



Board of Education Regular Meeting

John D. Price Administration Building
450 Park Place, Lexington, KY 40511
February 28, 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		Stephanie Spires
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, Coventry Oak Drama Performance		
H. REPORTS AND COMMUNICATIONS:		
1. Progress Reports		
a. Superintendent's Report		Demetrus Liggins
1. Academic Services (REAL Read Program)		Christian Adair
2. Operations & Support		Myron Thompson
2. 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 February 14, 2022 Planning Meeting

J. CONSENT ITEMS:

1. Award of Bids/ Proposals

Myron Thompson/Kyna Koch

2. Post Approval Report

Rodney Jackson

3. Request for Extended Field Trips

Chiefs of Schools

4. Special and Other Leave of Absence

Rodney Jackson

5. Professional Leave by District Personnel

Jennifer Dyar

6. Request for Shortened School Day

Amanda Dennis

7. Approval of a BG-4 Contract Closeout Form for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy, including Carter G. Woodson preparatory program at Johnson Building (GROUP C) BG# 19-123

Myron Thompson

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

Myron Thompson

K. ACTION ITEMS:

1. Approval of a Program Change at New Combined CTE School at Midland Avenue BG# 22-167

Myron Thompson/Carl Hayden

2. Call Center Contracts

Myron Thompson

3. Step Well Repairs on Buses

Myron Thompson/Kim Webb

4. Job Description - Assistant Principal	Jennifer Dyar
5. School-wide Fundraising Projects	School Chiefs
6. 2022-2023 Amended Calendar with Fall Break	Steve Hill
7. Monthly Financial Report	Rodney Jackson
L. DISCUSSION:	
M. INFORMATIONAL ITEMS	
1. Personnel Changes	Jennifer Dyar
2. School Activity Funds Report	Rodney Jackson
3. Budget Transfer Report	Ann Sampson-Grimes
4. 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 February 28, 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
February 14, 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 February 14, 2022 with the following members present:

Attendance Taken at: 5:32 p.m.

Present Board Members:

Ms. Amy Green

Mr. Tom Jones

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Spires

Administration Present

Demetrus Liggins, Superintendent

Shelley Chatfield, General Counsel

Kyna Koch, Acting Chief Financial Officer

Schuronda Morton, Acting Senior Director of Leadership

Myron Thompson, Chief Operating Officer

Meocha Williams, Assistant Superintendent of Academic Services

A. CALL TO ORDER

Mr. Tyler Murphy called the meeting to order at 5:33 p.m.

A.1. Roll Call

B. EXTEND WELCOME TO GUESTS

Mr. Tyler Murphy extended a welcome to guests at the planning meeting.

C. MOMENT OF SILENCE

D. PLEDGE OF ALLEGIANCE

E. READING OF MISSION STATEMENT

80810

F. APPROVAL OF AGENDA

F.1. Addendum:

a. _____

b. _____

2. Deletions:

a. _____

b. _____

G. STUDENT PERFORMANCE:

G.1. Student Performance

G.1.a. Performance, Coventry Oak Drama Performance

H. REPORTS AND COMMUNICATIONS:

H.1. Progress Reports

H.1.a. Superintendent's Report

Superintendent Liggins extended a welcome to guests at the planning meeting and provided an overview of the regular board meeting agenda for February 28.

H.1.a.1. Student Support Services

Chief Student Support Services Officer Doug Adams and Safe Schools Specialist Dedeeh Newbern shared information with the board about the supports provided for students.

H.1.a.2. Operations & Support (Covid Update)

District Health Services Coordinator Debbie Boian provided an update on our district response to COVID-19.

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 January 24, 2022 Regular Board Meeting

Motion Passed: *A motion approving the minutes of the January 24, 2022 regular meeting of the Fayette County Board of Education 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 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. Request for Shortened School Day****J.5. Approval of a BG-4 Contract Closeout Form for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy, including Carter G. Woodson preparatory program at Johnson Building (GROUP C) BG# 19-123****J.6. Approval of a Proposed Change Order (No. Twenty-six) to the Contract for the Construction of the New Tates Creek High School BG# 20-082****K. ACTION ITEMS:****K.1. Navigate360**

Motion Passed: *A motion to approve the Safety Technology Proposal with Navigate360 passed with a motion by Ms. Amy Green and a second by Ms. Stephanie Spires.*

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

K.2. Professional Leave by District Personnel

Motion Passed: *A motion to approve the professional leave by district personnel as listed on the agenda passed with a motion by Ms. Stephanie Spires 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 Spires	Yes

K.3. Request for Extended Field Trips

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

80812

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

L. PLANNING DISCUSSION:**L.1. Approval of a Program Change at New Combined CTE School at Midland Avenue
BG# 22-167 (Action for Regular Meeting)**

Discussion: Chief Operating Officer Myron Thompson and Chief School Improvement Officer Carl Hayden provided information about a recommendation to add Heavy Equipment Sciences instead of Automotive Collision Repair as a career pathway offering when the new CTE School opens.

L.2. Call Center Contracts (Action for Regular Meeting)**L.3. Step Well Repairs on Buses (Action for Regular Meeting)****L.4. Job Description - Assistant Principal (Action for Regular Meeting)****L.5. School-wide Fundraising Projects (Action for Regular Meeting)****L.6. Monthly Financial (Action for Regular Meeting)****M. INFORMATIONAL ITEMS****M.1. Personnel Changes****M.2. School Activity Funds Placeholder****M.3. Budget Transfer Report****M.4. Position Control Document****N. ORAL COMMUNICATIONS:****N.1. Public****N.2. Board Request Summary**

a. _____

b. _____

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 making the agenda dated February 14, 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 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 Spires	Yes

P. CLOSED SESSION:

P.1. Reconvene in Open Session

Q. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 6:15 p.m. passed with a motion by Ms. Christy Morris and a second by Mr. Tom Jones.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie 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: 2/14/2022

TOPIC: Award of Bids/Proposals

PREPARED BY: Matt Moore, Logistical Services & Purchasing

Recommended Action on: 2/28/2022

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. RFP 01-22 Art Supplies Catalog	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. Vendor Registry	Logistical Services/ Purchasing	7
2. Bid 03-22 Diesel Fuel	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. Vendor Registry	Transportation	6
3. RFP 41-21 Employee Assistance Program	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. Vendor Registry	Human Resources	4

CONTRACT EXTENSIONS	VENDOR	DEPARTMENT	YEAR OF CONTRACT RENEWAL
1. Bid 48-19 Asphalt resurfacing	L-M Asphalt Partners dba ATS Construction	Plant Operations	3
2. Bid 06-20 Playground Mulch	Smith Creek Inc	Plant Operations	2
3. RFP 07-20 Concrete Finishing	Tom Chesnut Excavation and Construction	Plant Operations	2

4. Bid 14-20 Asphalt Striping and Sealing	APM Paving Company	Plant Operations	2
5. RFP 04-21 Electrical Services	Arrow Electric Blue Sky Electric Company Fayette Electrical Services Inc Henderson Services LLC	Maintenance	1

AWARD OF BIDS/PROPOSALS

1. RFP 01-21 Art Supplies Catalog Discount

BACKGROUND AND RATIONALE:

This contract is for schools and departments to purchase art supplies. The RFP is evaluated on the following criteria, catalog discount, sample pricing from a pre-selected price list, delivery options, past experience with the district, availability of sales representatives and local store presence. Proposals are reviewed by the Purchasing Department and scored with the proposals receiving the top 5 scores recommended for award. By awarding to multiple vendors, schools and departments have a choice on where to buy supplies and can check pricing to get the best value on items being purchased.

Key to Markings ### - Recommended Bid Award

Vendor	Score	
KY Mudworks WBE	465	###
Nasco	493	###
Blick Art Materials	386	###
School Specialty	542	###
Lakeshore Learning Materials	260	
Quill	334	
Parent Teacher Store Lexington VBE	392	###

Contract Period: March 1, 2022 to February 28, 2023 with optional annual renewal

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Art Supplies	Last fiscal year's expenditure was approximately \$200,000.00	Schools and departments	Recurring	Immediate impact to enable FCPS to purchase art supplies as needed and at the best value to prevent a disruption in the educational process.

Funding key: Schools and Departments

STAFF CONTACT: Dan Sawyers, Director of Logistical Services/Purchasing

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Award contracts to KY Mudworks, Nasco, Blick Art Materials, Parent Teacher Store Lexington and School Specialty."

2. Bid 03-22 – Diesel Fuel

BACKGROUND AND RATIONALE:

Diesel fuel for FCPS vehicles is competitively bid annually with the option of extending an additional year at the same pricing upon Board approval. Daily, FCPS consume approximately 1,900 gallons of diesel fuel. Pricing is based on the trade publication, OPIS, as “daily contract average” terminal price for the Lexington, KY region end-of-day report for date of delivery to FCPS’ bus garage above ground tank.

Key to Markings **### Recommended Award**

Bidder	Price per gallon over OPIS Rack Avg	
Petroleum Traders Corp VBE	-0.0174	###
Key Oil Company	-0.0125	
Colonial Oil Industries	0.0113	
Riley Oil Co	0.021	
Mansfield Oil Co.	0.0322	
Pinnacle Petroleum WBE	0.0486	

Contract Period: April 1, 2022 to March 31, 2023 with optional annual renewal

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Diesel Fuel	Fiscal year to date approximate amount spent: \$543,000.00	901–Transportation, 1–General Fund, 091–Director’s Office, 0627–Diesel Fuel	Recurring	Will provide fuel for transporting children to/from school and field trips for the year.

Funding Key: 901–Transportation, 1–General Fund, 091–Director’s Office, 0627–Diesel Fuel

STAFF CONTACT: Kim Webb, Director Transportation

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“Award contract to Petroleum Traders Corporation.”

3. RFP 41-21 Employee Assistance Program

BACKGROUND AND RATIONALE:

An RFP was sent out for an Employee Assistance Program to be used by district staff with four responses. Responses were evaluated by a committee on cost, references and the proposal submitted by the vendors. After scoring interviews were held with the top candidates with the committee recommending award for Humana. The contract has the option to extend on a yearly basis pending Board Approval.

Key to Markings **### Recommended Award**

Vendor

Humana EAP and Work-Life Services
Inova Employee Assistance
Human Development Company Inc MBE
TeleHelp 24/7 MBE

Score

1000 ###
800
650
650

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

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Employee Assistance Program	Last fiscal year amount spent: \$87,360.00	HR Budget	Recurring	Immediate impact to enable Employee Assistance Program for district staff.

Funding key: HR Budget

STAFF CONTACT: Jennifer Dyar, Chief Human Resources Officer

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
“award the contract to Humana EAP and Work-Life Services.”

APPROVAL FOR CONTRACT EXTENSIONS

1. Bid 48-19 Asphalt Resurfacing

BACKGROUND AND RATIONALE:

Asphalt resurfacing is a necessary procedure needed in order to preserve the Districts parking lots and bus lanes. This not only adds to the appearance of the districts properties but also allows vehicles to enter and exit the properties without damage to their vehicles and reduces the amount of dirt brought into a building. This bid is to establish a unit pricing contract to be used for resurfacing projects for the district. This was bid in 2019 with the option to renew the contract for an additional year up to five years pending Board approval. L-M Asphalt Partners has agreed to extend the contract for an additional year. This would be the third renewal.

Vendor:

L-M Asphalt Partners Ltd dba ATS Construction

Contract Term: July 1, 2022 and ending June 30, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Asphalt Resurfacing	This fiscal year's expenditure to date is approximately \$54,000.00	920 088 0491	Recurring	Annual contract with option to extend. Immediate impact with lower equipment failure rates and improved comfort.

Funding Key: 920 – Maintenance, 1 – General Fund, 088 – Plant Operations, 0491 – Asphalt Resurface/Stripping

STAFF CONTACTS: Larry Hellard, Utility Services Supervisor

POLICY REFERENCE: KRS 45A.365.

RECOMMENDATION: A motion is in order to:
"Extend the contract with LM Asphalt Partners dba ATS Construction for one year."

2. Bid 06-20 Playground Mulch

BACKGROUND AND RATIONALE:

Mulch is used as a safety surface for the playgrounds, giving students a soft surface to land on in case of a fall from playground equipment, which reduces the chance of injury, a bid was sent out last year with Smith Creek being the low bidder and awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the second renewal.

Vendor:

Smith Creek Inc.

Contract Term: May 1, 2022 through April 30, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Playground Mulch	This fiscal year's expenditure to date is approximately \$71,000.00	920 1 088 0698	Recurring	Providing a safe fall zone area around playground equipment and reducing student injuries.

Funding key: 920—Maintenance, 1—General Fund, 088—Ground Maintenance, 0698—Lawn and Landscape

STAFF CONTACT: Larry Hellard, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
"Extend the contract for an additional year with Smith Creek Inc."

3. RFP 07-20 Concrete Finishing

BACKGROUND AND RATIONALE:

The District has over thirty-two (32) miles of concrete sidewalks and only two (2) concrete personnel. The city of Lexington enforces certain codes. Therefore, it is necessary to contract out some of the sidewalk replacement and concrete work. An RFP was sent out in 2020 with Tom Chesnut Excavation & Construction being awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the second renewal.

Vendor:

Tom Chesnut Excavation and Construction

Contract Period: May 1, 2022 and ending April 30, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Concrete Finishing	Last fiscal year's expenditure is \$28,661.00	088	Recurring	Provide a safer walking area, reduce falls and lawsuits and prevent fines from the city of Lexington for having unsafe sidewalks and not following set codes

Funding key: 920 – Maintenance, 1 – General Fund, 088 – Plant Operations, 0696 – Concrete

STAFF CONTACT:

Larry Hellard, Plant Operations

POLICY REFERENCE:

KRS 45A.370

RECOMMENDATION:

A motion is in order to:
“Extend the contract with Tom Chestnut Excavation and Construction for one year.”

4. RFP 14-20 Asphalt Striping and Sealing

BACKGROUND AND RATIONALE:

Due to traffic wear and sunlight exposure, parking lots need to be re-striped every five years. Sealing parking lots helps eliminate moisture forming under asphalt. During freezing temperatures the moisture freezes, a bid was sent out last year with APM Paving being awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the second renewal.

Vendor:

APM Paving

Contract Period: May 1, 2022 and ending April 30, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Asphalt Striping and Sealing	Last fiscal year's expenditure is \$203,084.00	920 1 088 0491	Recurring	Provide a safer parking area for our students and staff, with a reduction in maintenance cost over the next twenty (20) years.

Funding key: 920—Maintenance, 1—General Fund, 088—Ground Maintenance, 0491—Asphalt Resurface/Stripping

STAFF CONTACT:

Larry Hellard, Plant Operations

POLICY REFERENCE:

KRS 45A.370

RECOMMENDATION:

A motion is in order to:
“Extend the contract with APM Paving for one year.”

5. Bid 04-21 Electrical Services

BACKGROUND AND RATIONALE:

This contract is for electrical services used for repairs in the district. This bid was sent out last year and awarded to the four contractors that responded to the bid. The contract gives the option to renew for an additional year for up to 5 years upon Board approval. This would be the first renewal.

Vendor:

Blue Sky Electric Company
Arrow Electric Co.Inc.
Fayette Electrical Service Inc,
Henderson Services

Contract Period: April 1, 2022 to March 31, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Electrical Services	FY to date spent approximately \$217,000.	920 1 134 0432	Recurring	Improved safety of students and staff.

Funding key: 920 – Maintenance, 1 – General Fund, 134 – Maintenance Shop Operations, 0432 – Building Repair/Maintenance

STAFF CONTACT: Jason Smith, Maintenance Electrical Foreman

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“extend the contract for one year with Blue Sky Electric Company, Arrow Electric Co. Inc., Fayette Electrical Service Inc., and Henderson Services LLC.”

ACTIONS FOR POST APPROVAL AND CLAIMS

February 28, 2022

Check #

360109 – 360180 AP012522	\$179,117.00
360181 – 360197 AP013122	\$2,698.17
360198 – 360217 AP020122	\$166,962.65
360218 – 260425 AP021422	\$547,051.27
EFT 90071646 – 90071646 AP011422	\$202,710.43
EFT 90072011 – 90072023 AP012522	\$3,436,802.82
EFT 90072024 – 90072049 AP012522	\$108,580.71
EFT 90072053 – 90072053 AP012822	\$185,866.91
EFT 90072054 – 90072095 AP013122	\$5,683.52
EFT 90072096 – 90072124 AP020122	\$467,433.85
EFT 90072125 – 90072129 AP020122	\$59,583.57
EFT 90072338 – 90072456 AP021422	\$857,010.57
EFT 90072457 – 90072561 AP021422	\$741,446.68

POST APPROVAL TOTAL FOR FEBRUARY 14, 2022..... \$6,960,948.15

360426 – 360489 AP020922	\$122,970.14
360490 – 360557 AP021522	\$115,011.47
EFT 90072564 – 90072573 AP020922	\$255,394.36
EFT 90072574 – 90072580 AP020922	\$11,443.43
EFT 90072631 – 90072696 AP021522	\$936,070.38
EFT 90072697 – 90072708 AP021522	\$88,973.20

POST APPROVAL TOTAL FOR FEBRUARY 28, 2022..... \$1,529,862.98

TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2022 \$8,490,811.13

Bank Transfer to cover Payroll 011122	\$15,000,000.00
Bank Transfer to cover Payroll 012822	\$15,000,000.00
Bank Transfer to cover Payroll 021422	\$15,000,000.00
Bank Transfer to cover Payroll 021522	\$4,000,000.00

Food Service

Check #

29261 – 29271 FS021422	\$1,217,480.51
29272 – 29290 FS022822	\$1,265,933.75
EFT 90072001 – 90072010 FS012522	\$214,871.22
EFT 90072050 – 90072052 FS013122	\$168,488.38
EFT 90072130 – 90072139 FS020422	\$84,820.90
EFT 90072562 – 90072563 FS021122	\$103,351.35
EFT 90072612 – 90072630 FS021522	\$240,521.99

TOTAL REGULAR CLAIMS FOR FEBRUARY 2022 \$3,295,468.10

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.”

Word2017....



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 2/28/2022

TOPIC: Post Approval Agenda

PREPARED BY: Rodney Jackson

Recommended Action on: 2/28/2022

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



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 2/14/2022

TOPIC: Requests from Principals for Extended Field Trips

PREPARED BY: Chiefs of Schools

Recommended Action on: 2/28/2022

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 Trip 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		
*****	Bryan Station High School TSA Sponsor's name: Lynn Schentrup Additional Chaperones: 3 Students: 22	Morehead, KY Morehead State University TSA Regionals	3/4/2022 (1 School Day)
*****	Eastside Technical Diesel Program Sponsor's name: Jay O'Hair Chaperones: 3	Louisville, KY KY Expo Center Additional Mid-America Trucking Show Students: 36	3/25/2022 (1 School Day)
*****	Henry Clay High School Band Sponsor's name: William Kite Additional Chaperones: 7 Students: 122	Lexington, KY Singeltary Center Concert Band Assessment	3/16/2022 (0 School Days)
*****	Lafayette High School Theater Sponsor's name: Amie Kisling Additional Chaperones: 3 Students: 34	Memphis, TN Doubletree by Hilton Southeastern Theatre Conf.	3/9-13/2022 (2 School Days)
***	Paul L Dunbar High School Speech & Debate Sponsor's name: Neomia Hagans Flores Additional Chaperones: 3 Students: 33	Heighland Heights, KY Northern KY University KHSSL State Speech Tournament	3/10-12/2022 (1 School Day)
*****	Paul L Dunbar High School	Lexington, KY	3/17/2022

Band	Singeltary Center	(0 School Days)
Sponsor's name: Brian Morgan	KMEA Assessment	
Additional Chaperones: 1		
Students: 50		

Tates Creek High School	England & France	7/8-24/2022
Tates Creek High School	Europe	(0 School Days)
Sponsor's name: Kelly Bales	WW II Tour	
Chaperones: 4	Additional Students: 24	

Middle Schools

*

Beaumont Middle School	Louisville, KY	3/22-25/2022
FCCLA	Galt House	(3 School Days)
Sponsor's name: Anna Sullinger & Emily Colegrove	FCCLA State Meeting	
Additional Chaperones: 2		
Students: 19		

Morton Middle School	Richmond, KY	3/9/2022
Band	Eastern Kentucky University	(1 School Day)
Sponsor's name: Todd Chamberlain	KMEA Assessment	
Additional Chaperones: 3		
Students: 52		

Elementary Schools

Maxwell Elementary School	Louisville, KY	4/14/2022
5th Grade	Louisville Zoo & Slugger Museum	(1 School Day)

Sponsor's name: Nadxieli Alquicira-Hey	Students will observe animals in their habitats. Students will tour the museum to learn about factory production and economics.
Additional Chaperones: 22	
Students: 87	

*

**

A

B

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
 Fayette County School Bus Unavailable
 Comfort

/

Instructional Extended Trip

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.

RATIONALE:

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: 2/28/2022

TOPIC: Special and Other Leaves of Absence

PREPARED BY: Rodney Jackson

Recommended Action on: 2/28/2022

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 February 28, 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
RUSSELL JUDY	BRYAN STATION HS	SCHOOL SOCIAL WORKER	01/04/22 - 01/21/22

2. HOURLY CLASSIFIED 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
GRIGGS CARLA	BUS GARAGE	BUS DRIVER	11/30/21 - 02/08/22
HORTON ANGELA	JULIUS MARKS ELEM	SCHOOL ADMIN ASSISTANT II	01/06/22 - 02/25/22
MCREYNOLDS TISA	JAMES LANE ALLEN ELEM	KINDERGARTEN PARA	12/01/21 - 02/01/22
NORTHERN JAMES	MAINTENANCE SHOP	MAINTENANCE TECH II	01/04/22 - 02/01/22
RIDDLE OLIVER	MAINTENANCE SHOP	MAINTENANCE TECH II	09/03/21 - 02/01/22
WILSON TAMMIE	SOUTHSIDE TECH	SCHOOL ADMIN ASSITANT II	04/13/21 - 06/01/22



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 2/28/2022

TOPIC: Professional Leave District Personnel

PREPARED BY: Jennifer Dyar

Recommended Action on: 2/28/2022

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: \$68,481.00

Attachments(s): N/A

Reimbursement Funding Source	Current Agenda	Year-to-Date
Employee Self-Funded	\$ -	\$ 2,899.94
General Fund	\$ 30,815.00	\$ 170,506.61
Outside Third-Party Source	\$ -	\$ 4,186.68
School Funds	\$ 10,573.00	\$ 53,431.24
IDEA Grant	\$ 9,169.00	\$ 33,652.72
Perkins Grant	\$ -	\$ 1,412.00
Title I Grant	\$ 7,041.00	\$ 32,106.80
Title II Grant	\$ 10,883.00	\$ 368,552.10
Title III Grant	\$ -	\$ 19,462.00
Title IV Grant	\$ -	\$ -
Other	\$ -	\$ 45,676.00
TOTALS	\$ 68,481.00	\$ 731,886.09

PROFESSIONAL LEAVE BY DISTRICT PERSONNEL
REGULAR MEETING

1 Professional Leave Request Recommended:

Professional Meeting

<u>Location & Dates</u>	<u>Staff Member</u>	<u>School</u>	<u>Substitute</u>	<u>Funding Sources</u>	<u>Total Cost</u>
*KMEA Conference Louisville, KY February 2-4, 2022 Work Days- 3	Lois Birdwell	Beaumont Middle	YES	School	\$625.00
February 2-5, 2022 Work Days - 3	Stephanie Frantz	STEAM Academy	YES	School	\$625.00
Purpose	Sabrina Bowmer	Cassidy Elem	YES	School	\$1,005.00
	To learn more about music education best practices.				
*KSBA 2022 Annual Conference Louisville, KY February 25-26, 2022 Work Days - 0	Tom Jones	Board	NO	Gen Fund/Superintendent	\$760.00
Purpose	To learn more about the value of teamwork in reaching common goals for our district's students.				
KYSTE Conference Louisville, KY March 8-11, 2022 Work Days - 4	Jerry Broyles	John D Price	NO	Gen Fund/Technology	\$842.00
	Ashley Faulkner	John D Price	NO	Gen Fund/Technology	\$842.00
	Joshua Rayburn	John D Price	NO	Gen Fund/Technology	\$842.00
	Jason Reed	John D Price	NO	Gen Fund/Technology	\$842.00
	Rachel Barcus	John D Price	NO	Gen Fund/Technology	\$842.00
	Kelly Fischer	John D Price	NO	Gen Fund/Technology	\$842.00
	Susan McGrath	John D Price	NO	Gen Fund/Technology	\$842.00
	David Carty	John D Price	NO	Gen Fund/Technology	\$842.00
	Jeffrey Huffman	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Misty Randall	John D Price	NO	Gen Fund/Technology	\$1,046.00
	David Samons	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Kelly Johnson	John D Price	NO	Gen Fund/Technology	\$1,046.00

	Mary Fakharpour	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Amy Johns	John D Price	NO	Gen Fund/Technology	\$100.00
	Brandon Wade	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Raymond Ross	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Christopher Lawrence	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Christopher Gainey	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Mavis Jackson	John D Price	NO	Gen Fund/Technology	\$1,046.00
	Jennifer Ward	John D Price	NO	Gen Fund/Technology	\$1,045.00
	Jan Perkins	John D Price	NO	Gen Fund/Technology	\$842.00
	Emily Tighe	John D Price	NO	Gen Fund/Technology	\$842.00
	Bryson Perry	Lafayette High	NO	Gen Fund/Technology	\$842.00
	Jamie Chenault	VLA	NO	Gen Fund/Technology	\$842.00
	Melinda Caudill	Liberty Elem	YES	Gen Fund/Technology	\$842.00
	Bob Moore	John D Price	NO	Gen Fund/Technology	\$1,046.00
March 9-11, 2022	Jason Arnold	C.G.W.A.	NO	Title I	\$892.00
Work Days - 3	Erica Snow	FDHS	YES	Gen Fund/Technology	\$842.00
	Bryan Wilson	The Learning Center	YES	Gen Fund/Technology	\$842.00
	Joe Gibson	Leestown Middle	NO	Title I	\$725.00
	Allison French	Leestown Middle	YES	Title I	\$725.00
	Claudett Edie	Leestown Middle	Yes	Title I	\$799.00
	Robert Collins	Leestown Middle	NO	Title I	\$725.00
	Kathleen Kirk	Ashland Elem	YES	Title II	\$910.00
	Nicole Brown	VLA	NO	School	\$656.00
March 10-11, 2022	Scott Peterson	Liberty Elem	YES	Title II	\$409.00
Work Days -2					
Purpose	To learn tools and resources that can elevate our training practices.				
Early Childcare Institute Louisville, KY March 15-16, 2022	Melinda Marcinek	Breckinridge Elem	NO	School	\$395.00
Work Days - 2					
Purpose	To learn more about best practices for getting students ready for kindergarten.				
NCTM Conference	Kim Lippert	Arlington Elem	NO	Title II	\$1,806.00

Indianapolis, IN	Becky Blanton	Arlington Elem	NO	Title II	\$1,429.00
March 15-18, 2022	Jennifer Hickman	Arlington Elem	NO	Title II	\$1,429.00
Work Days - 4					
Purpose	To continue our work to move students toward proficiency in the area of math.				
FCCLA State Leadership	Anna Sullinger	Beaumont Middle	YES	School	\$952.00
Conference	Hillary McWhorter	Glendover Elem	YES	Gen fund/FCEA	\$350.00
Louisville, KY					
March 22-25, 2022					
Work Days - 4					
Purpose	To learn about character and leadership development as well as interpersonal communication strategies.				
Kentucky Education Association	Timothy Middleton	MLK Academy	YES	Gen Fund/FCEA	\$350.00
Louisville, KY					
April 6-8, 2022					
Work Days - 3					
Purpose	To enhance knowledge on new and upcoming technology to use in the classroom.				
LRP National Conference	Margaret Murphy	John D Price	NO	IDEA/Special ED	\$3,094.00
Louisville, KY					
April 23-27, 2022					
Work Days -3					
Purpose	To learn updated information related to referral, eligibility and section 504 accommodation plans.				
SHAPE National Conference	Jacqueline Branham	WWB Elementary	YES	Title I	\$3,175.00
New Orleans, LA					
April 25-30, 2022					
Work Days - 5					
April 26-30, 2022	LaDonda Porter	Beaumont Middle	YES	Title II	\$2,285.00
Work Days - 4					
April 26- May 1, 2022	Katherine Luton	Henry Clay High	YES	Title II	\$2,615.00
Work Days - 4					
Purpose	To learn and present information about health and physical education.				

(Approved on January 24,2022
Dates change added Personal
Leave)

B2Now Annual Conference Scottsdale, AZ May 9-14, 2022 Work Days - 5 Purpose	Sarah Gaines	Economic	NO	Gen Fund/Classified PD	\$2,549.00
	To learn more about B2Now software that FCPS uses for supplier diversity contract compliance.				

At-Risk and Struggling Students Conference Atlanta, GA June 15-19, 2022 Work Days - 3 Purpose	Roy Booker	Crawford Middle	NO	Gen Fund/FRC	\$1,525.00
	To obtain advanced skills to support at risk students and train staff with strategies.				

Get Your Teach ON National Conference Orlando, FL June 26-30, 2022 Work Days - 0 Purpose	Lana Russell	Edythe J Hayes Middle	NO	School	\$2,105.00
	Morgan Sizemore	Edythe J Hayes Middle	NO	School	\$2,105.00
	Alexis Morgan	Edythe J Hayes Middle	NO	School	\$2,105.00
	To learn the most current research based strategies that will enhance student engagement.				

2022 At Risk Youth National Forum Kissimmee, FL October 9-13, 2022 Work Days - 4 Purpose	Rachel Baker	John D. Price	NO	IDEA/Special ED	\$2,025.00
	Sandra Owens	John D Price	NO	IDEA/Special ED	\$2,025.00
	Aslean Hoskins	John D Price	NO	IDEA/Special ED	\$2,025.00
	To obtain advanced skills to support at risk students and train staff with strategies.				



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 2/28/2022

TOPIC: Request for Shortened School Day – Special Education

PREPARED BY: Amanda Dennis, Director of Special Education

Recommended Action on: 2/28/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: “approve the request for a shortened school day for 6 students listed on records maintained by the Director of Special Education.”

Background/Rationale: A shortened school day and/or week is being requested for 6 students with disabilities. These requests represent the recommendation of an Admission and Release Committee (ARC) for the students based on data from the current Individual Education Program and a physician’s recommendation. A plan has been developed to address students’ return to a full school day. The ARC will continue to address this possibility with input from the physician.

Policy: Procedures for Exceptional Children, Chapter 8, Placement Decisions, Section 1; 707 KAR 1:350, KRS 158.060 (3)

Fiscal Impact: None

Attachments(s): N/A



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: February 28, 2022

TOPIC: Approval of a BG-4 Contract Closeout Form for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy, including Carter G. Woodson preparatory program at Johnson Building (GROUP C) BG# 19-123

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

Recommended Action on: 2/28/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the completion of the contract for the Modifications to the Front Entry and Secured Vestibule at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy, including Carter G. Woodson preparatory program at Johnson Building (GROUP C) BG# 19-123 (GROUP B) 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, JRA Architects, for the Modifications to the Front Entry and Secured Vestibule Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy, including Carter G. Woodson preparatory program at Johnson Building (GROUP C). The contract in the total amount of \$1,078,800.00 with E.C. Matthews Company, Inc., was accepted and approved by the Board in a meeting held on June 24, 2019, and construction began in October 2019. The Department of Facility Design & Construction, the design consultants JRA 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 seven (7) change orders adding the amount of \$158,671.70 to the total construction cost. The adjusted contract amount is \$1,237,471.70. 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.

Original Contract Amount	\$1,078,800.00	
Total of Change Orders to Contract	\$158,671.70	
Total Cost of Construction		\$1,237,471.70

<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.

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: February 28, 2022

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

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

Recommended Action on: 2/28/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Twenty-six to the contract with D.W. Wilburn, Inc. for the construction of the New Bates Creek High School, in the amount of \$22,413.00 (Twenty-two Thousand, Four Hundred Thirteen Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$1,030.99 (One Thousand, Thirty Dollars and Ninety-nine 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 Bates 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 improve original plans/specs:			
• Provide labor, materials and equipment to install 4" CMU plumbing chase at Area C Corridor; add:		\$2,507.00	\$115.32
• Provide labor, materials and equipment to install HVAC duct and joist bracing at Bleacher Mezzanine; add:		\$11,281.00	\$518.92
To comply with Building Code:			
• Provide labor, materials and equipment to provide Emergency Responder Radio System Testing as required by new Building Code; add:		\$8,625.00	\$396.75
Total Change Order No. Twenty-six:		\$22,413.00	
Design consultant fees:			\$1,030.99
Total Cost:		\$23,443.99	

A 5% contingency, plus additional bond revenue funds and \$50,000 general fund, (total \$4,615,478.00) is included in the project's available funds. There have been twenty-five previous change orders on this project. The cost of the current and all changes orders represents a 1.96% 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	\$3,137,484.99



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: February 28, 2022

TOPIC: Approval of a Program Change at New Combined CTE School at Midland Avenue
BG# 22-167

PREPARED BY: Myron Thompson, Chief Operating Officer and Carl Hayden, Chief
Improvement Officer

Recommended Action on: 2/28/2022
Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the replacement of the Auto Collision Program with a Heavy Equipment Program at the New Combined CTE School at Midland Avenue BG# 22-167.

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), which was approved on May 10, 2021. At the time of adoption of the 2021 DFP, per KDE requirements, specific educational programs were required to be listed for the renovation of the Combined CTE School into the Midland Avenue Building.

The current steering committee is made up of administrators and staff from both Eastside and Southside Technical Centers, as well as FCPS staff. The steering committee has been meeting regularly with the design team to review the programs, layout, and overall design of this renovated space. Data presented by the steering committee demonstrates that there are more jobs in switching to this Heavy Equipment Program than in keeping the Auto Collision Program. Therefore, it has been determined that the Auto Collision Program that is listed on the 2021 DFP should be replaced with a Heavy Equipment Program. The steering committee is requesting the Board approve this change in programming in order to notify KDE of the change.

Policy: 702 KAR 4:160

Fiscal Impact: N/A

Attachment(s): Presentation



FAYETTE COUNTY PUBLIC SCHOOLS

Heavy Equipment Sciences

Questions Contact:

Eastside Technical Center
Carl Hayden -Chief School
Improvement Officer
Tracy Parks -Interim Principal

Heavy Equipment Sciences

- In efforts to ensure students will have the opportunity to be as employable as possible in the future, we would like to propose a change in the programming for the CTE Merger.
- Automotive Maintenance/Repair is no longer a High Demand area
- Therefore, we are looking to change from Automotive Maintenance/Repair to Heavy Equipment Sciences.
- This change will align to workforce data, that shows the Heavy Equipment Sciences Pathway as a High Demand area





FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Planning

DATE: 2/14/2022

TOPIC: Call Center Contracts

PREPARED BY: Myron Thompson

**Recommended Action on: 2/28/2022
Action Item for Vote (REGULAR MEETING)**

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to ratify contracts with Helping Hands LLC for call center services for the 2020-2021 and 2021-2022 school years.

Background/Rationale: On September 14, 2020 emergency regulation 902 KAR 2:220E was put forth requiring the reporting of COVID-19 cases to the Kentucky Department of Public Health. The District executed a contract with Helping Hands LLC that was misdated and subsequently overlooked for renewal. Ratification of these contracts is requested to address this clerical oversight as the company has rendered services as required to address the reporting requirement.

POLICY: 09.213

Fiscal Impact: \$400,000 ESSR/ARP Funding

Attachments(s):

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Tyler Murphy, Chair • Amy Green, Vice Chair • Tom Jones • Christy Morris • Stephanie Spires

Superintendent Demetrus Liggins

450 Park Place, Lexington, Kentucky 40511 • Phone: 859.381.4100 • www.fcps.net

CONTRACT

THIS CONTRACT is entered into this 22 day of September, 2020, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 450 Park Place, Lexington, Kentucky 40511 ("Board") and **Helping Hand LLC., 2458 Palumbo Drive, Lexington, KY and 40509** ("Second Party").

A. PARTIES:

The Board of Education of Fayette County, Kentucky, **Operations and Support** has established the need to **operate a COVID-19 call center** and has determined that this need cannot be met by existing district staff.

Helping Hand LLC. provides **staffing** and has expertise or needed products as described herein.

B. PURPOSE:

The purpose of this contract is to improve the availability of **staff within the call center to report cases of COVID-19 to the Kentucky Department of Public Health as required by law.**

NOW, THEREFORE, for and in consideration of the mutual promises set out herein, it is hereby agreed by and between the parties hereto as follows:

1. The Second Party shall provide to the **FCPS Operations and Support Department**, as an independent contractor, services under the direction of **Myron Thompson**.

2. The second party shall provide **staff to operate a call center from the Board offices or as designated for compliance with 902 KAR 2:220E school notification standards related to COVID-19, for fiscal year 2021-2022 and shall enter into separate Confidentiality Agreement related to these services.**

3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of \$20. Additional expenses to be reimbursed are **none**, with a total amount of this contract not exceeding **\$150,000**.

4. The Second Party shall provide to the Fayette County Board of Education an invoice for services rendered under this contract and any agreed upon expenses to be reimbursed. Unless otherwise stated, travel and per diem shall be reimbursed based upon the district's current travel policies.

5. The Second Party is not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

6. This contract may be re-negotiated based upon, but not limited to, increases in services to participants. Any modifications shall be agreed to in writing and signed by both parties.

7. The staff providing services to the Board herein are employees of the Second Party and shall not represent to anyone that they are employees or agents of the Board.

8. Either party shall have the right to terminate this agreement at any time upon a fourteen (14) day written notice, either personally delivered or served by some form of return receipt mail evidencing delivery, to the other party.

9. Each of the parties agrees to comply with all applicable law concerning the performance of the provisions of this contract.

10. The Second Party certifies that it shall not discriminate in any of the services performed in connection with this contract or in any program or activity it operates on the basis of race, color, national origin, religion, age, creed, political affiliation, marital status, sex, or disabling condition.

11. The Second Party certifies that it has read and will comply with the Family Education Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g; 34 CFR Part 99).

12. Any contractor who is working with students on a regularly scheduled and continuing basis pursuant to a written agreement for the purpose of providing services directly to a student or students as part of a school-sponsored program or activity must submit to a national and state criminal history background check by the Department of Kentucky State Police and the Federal Bureau of Investigation and have a letter, provided by the individual, from the Cabinet for Health and Family Services ("CHFS") stating the contractor is clear to hire based on no finding of substantiated child abuse or neglect found through a background check of child abuse and neglect records maintained by the Cabinet for Health and Family Services. The required background checks and letter from CHFS must be submitted to the FCPS Human Resources Office prior to the beginning of work. Failure to comply with this statute will be considered a breach of contract and will subject the contract to cancellation without penalty.

13. KRS 45A.455 PROHIBITS CONFLICTS OF INTEREST, GRATUITIES, AND KICKBACKS TO EMPLOYEES OF THE BOARD OF EDUCATION IN CONNECTION WITH CONTRACTS FOR SUPPLIES OR SERVICES WHETHER SUCH GRATUITIES OR KICKBACKS ARE DIRECT OR INDIRECT. KRS 45A.990 PROVIDES SEVERE PENALTIES FOR VIOLATIONS OF THE LAWS RELATING TO GRATUITIES OR KICKBACKS TO EMPLOYEES WHICH ARE DESIGNED TO SECURE A PUBLIC CONTRACT FOR SUPPLIES OR SERVICES.

14. If any section, paragraph, or clause of this contract shall be held invalid by any court of competent jurisdiction, the invalidity of said section, paragraph, or clause shall not affect any remaining provisions herein.

15. This contract is deemed to be made under and shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.

16. Venue for any legal action filed concerning this contract shall be Fayette County, Kentucky.

17. This writing reflects the entire agreement between the parties. No change or modification of this Agreement shall be valid or binding upon the parties hereto, nor shall any waiver of any terms or conditions hereof be deemed a waiver of such terms or conditions in the future, unless such change, modification or waiver shall be in writing and signed by the parties hereto.

18. This agreement will be in effect from September 22, 2020, through June 30, 2021, unless terminated by either party as defined in Paragraph 8. The agreement may be renewed annually based upon evaluation of the effectiveness of the agreement in meeting the goals set forth herein and funding availability.

IN WITNESS WHEREOF, the parties have executed this contract the day, month, and year above written.

Principal/Director's Approval

**BOARD OF EDUCATION OF FAYETTE COUNTY
KENTUCKY**

Date

Dr. Demetrus Liggins, Superintendent

Date

Helping Hand LLC

Date

CONTRACT

THIS CONTRACT is entered into this **1** day of **July, 2021**, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 450 Park Place, Lexington, Kentucky 40511 ("Board") and **Helping Hand LLC., 2458 Palumbo Drive, Lexington, KY and 40509** ("Second Party").

A. PARTIES:

The Board of Education of Fayette County, Kentucky, **Operations and Support** has established the need to **operate a COVID-19 call center** and has determined that this need cannot be met by existing district staff.

Helping Hand LLC. provides **staffing** and has expertise or needed products as described herein.

B. PURPOSE:

The purpose of this contract is to improve the availability of **staff within the call center to report cases of COVID-19 to the Kentucky Department of Public Health as required by law.**

NOW, THEREFORE, for and in consideration of the mutual promises set out herein, it is hereby agreed by and between the parties hereto as follows:

1. The Second Party shall provide to the **FCPS Operations and Support Department**, as an independent contractor, services under the direction of **Myron Thompson**.

2. The second party shall provide **staff to operate a call center from the Board offices or as designated for compliance with 902 KAR 2:220E school notification standards related to COVID-19, for fiscal year 2021-2022 and shall enter into separate Confidentiality Agreement related to these services.**

3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of **\$20**. Additional expenses to be reimbursed are **none**, with a total amount of this contract not exceeding **\$250,000**.

4. The Second Party shall provide to the Fayette County Board of Education an invoice for services rendered under this contract and any agreed upon expenses to be reimbursed. Unless otherwise stated, travel and per diem shall be reimbursed based upon the district's current travel policies.

5. The Second Party is not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

6. This contract may be re-negotiated based upon, but not limited to, increases in services to participants. Any modifications shall be agreed to in writing and signed by both parties.

7. The staff providing services to the Board herein are employees of the Second Party and shall not represent to anyone that they are employees or agents of the Board.

8. Either party shall have the right to terminate this agreement at any time upon a fourteen (14) day written notice, either personally delivered or served by some form of return receipt mail evidencing delivery, to the other party.

9. Each of the parties agrees to comply with all applicable law concerning the performance of the provisions of this contract.

10. The Second Party certifies that it shall not discriminate in any of the services performed in connection with this contract or in any program or activity it operates on the basis of race, color, national origin, religion, age, creed, political affiliation, marital status, sex, or disabling condition.

11. The Second Party certifies that it has read and will comply with the Family Education Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g; 34 CFR Part 99).

12. Any contractor who is working with students on a regularly scheduled and continuing basis pursuant to a written agreement for the purpose of providing services directly to a student or students as part of a school-sponsored program or activity must submit to a national and state criminal history background check by the Department of Kentucky State Police and the Federal Bureau of Investigation and have a letter, provided by the individual, from the Cabinet for Health and Family Services ("CHFS") stating the contractor is clear to hire based on no finding of substantiated child abuse or neglect found through a background check of child abuse and neglect records maintained by the Cabinet for Health and Family Services. The required background checks and letter from CHFS must be submitted to the FCPS Human Resources Office prior to the beginning of work. Failure to comply with this statute will be considered a breach of contract and will subject the contract to cancellation without penalty.

13. KRS 45A.455 PROHIBITS CONFLICTS OF INTEREST, GRATUITIES, AND KICKBACKS TO EMPLOYEES OF THE BOARD OF EDUCATION IN CONNECTION WITH CONTRACTS FOR SUPPLIES OR SERVICES WHETHER SUCH GRATUITIES OR KICKBACKS ARE DIRECT OR INDIRECT. KRS 45A.990 PROVIDES SEVERE PENALTIES FOR VIOLATIONS OF THE LAWS RELATING TO GRATUITIES OR KICKBACKS TO EMPLOYEES WHICH ARE DESIGNED TO SECURE A PUBLIC CONTRACT FOR SUPPLIES OR SERVICES.

14. If any section, paragraph, or clause of this contract shall be held invalid by any court of competent jurisdiction, the invalidity of said section, paragraph, or clause shall not affect any remaining provisions herein.

15. This contract is deemed to be made under and shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.

16. Venue for any legal action filed concerning this contract shall be Fayette County, Kentucky.

17. This writing reflects the entire agreement between the parties. No change or modification of this Agreement shall be valid or binding upon the parties hereto, nor shall any waiver of any terms or conditions hereof be deemed a waiver of such terms or conditions in the future, unless such change, modification or waiver shall be in writing and signed by the parties hereto.

18. This agreement will be in effect from July 1, 2021, through June 30, 2022, unless terminated by either party as defined in Paragraph 8. The agreement may be renewed annually based upon evaluation of the effectiveness of the agreement in meeting the goals set forth herein and funding availability.

IN WITNESS WHEREOF, the parties have executed this contract the day, month, and year above written.

Principal/Director's Approval

**BOARD OF EDUCATION OF FAYETTE COUNTY
KENTUCKY**

Date

Dr. Demetrus Liggins, Superintendent

Date

Helping Hand LLC

Date



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Planning

DATE: 2/14/2022

TOPIC: Step Well Repairs on Buses

PREPARED BY: Kim Webb

Recommended Action on: 2/14/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: To contract with Paul Miller Ford Collision Center to fix step well areas on school buses.

Background/Rationale: Step well areas on school buses occasionally rust due to road chemicals and debris build up. Paul Miller Ford Collision Center has the local expertise to fix this safety issue

POLICY: 06.0

Fiscal Impact: \$40,000

Attachments(s):

CONTRACT

THIS CONTRACT is entered into this 12th day of January, 2022, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 450 Park Place, Lexington, Kentucky 40511 ("Board") and **Paul Miller Ford Truck Collision Center, 981 Beasley St., Lexington, KY 40509** ("Second Party").

A. PARTIES:

The Board of Education of Fayette County, Kentucky, **Fayette County Public Schools Transportation** has established the need to **repair buses** and has determined that this need cannot be met by existing district staff.

Paul Miller Ford Collision Center provides **bus repair** and has expertise or needed products as described herein.

B. PURPOSE:

The purpose of this contract is to improve the availability of **bus repair**.

NOW, THEREFORE, for and in consideration of the mutual promises set out herein, it is hereby agreed by and between the parties hereto as follows:

1. The Second Party shall provide to the **Fayette County Public Schools Department of Transportation**, as an independent contractor, services under the direction of **Kim Webb, Interim Director**.

2. The second party shall provide **bus repair as required**.

3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of \$0. Additional expenses to be reimbursed are **N/A**, with a total amount of this contract not exceeding **\$ 50,000.00**.

4. The Second Party shall provide to the Fayette County Board of Education an invoice for services rendered under this contract and any agreed upon expenses to be reimbursed. Unless otherwise stated, travel and per diem shall be reimbursed based upon the district's current travel policies.

5. The Second Party is not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

6. This contract may be re-negotiated based upon, but not limited to, increases in services to participants. Any modifications shall be agreed to in writing and signed by both parties.

7. The staff providing services to the Board herein are employees of the Second Party and shall not represent to anyone that they are employees or agents of the Board.

8. Either party shall have the right to terminate this agreement at any time upon a fourteen (14) day written notice, either personally delivered or served by some form of return receipt mail evidencing delivery, to the other party.

9. Each of the parties agrees to comply with all applicable law concerning the performance of the provisions of this contract.

10. The Second Party certifies that it shall not discriminate in any of the services performed in connection with this contract or in any program or activity it operates on the basis of

race, color, national origin, religion, age, creed, political affiliation, marital status, sex, or disabling condition.

11. The Second Party certifies that it has read and will comply with the Family Education Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g; 34 CFR Part 99).

12. Any contractor who is working with students on a regularly scheduled and continuing basis pursuant to a written agreement for the purpose of providing services directly to a student or students as part of a school-sponsored program or activity must submit to a national and state criminal history background check by the Department of Kentucky State Police and the Federal Bureau of Investigation and have a letter, provided by the individual, from the Cabinet for Health and Family Services ("CHFS") stating the contractor is clear to hire based on no finding of substantiated child abuse or neglect found through a background check of child abuse and neglect records maintained by the Cabinet for Health and Family Services. The required background checks and letter from CHFS must be submitted to the FCPS Human Resources Office prior to the beginning of work. Failure to comply with this statute will be considered a breach of contract and will subject the contract to cancellation without penalty.

13. KRS 45A.455 PROHIBITS CONFLICTS OF INTEREST, GRATUITIES, AND KICKBACKS TO EMPLOYEES OF THE BOARD OF EDUCATION IN CONNECTION WITH CONTRACTS FOR SUPPLIES OR SERVICES WHETHER SUCH GRATUITIES OR KICKBACKS ARE DIRECT OR INDIRECT. KRS 45A.990 PROVIDES SEVERE PENALTIES FOR VIOLATIONS OF THE LAWS RELATING TO GRATUITIES OR KICKBACKS TO EMPLOYEES WHICH ARE DESIGNED TO SECURE A PUBLIC CONTRACT FOR SUPPLIES OR SERVICES.

14. If any section, paragraph, or clause of this contract shall be held invalid by any court of competent jurisdiction, the invalidity of said section, paragraph, or clause shall not affect any remaining provisions herein.

15. This contract is deemed to be made under and shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.

16. Venue for any legal action filed concerning this contract shall be Fayette County, Kentucky.

17. This writing reflects the entire agreement between the parties. No change or modification of this Agreement shall be valid or binding upon the parties hereto, nor shall any waiver of any terms or conditions hereof be deemed a waiver of such terms or conditions in the future, unless such change, modification or waiver shall be in writing and signed by the parties hereto.

18. This agreement will be in effect from March 1, 2022, through December 31, 2022, unless terminated by either party as defined in Paragraph 8. The agreement may be renewed annually based upon evaluation of the effectiveness of the agreement in meeting the goals set forth herein and funding availability.

IN WITNESS WHEREOF, the parties have executed this contract the day, month, and year above written.

Principal/Director's Approval

**BOARD OF EDUCATION OF FAYETTE COUNTY
KENTUCKY**

Date

Dr. Demetrus Liggins, Superintendent

Date

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

MEETING: Planning

DATE: 2/14/2022

TOPIC: Job Description

PREPARED BY: Jennifer Dyar

Recommended Action on: 2/28/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to approve the job description for Assistant Principal.

Background/Rationale: The Assistant Principal job description provides schools/programs an additional option as administrative support when working with their SBDM Councils, where applicable, on determining positions.

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

Fiscal Impact: \$0

Attachments(s): Job Description

ASSISTANT PRINCIPAL

TITLE:	Assistant Principal
REPORTS TO:	Principal
SUPERVISES:	Assigned Staff
JOB FUNCTION:	Serves as educational leader, supporting the principal and providing leadership to the SBDM Council. Assumes responsibilities as designated by the school principal. Adheres to educational policies, mandates, and school plans to affect and supervise school programs and student academic and social-emotional development.

MEASURES OF SUCCESS:

- Increase in student achievement and growth:
 - State Academic Standard expectations
 - District based assessments
 - Curriculum benchmark assessments
- Closing achievement and opportunity gaps
- Improve learning, culture, and environment
- Increase student, family, and community engagement

DUTIES AND RESPONSIBILITIES:

- Assists the principal in instructional and operational responsibilities.
- Supervises and evaluates certified and classified personnel as assigned by the principal.
- Serves as the building supervisor during the Principal's absence from duty and assists the Principal in the implementation of the roles and responsibilities of the school administrator.
- Analyzes data to inform decisions about curriculum, instruction and assessment in order to increase student achievement.
- Communicates openly and often with the principal and all other staff members.

ASSISTANT PRINCIPAL

- Serves as a communication link between school and home.
- Assumes a leadership role with the SBDM Council, as appropriate, in addressing areas within the realm of council authority.
- Directs and assists in preparing all reports required through assigned responsibilities.
- Ensures the observation of all federal, state, district and school policies, procedures and safety regulations.
- Assists in the supervision of the student-teacher and new employee induction programs.
- Participates in establishing and maintaining community relations, including the use of the school facility
- Cooperates as a consultant and advisor to the central administrative staff and supervisory personnel as required
- Demonstrates the ability to communicate in more than one language or the willingness to learn to communicate in more than one language at the novice level of proficiency.
- Maintains regular attendance.
- Performs other duties as assigned.

PHYSICAL DEMANDS:

- Work is performed while standing, sitting and/or walking
- Requires the ability to communicate effectively using speech, vision and hearing
- Requires the use of hands for simple grasping and fine manipulations
- Requires bending, squatting, crawling, climbing, reaching
- Requires the ability to lift, carry, push or pull light weights

ASSISTANT PRINCIPAL

EDUCATION AND EXPERIENCE:

- Master's Degree
- Three (3) years of successful teaching experience

LICENSES AND OTHER REQUIREMENTS:

- Kentucky Certification as School Principal

Original Date: March 2022

*Administrative Level: HS level 6,
MS level 5, Elem level 4*



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Planning

DATE: 2/14/2022

TOPIC: School-wide Fundraising Projects

PREPARED BY: School Chiefs

Recommended Action on: 2/28/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: approve this request from the above schools for school-wide fundraising projects on the date listed.

Background/Rationale: The Board of Education must approve school-wide fundraising projects as per policy requirement (09.33). The following requests have been received from the following schools pursuant to this policy and the schools will be using vendors as listed in the attachment.

Policy: 09.33

Fiscal Impact: N/A

Attachments(s): School-wide Fundraising Projects

SCHOOL-WIDE FUNDRAISING PROJECTS

BACKGROUND AND RATIONALE:

The Board of Education must approve school-wide fundraising projects as per policy requirement (09.33). The following requests have been received from the following schools pursuant to this policy and the schools will be using vendors as listed below:

1. Mr. Michael Price Williams, Principal at Breckinridge Elementary, has requested a fundraiser beginning December 6, 2021 and ending December 10, 2021.
2. Ms. Shamiah Ford, Principal at Coventry Oak Elementary, has requested a fundraiser beginning July 1, 2021 and ending June 30, 2022.
3. Ms. Shamiah Ford, Principal at Coventry Oak Elementary, has requested a fundraiser beginning July 1, 2021 and ending June 30, 2022.
4. Ms. Shamiah Ford, Principal at Coventry Oak Elementary, has requested a fundraiser beginning July 1, 2021 and ending June 30, 2022.
5. Mr. Benjamin VanderHorst, Principal at Glendover Elementary, has requested a fundraiser beginning February 23, 2022 and ending March 17, 2022.

PROPOSAL:

The funds from these school-wide fund raising projects will be used to supplement and enrich the education, instructional, discipline and incentive programs in these schools.

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
<u>1.</u>	<u>Fund received by the school for fund- raising</u>	Holiday Shop	Recurring	Funds will be used to support school-wide activities.
<u>2.</u>	<u>Fund received by the school for fund- raising</u>	Spirit Gear	Recurring	Funds will be used to support school-wide projects and activities.
<u>3.</u>	<u>Fund received by the school for fund- raising</u>	Dining-for-a-Cause	Recurring	Funds will be used to support school-wide projects and activities.
<u>4.</u>	<u>Fund received by the school for fund- raising</u>	Kroger Community Rewards	Recurring	Funds will be used to support school-wide projects and activities.
<u>5.</u>	<u>Fund received by the school for fund- raising</u>	Boosterthon	Recurring	Funds will be used to replace smart boards at the school.

POLICY REFERENCE: 09.33

RECOMMENDATION: A motion is in order to:

“approve this request from the above schools for school-wide fundraising projects on the date listed.”



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Planning

DATE: 2/28/2022

TOPIC: 2022-2023 Instructional Calendar Amendment

PREPARED BY: Steve Hill

Recommended Action on: 2/28/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Recommendation to amend the 2022-2023 calendar to include a full week fall break and extend the instructional calendar to May 26, 2023.

Background/Rationale: After receiving feedback from our community, staff, and calendar committee, the recommendation is to move the fourth PD day after the 2nd quarter. In addition, fall break will be extended to a full week which result in adding 3 days at the end of the year.

Policy: 08.2 & KRS 158.070

Fiscal Impact:

Attachments(s):

Fayette County 177 Instructional Calendar



2022-2023

Full Week Fall Break

DRAFT

Notes

CODE	TOTAL
School Days	177
Holidays	4
Staff Work Days	4
Professional Development	4
Non School Days	23
Possible Snow Make Up Days	11

DATE	EVENT
Aug 8	Staff Opening Day (PD 1)
Aug 9	Staff Work Day (Training 1)
Aug 10	First Day for Students
Aug 19	Staff Work Day (Training 2)
September 5	Labor Day
October 3-7	Fall Break
November 8	Election Day/FLEX PD (PD 2)
November 23-25	Thanksgiving
December 19 - January 2	Winter Break (No School for Students)
January 2	Staff PD Second Semester (PD 3)
January 16	MLK Day
February 20	President's Day
March 17	KEA Day (Training 3-Flex)
April 3-7	Spring Break
May 16	Election Day/FLEX PD (PD 4)
May 26	Last Day for Students
May 29	Memorial Day
May 30	Staff Closing Day (Training 4)
11 Purposed Snow/Emergency Days (2019-2020)	
Approved by Fayette County Board of Ed. xx-xx-xxxx	

July 22

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

January 23

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May 23

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 22

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

June 23

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

November 22

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

March 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 22

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

December 22

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

August 23

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 2/14/2022

TOPIC: Monthly Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 2/28/2022

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 JANUARY 31, 2022, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending January 31, 2022.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending January 31, 2022.

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 JANUARY 31, 2022	\$392,908,314	63%	62%	1%
TOTAL EXPENDITURES through JANUARY 31, 2022	\$205,087,084	33%	31%	2%
GENERAL FUND BALANCE as of JANUARY 31, 2022	\$187,821,230			

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:

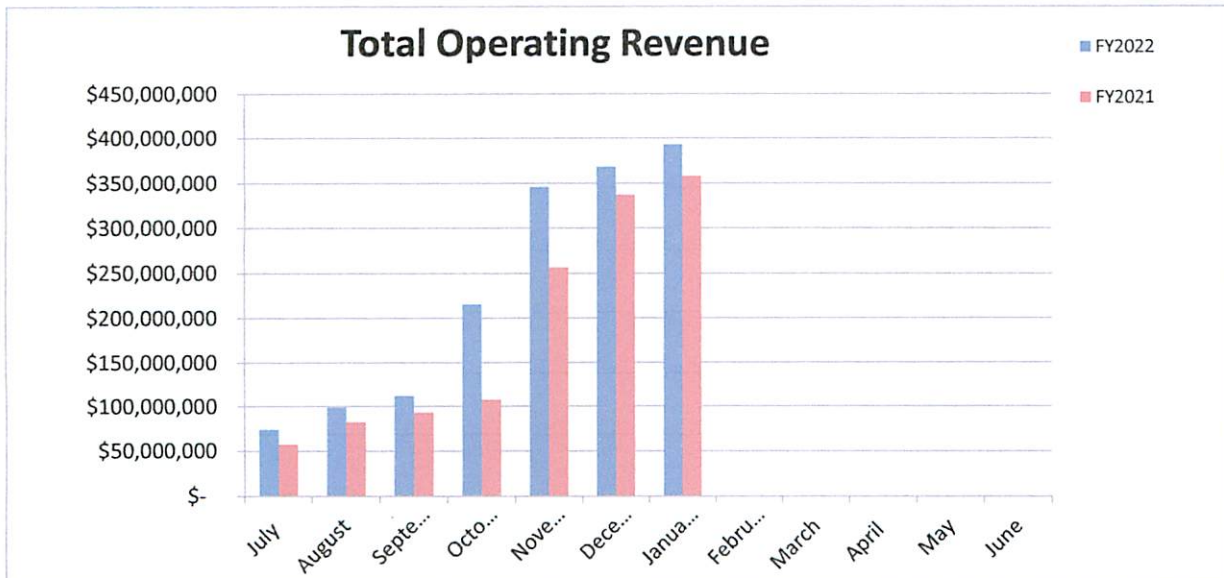
"Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board."

General Fund Review

	FY 2021 - 2022		FY 2020 - 2021	
	Working Budget	YTD Actual thru January 31	Working Budget	YTD Actual thru January 31
Total Revenues	\$ 622,105,392	\$ 392,908,314	\$ 575,207,267	\$ 357,590,709
Total Expenses	\$ 622,105,392	\$ 205,087,084	\$ 575,207,267	\$ 180,648,110
General Fund Balance		<u>\$ 187,821,230</u>		<u>\$ 176,942,599</u>
Encumbrances		\$ 11,924,940		\$ 7,136,721

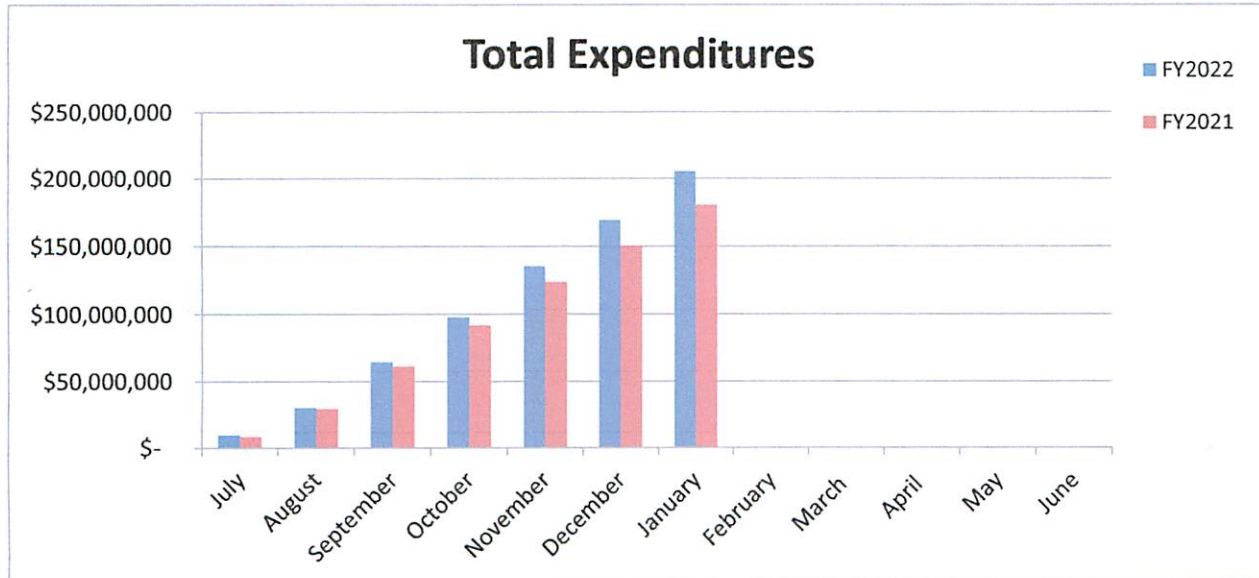
**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2022
58% of the 2021 - 2022 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 21-22	YTD REVENUE 1/31/2022	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	\$228,984,615	(\$15,567,499)	94%
UTILITY TAXES	\$20,000,000	\$11,464,042	(\$8,535,958)	57%
OCCUPATIONAL LIC TAXES	\$37,000,000	\$14,086,501	(\$22,913,499)	38%
REVENUE IN LIEU OF TAXES	\$38,000	\$0	(\$38,000)	0%
OMITTED TAXES & PENALTIES	\$800,000	\$118,782	(\$681,218)	15%
TUITION	\$55,000	\$35,855	(\$19,145)	65%
TELECOMMUNICATIONS	\$750,000	\$591,308	(\$158,692)	79%
INTEREST	\$20,000	\$1,752	(\$18,248)	9%
OTHER REVENUE LOCAL SRS	\$625,000	\$1,962,869	\$1,337,869	314%
SEEK REVENUE	\$96,643,953	\$54,984,915	(\$41,659,038)	57%
OTHER STATE FUNDING	\$125,000	\$0	(\$125,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$8,714,635	\$1,741,313	(\$6,973,322)	20%
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	\$392,908,314	(\$229,197,078)	63%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2022
58% of the 2021 - 2022 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 21 - 22	YTD EXPENSES 1/31/2022	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$357,127,332	\$100,920,697	(\$256,206,635)	28%
STUDENT SUPPORT SERVICES	\$32,068,278	\$13,008,257	(\$19,060,021)	41%
INSTRUCTIONAL STAFF SUPP SERVICES	\$29,356,768	\$13,929,452	(\$15,427,316)	47%
DISTRICT ADMIN SUPPORT	\$9,509,037	\$6,017,424	(\$3,491,613)	63%
SCHOOL ADMIN SUPPORT	\$32,541,741	\$14,315,737	(\$18,226,004)	44%
BUSINESS SUPPORT SERVICES	\$34,733,281	\$19,252,966	(\$15,480,315)	55%
MAINTENANCE	\$59,331,057	\$23,942,310	(\$35,388,747)	40%
STUDENT TRANSPORTATION	\$23,986,909	\$11,412,174	(\$12,574,735)	48%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$752,488	\$145,921	(\$606,567)	19%
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	\$205,087,084	(\$417,018,308)	33%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
JANUARY 31, 2022**

REVENUES

Revenue from local sources:		
Taxation	\$289,000,706	
Investment earnings	\$21,486	
Other revenue	<u>\$10,340,441</u>	
Total revenue from local sources		\$299,362,633
Revenue from state sources		\$65,434,417
Revenue from federal sources		\$46,907,454
On-Behalf sources		\$17,539,252
Beginning Balance		\$138,068,930
Transfers		<u>\$0</u>
TOTAL REVENUES		<u>\$567,312,686</u>

EXPENDITURES

Salaries:		
Instructional	\$147,147,798	
District Administrative	\$11,137,624	
School Administrative	\$15,412,136	
Operations & Support	\$13,272,576	
Transportation	\$11,117,699	
Food Service	<u>\$6,624,609</u>	
Total salaries		\$204,712,442
Vendor Payments		\$72,505,632
Transfers and on-behalf payments		<u>\$33,523,096</u>
TOTAL EXPENDITURES		<u>\$310,741,171</u>

NET INCREASE/(DECREASE) IN

NET ASSETS/FUND BALANCES		<u><u>\$256,571,515</u></u>
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Statement of Revenues Expenditures and Changes in Fund Balances
JANUARY 31, 2022

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	223,540,647	-	-	33,777,028	-	-	-	-	-	257,317,674
Occupational taxes	14,086,501	-	-	-	-	-	-	-	-	14,086,501
Motor vehicle taxes	5,562,751	-	-	569,739	-	-	-	-	-	6,132,490
Utility taxes	11,464,042	-	-	-	-	-	-	-	-	11,464,042
Taxation revenue	254,653,940	-	-	34,346,767	-	-	-	-	-	289,000,706
Investment earnings	1,752	-	-	-	19,734	-	-	-	-	21,486
Other revenue	1,998,725	6,668,325	-	-	114,032	-	361,294	1,159,848	38,216	10,340,441
Total revenue from local sources	256,654,416	6,668,325	-	34,346,767	133,766	-	361,294	1,159,848	38,216	299,362,633
Revenue from state sources	55,576,223	7,919,889	1,917,689	-	-	-	20,616	-	-	65,434,417
On-Behalf sources	1,741,313	(2,134,169)	-	-	2,044,778	15,887,331	-	-	-	17,539,252
Revenue from federal sources	129,266	31,301,939	-	-	-	-	15,476,248	-	-	46,907,454
Beginning Balance	78,807,096	184,496	-	-	56,190,724	207,699	621,552	1,733,121	324,241	138,068,930
	-	-	-	-	-	-	-	-	-	-
Total Revenues	392,908,314	43,940,480	1,917,689	34,346,767	58,369,268	16,095,030	16,479,711	2,892,969	362,457	567,312,686
Expenditures										
Instructional	120,895,191	26,252,608	-	-	-	-	-	-	-	147,147,798
District Administration	8,904,897	2,232,727	-	-	-	-	-	-	-	11,137,624
School Administration	13,831,486	1,240,065	-	-	-	-	-	340,584	-	15,412,136
Operations & Support	13,031,940	240,636	-	-	-	-	-	-	-	13,272,576
Transportation	10,206,115	911,584	-	-	-	-	-	-	-	11,117,699
Food Service	-	349,391	-	-	-	-	6,275,218	-	-	6,624,609
Total Salaries and Benefits	166,869,629	31,227,011	-	-	-	-	6,275,218	340,584	-	204,712,442
Vendor Payments	36,075,309	10,770,232	-	-	19,341,950	-	6,158,039	186,223	(26,120)	72,505,632
Transfers and on-behalf payments	2,142,146	(751,545)	-	15,887,331	-	15,887,331	357,833	-	-	33,523,096
Total Expenditures	205,087,084	41,245,698	-	15,887,331	19,341,950	15,887,331	12,791,090	526,807	(26,120)	310,741,171
Fund Balance	187,821,230	2,694,783	1,917,689	18,459,436	39,027,318	207,699	3,688,621	2,366,162	388,578	256,571,515

	Revenues	Expenditures	Change In NA/FB
Governmental	\$ 547,577,547	\$ 297,449,394	\$ 250,128,154
Proprietary	\$ 19,372,681	\$ 13,317,897	\$ 6,054,784
Fiduciary	\$ 362,457	\$ (26,120)	\$ 388,578
Fund Balance	\$ 567,312,686	\$ 310,741,171	\$ 256,571,515



FCPS 2021 -2022 Investment Schedule

		Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
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									
15th Payroll	\$	10,000,000	Toronto Dominion Bank	CP	A-1+/P-1	0.12%	4/5/2022	\$ 9,990,900	\$ 9,100
30th Payroll	\$	25,000,000	US T-Bill	UST	Aaa	0.13%	4/28/2022	\$ 24,991,604	\$ 8,396
May									
15th Payroll	\$	10,000,000	Sumitomo Mitsubishi Bank		A-1/P-1	0.13%	5/18/2022	\$ 9,992,958	\$ 7,042
	\$	15,000,000	US T-Bill (CMB)	UST	Aaa	0.15%	5/10/2022	\$ 14,993,437	\$ 6,563
30th Payroll	\$	20,000,000	US T-Bill (CMB)	UST	Aaa	0.19%	5/24/2022	\$ 19,987,439	\$ 12,561
	\$	3,500,000	Toronto Dominion Bank	CP	A-1+/P-1	0.15%	5/31/2022	\$ 3,497,406	\$ 2,594
June									
15th Payroll	\$	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
	\$	5,000,000	US T-Bill	UST	Aaa	0.20%	6/16/2022	\$ 4,996,055	\$ 3,945
30th Payroll	\$	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									\$ 102,562

FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR MONTH ENDED
JANUARY 31, 2022

	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	\$223,540,647	96%	\$220,054,250	\$212,240,139	96%	\$11,300,508
Occupational taxes	\$37,000,000	\$14,086,501	38%	\$32,000,000	\$11,011,803	34%	\$3,074,698
Motor vehicle taxes	\$12,800,000	\$5,562,751	43%	\$12,200,000	\$5,121,413	42%	\$441,338
Utility taxes	<u>\$20,000,000</u>	<u>\$11,464,042</u>	57%	<u>\$21,000,000</u>	<u>\$11,032,771</u>	53%	<u>\$431,271</u>
Taxation revenue	\$302,352,114	\$254,653,940	84%	\$285,254,250	\$239,406,126	84%	\$15,247,814
Investment earnings	\$20,000	\$1,752	9%	\$1,275,000	\$3,715	0%	(\$1,963)
Other revenue	<u>2,978,000.00</u>	<u>\$1,998,725</u>	67%	<u>\$3,024,900</u>	<u>\$1,816,648</u>	60%	<u>\$182,077</u>
Total revenue from local sources	\$305,350,114	\$256,654,416	84%	\$289,554,150	\$241,226,489	83%	\$15,427,928
Revenue from state sources	\$231,706,491	\$55,576,223	24%	\$220,090,066	\$51,791,990	24%	\$3,784,233
Revenue from federal sources	\$334,152	\$129,266	39%	\$360,000	\$383,704	107%	(\$254,438)
On-Behalf sources	\$8,714,635	\$1,741,313	20%	\$1,567,000	\$552,475	35%	\$1,188,838
Beginning Balance	\$76,000,000	\$78,807,096	104%	\$63,636,051	\$63,636,051	100%	\$15,171,045
Total Revenues	\$622,105,392	\$392,908,314	63%	\$575,207,267	\$357,590,709	62%	\$35,317,605
Expenditures							
Instructional	\$282,352,525	\$120,895,191	43%	\$263,242,245	\$113,599,432	43%	\$7,295,759
District Administration	\$18,981,106	\$8,904,897	47%	\$16,306,618	\$8,643,968	53%	\$260,929
School Administration	\$27,154,439	\$13,831,486	51%	\$25,168,674	\$12,960,632	51%	\$870,854
Operations & Support	\$23,784,045	\$13,031,940	55%	\$20,828,144	\$11,912,849	57%	\$1,119,092
Transportation	\$19,246,236	\$10,206,115	53%	\$18,238,888	\$7,050,841	39%	\$3,155,274
Food Service	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>(\$57)</u>	0%	<u>\$57</u>
Total Salaries and Benefits	\$371,518,351	\$166,869,629	45%	\$343,784,569	\$154,167,665	45%	\$12,701,964
Vendor Payments	\$75,619,503	\$36,075,309	48%	\$59,730,319	\$23,566,221	39%	\$12,509,088
Transfers and on-behalf payments	\$134,967,538	\$2,142,146	2%	\$134,192,379	\$2,914,224	2%	(\$772,078)
Contingency	<u>\$40,000,000</u>	<u>\$0</u>	0%	<u>\$37,500,000</u>	<u>\$0</u>	0%	<u>\$0</u>
Total Expenditures	\$622,105,392	\$205,087,084	33%	\$575,207,267	\$180,648,110	31%	\$24,438,974
Fund Balance	\$0	\$187,821,230		\$0	\$176,942,599		\$10,878,632

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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	209,384,566.39	.00	6,851,166.40	218,704,541.61	222,054,580.00	3,350,038.39	98.5
1113 PSCRPT TAX	1,843,663.12	.00	2,442,951.66	4,513,183.12	8,197,534.00	3,684,350.88	55.1
1115 DLQ TAX	984,002.53	.00	55,461.04	204,139.87	1,500,000.00	1,295,860.13	13.6
1117 MV TAX	5,121,413.12	.00	707,269.47	5,562,750.81	12,800,000.00	7,237,249.19	43.5
TOTAL AD VALOREM TAXES	217,333,645.16	.00	10,056,848.57	228,984,615.41	244,552,114.00	15,567,498.59	93.6
SALES & USE TAXES							
1121 UTIL TAX	11,032,770.73	.00	2,137,559.50	11,464,041.74	20,000,000.00	8,535,958.26	57.3
TOTAL SALES & USE TAXES	11,032,770.73	.00	2,137,559.50	11,464,041.74	20,000,000.00	8,535,958.26	57.3
INCOME TAXES							
1131 OCC LIC TA	11,011,803.02	.00	4,113,872.22	14,086,500.77	37,000,000.00	22,913,499.23	38.1
TOTAL INCOME TAXES	11,011,803.02	.00	4,113,872.22	14,086,500.77	37,000,000.00	22,913,499.23	38.1
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	114,272.65	.00	20,108.77	35,855.43	35,000.00	-855.43	102.4

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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	114,272.65	.00	20,108.77	35,855.43	55,000.00	19,144.57	65.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,715.28	.00	.00	1,752.00	20,000.00	18,248.00	8.8
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,715.28	.00	.00	1,752.00	20,000.00	18,248.00	8.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,030.00	.00	-5,198.00	765.60	20,000.00	19,234.40	3.8
1912 BUS RENT	-2,069.38	.00	156,789.26	785,267.63	100,000.00	-685,267.63	785.3
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	84.00	.00	500.00	5,500.00	10,000.00	4,500.00	55.0
1930 GAIN/LOSS	6,352.00	.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	1,335,575.73	.00	213,709.11	582,567.58	365,677.05	-216,890.53	159.3
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	348,402.78	.00	55,336.38	560,036.22	200,000.00	-360,036.22	280.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,702,375.13	.00	421,136.75	1,962,869.14	695,677.05	-1,267,192.09	282.2
TOTAL REVENUE FROM LOCAL SOURCES	241,226,488.85	.00	16,749,525.81	256,654,416.47	303,160,791.05	46,506,374.58	84.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	51,205,977.00	.00	7,715,142.00	54,984,915.00	96,643,953.00	41,659,038.00	56.9
TOTAL STATE PROGRAM	51,205,977.00	.00	7,715,142.00	54,984,915.00	96,643,953.00	41,659,038.00	56.9
OTHER STATE FUNDING							

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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
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	586,013.41	.00	84,669.26	591,308.39	750,000.00	158,691.61	78.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	586,013.41	.00	84,669.26	591,308.39	750,000.00	158,691.61	78.8
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	51,791,990.41	.00	7,799,811.26	55,576,223.39	231,706,491.00	176,130,267.61	24.0
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	311,026.20	1,741,312.69	8,714,635.00	6,973,322.31	20.0
TOTAL INTERFUND TRANSFERS	552,474.89	.00	311,026.20	1,741,312.69	8,714,635.00	6,973,322.31	20.0
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	311,026.20	1,741,312.69	10,974,635.00	9,233,322.31	15.9
TOTAL RECEIPTS	293,954,657.94	.00	24,860,363.27	314,101,218.16	546,176,069.05	232,074,850.89	57.5
TOTAL REVENUE	357,590,708.76	.00	24,860,363.27	392,908,313.89	622,176,069.05	229,267,755.16	63.2

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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	87,105,568.59	.00	16,428,718.14	92,236,019.41	213,751,831.67	121,515,812.26	43.2
0200	6,684,544.35	.00	1,355,712.08	7,006,464.03	15,071,409.60	8,064,945.57	46.5
0280	.00	.00	.00	.00	118,175,513.00	118,175,513.00	.0
0300	124,304.67	19,627.78	3,241.82	36,786.55	92,691.54	36,277.21	60.9
0400	12,798.25	5,182.29	934.80	110,577.77	128,336.85	12,576.79	90.2
0500	17,192.29	4,389.99	3,075.84	16,425.53	79,039.05	58,223.53	26.3
0600	918,077.36	305,041.92	135,742.69	1,439,351.00	4,108,140.35	2,363,747.43	42.5
0700	105,698.03	112,805.19	.00	45,934.57	274,663.34	115,923.58	57.8
0800	-43,697.07	23,735.58	6,985.43	29,138.19	363,788.22	310,914.45	14.5
0840	.00	.00	.00	.00	247,116.78	247,116.78	.0
TOTAL 1000 INSTRUCTION	94,924,486.47	470,782.75	17,934,410.80	100,920,697.05	352,292,530.40	250,901,050.60	28.8
2100 STUDENT SUPPORT SERVICES							
0100	11,472,596.01	.00	2,219,830.06	12,106,316.53	27,028,300.54	14,921,984.01	44.8
0200	709,987.17	.00	154,166.00	769,169.58	1,682,950.28	913,780.70	45.7
0280	.00	.00	.00	.00	3,384,901.00	3,384,901.00	.0
0300	147,510.42	421.74	12,811.03	115,873.98	336,848.38	220,552.66	34.5
0400	.00	.00	.00	250.00	4,600.00	4,350.00	5.4
0500	4,476.76	2,336.04	2,030.72	4,556.93	22,181.00	15,288.03	31.1
0600	9,805.36	4,399.10	685.32	11,790.31	43,386.20	27,196.79	37.3
0700	.00	850.92	.00	.00	850.92	.00	100.0
0800	300.00	40.00	.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	12,344,675.72	8,047.80	2,389,523.13	13,008,257.33	32,506,018.32	19,489,713.19	40.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,923,433.17	.00	1,284,082.82	7,943,136.93	15,526,512.73	7,583,375.80	51.2
0200	703,303.00	.00	136,392.82	834,084.50	1,573,929.26	739,844.76	53.0
0280	.00	.00	.00	.00	2,316,146.00	2,316,146.00	.0
0300	524,159.23	27,757.96	216,158.14	731,324.93	1,036,913.62	277,830.73	73.2
0400	62,186.27	25,675.82	.00	40,360.96	101,530.25	35,493.47	65.0
0500	30,203.90	2,005.47	3,086.81	34,265.22	237,875.96	201,605.27	15.3
0600	586,587.83	396,437.98	3,300,230.63	4,135,270.05	5,386,837.23	855,129.20	84.1
0700	214,434.92	.00	175,756.90	204,938.85	301,501.00	96,562.15	68.0
0800	4,087.15	25,260.00	745.00	6,070.42	145,865.74	114,535.32	21.5

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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	9,048,395.47	477,137.23	5,116,453.12	13,929,451.86	26,627,111.79	12,220,522.70	54.1
2300 DISTRICT ADMIN SUPPORT							
0100	1,045,100.32	.00	151,364.28	1,077,565.03	1,881,365.74	803,800.71	57.3
0200	132,366.43	.00	23,869.87	156,707.71	270,741.97	114,034.26	57.9
0280	.00	.00	.00	.00	278,328.00	278,328.00	.0
0300	1,505,347.37	95,739.40	248,353.55	4,374,690.01	5,332,704.07	862,274.66	83.8
0400	1,824.25	.00	.00	125.00	20,566.00	20,441.00	.6
0500	9,275.64	5,743.68	2,000.00	39,833.50	300,060.00	254,482.82	15.2
0600	598,871.12	4,305.26	43,017.10	327,906.19	986,981.36	654,769.91	33.7
0700	1,229.09	.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	3,666,441.55	232,940.34	468,604.80	6,017,424.04	9,453,513.14	3,203,148.76	66.1
2400 SCHOOL ADMIN SUPPORT							
0100	11,612,670.64	.00	1,995,973.83	12,352,172.08	23,915,557.94	11,563,385.86	51.7
0200	1,347,961.21	.00	262,720.41	1,479,314.23	3,047,539.67	1,568,225.44	48.5
0280	.00	.00	.00	.00	3,501,889.00	3,501,889.00	.0
0300	8,243.38	800.04	.00	4,526.80	25,170.88	19,844.04	21.2
0400	277,576.16	1,240.70	248.14	256,292.45	661,243.82	403,710.67	39.0
0500	16,858.91	5,899.37	4,262.82	15,197.70	65,040.30	43,943.23	32.4
0600	116,989.76	56,090.85	17,644.80	166,601.76	393,850.73	171,158.12	56.5
0700	12,623.28	.00	.00	32,599.42	55,331.00	22,731.58	58.9
0800	7,405.59	1,573.50	330.00	9,032.31	26,657.00	16,051.19	39.8
0840	.00	.00	.00	.00	887,933.41	887,933.41	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,400,328.93	65,604.46	2,281,180.00	14,315,736.75	32,580,213.75	18,198,872.54	44.1
2500 BUSINESS SUPPORT SERVICES							
0100	5,379,497.03	.00	850,653.61	5,763,671.07	9,713,636.50	3,949,965.43	59.3
0200	1,883,734.20	.00	223,149.46	1,777,840.97	5,210,012.75	3,432,171.78	34.1
0280	.00	.00	.00	.00	1,406,610.00	1,406,610.00	.0
0300	1,593,673.10	1,496,734.58	405,552.28	2,431,430.44	4,754,634.60	826,469.58	82.6
0400	719,121.33	3,990,734.78	26,784.11	316,944.66	9,315,324.97	5,007,645.53	46.2
0500	3,404,200.38	28,117.99	126,556.37	3,874,712.87	5,092,543.47	1,189,712.61	76.6
0600	2,496,640.97	665,472.58	114,559.37	2,681,224.27	4,449,058.84	1,102,361.99	75.2
0700	1,328,761.67	198,308.40	287,148.51	2,391,619.64	2,940,001.47	350,073.43	88.1
0800	21,562.52	4,286.60	6,788.00	15,522.32	27,085.36	7,276.44	73.1
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,827,191.20	6,383,654.93	2,041,191.71	19,252,966.24	42,958,907.96	17,322,286.79	59.7

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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	9,134,890.83	.00	1,444,260.60	9,824,886.38	16,901,894.39	7,077,008.01	58.1
0200	2,777,957.81	.00	474,563.31	3,207,053.78	5,775,667.13	2,568,613.35	55.5
0280	.00	.00	.00	.00	2,508,130.00	2,508,130.00	.0
0300	284,866.82	223,880.14	52,388.56	601,449.19	1,259,117.80	433,788.47	65.6
0400	4,824,924.35	1,883,730.55	375,459.18	3,910,438.51	12,369,304.98	6,575,135.92	46.8
0500	5,292.59	4,021.74	1,413.00	7,360.19	20,953.01	9,571.08	54.3
0600	2,531,103.24	527,278.49	1,113,019.13	6,026,201.74	15,786,448.71	9,232,968.48	41.5
0700	197,758.14	1,178,402.10	67,779.00	337,260.69	1,520,443.37	4,780.58	99.7
0800	24,769.07	40,237.46	4,869.80	27,659.49	77,052.59	9,155.64	88.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			3,533,752.58	23,942,309.97	56,219,011.98	28,419,151.53	49.5
2700 STUDENT TRANSPORTATION							
0100	5,400,399.69	.00	1,537,315.35	7,789,758.82	14,490,876.62	6,701,117.80	53.8
0200	1,650,441.59	.00	411,570.78	2,416,356.01	4,075,636.57	1,659,280.56	59.3
0280	.00	.00	.00	.00	2,396,021.00	2,396,021.00	.0
0300	10,538.00	235.00	.00	19,447.00	42,000.00	22,318.00	46.9
0400	14,273.44	5,241.62	1,687.83	25,458.07	119,011.93	88,312.24	25.8
0500	102,222.89	9,013.87	20,897.91	108,197.88	224,000.00	106,788.25	52.3
0600	337,320.47	143,660.92	69,909.14	1,029,581.47	2,419,206.11	1,245,963.72	48.5
0700	17,913.46	.00	17,020.00	17,020.00	33,900.00	16,880.00	50.2
0800	2,122.10	163.01	636.99	6,354.80	10,000.00	3,482.19	65.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION			2,059,038.00	11,412,174.05	23,810,652.23	12,240,163.76	48.6
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	.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			.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	191,830.75	.00	24,654.31	122,233.85	310,460.53	188,226.68	39.4
0200	11,439.67	.00	1,490.73	6,878.53	15,155.61	8,277.08	45.4
0300	1,735.00	.00	.00	8,494.40	14,700.00	6,205.60	57.8

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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	552.00	270,908.00	.00	2,322.83	295,848.92	22,618.09	92.4
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	205,629.42	270,908.00	26,145.04	145,920.75	650,411.48	233,582.73	64.1
5100 DEBT SERVICE							
0800	114,224.18	.00	.00	97,367.79	2,077,698.00	1,980,330.21	4.7
TOTAL 5100 DEBT SERVICE	114,224.18	.00	.00	97,367.79	2,077,698.00	1,980,330.21	4.7
5200 FUND TRANSFERS							
0900	2,800,000.00	.00	.00	2,044,777.90	3,000,000.00	955,222.10	68.2
TOTAL 5200 FUND TRANSFERS	2,800,000.00	.00	.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	180,648,110.12	11,924,940.41	35,850,299.18	205,087,083.73	622,176,069.05	405,164,044.91	34.9
TOTAL FOR GENERAL FUND (1)	176,942,598.64	-11,924,940.41	-10,989,935.91	187,821,230.16	.00	-175,896,289.75	.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	1,531.25	.00	583.54	3,108.23	.00	-3,108.23	.0
TOTAL FOOD SERVICE	1,531.25	.00	583.54	3,108.23	.00	-3,108.23	.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	647,027.42	.00	215,054.35	976,709.13	5,613,523.00	4,636,813.87	17.4
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	26,389.56	.00	5,416.66	23,020.71	11,450.00	-11,570.71	201.1
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	673,416.98	.00	220,471.01	1,059,629.84	5,624,973.00	4,565,343.16	18.8
TOTAL REVENUE FROM LOCAL SOURCES	577,635.44	.00	221,054.55	1,062,738.07	5,624,973.00	4,562,234.93	18.9
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	6,960,070.85	.00	626,775.84	7,919,888.61	12,304,805.78	4,384,917.17	64.4
TOTAL RESTRICTED	6,960,070.85	.00	626,775.84	7,919,888.61	12,304,805.78	4,384,917.17	64.4
TOTAL REVENUE FROM STATE SOURCES	12,146,427.85	.00	626,775.84	7,919,888.61	12,304,805.78	4,384,917.17	64.4
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	60,682.38	.00	10,775.05	53,036.05	.00	-53,036.05	.0
TOTAL RESTRICTED DIRECT	60,682.38	.00	10,775.05	53,036.05	.00	-53,036.05	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,483,475.45	.00	12,164,788.43	30,986,114.36	126,081,515.40	95,095,401.04	24.6
TOTAL RESTRICTED THROUGH THE STATE	14,483,475.45	.00	12,164,788.43	30,986,114.36	126,081,515.40	95,095,401.04	24.6
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	25,814.27	262,789.06	.00	-262,789.06	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20,956.41	.00	25,814.27	262,789.06	.00	-262,789.06	.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,565,114.24	.00	12,201,377.75	31,301,939.47	126,081,515.40	94,779,575.93	24.8
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	27,303,124.43	.00	13,049,208.14	40,831,880.31	144,080,840.43	103,248,960.12	28.3
TOTAL REVENUE	28,291,706.03	.00	13,049,208.14	41,016,376.54	144,080,840.43	103,064,463.89	28.5

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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	9,120,596.60	.00	2,750,724.97	19,427,859.04	100,404,943.65	80,977,084.61	19.4
0200	1,924,682.36	.00	655,119.93	4,153,088.80	5,478,018.85	1,324,930.05	75.8
0300	817,318.69	432,543.63	250,218.31	1,769,030.80	1,611,234.98	-590,339.45	136.6
0400	33,130.02	4,800.29	242.78	95,715.09	59,713.24	-40,802.14	168.3
0500	27,118.66	20,789.05	21,836.28	251,692.07	806,785.40	534,304.28	33.8
0600	2,800,036.85	1,730,327.07	234,839.81	3,683,377.30	3,218,706.46	-2,194,997.91	168.2
0700	420,979.95	1,014,442.80	52,292.00	2,461,735.56	382,032.44	-3,094,145.92	909.9
0800	3,771.92	10,744.93	7,541.31	25,640.86	269,299.00	232,913.21	13.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,147,635.05	3,213,647.77	3,972,815.39	31,868,139.52	112,230,734.02	77,148,946.73	31.3
2100 STUDENT SUPPORT SERVICES							
0100	537,241.28	.00	114,727.01	674,903.06	1,035,008.00	360,104.94	65.2
0200	168,965.81	.00	38,723.12	224,325.68	373,002.00	148,676.32	60.1
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	19,805.55	530.97	.00	15,798.13	.00	-16,329.10	.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	726,148.24	5,058.96	153,450.13	916,421.87	1,408,010.00	486,529.17	65.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	858,679.15	.00	206,670.28	1,205,352.65	2,284,904.00	1,079,551.35	52.8
0200	185,148.57	.00	54,117.18	301,830.97	684,020.00	382,189.03	44.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,349.00	1,361.50	389.88	10,333.46	2,000.00	-9,694.96	584.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	10.00	13,854.52	12,000.00	-1,854.52	115.5
0600	24,860.86	2,003.39	965.40	63,089.65	16,000.00	-49,093.04	406.8
0700	1,603,550.00	.00	.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	2,679,587.58	3,364.89	262,152.74	1,595,496.25	2,998,924.00	1,400,062.86	53.3
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	138,391.81	.00	27,621.14	192,172.36	158,653.94	-33,518.42	121.1
0200	39,266.91	.00	7,189.31	46,681.94	54,669.00	7,987.06	85.4
0300	.00	.00	.00	743.46	.00	-743.46	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	886.48	.00	.00	26.97	.00	-26.97	.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	178,691.48	.00	34,810.45	239,624.73	213,322.94	-26,301.79	112.3
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	110,856.69	428,061.73	.00	-428,061.73	.0
0200	.00	.00	33,487.84	100,324.88	.00	-100,324.88	.0
0300	43,481.26	16,130.79	5,507.76	172,002.22	89,750.00	-98,383.01	209.6
0400	12,853.00	4,530.00	906.00	9,364.44	.00	-13,894.44	.0
0500	82,490.44	10.56	22,721.64	149,737.70	1,050,000.00	900,251.74	14.3
0600	2,917,009.39	162,204.18	375,979.44	745,414.03	3,950,000.00	3,042,381.79	23.0
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	3,696,134.09	182,875.53	549,459.37	2,141,826.00	5,689,750.00	3,365,048.47	40.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	175,153.88	.00	30,357.44	181,777.32	98,264.24	-83,513.08	185.0
0200	53,612.17	.00	9,983.01	58,858.56	35,040.00	-23,818.56	168.0
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	3,236,311.38	63,384.00	40,340.45	240,635.88	133,304.24	-170,715.64	228.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	139,112.91	697,816.71	15,311.00	-682,505.71	*****
0200	.00	.00	44,259.38	213,767.20	4,689.00	-209,078.20	*****

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,872.00	6,345.00	.00	.00	6,500.00	155.00	97.6
0500	.00	440,220.00	.00	.00	880,440.00	440,220.00	50.0
0600	33,706.62	1,525.29	.00	64,203.65	70,200.00	4,471.06	93.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	41,578.62	448,090.29	183,372.29	975,787.56	977,140.00	-446,737.85	145.7
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	71,558.20	263,347.06	.00	-263,347.06	.0
0200	.00	.00	23,198.04	86,043.74	.00	-86,043.74	.0
0300	.00	1,963.69	12,560.10	45,491.31	130,000.00	82,545.00	36.5
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	1,963.69	107,316.34	395,940.11	130,000.00	-267,903.80	306.1
3200 DAY CARE OPERATIONS							
0100	3,355.58	.00	149,306.52	855,489.65	.00	-855,489.65	.0
0200	880.53	.00	21,250.62	145,721.29	.00	-145,721.29	.0
0600	14,743.14	3,972.78	6,000.00	43,443.11	.00	-47,415.89	.0
TOTAL 3200 DAY CARE OPERATIONS	18,979.25	3,972.78	176,557.14	1,044,654.05	.00	-1,048,626.83	.0
3300 COMMUNITY SERVICES							
0100	1,533,477.65	.00	245,407.80	1,608,380.30	3,202,013.00	1,593,632.70	50.2
0200	83,657.62	.00	18,438.51	95,960.38	313,792.97	217,832.59	30.6
0300	4,891.34	41,210.00	15,416.66	77,196.64	530,452.00	412,045.36	22.3
0400	.00	275.00	.00	.00	1,800.00	1,525.00	15.3
0500	9,787.89	551.68	887.75	3,066.05	70,965.00	67,347.27	5.1
0600	226,537.06	30,426.27	7,462.35	102,404.78	725,401.00	592,569.95	18.3
0700	7,284.83	864.89	.00	.00	5,600.00	4,735.11	15.4
0800	7,832.09	570.00	322.90	2,568.33	39,758.81	36,620.48	7.9
TOTAL 3300 COMMUNITY SERVICES	1,873,468.48	73,897.84	287,935.97	1,889,576.48	4,889,782.78	2,926,308.46	40.2
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	246,842.35	1,930,793.42	15,409,872.45	13,479,079.03	12.5
TOTAL 5200 FUND TRANSFERS	566,421.79	.00	246,842.35	1,930,793.42	15,409,872.45	13,479,079.03	12.5
TOTAL EXPENDITURES	30,576,079.96	3,996,255.75	6,015,052.62	43,238,895.87	144,080,840.43	96,845,688.81	32.8
TOTAL FOR SPECIAL REVENUE (2)	-2,284,373.93	-3,996,255.75	7,034,155.52	-2,222,519.33	.00	6,218,775.08	.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	559,340.16	.00	76,283.47	3,887,166.58	.00	-3,887,166.58	.0
		TOTAL STUDENT ACTIVITIES	559,340.16	.00	76,283.47	3,887,166.58	.00	-3,887,166.58	.0
		TOTAL REVENUE FROM LOCAL SOURCES	559,340.16	.00	76,283.47	3,887,166.58	.00	-3,887,166.58	.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	559,340.16	.00	76,283.47	1,205,682.98	.00	-1,205,682.98	.0
		TOTAL REVENUE	559,340.16	.00	76,283.47	1,205,682.98	.00	-1,205,682.98	.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			215,039.44	.00	26,632.62	238,895.61	.00	-238,895.61	.0
0200			17,600.60	.00	2,878.82	26,351.69	.00	-26,351.69	.0
0300			5,722.99	3,604.00	2,350.00	49,541.86	.00	-53,145.86	.0
0400			2,500.00	32,176.64	19,018.35	32,254.75	.00	-64,431.39	.0
0500			644.50	2,993.60	4,771.00	8,772.87	.00	-11,766.47	.0
0600			178,767.55	89,316.53	35,411.26	307,870.77	.00	-397,187.30	.0
0700			10,053.05	8,862.93	732.00	7,004.14	.00	-15,867.07	.0
0800			45.00	2,700.00	125.00	1,129.00	.00	-3,829.00	.0
TOTAL 1000 INSTRUCTION			430,373.13	139,653.70	91,919.05	671,820.69	.00	-811,474.39	.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			19,420.85	2,491.42	4,968.29	16,464.81	.00	-18,956.23	.0
0700			1,793.89	5,240.00	.00	.00	.00	-5,240.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			21,214.74	7,731.42	4,968.29	16,464.81	.00	-24,196.23	.0
TOTAL EXPENDITURES			451,587.87	147,385.12	96,887.34	688,285.50	.00	-835,670.62	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			107,752.29	-147,385.12	-20,603.87	517,397.48	.00	-370,012.36	.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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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	1,713,592.65	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL 5200 FUND TRANSFERS	1,713,592.65	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL EXPENDITURES	1,713,592.65	.00	.00	.00	3,835,378.00	3,835,378.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	128,186.35	.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	31,520,693.65	.00	1,032,405.48	32,942,682.57	32,942,682.57	.00	100.0
1113 PSCR TAX	426,178.66	.00	354,934.74	834,345.00	834,345.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	524,536.99	.00	72,438.80	569,738.96	1,217,290.00	647,551.04	46.8
TOTAL AD VALOREM TAXES	32,471,409.30	.00	1,459,779.02	34,346,766.53	34,994,317.57	647,551.04	98.2
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	32,471,409.30	.00	1,459,779.02	34,346,766.53	34,994,317.57	647,551.04	98.2
TOTAL RECEIPTS	32,471,409.30	.00	1,459,779.02	34,346,766.53	34,994,317.57	647,551.04	98.2
TOTAL REVENUE	32,657,827.86	.00	1,459,779.02	34,346,766.53	34,994,317.57	647,551.04	98.2

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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	17,961,796.00	.00	4,566,877.42	15,887,330.88	34,994,317.57	19,106,986.69	45.4
TOTAL 5200 FUND TRANSFERS	17,961,796.00	.00	4,566,877.42	15,887,330.88	34,994,317.57	19,106,986.69	45.4
TOTAL EXPENDITURES	17,961,796.00	.00	4,566,877.42	15,887,330.88	34,994,317.57	19,106,986.69	45.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	14,696,031.86	.00	-3,107,098.40	18,459,435.65	.00	-18,459,435.65	.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	3,059.89	19,733.85	.00	-19,733.85	.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	3,059.89	133,765.62	.00	-133,765.62	.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	3,059.89	133,765.62	.00	-133,765.62	.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	.00	2,044,777.90	10,044,777.90	8,000,000.00	20.4
TOTAL INTERFUND TRANSFERS	6,847,140.18	.00	.00	2,044,777.90	10,044,777.90	8,000,000.00	20.4
TOTAL OTHER RECEIPTS	101,922,986.53	.00	.00	2,044,777.90	42,321,890.19	40,277,112.29	4.8
TOTAL RECEIPTS	102,045,936.92	.00	3,059.89	2,178,543.52	42,321,890.19	40,143,346.67	5.2
TOTAL REVENUE	126,229,485.54	.00	3,059.89	58,369,267.79	42,321,890.19	-16,047,377.60	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	204,992.07	284,924.48	12,300.00	913,909.67	2,670,054.46	1,471,220.31	44.9
0400	2,987,142.90	10,604.96	.00	.00	32,278,450.00	32,267,845.04	.0
0500	.00	.00	.00	16,203.21	46,053.91	29,850.70	35.2
0600	127,584.52	.00	.00	30,534.01	1,976,400.00	1,945,865.99	1.5
0700	20,765,519.00	42,555.33	.00	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	24,411,993.32	338,084.77	12,300.00	1,026,924.63	42,277,112.29	40,912,102.89	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	615,116.63	603,546.13	173,370.55	350,972.39	2,786.00	-951,732.52*****	
0400	23,535,792.05	18,615,750.51	2,468,649.82	17,620,630.23	38,189.91	-36,198,190.83*****	
0500	.00	7,878.01	.00	.00	.00	-7,878.01	.0
0600	933,931.33	1,456,258.80	.00	.00	.00	-1,456,258.80	.0
0700	184,559.51	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	26,248,819.74	21,147,775.21	2,642,020.37	18,315,025.61	44,777.90	-39,418,022.92*****	
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	50,673,117.52	21,485,859.98	2,654,320.37	19,341,950.24	42,321,890.19	1,494,079.97	96.5
TOTAL FOR CONSTRUCTION FUND (360)	75,556,368.02	-21,485,859.98	-2,651,260.48	39,027,317.55	.00	-17,541,457.57	.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	-3,059.89	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,982.42	.00	-3,059.89	.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	-3,059.89	.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	15,628,248.47	.00	4,566,877.42	15,887,330.88	39,501,479.97	23,614,149.09	40.2
TOTAL INTERFUND TRANSFERS	15,628,248.47	.00	4,566,877.42	15,887,330.88	39,501,479.97	23,614,149.09	40.2
TOTAL OTHER RECEIPTS	15,628,248.47	.00	4,566,877.42	15,887,330.88	39,501,479.97	23,614,149.09	40.2
TOTAL RECEIPTS	15,677,230.89	.00	4,563,817.53	15,887,330.88	39,501,479.97	23,614,149.09	40.2
TOTAL REVENUE	15,884,654.52	.00	4,563,817.53	16,095,029.78	39,501,479.97	23,406,450.19	40.8

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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	15,628,248.47	.00	4,566,877.43	15,887,330.89	39,501,479.97	23,614,149.08	40.2
TOTAL 5100 DEBT SERVICE	15,628,248.47	.00	4,566,877.43	15,887,330.89	39,501,479.97	23,614,149.08	40.2
TOTAL EXPENDITURES	15,628,248.47	.00	4,566,877.43	15,887,330.89	39,501,479.97	23,614,149.08	40.2
TOTAL FOR DEBT SERVICE FUND (400)	256,406.05	.00	-3,059.90	207,698.89	.00	-207,698.89	.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	18,871.49	133,400.94	470,255.00	336,854.06	28.4
1629 NO-RM OTHR	1,604.25	.00	26,844.04	204,050.36	1,770,990.00	1,566,939.64	11.5
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,644.72	.00	3,505.00	7,390.00	34,620.00	27,230.00	21.4
TOTAL FOOD SERVICE	5,363.97	.00	49,220.53	344,841.30	3,000,000.00	2,655,158.70	11.5
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	27,063.67	.00	238.50	16,483.06	175,000.00	158,516.94	9.4
1994 RET INSUFF	.00	.00	10.00	-30.00	500.00	530.00	-6.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,063.67	.00	248.50	16,453.06	175,500.00	159,046.94	9.4
TOTAL REVENUE FROM LOCAL SOURCES	32,427.64	.00	49,469.03	361,294.36	3,175,500.00	2,814,205.64	11.4
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	4,937,205.66	.00	1,983,555.53	15,476,248.46	20,852,000.00	5,375,751.54	74.2
TOTAL RESTRICTED THROUGH THE STATE	4,937,205.66	.00	1,983,555.53	15,476,248.46	20,852,000.00	5,375,751.54	74.2
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	4,937,205.66	.00	1,983,555.53	15,476,248.46	22,564,500.00	7,088,251.54	68.6
TOTAL RECEIPTS	4,983,380.02	.00	2,033,024.56	15,858,159.26	27,537,500.00	11,679,340.74	57.6
TOTAL REVENUE	8,714,398.10	.00	2,033,024.56	16,479,711.49	27,537,500.00	11,057,788.51	59.8

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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	4,016,374.46	.00	797,254.34	4,739,007.07	9,972,979.00	5,233,971.93	47.5
0200	1,240,449.47	.00	272,476.53	1,536,211.00	2,448,343.00	912,132.00	62.7
0280	.00	.00	.00	.00	1,537,500.00	1,537,500.00	.0
0300	88,051.67	.00	.00	77,006.45	183,000.00	105,993.55	42.1
0400	178,209.73	52,498.03	53,520.76	251,324.72	735,681.00	431,858.25	41.3
0500	9,477.93	2,434.49	89.81	8,480.29	104,795.00	93,880.22	10.4
0600	1,886,607.75	2,405,485.21	978,233.58	5,674,870.37	11,060,192.00	2,979,836.42	73.1
0700	226,786.98	12,211.97	.00	146,356.74	742,040.00	583,471.29	21.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,645,957.99	2,472,629.70	2,101,575.02	12,433,256.64	26,784,530.00	11,878,643.66	55.7
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	64,183.85	357,833.43	752,970.00	395,136.57	47.5
TOTAL 5200 FUND TRANSFERS	.00	.00	64,183.85	357,833.43	752,970.00	395,136.57	47.5
TOTAL EXPENDITURES	7,645,957.99	2,472,629.70	2,165,758.87	12,791,090.07	27,537,500.00	12,273,780.23	55.4
TOTAL FOR FOOD SERVICE FUND (51)	1,068,440.11	-2,472,629.70	-132,734.31	3,688,621.42	.00	-1,215,991.72	.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	50,934.03	.00	211,809.21	1,159,848.49	60,112.00	-1,099,736.49*****	
TOTAL COMMUNITY SERVICE ACTIVITIES	50,934.03	.00	211,809.21	1,159,848.49	60,112.00	-1,099,736.49*****	
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	50,934.03	.00	211,809.21	1,159,848.49	60,112.00	-1,099,736.49*****	
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	50,934.03	.00	211,809.21	1,159,848.49	60,112.00	-1,099,736.49*****	
TOTAL REVENUE	2,098,006.87	.00	211,809.21	2,892,969.40	167,495.00	-2,725,474.40*****	

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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	242,674.83	.00	-12,062.37	319,895.46	94,244.67	-225,650.79	339.4
0200	8,714.49	.00	2,574.01	20,688.66	5,037.00	-15,651.66	410.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,707.50	1,115.00	55.00	40,888.00	2,000.00	-40,003.00	*****
0400	.00	145.26	.00	.00	300.00	154.74	48.4
0500	1,286.63	2,997.36	77.15	4,793.44	2,300.00	-5,490.80	338.7
0600	75,186.04	20,306.16	-609.51	73,282.37	61,613.33	-31,975.20	151.9
0700	49,466.65	20,378.88	.00	56,934.20	2,000.00	-75,313.08	*****
0800	50.00	.00	930.00	10,325.00	.00	-10,325.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	406,086.14	44,942.66	-9,035.72	526,807.13	167,495.00	-404,254.79	341.4
TOTAL EXPENDITURES	406,086.14	44,942.66	-9,035.72	526,807.13	167,495.00	-404,254.79	341.4
TOTAL FOR After School Care (52)	1,691,920.73	-44,942.66	220,844.93	2,366,162.27	.00	-2,321,219.61	.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	28,385.82	.00	13,160.12	38,215.99	.00	-38,215.99	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,385.82	.00	13,160.12	38,215.99	.00	-38,215.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,385.82	.00	13,160.12	38,215.99	.00	-38,215.99	.0
TOTAL RECEIPTS	28,385.82	.00	13,160.12	38,215.99	.00	-38,215.99	.0
TOTAL REVENUE	317,220.10	.00	13,160.12	362,457.42	.00	-362,457.42	.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	.00	-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	.00	-26,120.16	.00	.00	.0
TOTAL EXPENDITURES	25,389.55	26,198.16	.00	-26,120.16	.00	-78.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	291,830.55	-26,198.16	13,160.12	388,577.58	.00	-362,379.42	.0

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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	.00	-5,875.62	.00	5,875.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-5,875.62	.00	5,875.62	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-5,875.62	.00	5,875.62	.0
TOTAL RECEIPTS	.00	.00	.00	-5,875.62	.00	5,875.62	.0
TOTAL REVENUE	.00	.00	.00	-5,875.62	.00	5,875.62	.0

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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	.00	2,520.55	.00	-2,520.55	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	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	.00	72.20	.00	-72.20	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	72.20	.00	-72.20	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	398.82	.00	-398.82	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	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	.00	2,991.57	.00	-2,991.57	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	-8,867.19	.00	8,867.19	.0

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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)Period			LASTFY	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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REPORT OPTIONS

Fiscal Year/Period for reports	2022 7
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 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-5,905,953.79	189,910,628.50
10	6102	CASH IN PAYROLL CLEARING ACCT	-3,948,127.90	2,389,696.32
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-1,030,794.30	3,689,672.90
10	6153	ACCOUNTS RECEIVABLE	143,331.99	781,377.98
10	6171	INVENTORIES FOR CONSUMPTION	-31,749.75	2,297,023.65
TOTAL ASSETS			-10,773,293.75	199,069,899.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	352,228.85	-456,877.25
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-439,363.31	-1,977,902.37
10	7461H	HEALTH INS EMPLOYER COST	.00	-622.45
10	7461M	MEDICARE TAX	-434.91	-770.21
10	7462U	UNEMPLOYMENT	-255,566.77	-1,430,710.11
10	7462W	WORKERS COMP	-243,980.85	-1,054,493.17
10	7469	LOCAL TAX WITHHELD PAYABLE	241,848.60	-118,371.60
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	-130.00
10	7470A	LIAB DUE - AETNA	.00	-8,750.56
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	-1,440.11	-7,588.38
10	7470BT	ONE AMERICA-21 PAYS	5.46	-62.85
10	7470C	CHAPTER 13	.00	30.00
10	7470CH	CHUBB PERMANENT TERM LIFE LTC	-91.61	-3,177.59
10	7470D	LIAB DUE - VARIABLE ANNUITY	1,109.04	-45,866.11
10	7470DT	DENTAL STATE 21 PAYS	-1.10	-194.69
10	7470E	LIAB DUE - VAN KAMPEN	175.00	-6,788.10
10	7470F	FRINGE MANAGEMENT	.00	-88,692.36
10	7470FT	FRINGE MANAGEMENT 21 PAY	-46.31	-191.03
10	7470G	GARNISHMENT	-1,192.56	-2,492.18
10	7470H	CHILD SUPPORT	.00	-930.83
10	7470KA	LIAB DUE-KASA	.00	-24.53
10	7470L	LIAB DUE-LEGAL SHIELD	262.14	-14,982.72
10	7470LT	LIAB DUE-LEGAL SHIELD-21 PAY	8.11	-46.97
10	7470M	MISCELLANEOUS	.00	7,112.36
10	7470P	LIABILITY - PRUDENTIAL LIFE	.00	-16,740.82
10	7470PI	NATIONWIDE PET INSURANCE	-2,778.36	-4,193.78
10	7470PT	LIABILITY-GROUP LIFE 21 PAYS	-41.40	-129.55
10	7470Q	LIAB DUE - KY EMPLOYEE	2,674.20	-77,375.88
10	7470TV	VISION STATE 21 PAYS	103.67	-79.57
10	7470V	LIABILITY - VISION INSURANCE	-82.84	-61,423.42
10	7470VC	LIABILITY-VISION INS CHECK	.00	-57,849.03
10	7470VR	VALIC 457 ROTH	-75.00	-75.00
10	7470VT	VISION INSURANCE 21 PAYS	-1.59	-68.10
10	7470XT	DENTAL CARE PLUS-21 PAYS	17.42	-418.09
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	-2,842.28	-130,591.55
10	7470Y	HUMANA - 2006 PLAN	-58.74	-809,178.27
10	7470YD	DENTAL STATE	-6.64	-55,390.81
10	7470YT	HUMANA-2006 PLAN 21 PAYS	-360.61	-2,951.39
10	7470YV	VISION STATE	-6.56	-43,659.05
10	7471	FEDERAL TAX WITHHELD PAYABLE	-3,105.81	-4,122.80
10	7472	FICA WITHHELD PAYABLE	-2,242.28	-3,028.44

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 7
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7473	STATE TAX WITHHELD PAYABLE	-177.10	-461.12
10	7474A	KTRS	3,384.13	56,686.49
10	7475A	CLASS RETIRED INS	63,490.49	-1,855,215.18
10	7481	DEFERRED REVENUE	.00	-274,649.46
10	7491	CURRENT BOND OBLIGATIONS	-61.80	-1,531.05
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	-1.38	-7.59
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)	-15,295.76	-179,182.50
10	7499CT	AFACAN/ACC/HOSP (PRETAX) 21 PA	-21.86	-584.39
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	54,662.74	-470,528.16
10	7499DT	AFA DIS/LIFE/LTC (POST TAX) 21	5.10	-1,297.60
10	7499EQ	EQUITABLE GROUP ADVISORS	-700.00	-7,047.00
10	7499FS	AFA 457(B) (PRE-TAX)	-2,265.00	-18,334.50
10	7499RI	AFA ROTH IRA (POST TAX)	-3,337.20	-39,484.98
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-40,008.47
10	7499ZT	AFA 403(B) (PRE-TAX)	-2,579.04	-16,486.26
TOTAL LIABILITIES			-216,642.16	-11,248,669.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-24,860,363.27	-392,908,313.89
10	7602	EXPENDITURES CONTROL	35,850,299.18	205,087,083.73
10	7603	ENCUMBRANCES	629,488.28	11,924,940.41
10	8753	RESERVED FOR ENCUMBRANCES	-629,488.28	-11,924,940.41
TOTAL FUND BALANCE			10,989,935.91	-187,821,230.16
TOTAL LIABILITIES + FUND BALANCE			10,773,293.75	-199,069,899.35
			=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

 P 3
 g1balsh

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	7,361,107.45	-1,512,882.67
20	6153	ACCOUNTS RECEIVABLE	183,894.21	281,594.21
TOTAL ASSETS			7,545,001.66	-1,231,288.46
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-28,211.84	-185,037.95
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-276,919.65	-600,478.27
20	7461	ACCR SALARIES & BENEFT PAYABLE	-205,714.65	-205,714.65
TOTAL LIABILITIES			-510,846.14	-991,230.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-13,049,208.14	-41,016,376.54
20	7602	EXPENDITURES CONTROL	6,015,052.62	43,238,895.87
20	7603	ENCUMBRANCES	-94,566.79	3,996,255.75
20	8753	RESERVED FOR ENCUMBRANCES	94,566.79	-3,996,255.75
TOTAL FUND BALANCE			-7,034,155.52	2,222,519.33
TOTAL LIABILITIES + FUND BALANCE			-7,545,001.66	1,231,288.46

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

P 4
 g1balsh

FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101 CASH IN BANK	3,265.25	563,780.29
		TOTAL ASSETS	3,265.25	563,780.29
LIABILITIES				
	22	7421 ACCOUNTS PAYABLE	.00	-7,730.59
	22	7421A ACCT PAY-ACTIVE CARD PAY ACI	-23,869.12	-38,652.22
		TOTAL LIABILITIES	-23,869.12	-46,382.81
FUND BALANCE				
	22	6302 REVENUES CONTROL	-76,283.47	-1,205,682.98
	22	7602 EXPENDITURES CONTROL	96,887.34	688,285.50
	22	7603 ENCUMBRANCES	-14,716.07	147,385.12
	22	8753 RESERVED FOR ENCUMBRANCES	14,716.07	-147,385.12
		TOTAL FUND BALANCE	20,603.87	-517,397.48
		TOTAL LIABILITIES + FUND BALANCE	-3,265.25	-563,780.29

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

 P 5
 g1balsh

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 7

P 6
 glbalsht

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	1,060,419.96	.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-1,060,419.96	-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 7

 P 7
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,107,098.40	21,324,675.08
			TOTAL ASSETS	-3,107,098.40	21,324,675.08
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,459,779.02	-34,346,766.53
	32	7602	EXPENDITURES CONTROL	4,566,877.42	15,887,330.88
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	2,865,239.43	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-2,865,239.43	-2,865,239.43
			TOTAL FUND BALANCE	3,107,098.40	-21,324,675.08
			TOTAL LIABILITIES + FUND BALANCE	3,107,098.40	-21,324,675.08
				=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2022 7

P 8
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-2,622,304.25	39,206,586.29
		TOTAL ASSETS	-2,622,304.25	39,206,586.29
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	.00	-47,899.67
	36	7421A ACCT PAYABLE-ACTIVE CARD PAY	-28,956.23	-131,369.07
		TOTAL LIABILITIES	-28,956.23	-179,268.74
FUND BALANCE				
	36	6302 REVENUES CONTROL	-3,059.89	-58,369,267.79
	36	7602 EXPENDITURES CONTROL	2,654,320.37	19,341,950.24
	36	7603 ENCUMBRANCES	-1,218,719.87	21,485,859.98
	36	8753 RESERVED FOR ENCUMBRANCES	1,218,719.87	-21,485,859.98
		TOTAL FUND BALANCE	2,651,260.48	-39,027,317.55
		TOTAL LIABILITIES + FUND BALANCE	=====2,622,304.25=====	=====39,206,586.29=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

P 9
 g1balsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	40	6101	CASH IN BANK	-3,059.90	207,698.89
			TOTAL ASSETS	-3,059.90	207,698.89
<hr/>					
FUND BALANCE					
	40	6302	REVENUES CONTROL	-4,563,817.53	-16,095,029.78
	40	7602	EXPENDITURES CONTROL	4,566,877.43	15,887,330.89
			TOTAL FUND BALANCE	3,059.90	-207,698.89
			TOTAL LIABILITIES + FUND BALANCE	=====3,059.90=====	===== -207,698.89=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

 P 10
 g1balsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,236,348.94	3,251,328.40
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	1,043,233.40	-1,641,619.42
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			-193,115.54	8,502,022.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	60,381.23	-84,198.90
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			60,381.23	-18,438,418.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,033,024.56	-16,479,711.49
51	7602	EXPENDITURES CONTROL	2,165,758.87	12,791,090.07
51	7603	ENCUMBRANCES	-645,182.41	2,472,629.70
51	8737O	RESTRICTED OPEB	.00	4,681,381.15
51	8737P	RESTRICTED - OTHER	.00	8,943,636.35
51	8753	RESERVED FOR ENCUMBRANCES	645,182.41	-2,472,629.70
TOTAL FUND BALANCE			132,734.31	9,936,396.08
TOTAL LIABILITIES + FUND BALANCE			193,115.54	-8,502,022.73
			=====	=====

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 7
P 11
gibalsht

FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	224,974.48	2,380,458.41
52	64000	DEFERRED OUTFLOWS OPEB	.00	166,941.02
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	307,945.85
TOTAL ASSETS			224,974.48	2,855,345.28
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-1,154.88
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-4,129.55	-13,141.26
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			-4,129.55	-2,007,996.45
FUND BALANCE				
52	6302	REVENUES CONTROL	-211,809.21	-2,892,969.40
52	7602	EXPENDITURES CONTROL	-9,035.72	526,807.13
52	7603	ENCUMBRANCES	-3,127.02	44,942.66
52	8737O	RESTRICTED OPEB	.00	407,909.62
52	8737P	RESTRICTED - OTHER	.00	1,110,903.82
52	8753	RESERVED FOR ENCUMBRANCES	3,127.02	-44,942.66
TOTAL FUND BALANCE			-220,844.93	-847,348.83
TOTAL LIABILITIES + FUND BALANCE			-224,974.48	-2,855,345.28
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2022 7

P 12
gibalsht

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	12,766.00	38,886.16
70	6101	0002	CASH IN BANK	.00	24,620.00
70	6101	0003	CASH IN BANK	394.12	829.99
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				13,160.12	1,745,800.33
FUND BALANCE					
70	6302		REVENUES CONTROL	-13,160.12	-362,457.42
70	7602		EXPENDITURES CONTROL	.00	-26,120.16
70	7603		ENCUMBRANCES	.00	26,198.16
70	8737		RESTRICTED - OTHER	.00	-1,357,222.75
70	8753		RESERVED FOR ENCUMBRANCES	.00	-26,198.16
TOTAL FUND BALANCE				-13,160.12	-1,745,800.33
TOTAL LIABILITIES + FUND BALANCE				-13,160.12	-1,745,800.33
				=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

P 13
 glbalsht

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	.00	10,714,029.61
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-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	.00	4,647,290.14
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,143,852.55
80	6261	CONSTRUCTION IN PROGRESS	.00	73,810,847.10
TOTAL ASSETS			.00	674,640,111.31
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	5,875.62
80	7602	EXPENDITURES CONTROL	.00	2,991.57
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-674,648,978.50
TOTAL FUND BALANCE			.00	-674,640,111.31
TOTAL LIABILITIES + FUND BALANCE			.00	-674,640,111.31
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 7

P 14
 glibalsht

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 7

P 15
gibalsht

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 JAN 2022

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		.00	.00	-14990060.00-14990060.00		.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00-14990060.00		.00	.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	111867.60	.00	.00	.00	.00	111867.60
1201121 CLAYS MILL SPECIAL INSTRUCTION	.00	36008.93	2485.64	2485.64	15264.95	15264.95	20743.98
1331179 SUCCESS ACADEMY INSTRUCTION	.00	4547.89	1302.80	1302.80	10807.01	10807.01	-6259.12
TOTAL OTHER INSTRUCTION NON SBDM	.00	152424.42	3788.44	3788.44	26071.96	26071.96	126352.46
2100 STUDENT SUPPORT SRV (FIXED ASS							
0001230 Interpreting Services	.00	20000.00	100.00	100.00	595.41	595.41	19404.59
TOTAL STUDENT SUPPORT SRV (FIXED ASS	.00	20000.00	100.00	100.00	595.41	595.41	19404.59
2113 SOCIAL WORK SERVICES							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 2
papjr10

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

SAFETY TAX INITIATIVES
THROUGH JAN 2022

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	3763.99	3763.99	25522.71	25522.71	34598.90
0071730 ASHLAND MENTAL HEALTH SPEC	.00	32513.52	2727.86	2727.86	13874.32	13874.32	18639.20
0121730 VETERANS PARK MENTAL HEALTH SP	.00	131867.36	11062.12	11062.12	59882.74	59882.74	71984.62
0151730 BEAUMONT MID DWMS	.00	67171.39	5633.42	5633.42	30780.83	30780.83	36390.56
0181730 SCAPA MENTAL HEALTH SPEC	.00	28352.32	6017.32	6017.32	15452.82	15452.82	12899.50
0251730 CMS MENTAL HEALTH SPECIALIST	.00	66004.33	5538.22	5538.22	30261.56	30261.56	35742.77
0301730 BSMS MENTAL HEALHT SPECIALIST	.00	66790.62	3528.46	3528.46	26330.25	26330.25	40460.37
0321730 CASSIDY MENTAL HEALTH SPECIAL	.00	93085.86	5344.60	5344.60	30491.86	30491.86	62594.00
0341730 EDITH J HAYES MENTAL HEALTH	.00	62792.45	5267.64	5267.64	28783.01	28783.01	34009.44
0351730 DEEP SPRINGS MENTAL HEALTH SP	.00	62848.69	5272.56	5272.56	14305.44	14305.44	48543.25
0361730 DIXIE MENTAL HEALTH SPECIALIST	.00	80309.72	6739.38	6739.38	36823.68	36823.68	43486.04
0371730 GARDEN SPRING MENTAL HEALTH SP	.00	99137.58	4929.14	4929.14	26270.33	26270.33	72867.25
0381730 HARRISON ELEM MENTAL HEALTH	.00	66398.06	5571.30	5571.30	30438.74	30438.74	35959.32
0391730 HCHS MENTAL HEALTH SPECIALIST	.00	115820.98	9718.40	9718.40	49468.34	49468.34	66352.64
0451730 ACE MENTAL HEALTH SPECIALIST	.00	194915.88	16355.04	16355.04	85152.58	85152.58	109763.30
0521730 ROSA PARKS MENTAL HEALTH SPEC	.00	101609.79	7967.05	7967.05	44300.68	44300.68	57309.11
0551730 BT WASHINGTON MENTAL HEALTH SP	.00	66012.55	5537.10	5537.10	29424.37	29424.37	36588.18
0561730 WWB MENTAL HEALTH SPECIALIST	.00	64898.21	4630.97	4630.97	25944.79	25944.79	38953.42

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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 JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENDITURES TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0571730 LIBERTY MENTAL HEALTH SPECIAL	.00	135058.39	7643.72	7643.72	54456.46	54456.46	80601.93
0581730 SANDERSVILLE MENTAL HEALTH SP	.00	106743.23	8634.44	8634.44	41649.66	41649.66	65093.57
0591730 WELLINGTON MENTAL HEALTH SPEC	.00	92722.23	7777.90	7777.90	42528.36	42528.36	50193.87
0601730 LTMS MENTAL HEALTH SPECIALIST	.00	86970.31	7295.36	7295.36	38680.67	38680.67	48289.64
0621730 LANSDOWNE MENTAL HEALTH SPEC	.00	89057.57	7349.81	7349.81	33897.33	33897.33	55160.24
0651730 LEESTOWN MID MENTAL HEALTH SPE	.00	53136.58	4456.34	4456.34	24553.12	24553.12	28583.46
0671730 LTMS MENTAL HEALTH SPEC	.00	44325.65	3719.58	3719.58	20325.75	20325.75	23999.90
0721730 BRECKINRIDGE MENTAL HEALTH SP	.00	56567.34	4744.88	4744.88	23939.00	23939.00	32628.34
0741730 MAXWELL MENTAL HEALTH SPEC	.00	107617.84	9029.56	9029.56	48308.21	48308.21	59309.63
0761730 MORTON MID SCHOOL DWMHS	.00	137299.54	12454.76	12454.76	50731.50	50731.50	86568.04
0771730 NORTHERN MENTAL HEALTH SPEC	.00	53120.28	4454.49	4454.49	24338.51	24338.51	28781.77
0801730 PICADOME ELEM MENTAL HEALTH SP	.00	86038.92	7220.66	7220.66	39453.36	39453.36	46585.56
0811730 SOUTHERN ELEM MENTAL HEALTH SP	.00	85335.07	6728.23	6728.23	37621.66	37621.66	47713.41
0821730 SQUIRES MENTAL HEALTH SPECIALI	.00	45636.20	3831.82	3831.82	20936.87	20936.87	24699.33
0851730 STONEWALL MENTAL HEALTH SPEC	.00	147958.79	12415.04	12415.04	64756.07	64756.07	83202.72
0901730 RUSSELL CAVE MENTAL HEALTH SPE	.00	55536.71	4658.28	4658.28	23524.97	23524.97	32011.74
0951730 TATES CR ELEM MENTAL HEALTH SP	.00	108328.16	9089.38	9089.38	48571.20	48571.20	59756.96
0981730 COVENTRY OAK MENTAL HEALTH SP	.00	125262.19	10509.70	10509.70	57412.10	57412.10	67850.09
0991730 GARRETT MENTAL HEALTH SPEC	.00	133587.53	6648.74	6648.74	36646.40	36646.40	96941.13
1001730 TATES CREEK MID MENTAL HEALTH	.00	55571.57	4661.14	4661.14	25468.26	25468.26	30103.31
1051730 TCHS MENTAL HEALTH SPECIALIST	.00	132361.78	4801.02	4801.02	27143.61	27143.61	105218.17
1201730 CLAYS MILL ELEM MENTAL HEALTH	.00	61380.31	5145.30	5145.30	28128.80	28128.80	33251.51
1251730 FDHS MENTAL HEALTH SPECIALIST	.00	92638.22	7343.16	7343.16	40867.61	40867.61	51770.61
1401730 YATES MENTAL HEALTH SPECIALIST	.00	110441.97	5436.48	5436.48	40397.08	40397.08	70044.89
1501730 GLENDOWER MENTAL HEALTH SPEC	.00	59130.88	3763.04	3763.04	25899.44	25899.44	33231.44
1601730 MEADOWTH MENTAL HEALTH SPEC	.00	164487.93	13803.30	13803.30	67053.87	67053.87	97434.06
1701730 BSHS MENTAL HEALTH SPECIALIST	.00	99693.87	8363.02	8363.02	42062.99	42062.99	57630.88
1801730 MARY TODD MENTAL HEALTH SPEC	.00	99045.79	8303.72	8303.72	46168.79	46168.79	52877.00
1901730 JL ALLEN MENTAL HEALTH SPEC	.00	64983.44	4461.31	4461.31	26511.94	26511.94	38471.50
2001730 PLDHS MENTAL HEALTH SPEC	.00	93602.80	7851.98	7851.98	41585.10	41585.10	52017.70
2251730 JCM DWMHS	.00	109307.04	9170.09	9170.09	51201.83	51201.83	58105.21
2401730 CARDINAL VALL MENTAL HEALTH SP	.00	96986.58	8016.44	8016.44	38827.23	38827.23	58159.35
2451730 WBMS MENTAL HEALTH SPECIALIST	.00	88644.04	7439.50	7439.50	40649.11	40649.11	47994.93
2551730 MILLCREEK MENTAL HEALTH SPEC	.00	57240.47	4511.63	4511.63	25943.81	25943.81	31296.66
2701730 CGWA MENTAL HEALTH SPEC	.00	27751.06	3709.16	3709.16	12947.01	12947.01	14804.05
5251730 SOUTHERN MID MENTAL HEALTH SP	.00	109993.40	4801.52	4801.52	26167.01	26167.01	83826.39
5311730 BCE MENTAL HEALTH SPECIALIST	.00	72077.81	8957.11	8957.11	37823.92	37823.92	34253.89
6201730 JULIUS MARKS MENTAL HEALTH SPE	.00	101499.93	7377.41	7377.41	43245.71	43245.71	58254.22
TOTAL HEALTH SERVICES - MEDICAL	.00	4907792.34	382183.59	382183.59	2023933.37	2023933.37	2883858.97
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 JAN 2022

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	44823.81	44823.81	237599.43	237599.43	289086.85
0011060 STUDENT SUPPORT	3313.48	973801.51	83608.68	83608.68	570478.53	570478.53	400009.50
TOTAL IMPROVEMENT OF INSTRU SUPERV	3313.48	1500487.79	128432.49	128432.49	808077.96	808077.96	689096.35
2315 TAX ASSESSMENT & COLLECTION							
0011074 TAX ASSESSMENT & COLLECTION	.00	224851.00	.00	.00	224851.00	224851.00	.00
TOTAL TAX ASSESSMENT & COLLECTION	.00	224851.00	.00	.00	224851.00	224851.00	.00
2410 PRINCIPAL'S OFFICE							
1251077 DOUGLASS PRINCIPAL'S OFFICE	4866.00	4866.00	.00	.00	.00	.00	.00
TOTAL PRINCIPAL'S OFFICE	4866.00	4866.00	.00	.00	.00	.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							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: SAFE
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GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0011072 RISK MANAGEMENT/INSURANCE	916342.08	4161846.19	204116.89	204116.89	2928575.44	2928575.44	316928.67
0391072 HENRY CLAY RISK MANAGEMENT	.00	.00	.00	.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	707.76	707.76	5730.88	5730.88	-4718.38
1251072 DOUGLASS RISK MANAGEMENT	.00	.00	.00	.00	587.90	587.90	-587.90
2001072 PL DUNBAR RISK MANAGEMENT	.00	.00	.00	.00	477.30	477.30	-477.30
TOTAL RISK MANAGEMENT	916342.08	4162993.93	204824.65	204824.65	2937044.54	2937044.54	309607.31
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	.00	71580.00	71580.00	.00
TOTAL CARE AND UPKEEP OF GROUNDS	26259.30	97839.30	.00	.00	71580.00	71580.00	.00
2660 SECURITY							
0001089 SECURITY	.00	.00	.00	.00	555.29	555.29	-555.29
0011089 LAW ENFORCEMENT SERVICES	34131.13	451102.23	42748.30	42748.30	185107.75	185107.75	231863.35
0051089 ARLINGTON LAW ENFORCEMENT	.00	60913.58	5102.11	5102.11	35525.14	35525.14	25388.44
0151089 BEAUMONT LAW ENFORCEMENT	.00	64321.16	5106.04	5106.04	27656.43	27656.43	36664.73
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

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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 JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0341089 EJJ LAW ENFORCEMENT	.00	356443.66	25669.80	25669.80	158094.54	158094.54	198349.12
0391089 HENRY CLAY LAW ENFORCEMENT	.00	115540.01	9675.51	9675.51	60569.43	60569.43	54970.58
0561089 WILLIAM WELLS BROWN LAW ENFORC	.00	72576.85	6059.39	6059.39	42309.55	42309.55	30267.30
0581089 SANDERSVILLE LAW ENFORCEMENT	.00	60015.43	5027.00	5027.00	27506.16	27506.16	32509.27
0601089 LAFAYETTE LAW ENFORCEMENT	.00	208020.33	17437.74	17437.74	105049.16	105049.16	102971.17
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	6492.31	6492.31	45338.35	45338.35	36513.11
0681089 LOCUST TRACE LAW ENFORCEMENT	.00	80920.15	6779.47	6779.47	35259.01	35259.01	45661.14
0721089 BRECKINRIDGE LAW ENFORCEMENT	.00	16005.00	.00	.00	.00	.00	16005.00
0741089 MAXWELL LAW ENFORCEMENT	.00	43802.85	4978.73	4978.73	22116.76	22116.76	21686.09
0761089 MORTON LAW ENFORCEMENT	.00	81019.74	6787.24	6787.24	41465.84	41465.84	39553.90
0901089 RUSSELL CAVE LAW ENFORCEMENT	.00	72263.08	6058.29	6058.29	42454.41	42454.41	29808.67
0981089 COVENTRY OAK LAW ENFORCEMENT	.00	65874.59	5520.00	5520.00	37535.55	37535.55	28339.04
1001089 T.C. MIDDLE LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
1051089 T.C. HIGH LAW ENFORCEMENT	.00	54649.82	4577.04	4577.04	17411.96	17411.96	37237.86
1251089 DOUGLASS SECURITY	.00	142615.02	12119.56	12119.56	69951.45	69951.45	72663.57
1301089 STEAM LAW ENFORCEMENT	.00	81051.85	6788.70	6788.70	47272.40	47272.40	33779.45
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	4649.85	4649.85	32386.77	32386.77	23157.68
1901089 JAMES L ALLEN LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
2001089 P.L. DUNBAR LAW ENFORCEMENT	.00	120736.00	10615.62	10615.62	63161.98	63161.98	57574.02
2401089 CARDINAL VALLEY LAW ENFORCEMEN	.00	66146.21	5328.04	5328.04	28853.83	28853.83	37292.38
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	5996.82	5996.82	32795.49	32795.49	38723.75
TOTAL SECURITY	34131.13	2483551.71	203517.56	203517.56	1171409.39	1171409.39	1278011.19
2680 OTHER OPER & MAINT OF PLANT							
9201134 MAINTENANCE SHOP OPERATIONS	1121537.49	1350592.36	26711.38	26711.38	163782.00	163782.00	65272.87
TOTAL OTHER OPER & MAINT OF PLANT	1121537.49	1350592.36	26711.38	26711.38	163782.00	163782.00	65272.87
2710 STUDENT TRANSP SUPERVISION							

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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 JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	.00	.00	.00	.00	.00	.00
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	2106449.48	.00	949558.11	949558.11	-7549925.22	-7549925.22	5443475.74
TOTAL REVENUES	.00-14990060.00		.00	.00	-14990060.00-14990060.00		.00
TOTAL EXPENSES	2106449.48 14990060.00		949558.11	949558.11	7440134.78 7440134.78		5443475.74
GRAND TOTALS	2106449.48	.00	949558.11	949558.11	-7549925.22 -7549925.22		5443475.74

AUTHORIZED SIGNATURE: _____

DATE: _____

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

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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: 2022/07
 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
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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
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613F	ESSER FUNDS							
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0000	RESTRICT TO REV & BAL SHT ONLY							
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4500	RESTRICTED FED THRU STATE	.00	-10703768.63	-231482.00	-231482.00	-759931.33	-10428876.63	-274892.00
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-10703768.63	-231482.00	-231482.00	-759931.33	-10428876.63	-274892.00
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1100	INSTRUCTION SBDM							
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0113	OTHER CERTIFIED SALARY	.00	1778.75	.00	.00	1861.25	1861.25	-82.50
0131	CLASSIFIED OTHER PAY	.00	1215.42	.00	.00	1215.42	1215.42	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1341.42	.00	.00	1341.42	1341.42	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	152.79	.00	.00	152.79	152.79	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	59.86	.00	.00	60.92	60.92	-1.06
0231	KTRS EMPLOYER CONTRIBUTION	.00	280.55	.00	.00	293.84	293.84	-13.29
0232	CERS EMPLOYER CONTRIBUTION	.00	682.83	.00	.00	682.83	682.83	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.20	.00	.00	.20	.20	.00
0260	WORKMENS COMPENSATION	.00	34.70	.00	.00	35.36	35.36	-.66
0650	SUPPLIES-TECHNOLOGY RELATED	.00	68534.84	.00	.00	.00	68534.84	.00
	TOTAL INSTRUCTION SBDM	.00	74081.36	.00	.00	5644.03	74178.87	-97.51
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1900	OTHER INSTRUCTION NON SBDM							
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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

P 2
papjr10

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

ESSER FUNDS
THROUGH JAN 2022
KATE MCANELLY
MYRON THOMPSON THROUGH JAN 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	57083.90	.00	.00	7079.97	57083.90	.00
0616 FOOD NON INSTR NON FOOD SVC	.00	968.99	.00	.00	.00	968.99	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6609.29	.00	.00	.00	6609.29	.00
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	2441029.50	.00	.00	32156.95	2441029.50	.00
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

P 3
papjr10

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

ESSER FUNDS
THROUGH JAN 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH JAN 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	822.00	175965.00	3965.00	3965.00	83163.00	175143.00	.00
0580 TRAVEL	10.56	22.70	.00	.00	12.14	12.14	.00
0616 FOOD NON INSTR NON FOOD SVC	.00	23783.40	.00	.00	23783.40	23783.40	.00
0697 OTHER SUPPLIES & MATERIALS	2675.96	47826.40	32150.44	32150.44	45150.44	45150.44	.00
0699 REIMBURSEMENT	.00	18415.00	.00	.00	18415.00	18415.00	.00
TOTAL OPERATIONS	3508.52	266012.50	36115.44	36115.44	170523.98	262503.98	.00
2544 EVALUATION SERVICES							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 4
papjr10

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

ESSER FUNDS
THROUGH JAN 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH JAN 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	14708.79	49690.91	1542.76	1542.76	10714.66	34982.12	.00
0445 PORTABLE CLASSROOM RENTAL	4530.00	10872.00	906.00	906.00	6342.00	6342.00	.00
0610 GENERAL SUPPLIES	.00	836744.10	33411.53	33411.53	43549.94	836744.10	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	98442.92	886667.76	17.47	17.47	146386.76	788224.84	.00
0739 OTHER EQUIPMENT	.00	554400.00	.00	.00	.00	554400.00	.00
TOTAL RISK MANAGEMENT	117681.71	2338374.77	35877.76	35877.76	206993.36	2220693.06	.00
2580 ADMINISTRATIVE TECHNOLOGY SERV							
0113 OTHER CERTIFIED SALARY	.00	188564.33	.00	.00	125884.31	207753.44	-19189.11
0131 CLASSIFIED OTHER PAY	.00	41508.44	.00	.00	28165.30	41508.44	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	809.02	.00	.00	435.73	809.02	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3155.51	.00	.00	1892.55	3155.51	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	33268.30	.00	.00	20273.67	33268.30	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	2990.23	.00	.00	1693.98	2990.23	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1.56	.00	.00	4.95	1.56	.00
0260 WORKMENS COMPENSATION	.00	1994.22	.00	.00	1232.47	1994.22	.00
0349 OTHER PROFESSIONAL SERVICES	.00	120481.20	.00	.00	55724.64	120481.20	.00
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	93510.05	.00	.00	19281.35	92974.75	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	535.30	2335507.76	.00	.00	255488.45	2354161.57	-19189.11
2610 OPERATION OF BUILDINGS							
0131 CLASSIFIED OTHER PAY	.00	133.30	.00	.00	133.30	133.30	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1052.33	.00	.00	1052.33	1052.33	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	68.90	.00	.00	68.90	68.90	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	16.12	.00	.00	16.12	16.12	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	319.52	.00	.00	319.52	319.52	.00
0260 WORKMENS COMPENSATION	.00	9.49	.00	.00	9.49	9.49	.00
TOTAL OPERATION OF BUILDINGS	.00	1599.66	.00	.00	1599.66	1599.66	.00

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 5
papjr10

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

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE 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	.00	477261.46	.00	.00	64203.65	477173.06	88.40
TOTAL STUDENT TRANSP SUPERVISION	.00	477261.46	.00	.00	64203.65	477173.06	88.40
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	508.69	46000.00	12560.10	12560.10	45491.31	45491.31	.00
0699 REIMBURSEMENT	.00	1081.00	.00	.00	1058.00	1058.00	23.00
TOTAL FOOD SERVICE OPERATIONS	508.69	47081.00	12560.10	12560.10	46549.31	46549.31	23.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	541409.94	4720.61	4720.61	49949.81	522234.72	19175.22
TOTAL FUND TRANSFERS OUT	.00	541409.94	4720.61	4720.61	49949.81	522234.72	19175.22
TOTAL ESSER FUNDS	185618.22	.00	-142208.09	-142208.09	89273.78	89273.78	-274892.00
TOTAL REVENUES	.00	-10703768.63	-231482.00	-231482.00	-759931.33	-10428876.63	-274892.00
TOTAL EXPENSES	185618.22	10703768.63	89273.91	89273.91	849205.11	10518150.41	.00
GRAND TOTALS	185618.22	.00	-142208.09	-142208.09	89273.78	89273.78	-274892.00

AUTHORIZED SIGNATURE: _____

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 6
paprr10

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

ESSER FUNDS
THROUGH JAN 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH JAN 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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
paprrjr10

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

ESSER FUNDS-EQUITABLE SERVICES-PRI
THROUGH JAN 2022
MENDY MILLS

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
613FP	ESSER FUNDS-EQUITABLE SERVICES-PRI						
0000	RESTRICT TO REV & BAL SHT ONLY						
4500	RESTRICTED FED THRU STATE	.00 -412054.37	.00	.00	-.37 -412054.37		.00
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00 -412054.37	.00	.00	-.37 -412054.37		.00
1100	INSTRUCTION SBDM						
0140	CLASSIFIED OVERSCHEDULED WAGES	.00 1913.77	.00	.00	.00 1913.77		.00
0221	EMPLOYER FICA CONTRIBUTION	.00 118.31	.00	.00	.00 118.31		.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 27.67	.00	.00	.00 27.67		.00
0232	CERS EMPLOYER CONTRIBUTION	.00 460.45	.00	.00	.00 460.45		.00
0260	WORKMENS COMPENSATION	.00 15.31	.00	.00	.00 15.31		.00
0433	EQUIPMENT/FURN REPAIR & MAINT	.00 17500.00	.00	.00	.00 17500.00		.00
0610	GENERAL SUPPLIES	.00 79852.99	.00	.00	.00 79852.99		.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00 135067.57	.00	.00	.00 135067.57		.00
0692	HEALTH SUPPLIES & MATERIALS	.00 5234.34	.00	.00	.00 5234.34		.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00 52566.26	.00	.00	.00 52566.26		.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00 8246.89	.00	.00	.00 8246.89		.00
0734	TECH-RELATED HARDWARE	.00 111050.81	.00	.00	.00 111050.81		.00
	TOTAL INSTRUCTION SBDM	.00 412054.37	.00	.00	.00 412054.37		.00
	TOTAL ESSER FUNDS-EQUITABLE SERVICES-PRI	.00 .00	.00	.00	-.37 .00		.00
	TOTAL REVENUES	.00 -412054.37	.00	.00	-.37 -412054.37		.00
	TOTAL EXPENSES	.00 412054.37	.00	.00	.00 412054.37		.00
	GRAND TOTALS	.00 .00	.00	.00	-.37 .00		.00

AUTHORIZED SIGNATURE: _____

DATE: _____

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

P 2
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REPORT OPTIONS

Sequence	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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
paprrjr10

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

ESSER II
THROUGH JAN 2022
CHARLIESE LEWIS

THROUGH JAN 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
<hr/>								
554G	ESSER II							
<hr/>								
0000	RESTRICT TO REV & BAL SHT ONLY							
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4500	RESTRICTED FED THRU STATE	.00	-6792433.00	-3036205.00	-3036205.00	-4060356.38	-9663150.00	2870717.00
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-6792433.00	-3036205.00	-3036205.00	-4060356.38	-9663150.00	2870717.00
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1100	INSTRUCTION SBDM							
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0110	CERTIFIED PERMANENT SALARY	.00	555096.27	264024.94	264024.94	784772.85	784772.85	-229676.58
0113	OTHER CERTIFIED SALARY	.00	.00	734.87	734.87	-2226.89	960.03	-960.03
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	50.00	50.00	-50.00
0130	CLASSIFIED REGULAR SALARY	.00	710821.00	14795.69	14795.69	190553.09	190553.09	520267.91
0131	CLASSIFIED OTHER PAY	.00	.00	130111.51	130111.51	2001443.02	2001791.67	-2001791.67
0221	EMPLOYER FICA CONTRIBUTION	.00	44071.00	9778.07	9778.07	131287.13	131308.74	-87237.74
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	23508.00	5722.36	5722.36	42231.21	42282.06	-18774.06
0231	KTRS EMPLOYER CONTRIBUTION	.00	27312.00	40379.25	40379.25	137075.52	137588.78	-110276.78
0232	CERS EMPLOYER CONTRIBUTION	.00	191566.00	6871.22	6871.22	31775.41	31775.41	159790.59
0253	KSBA UNEMPLOYMENT INSURANCE	.00	34695.00	2376.19	2376.19	2533.85	2533.85	32161.15
0260	WORKMENS COMPENSATION	.00	12970.00	2236.46	2236.46	7794.49	7822.78	5147.22
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	16770.22	16770.22	104866.00	104866.00	-104866.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	20.63	20.63	142.75	142.75	-142.75
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	165.72	165.72	1144.73	1144.73	-1144.73
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	219.05	219.05	2994.76	2994.76	-2994.76
0450	CONSTRUCTION SERVICES	599.50	64780.45	.00	.00	64180.95	64180.95	.00
	TOTAL INSTRUCTION SBDM	599.50	1664819.72	494206.18	494206.18	3500618.87	3504768.45	-1840548.23
<hr/>								
2211	IMPROVEMENT OF INSTRU SUPERV							
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0130	CLASSIFIED REGULAR SALARY	.00	101687.00	13278.46	13278.46	23428.84	23428.84	78258.16
0221	EMPLOYER FICA CONTRIBUTION	.00	1914.00	216.56	216.56	547.89	547.89	1366.11
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1475.00	186.97	186.97	332.63	332.63	1142.37
0231	KTRS EMPLOYER CONTRIBUTION	.00	11404.00	1548.10	1548.10	2322.15	2322.15	9081.85
0232	CERS EMPLOYER CONTRIBUTION	.00	8321.00	987.96	987.96	2428.20	2428.20	5892.80
0253	KSBA UNEMPLOYMENT INSURANCE	.00	170.00	112.87	112.87	158.29	158.29	11.71

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 2
paprr10

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

ESSER II
THROUGH JAN 2022
CHARLIESE LEWIS

THROUGH JAN 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0260	WORKMENS COMPENSATION	.00	813.00	106.23	106.23	187.43	187.43	625.57
0294	FEDERALLY FUNDED HEALTH CARE	.00	24000.00	209.98	209.98	1061.82	1061.82	22938.18
0295	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	1.28	1.28	2.28	2.28	21.72
0296	FEDERALLY FUNDED STATE ADM FEE	.00	192.00	10.21	10.21	18.21	18.21	173.79
0338	REGISTRATION FEES	.00	500.00	20.00	20.00	20.00	20.00	480.00
0349	OTHER PROFESSIONAL SERVICES	1309.00	15000.00	.00	.00	5229.00	5229.00	8462.00
0531	POSTAGE & PO BOX RENT	.00	10000.00	.00	.00	7031.81	7031.81	2968.19
0549	OTHER ADVERTISING	.00	1000.00	.00	.00	.00	.00	1000.00
0559	OTHER PRINTING	.00	1500.00	10.00	10.00	10.00	10.00	1490.00
0610	GENERAL SUPPLIES	.00	2000.00	87.64	87.64	1001.60	1001.60	998.40
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2585.00	.00	.00	.00	.00	2585.00
0734	TECH-RELATED HARDWARE	.00	2415.00	.00	.00	1035.00	1035.00	1380.00
TOTAL IMPROVEMENT OF INSTRU SUPERV		1309.00	185000.00	16776.26	16776.26	44815.15	44815.15	138875.85
2570	PERSONNEL SERVICES							
0130	CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	656.25	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	99118.97	99118.97	204835.80	204835.80	-204835.80
0221	EMPLOYER FICA CONTRIBUTION	.00	40.69	5794.35	5794.35	11997.84	12038.53	-11997.84
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	9.51	1355.14	1355.14	2806.04	2815.55	-2806.04
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	22972.00	22972.00	47504.80	47504.80	-47504.80
0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.58	842.17	842.17	953.80	959.38	-953.80
0260	WORKMENS COMPENSATION	.00	5.25	792.06	792.06	1637.57	1642.82	-1637.57
TOTAL PERSONNEL SERVICES		.00	717.28	130874.69	130874.69	269735.85	270453.13	-269735.85
2580	ADMINISTRATIVE TECHNOLOGY SERV							
0342	AUDITING SERVICES	.00	100000.00	.00	.00	.00	.00	100000.00
0651	SUPPLIES-TECH RELATED DEVICES	.00	3600000.00	.00	.00	.00	3600000.00	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3700000.00	.00	.00	.00	3600000.00	100000.00
2610	OPERATION OF BUILDINGS							
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	1228142.00	-1228142.00
0450	CONSTRUCTION SERVICES	.00	1228142.00	.00	.00	.00	.00	1228142.00
TOTAL OPERATION OF BUILDINGS		.00	1228142.00	.00	.00	.00	1228142.00	.00
2710	STUDENT TRANSP SUPERVISION							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 3
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PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH JAN 2022
CHARLIESE LEWIS

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0131 CLASSIFIED OTHER PAY	.00	.00	8474.00	8474.00	25566.06	547886.06	-547886.06
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	946.48	946.48	8049.03	8049.03	-8049.03
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	12907.50	12907.50	78007.26	149534.76	-149534.76
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1362.81	1362.81	6792.38	41844.13	-41844.13
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	318.80	318.80	1588.66	9786.45	-9786.45
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4117.36	4117.36	18278.64	142937.13	-142937.13
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	189.67	189.67	751.18	4029.60	-4029.60
0260 WORKMENS COMPENSATION	.00	.00	178.63	178.63	893.02	5643.83	-5643.83
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	28495.25	28495.25	139926.23	909710.99	-909710.99
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	5000.00	52515.23	52515.23	234656.08	234656.08	-229656.08
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	22581.31	22581.31	106475.48	106475.48	-106475.48
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	2030.64	2030.64	-2030.64
0221 EMPLOYER FICA CONTRIBUTION	.00	310.00	4455.13	4455.13	20405.98	20405.98	-20095.98
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	1041.94	1041.94	4772.69	4772.69	-4699.69
0232 CERS EMPLOYER CONTRIBUTION	.00	1348.00	18754.17	18754.17	85574.97	85574.97	-84226.97
0253 KSBA UNEMPLOYMENT INSURANCE	.00	105.00	637.86	637.86	760.90	760.90	-655.90
0260 WORKMENS COMPENSATION	.00	40.00	600.65	600.65	2745.10	2745.10	-2705.10
TOTAL VEHICLE OPERATION BUS DRIVING	.00	6876.00	100586.29	100586.29	457421.84	457421.84	-450545.84
2730 BUS MONITORING							
0131 CLASSIFIED OTHER PAY	.00	5000.00	29702.25	29702.25	144271.88	144271.88	-139271.88
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	10080.67	10080.67	22190.83	22190.83	-22190.83
0221 EMPLOYER FICA CONTRIBUTION	.00	310.00	2349.78	2349.78	9891.64	9891.64	-9581.64
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	550.10	550.10	2314.07	2314.07	-2241.07
0232 CERS EMPLOYER CONTRIBUTION	.00	1348.00	8459.76	8459.76	35440.73	35440.73	-34092.73
0253 KSBA UNEMPLOYMENT INSURANCE	.00	107.00	337.56	337.56	580.39	580.39	-473.39
0260 WORKMENS COMPENSATION	.00	40.00	318.20	318.20	1331.67	1331.67	-1291.67
TOTAL BUS MONITORING	.00	6878.00	51798.32	51798.32	216021.21	216021.21	-209143.21
3100 FOOD SERVICE OPERATIONS							
0131 CLASSIFIED OTHER PAY	.00	.00	50266.75	50266.75	219725.07	219725.07	-219725.07

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: 554G
STATE CODE:
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GRANT AMOUNT:

ESSER II
THROUGH JAN 2022
CHARLIESE LEWIS

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	21291.45	21291.45	43621.99	43621.99	-43621.99
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	4105.32	4105.32	15122.90	15122.90	-15122.90
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	960.01	960.01	3536.91	3536.91	-3536.91
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	16952.32	16952.32	64434.45	64434.45	-64434.45
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	608.23	608.23	843.55	843.55	-843.55
0260 WORKMENS COMPENSATION	.00	.00	572.16	572.16	2105.93	2105.93	-2105.93
TOTAL FOOD SERVICE OPERATIONS	.00	.00	94756.24	94756.24	349390.80	349390.80	-349390.80
TOTAL ESSER II	1908.50	.00	-2118711.77	-2118711.77	917573.57	917573.57	-919482.07
TOTAL REVENUES	.00	-6792433.00	-3036205.00	-3036205.00	-4060356.38	-9663150.00	2870717.00
TOTAL EXPENSES	1908.50	6792433.00	917493.23	917493.23	4977929.95	10580723.57	-3790199.07
GRAND TOTALS	1908.50	.00	-2118711.77	-2118711.77	917573.57	917573.57	-919482.07

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DATE: _____

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

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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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
554GD ELEM AND SECOND SCH EMERG DIR SVS							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE		.00-38490456.00	-2311009.00	-2311009.00	-11881408.79	-16702241.00	-21788215.00
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00-38490456.00	-2311009.00	-2311009.00	-11881408.79	-16702241.00	-21788215.00
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	.00	421187.91	421187.91	2133948.54	2133948.54	-2133948.54
0111 EXTENDED DAY	.00	.00	4523.51	4523.51	23049.21	23049.21	-23049.21
0112 EXTRA SERVICE	.00	19559.00	9403.20	9403.20	51717.60	51717.60	-32158.60
0113 OTHER CERTIFIED SALARY	.00	6643366.00	4925.19	4925.19	3227542.80	6219310.67	424055.33
0120 CERTIFIED SUBSTITUTE SALARY	.00	12764745.35	5700.00	5700.00	187625.05	302822.55	12461922.80
0130 CLASSIFIED REGULAR SALARY	.00	30575.00	78253.48	78253.48	395288.36	395288.36	-364713.36
0131 CLASSIFIED OTHER PAY	.00	618222.10	78.98	78.98	316878.47	608942.16	9279.94
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	752.84	752.84	-752.84
0150 CLASSIFIED SUBSTITUTE SALARY	.00	28219.63	577.50	577.50	19045.64	29743.39	-1523.76
0221 EMPLOYER FICA CONTRIBUTION	.00	41589.75	2990.21	2990.21	35296.24	53601.67	-12011.92
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	113347.59	7300.12	7300.12	90635.17	139971.12	-26623.53
0231 KTRS EMPLOYER CONTRIBUTION	.00	1128972.26	75051.44	75051.44	922845.77	1423327.53	-294355.27
0232 CERS EMPLOYER CONTRIBUTION	.00	161941.86	5405.67	5405.67	108839.34	176893.35	-14951.49
0253 KSBA UNEMPLOYMENT INSURANCE	.00	16799.08	4444.41	4444.41	10690.38	10812.07	5987.01
0260 WORKMENS COMPENSATION	.00	62624.26	4182.84	4182.84	50817.08	78094.78	-15470.52
0294 FEDERALLY FUNDED HEALTH CARE	.00	12000.00	32202.86	32202.86	158357.31	158357.31	-146357.31
0295 FEDERALLY FUNDED LIFE INSURANC	.00	12.00	53.35	53.35	261.38	261.38	-249.38
0296 FEDERALLY FUNDED STATE ADM FEE	.00	96.00	426.82	426.82	2091.14	2091.14	-1995.14
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2044.54	2044.54	10101.08	10101.08	-10101.08
0321 WORKSHOP CONSULTANT	1500.00	99603.50	.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	392193.32	.00	.00	10571.21	10571.21	361881.32
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	.00	96763.48	92623.48	92623.48	93427.48	96763.48	.00
0349 OTHER PROFESSIONAL SERVICES	15110.00	149510.73	1147.50	1147.50	8739.16	11813.73	122587.00
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

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 554GD
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GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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	3049.77	247033.19	2886.31	2886.31	49241.38	195854.57	48128.85
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	23929.79	28252.00	.00	.00	850.00	850.00	3472.21
0642	PERIODICALS & NEWSPAPERS	1235.63	100000.00	.00	.00	30126.35	30126.35	68638.02
0643	SUPPLEMENTARY BKS/STUDY GUIDES	42857.86	532996.92	2882.42	2882.42	189755.27	395672.19	94466.87
0644	TEXTBOOKS	.00	85568.50	13320.00	13320.00	57789.82	57789.82	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	.00	.00	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	.00	.00	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	.00	14575.70	14575.70	10999.95
0697	OTHER SUPPLIES & MATERIALS	5744.33	8000.00	.00	.00	.00	.00	2255.67
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	.00	2241489.00	2247489.00	49374.00
0810	DUES & FEES	.00	4000.00	.00	.00	.00	.00	4000.00
0891	GRADUATION EXPENSES	176.77	2000.00	658.13	658.13	658.13	658.13	1165.10
0894	INSTRUCTIONAL FIELD TRIPS	.00	25356.88	450.00	450.00	1536.88	3356.88	22000.00
0895	OTHER STUDENT TRAVEL	.00	5400.00	.00	.00	.00	.00	5400.00
TOTAL INSTRUCTION SBDM		215662.96	26562621.00	772719.87	772719.87	10524489.33	15065448.90	11281509.14
1900	OTHER INSTRUCTION NON SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	2232319.62	173158.28	173158.28	916674.19	916674.19	1315645.43
0111	EXTENDED DAY	.00	16952.00	1670.95	1670.95	9703.50	9703.50	7248.50
0112	EXTRA SERVICE	.00	15436.00	1286.32	1286.32	7074.76	7074.76	8361.24
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	1926.50	1926.50	-1926.50
0114	NATIONAL TEACHERS CERTIFICATIO	.00	6000.00	499.98	499.98	2749.89	2749.89	3250.11
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	125.00	125.00	3312.50	3312.50	-3312.50
0130	CLASSIFIED REGULAR SALARY	.00	.00	7063.98	7063.98	29591.82	29591.82	-29591.82
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	9.83	9.83	-9.83
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	540.00	540.00	540.00	540.00	-540.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	143.89	143.89	618.29	618.29	-618.29
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	24812.00	2556.10	2556.10	13466.50	13466.50	11345.50

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**FAYETTE COUNTY PRIMARY **
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ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

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0231 KTRS EMPLOYER CONTRIBUTION	.00	110871.38	29904.48	29904.48	154519.34	154519.34	-43647.96
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	495.80	495.80	3042.39	3042.39	-3042.39
0253 KSBA UNEMPLOYMENT INSURANCE	.00	2814.00	1567.71	1567.71	2393.74	2393.74	420.26
0260 WORKMENS COMPENSATION	.00	13700.00	1474.74	1474.74	7772.71	7772.71	5927.29
0294 FEDERALLY FUNDED HEALTH CARE	.00	164745.00	16072.08	16072.08	81777.55	81777.55	82967.45
0295 FEDERALLY FUNDED LIFE INSURANC	.00	468.00	23.00	23.00	113.13	113.13	354.87
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3744.00	184.00	184.00	904.95	904.95	2839.05
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.01	175.01	887.89	887.89	-887.89
0335 PROFESSIONAL CONSULTANT	15000.00	18000.00	.00	.00	.00	.00	3000.00
0338 REGISTRATION FEES	.00	1000.00	.00	.00	1000.00	1000.00	.00
0580 TRAVEL	403.71	500.00	.00	.00	.00	.00	96.29
0610 GENERAL SUPPLIES	.00	21300.00	.00	.00	2586.99	2586.99	18713.01
0616 FOOD NON INSTR NON FOOD SVC	.00	3000.00	.00	.00	1076.54	1076.54	1923.46
0643 SUPPLEMENTARY BKS/STUDY GUIDES	26727.16	32500.00	.00	.00	.00	.00	5772.84
0650 SUPPLIES-TECHNOLOGY RELATED	572.05	170654.00	1379.71	1379.71	166443.75	166443.75	3638.20
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	.00	50.00	50.00	7950.00
TOTAL OTHER INSTRUCTION NON SBDM	42702.92	2862916.00	238321.03	238321.03	1408236.76	1408236.76	1411976.32
2113 SOCIAL WORK SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	.00	2233.54	2233.54	12284.47	12284.47	-12284.47
0111 EXTENDED DAY	.00	.00	143.34	143.34	788.37	788.37	-788.37
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.60	30.60	168.87	168.87	-168.87
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	382.80	382.80	2105.40	2105.40	-2105.40
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	20.20	20.20	20.20	20.20	-20.20
0260 WORKMENS COMPENSATION	.00	.00	19.02	19.02	104.60	104.60	-104.60
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	582.79	582.79	2913.95	2913.95	-2913.95
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.50	.50	2.50	2.50	-2.50
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	4.00	4.00	20.00	20.00	-20.00
TOTAL SOCIAL WORK SERVICES	.00	.00	3416.79	3416.79	18408.36	18408.36	-18408.36
2122 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	.00	153414.00	20827.10	20827.10	106991.82	106991.82	46422.18
0111 EXTENDED DAY	.00	18049.00	2116.74	2116.74	11101.88	11101.88	6947.12

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 4
paprrjr10

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	.00	15782.00	1503.00	1503.00	6012.00	6012.00	9770.00
0221 EMPLOYER FICA CONTRIBUTION	.00	979.00	90.00	90.00	348.60	348.60	630.40
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2717.00	340.96	340.96	1731.41	1731.41	985.59
0231 KTRS EMPLOYER CONTRIBUTION	.00	27616.00	3695.12	3695.12	19019.05	19019.05	8596.95
0232 CERS EMPLOYER CONTRIBUTION	.00	4254.00	.00	.00	.00	.00	4254.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	238.00	207.78	207.78	377.25	377.25	-139.25
0260 WORKMENS COMPENSATION	.00	1500.00	195.56	195.56	992.79	992.79	507.21
0294 FEDERALLY FUNDED HEALTH CARE	.00	33600.00	1988.45	1988.45	9942.25	9942.25	23657.75
0295 FEDERALLY FUNDED LIFE INSURANC	.00	34.00	2.50	2.50	12.50	12.50	21.50
0296 FEDERALLY FUNDED STATE ADM FEE	.00	269.00	20.00	20.00	100.00	100.00	169.00
TOTAL GUIDANCE COUNSELING	.00	258452.00	30987.21	30987.21	156629.55	156629.55	101822.45
2132 HEALTH SERVICES - MEDICAL							
0130 CLASSIFIED REGULAR SALARY	.00	.00	1647.76	1647.76	6473.16	6473.16	-6473.16
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.46	21.46	85.10	85.10	-85.10
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	265.38	265.38	1042.53	1042.53	-1042.53
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	14.00	14.00	14.00	14.00	-14.00
0260 WORKMENS COMPENSATION	.00	.00	13.18	13.18	51.78	51.78	-51.78
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	349.67	349.67	946.36	946.36	-946.36
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.30	.30	.81	.81	-.81
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	2.40	2.40	6.50	6.50	-6.50
TOTAL HEALTH SERVICES - MEDICAL	.00	.00	2314.15	2314.15	8620.24	8620.24	-8620.24
2211 IMPROVEMENT OF INSTRU SUPERV							
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29900.00	.00	.00	29900.00	29900.00	.00
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	29900.00	.00	.00	29900.00	29900.00	.00
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	7699.62	7699.62	-7699.62
0111 EXTENDED DAY	.00	.00	.00	.00	550.90	550.90	-550.90
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	119.62	119.62	-119.62
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	1328.74	1328.74	-1328.74
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	32.50	32.50	-32.50

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 5
papjr10

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	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	.00	.00	9797.41	9797.41	11202.59
2410	PRINCIPAL'S OFFICE							
0110	CERTIFIED PERMANENT SALARY	.00	144357.00	12029.74	12029.74	69459.15	69459.15	74897.85
0111	EXTENDED DAY	.00	32210.00	2684.16	2684.16	15494.20	15494.20	16715.80
0112	EXTRA SERVICE	.00	6919.00	961.82	961.82	5578.29	5578.29	1340.71
0130	CLASSIFIED REGULAR SALARY	.00	32489.00	2707.42	2707.42	18951.93	18951.93	13537.07
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	911.03	911.03	-911.03
0221	EMPLOYER FICA CONTRIBUTION	.00	2015.00	160.61	160.61	1194.85	1194.85	820.15
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3135.00	257.24	257.24	1558.24	1558.24	1576.76
0231	KTRS EMPLOYER CONTRIBUTION	.00	29554.00	2524.58	2524.58	14580.14	14580.14	14973.86
0232	CERS EMPLOYER CONTRIBUTION	.00	8756.00	364.82	364.82	364.82	364.82	8391.18
0253	KSBA UNEMPLOYMENT INSURANCE	.00	343.00	156.26	156.26	241.26	241.26	101.74
0260	WORKMENS COMPENSATION	.00	1732.00	147.06	147.06	883.13	883.13	848.87
0294	FEDERALLY FUNDED HEALTH CARE	.00	21036.00	826.32	826.32	4131.60	4131.60	16904.40
0295	FEDERALLY FUNDED LIFE INSURANC	.00	60.00	2.00	2.00	9.55	9.55	50.45
0296	FEDERALLY FUNDED STATE ADM FEE	.00	480.00	16.00	16.00	76.40	76.40	403.60
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.00	175.00	796.31	796.31	-796.31
0335	PROFESSIONAL CONSULTANT	.00	3000.00	.00	.00	743.46	743.46	2256.54
0610	GENERAL SUPPLIES	.00	1200.00	.00	.00	26.97	26.97	1173.03
	TOTAL PRINCIPAL'S OFFICE	.00	287286.00	23013.03	23013.03	135001.33	135001.33	152284.67
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							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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							
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	77157.53	77157.53	642653.75	882086.39	6526194.61
TOTAL FUND TRANSFERS OUT	.00	7408281.00	77157.53	77157.53	642653.75	882086.39	6526194.61
TOTAL ELEM AND SECOND SCH EMERG DIR SVS	259820.88	.00	-1163079.39	-1163079.39	1148133.62	1148133.62	-1407954.50
TOTAL REVENUES	.00	-38490456.00	-2311009.00	-2311009.00	-11881408.79	-16702241.00	-21788215.00
TOTAL EXPENSES	259820.88	38490456.00	1147929.61	1147929.61	13029542.41	17850374.62	20380260.50
GRAND TOTALS	259820.88	.00	-1163079.39	-1163079.39	1148133.62	1148133.62	-1407954.50

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

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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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 554GS
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESSER II STATE SET-ASIDE ALLOCATIO
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
554GS	ESSER II STATE SET-ASIDE ALLOCATIO						
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	.00 .00	.00	.00	.00	.00	.00

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

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REPORT OPTIONS

Sequence	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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
papjr10

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
473G ARP - ESSER III							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	77622914.00	-1717.00	-1717.00	-1717.00	-1717.00	-77621197.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	77622914.00	-1717.00	-1717.00	-1717.00	-1717.00	-77621197.00
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	62309537.00	.00	.00	.00	.00	62309537.00
0113 OTHER CERTIFIED SALARY	.00	.00	240.00	240.00	648.75	648.75	-648.75
0131 CLASSIFIED OTHER PAY	.00	.00	311.21	311.21	820.94	820.94	-820.94
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	10.79	10.79	345.00	345.00	-345.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	18.00	18.00	65.27	65.27	-65.27
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.51	7.51	24.31	24.31	-24.31
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	38.65	38.65	104.48	104.48	-104.48
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	86.79	86.79	314.23	314.23	-314.23
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	4.78	4.78	4.78	4.78	-4.78
0260 WORKMENS COMPENSATION	.00	.00	4.50	4.50	14.52	14.52	-14.52
TOTAL INSTRUCTION SBDM	.00	62309537.00	722.23	722.23	2342.28	2342.28	62307194.72
2577 RISK MANAGEMENT							
0349 OTHER PROFESSIONAL SERVICES	.00	89750.00	.00	.00	.00	.00	89750.00
0692 HEALTH SUPPLIES & MATERIALS	59550.00	200000.00	.00	.00	.00	.00	140450.00
TOTAL RISK MANAGEMENT	59550.00	289750.00	.00	.00	.00	.00	230200.00
2710 STUDENT TRANSP SUPERVISION							
0113 OTHER CERTIFIED SALARY	.00	6224.00	577.50	577.50	577.50	577.50	5646.50
0131 CLASSIFIED OTHER PAY	.00	3635.00	519.28	519.28	519.28	519.28	3115.72
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	808.69	808.69	808.69	808.69	4643.31
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	78.55	78.55	78.55	78.55	484.45

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 2
papjr10

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	26.07	26.07	26.07	26.07	195.93
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	93.01	93.01	93.01	93.01	908.99
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	357.89	357.89	357.89	357.89	2092.11
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	16.19	16.19	16.19	16.19	312.81
0260 WORKMENS COMPENSATION	.00	123.00	15.25	15.25	15.25	15.25	107.75
0349 OTHER PROFESSIONAL SERVICES	6345.00	6500.00	.00	.00	.00	.00	155.00
0519 STUDNT TRANSP PURCH OTHR SRCS	440220.00	880440.00	.00	.00	.00	.00	440220.00
0616 FOOD NON INSTR NON FOOD SVC	.00	68650.00	.00	.00	.00	.00	68650.00
0650 SUPPLIES-TECHNOLOGY RELATED	1525.29	1550.00	.00	.00	.00	.00	24.71
TOTAL STUDENT TRANSP SUPERVISION	448090.29	977140.00	2492.43	2492.43	2492.43	2492.43	526557.28
3100 FOOD SERVICE OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	.00	130000.00	.00	.00	.00	.00	130000.00
TOTAL FOOD SERVICE OPERATIONS	.00	130000.00	.00	.00	.00	.00	130000.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	13916487.00	198.71	198.71	295.91	295.91	13916191.09
TOTAL FUND TRANSFERS OUT	.00	13916487.00	198.71	198.71	295.91	295.91	13916191.09
TOTAL ARP - ESSER III	507640.29	.00	1696.37	1696.37	3413.62	3413.62	-511053.91
TOTAL REVENUES	.00	-77622914.00	-1717.00	-1717.00	-1717.00	-1717.00	-77621197.00
TOTAL EXPENSES	507640.29	77622914.00	3413.37	3413.37	5130.62	5130.62	77110143.09
GRAND TOTALS	507640.29	.00	1696.37	1696.37	3413.62	3413.62	-511053.91

AUTHORIZED SIGNATURE: _____

DATE: _____

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

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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: 2022/07
 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 **
PROJECT BUDGET REPORT

P 1
papjr10

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH JAN 2022
SORAYA MATTHEWS

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
473GL ARP-ESSER LEARNING LOSS							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00-20000000.00		.00	.00	.00	.00	-20000000.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00-20000000.00		.00	.00	.00	.00	-20000000.00
1100 INSTRUCTION SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00 20000000.00		.00	.00	.00	.00	20000000.00
TOTAL INSTRUCTION SBDM	.00 20000000.00		.00	.00	.00	.00	20000000.00
TOTAL ARP-ESSER LEARNING LOSS	.00 .00		.00	.00	.00	.00	.00
TOTAL REVENUES	.00-20000000.00		.00	.00	.00	.00	-20000000.00
TOTAL EXPENSES	.00 20000000.00		.00	.00	.00	.00	20000000.00
GRAND TOTALS	.00 .00		.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

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

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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: 2022/07
 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 ****

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

MEETING: Regular

DATE: 2/28/2022

TOPIC: Personnel Changes

PREPARED BY: Jennifer Dyar

Recommended Action on: 2/28/2022
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 February 28, 2022 Board Agenda

Personnel Status	CERT / CLASS SAL	CLASS HR	SUB	SUPP
New Hires	32	21	52	89
Transfers	14	17		
Retirements	4	8		
Resignations	9	27		5
Adjunct	1			
Emergency	3			

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	
ACKERMAN	CAROLINE	ASHLAND ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	1/13/2022
AGEE	JONATHAN	RUSSELL CAVE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	1/4/2022
BENNETT	HOPE	COVENTRY OAK ELEMENTARY	ELEM ARTS & HUMANITIES INSTRUC	1/4/2022
BLAIR	DESTINY	CRAWFORD MIDDLE SCHOOL	SCHOOL SOCIAL WORKER	1/4/2022
BLUNK	MARC	HARRISON ELEMENTARY	PROM ACAD-ELEM INTERMED INSTR	1/4/2022
BRINEGAR	BROOKLYN	NORTHERN ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	1/4/2022
CHURCH	CANDACE	TATES CREEK MIDDLE	FAMILY RESOURCE CENTER COORD	1/4/2022
DOSTART	MARGARET	EDYTHE J HAYES MIDDLE SCHOOL	MID ART INSTRUCTOR	1/4/2022
ELLIOTT	OTIS	HENRY CLAY HIGH SCHOOL	HS ESL INSTRUCTOR	1/4/2022
FARMER	AMY	FREDERICK DOUGLASS HIGH SCHOOL	HS INTERVENTION INSTRUCTOR	1/4/2021
FLORENCE	KYLIE	SQUIRES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	12/17/2021
FORREST	JONI	JULIUS MARKS ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	1/4/2022
GOFF	GRETCHEN	ASHLAND ELEMENTARY	ELEM ESL INSTRUCTOR	11/29/2021
HARRIES	RACHEL	SPECIAL PROGRAMS-HOME/HOSPITAL	EXC CHILD LEARNING & BEHAVIOR	1/4/2022
HAYDEN	JOKIMA	BRYAN STATION HIGH	HS BUSINESS INSTRUCTOR	1/4/2022
HEYERLY	ANGELA	CRAWFORD MIDDLE SCHOOL	MID INTERVENTION INSTRUCTOR	1/5/2022
HILL	JAMES	LEXINGTON TRAD MAGNET MIDDLE	RET MID SAFE INSTRUCTOR	12/13/2021
JACKSON	DONTE'	WILLIAM WELLS BROWN ELEMENTARY	FAMILY/COMMUNITY LIAISON	1/4/2022
JENKINS	KRISTINA	ATHENS CHILESBURG ELEM	ELEM INTERVENTION INSTRUCTOR	12/16/2021
JONES	JUSTIN	RUSSELL CAVE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	12/14/2021
KING	SARA	TATES CREEK MIDDLE	INTL BACCALAUREATE PRG COOR	1/4/2022
LEVISOHN	ADRIAN	SQUIRES ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	1/4/2022
MCKISSACK	PHYLLIS	HARRISON ELEMENTARY	FAMILY RESOURCE CENTER COORD	12/13/2021
MERRICK	THOMAS	LAFAYETTE HIGH SCHOOL	HS MATH INSTRUCTOR	1/4/2022
MYERS	ELIZA	LEESTOWN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	1/4/2022
POTTER	REBECCA	BRYAN STATION HIGH	HS INTERVENTION INSTRUCTOR	1/11/2022
RAMEY	PAUL	VIRTUAL LEARNING ACADEMY	RET HS MATH INSTRUCTOR	12/9/2021
SATTERWHITE	MATTHEW	WINBURN MIDDLE	MID PHYSICAL ED INSTRUCTOR	12/13/2021
SMITH	AMY	CARTER G WOODSON ELEMENTARY	ELEM CURRICULUM INSTRUCTOR	1/6/2022
SWINK	ASHLEY	TATES CREEK HIGH	HS ENGLISH INSTRUCTOR	1/4/2022

WEAVER	KAITLYN	ASHLAND ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	1/4/2022
VAN EPPS	LAURA	STUDENT ACHIEVEMENT & SUPPORT	FAMILY/COMMUNITY LIAISON	12/15/2021

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
CHRISTOPHER MYKILA	TATES CREEK HIGH/FAMILY RESOURCE CENTER COORD	TATES CREEK HIGH/COLLEGE AND CAREER COACH	1/4/2022
DOWNING REBEKAH	SQUIRES ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	GLENDOVER ELEMENTARY/GIFTED & TALENTED INSTRUCTOR	12/17/2021
FELTNER LAUREN	MILLCREEK ELEMENTARY/SCHOOL SOCIAL WORKER	STUDENT ACHIEVEMENT & SUPPORT/DW MENTAL HEALTH SPECIALIST	1/4/2022
HALCOMB TROY	CARTER G WOODSON ELEMENTARY/ELEM SCIENCE INSTRUCTOR	CARTER G WOODSON ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	1/6/2022
HUFFMAN KESHAUN	HARRISON ELEMENTARY/FAMILY RESOURCE CENTER COORD	WILLIAM WELLS BROWN ELEMENTARY/PROM ACAD-SCHOOL SOCIAL WORKER	12/13/2021
MOFIELD-BOSWELL SHARON	SCHOOL COMMUNITY & GOVT SUPPT/FAMILY/COMMUNITY LIAISON	SCHOOL COMMUNITY & GOVT SUPPT/DW FAMILY/COMMUNITY LIAISON	1/4/2022
NETTLES AIRRION	STUDENT ACHIEVEMENT & SUPPORT/PROMISE ACAD SUPPLEMENTAL CLAS	STUDENT ACHIEVEMENT & SUPPORT/FAMILY/COMMUNITY LIAISON	1/4/2022
PADGETT KELLY	JAMES LANE ALLEN ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	WILLIAM WELLS BROWN ELEMENTARY/PROM ACAD-ELEM PRIMARY INSTR	1/4/2022
PARKS TRACY	EASTSIDE CENTER FOR APPLD TECH/ADMIN DEAN	EASTSIDE CENTER FOR APPLD TECH/INTERIM SCHOOL PRINCIPAL	1/1/2022
RHODY WESLEY	CARTER G WOODSON ELEMENTARY/KINDERGARTEN PARAEDUCATOR	YATES ELEMENTARY/ELEM PRIMARY INSTRUCTOR	1/4/2022
RICHARDSON NEVETS	STUDENT ACHIEVEMENT & SUPPORT/PROMISE ACAD SUPPLEMENTAL CLAS	STUDENT ACHIEVEMENT & SUPPORT/DW MENTAL HEALTH SPECIALIST	1/4/2022
SCHAFER STEPHANIE	WELLINGTON ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	VETERANS PARK ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	1/3/2022
WHITE ANTHONY	MARTIN LUTHER KING ACADEMY/INSTRUCTIONAL PARAEDUCATOR	MARTIN LUTHER KING ACADEMY/FAMILY RESOURCE CENTER COORD	1/4/2022

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Name		Location	Assignment	Effective Date
CAMPBELL	GEORGETTA	WINBURN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	12/6/2021
HILLARD	HOLLY	FREDERICK DOUGLASS HIGH SCHOOL	PGES COACH - ADMIN	1/31/2022
LOPEZ RODRIGUEZ	OLGA	JESSIE M CLARK MIDDLE	MID SPANISH INSTRUCTOR	12/17/2021
MARSHALL	MYRA	STEAM ACADEMY	RET HS MATH INSTRUCTOR	1/4/2022
PHILLIPS	EMILY	MILLCREEK ELEMENTARY	EXC CHILD LBD INSTRUCTOR	12/17/2021
REDMON	BROOKE	TATES CREEK HIGH	HS ENGLISH INSTRUCTOR	12/17/2021
ROBINSON	SARAH	CRAWFORD MIDDLE SCHOOL	MID MATH INSTRUCTOR	12/17/2021
ROUSE	LUKE	MEADOWTHORPE ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	12/17/2021
WYMAN	DEREK	LAFAYETTE HIGH SCHOOL	HS MATH INSTRUCTOR	12/17/2021

Name		Location	Assignment	Effective Date
COFFEY	FRANK	HUMAN RESOURCES	ASSC DIR HR TCH LEAD EFFCTVNSS	6/30/2022
HAWK	JUDITH	PUPIL PERSONNEL SERVICES	HOMEBOUND INSTRUCTOR	1/31/2022
MULLINS	RHONDA	LAFAYETTE HIGH SCHOOL	HS CONSUMER LIFE SCIENCE	4/30/2022
STIVERS	LARRY	LEXINGTON TRAD MAGNET MIDDLE	MID MATH INSTRUCTOR	12/31/2021

Name	Location	Assignment	Effective Date
BRIGGS, ALISA	SCAPA	ART INSTRUCTOR	1/14/2022

Name	Location	Assignment	Effective Date
HAYDEN, JOKIMA	BRYAN STATION HS	HS BUSINESS INSTRUCTOR	1/4/2022

LYNCH, DEVIN
PICKLE, GARY

LTMS
TATES CREEK MS

MS MATH INSTRUCTOR
MS LANGUAGE ARTS INSTRUCTOR

1/31/2022
1/18/2022

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	
BANKS	RONNIE	WELLINGTON ELEMENTARY	CUSTODIAN	1/5/2022
BOWEN	JOSEPH	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	1/18/2022
CAMERON	JACLYN	ASHLAND ELEMENTARY FOOD SERV	LEAD FOOD SERVICE ASSISTANT	1/4/2022
GREATHOUSE	AMBER	GLENDOVER ELEMENTARY	SCHOOL OFFICE ASSISTANT	1/18/2022
HALE	JENNIFER	GARRETT MORGAN ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	12/13/2021
HAWKS	KENNETH	WINBURN MIDDLE	SP ED PARA	1/4/2022
HERRERA	TONY	MILLCREEK ELEMENTARY FOOD SERV	FOOD SERVICE ASSISTANT I	1/4/2022
ISON	WILLIAM	BUS GARAGE	VEHICLE MAINTENANCE ASSISTANT	11/29/2021
JANOCIK	GLORIA	YATES ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	1/6/2022
MCDONALD	JENNINGS	CLAYS MILL ELEMENTARY	CUSTODIAN	11/29/2021
MILLIGAN	STEPHEN	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	2/21/2022
MOORE	GREGORY	BRYAN STATION HIGH	SP ED PARA	1/6/2022
OVERSTREET	ANGELA	JESSIE M CLARK MIDDLE FOOD SER	FOOD SERVICE ASSISTANT II	1/4/2022
PARKS	TOCCARA	WILLIAM WELLS BROWN ELEMENTARY	PROM ACAD-SP ED PARA	11/10/2021
PENDLETON	SARA	WELLINGTON ELEMENTARY	KINDERGARTEN PARAEDUCATOR	1/10/2022
REDMOND	BONITA	HENRY CLAY HIGH FOOD SVC	FOOD SERVICE ASSISTANT I	1/4/2022
ROMERO	SELENA	BEAUMONT MIDDLE SCHOOL	INSTRUCTIONAL PARAEDUCATOR	1/10/2022
UPRETI	BUDHI	MILLCREEK ELEMENTARY	CUSTODIAN	1/14/2022
WARREN	ERIN	WELLINGTON ELEMENTARY	SCHOOL OFFICE ASSISTANT	1/4/2022
WILLIAMS	ANDREA	BRYAN STATION HIGH	SP ED PARA	12/1/2021
WOODS	YAMIA	LANSDOWNE ELEMENTARY	SAFE PARAEDUCATOR	1/11/2022

- 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	
BAXTER	JOSEPH	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	12/14/2021

BURNETT	ANGELA	BUS GARAGE/BUS MONITOR	BOOKER T WASHINGTON ELEM FS/FOOD SERVICE ASSISTANT II	12/6/2021
CLAY	IRAN	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	1/4/2022
EWAN	MICHAEL	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	11/30/2021
GARCIA	LIZBETH	GLENDOVER ELEMENTARY/SCHOOL OFFICE ASSISTANT	YATES ELEMENTARY/FAMILY/COMMUNITY LIAISON	1/17/2022
HELLARD	NOLAN	TECHNOLOGY/MICROCOMPUTER SPECIALIST	TECHNOLOGY/IAKSS LAN TECHNICIAN	12/15/2021
JEFFERSON	TRACY	WELLINGTON ELEMENTARY/SCHOOL OFFICE ASSISTANT	WELLINGTON ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	1/4/2022
KENNEDY	RONYALE	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	12/14/2021
MAYES	STEFANIE	WINBURN MIDDLE FOOD SERV/FOOD SERVICE ASSISTANT II	WINBURN MIDDLE/SP ED PARA	1/4/2022
MCCALL	ISAIAH	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	11/15/2021
MEANS	MATHEW	PHYSICAL PLANT OPERATIONS/GROUNDS WORKER II	PHYSICAL PLANT OPERATIONS/LEAD GROUNDS WORKER	12/15/2021
MORTON	JIMMY	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	1/4/2022
MORTON	MARCELLA	FREDERICK DOUGLASS FOOD SERV/FOOD SERVICE ASSISTANT II	CARTER G WOODSON ELEMENTARY/KINDERGARTEN PARAEDUCATOR	1/10/2022
NAIMI	HAMSA	WINBURN MIDDLE FOOD SERV/FOOD SERVICE ASSISTANT II	SANDERSVILLE ELEMENTARY/SP ED PARA	1/4/2022
PRINCE	JORDAN	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	12/8/2021
RODRIGUEZ	VIRGINIA	BOOKER T WASHINGTON ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	PUPIL PERSONNEL SERVICES/OUT-OF-AREA ATTENDANCE SPEC	1/10/2022
SCHAFFER	STEPHANIE	WELLINGTON ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	VETERANS PARK ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	1/3/2022

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

Name	Location	Assignment	Effective Date
BECKHAM	MCKENZIE	LIBERTY ELEMENTARY	SP ED PARA 12/30/2021
BERRY	TASHARI	LEESTOWN MIDDLE	SP ED PARA 1/3/2022
CAWOOD	CHRISTOPHER	PHYSICAL PLANT OPERATIONS	IAKSS CUSTODIAN 1/21/2022
COLLINS	EBONY	STEAM ACADEMY	LEAD CUSTODIAL SERVICE WORKER 1/7/2022
CROCKER	ANDREA	PAUL LAURENCE DUNBAR HIGH	INSTRUCTIONAL PARAEDUCATOR 12/14/2021
GARA	FATON	LIBERTY FD SVC	FOOD SERVICE ASSISTANT I 12/17/2021
GARFIAS-SANCHEZ	LATISHA	SOUTHERN ELEMENTARY	SP ED PARA 11/8/2021

HORN	TERRI	LEESTOWN MIDDLE	PART-TIME CUSTODIAN	12/31/2021
ISON	WILLIAM	BUS GARAGE	VEHICLE MAINTENANCE ASSISTANT	12/16/2021
JACKSON	SHALETA	TATES CREEK HIGH	SCHOOL ACCOUNT SPEC - HIGH	1/28/2022
JOHNSON	RANDA	BUS GARAGE	BUS MONITOR	1/13/2022
JONES	JAMES	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	1/3/2022
LEWIS	CLARENCE	FREDERICK DOUGLASS HIGH SCHOOL	SP ED PARA	1/17/2022
LOPEZ	ARSENIA	CLAYS MILL ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	12/17/2021
MARCUS	TRAVIS	CLAYS MILL ELEMENTARY	LEAD CUSTODIAL SERVICE WORKER	1/12/2022
MARTINEZ COLOMA	FERNANDA	BRYAN STATION TRADL MIDDLE	INSTRUCTIONAL PARAEDUCATOR	12/29/2021
MCKEE	WILLIE	BUS GARAGE	BUS MONITOR	1/11/2022
MILLER	AMBERLEY	FREDERICK DOUGLASS HIGH SCHOOL	SCHOOL OFFICE ASSISTANT	1/28/2022
MUHAMMAD	PATRICE	YATES ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	1/26/2022
NAIMI	HAMSA	SANDERSVILLE ELEMENTARY	SP ED PARA	12/17/2021
PREBBLE	WILLIAM	BUS GARAGE	BUS DRIVER	1/7/2022
RADOS	ALETA	LAW ENFORCEMENT	WEEKEND DISPATCHER	1/23/2022
RICHARDS	JEFFREY	ASHLAND ELEMENTARY	SP ED PARA	12/17/2021
SANDERS	TYERA	TATES CREEK ELEMENTARY	SP ED PARA	12/3/2021
WILLIAMS	KEENEN	GARRETT MORGAN ELEMENTARY	CUSTODIAN	12/31/2021
WILSON	DENISE	NORTHERN ELEMENTARY	SP ED PARA	1/7/2022
WRIGHT	DEREK	BUS GARAGE	BUS DRIVER	1/18/2022

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

Name	Location	Assignment	Effective Date
BALKO LISA	SPECIAL EDUCATION	OCCUPATIONAL THERAPIST	1/31/2022
BOAZ YVONNE	CARDINAL VALLEY ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	12/31/2021
DOUGLAS CONNIE	JESSIE M CLARK MIDDLE FOOD SER	FOOD SERVICE ASSISTANT II	12/31/2021
MCKEE LYNDA	BUS GARAGE	BUS MONITOR	12/31/2021
RAWLS KAMEECA	BUS GARAGE	BUS MONITOR	12/31/2021
REDMON SUSAN	DEEP SPRINGS ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	1/31/2022
STEVENSON GERALD	BUS GARAGE	BUS DRIVER	12/31/2021
WILSON JEFFREY	CENTRAL STORES/WAREHOUSE	WAREHOUSE WORKER II	1/31/2022

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
ADKINS ISAIAH	MORTON MIDDLE	MID LACROSSE (HEAD) BOYS
AHERN MOLLY	TATES CREEK HIGH	ALT BLDG ASSESSMENT COORD
ATINAY EMMA	MORTON MIDDLE	MID LACROSSE (HEAD) GIRLS
BAILEY LISA	GARRETT MORGAN ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
BARNETT BRIANA	TATES CREEK HIGH	HS CHEERLDING SPONSOR (ASST)
BERSAGLIA DEBORAH	FREDERICK DOUGLASS HIGH SCHOOL	HS YEARBOOK SPONSOR
BIRK GEORGE	HENRY CLAY HIGH SCHOOL	HS ASST WRESTLING
BLADES SARAH	LEXINGTON TRAD MAGNET MIDDLE	MID EXTRA CURR ACT #2-NON ACAD
BLANTON LYDIA	WINBURN MIDDLE	MIDDLE ZERO HOUR-SPRING
BRIKEY GRIFFIN	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL (GIRLS)
BROOKS EDDIE	FREDERICK DOUGLASS HIGH SCHOOL	HS BASEBALL COACH
BROWN ROXANNE	BRYAN STATION TRADL MIDDLE	MID CLUB SPONSOR-CLAS SAL
CAHILL SCOTT	MORTON MIDDLE	MID HEAD TRACK & FIELD (BOYS)
CARPENTER WILLIAM	CRAWFORD MIDDLE SCHOOL	MID ASST BASKETBALL (BOYS)
CHASTAIN TAYLOR	SANDERSVILLE ELEMENTARY	ELEM WEB MASTER
CIURLYS PAUL	TATES CREEK MIDDLE	MID ASST BASKETBALL (BOYS)
CIURLYS PAUL	TATES CREEK MIDDLE	MID HEAD TRACK & FIELD (BOYS)
COMBS RYAN	JESSIE M CLARK MIDDLE	ASST. FOOTBALL
CONLEY TARA	WINBURN MIDDLE	MIDDLE ZERO HOUR-SPRING
CONNER LANESHIA	FREDERICK DOUGLASS HIGH SCHOOL	HS TRACK & FIELD (ASST)
CORNETT OLIVIA	HENRY CLAY HIGH SCHOOL	HS CHEERLDING SPONSOR (ASST)
COWAN CASSANDRA	JESSIE M CLARK MIDDLE	MID ASST BASKETBALL (BOYS)
CRITCHFIELD ANDREW	HENRY CLAY HIGH SCHOOL	HS HEAD WRESTLING
DAVIS LESLIE	LAFAYETTE HIGH SCHOOL	HS TRACK AND FIELD (HEAD)
DAVIS MELISSA	CARTER G WOODSON ELEMENTARY	HS ACADEMY CHAIR
DAVIS MELISSA	CARTER G WOODSON ELEMENTARY	HS YEARBOOK SPONSOR
DEANS PATRICK	NORTHERN ELEMENTARY	ELEM STLP COORD
DODSON-EMILY	MORTON MIDDLE	MID ASST TRACK & FIELD (GIRLS)
SNOWDEN		
DOVE PATRICK	EDYTHE J HAYES MIDDLE SCHOOL	MID ASST FOOTBALL
DRAKE JOSHUA	BRYAN STATION HIGH	HS DISCRETIONARY COACH WINTER
DURHAM MOLLY	TATES CREEK HIGH	HS ACADEMY CHAIR #2

EVANS	MARK	JESSIE M CLARK MIDDLE	MID HEAD TRACK & FIELD (BOYS)
FORD	ALAN	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING) #2
FORD	ROBERT	JESSIE M CLARK MIDDLE	MID ASST TRACK & FIELD (BOYS)
GILLES	JEANA	FREDERICK DOUGLASS HIGH SCHOOL	HS LACROSSE (HEAD) GIRLS
GREGOIRE	CHERYL	WINBURN MIDDLE	MIDDLE ZERO HOUR-SPRING
HAMLYN	MATTHEW	SANDERSVILLE ELEMENTARY	ELEM WEB MASTER
HOLLINGER	JEFF	ROSA PARKS ELEMENTARY	ELEM SBDM SECRETARY
HOLLINGER	JEFF	ROSA PARKS ELEMENTARY	ELEM STLP COORDINATOR
HOOKS	BRADLEY	EDYTHE J HAYES MIDDLE SCHOOL	MID LACROSSE ASST BOYS
JERVIS	JARED	LAFAYETTE HIGH SCHOOL	HS BASEBALL ASST COACH
JONES	MICHAEL	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
JOY	CALEB	LAFAYETTE HIGH SCHOOL	HS TRACK & FIELD (ASST)
JUSTICE	SARAH	SOUTHERN MIDDLE	MID DANCE TEAM
LAKES	MORGAN	LAFAYETTE HIGH SCHOOL	HS SWIMMING & DIVING (ASST)
LAND	DANETTE	FREDERICK DOUGLASS HIGH SCHOOL	HS DISCRETIONARY COACH WINTER
LANGSTON	CHRISTOPHER	LAFAYETTE HIGH SCHOOL	HS BASEBALL COACH
LAWSON	JONATHAN	LAFAYETTE HIGH SCHOOL	HS TRACK & FIELD (ASST)
MAUL	NICOLE	LAFAYETTE HIGH SCHOOL	HS ARCHERY COACH
MAY	JACKSON	MORTON MIDDLE	MID LACROSSE (HEAD) BOYS
MCDANIEL	MARK	MORTON MIDDLE	MID ASST TRACK & FIELD (BOYS)
MCDONALD	DELLA	LEXINGTON TRAD MAGNET MIDDLE	MID DANCE TEAM
MCMURRY	ERIN	WINBURN MIDDLE	MIDDLE ZERO HOUR-SPRING
MESZAROS	CHRISTOPHER	CRAWFORD MIDDLE SCHOOL	MID ASST BASKETBALL (BOYS)
MILLER	JACOB	EDYTHE J HAYES MIDDLE SCHOOL	MID LACROSSE ASST BOYS
MILLER	EVAN	FREDERICK DOUGLASS HIGH SCHOOL	HS TRACK & FIELD (ASST)
MILLS	MARGARET	HARRISON ELEMENTARY FOOD SERV	HS DISCR COACH (FALL)
MORGAN	ZACHARY	TATES CREEK HIGH	HS ASST WRESTLING
MORGAN	ALEXIS	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING)
MURPHY	BENJAMIN	LAFAYETTE HIGH SCHOOL	HS LACROSSE (HEAD) BOYS
MYERS	NORMA	MILLCREEK ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
NATIVIDAD	LIZETTE	COVENTRY OAK	ELEM PUBLICATION/YEARBOOK/COMM
NATIVIDAD	LIZETTE	GLENDOVER ELEMENTARY	ELEM PUBLN/YBOOK/COMM-CLAS SAL
NICHOLAS	DAVID	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (FALL)
OLIVER	MARILYN	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL (GIRLS)
PEAVLER	CHAD	WINBURN MIDDLE	MIDDLE ZERO HOUR-SPRING
PENROD	CINDY	TATES CREEK MIDDLE	MD AST TRCK-FLD (GRL)-CLAS SAL
PORTER	KENNETH	TATES CREEK MIDDLE	MID LACROSSE (HEAD) BOYS
POTTER	JACOB	JESSIE M CLARK MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
RATLIFF	RYAN	SOUTHERN MIDDLE	MID ASST BASKETBALL (BOYS)

RIGGS	KIMBERLY	JESSIE M CLARK MIDDLE	MID ASST TRACK & FIELD (GIRLS)
ROSCOE	LYNSEY	SANDERSVILLE ELEMENTARY	ELEM SBDM SECRETARY
SANNER	MICHAEL	FREDERICK DOUGLASS HIGH SCHOOL	HS TRACK & FIELD (ASST)
SCHWARTZ	KATELYN	MORTON MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
SERRES	ALLIESHA	DIXIE MAGNET ELEMENTARY	ELEM EXTRACURRICULAR COORD #2
SHEARER	MARK	SOUTHERN MIDDLE	MID HEAD BASKETBALL (BOYS)
SIMS	PARIS	SUCCESS ACADEMY	ALT TECH COORDINATOR-CLAS SAL
SMITH	JEREMY	TATES CREEK MIDDLE	MID ASST TRACK & FIELD (GIRLS)
SMITH	JEREMY	TATES CREEK MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
SOMMER	STEVEN	JESSIE M CLARK MIDDLE	MID LACROSSE (HEAD) BOYS
THOMAS	MICHAEL	TATESCREEK HIGH SCHOOL	HEAD SOFTBALL COACH
THOMAS	ISHMAEL	SOUTHERN MIDDLE	MID ASST BASKETBALL (BOYS)
THOMAS	LORRAINE	JESSIE M CLARK MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
UPCHURCH	TIMOTHY	EDYTHE J HAYES MIDDLE SCHOOL	MID LACROSSE ASST BOYS
WALLACE	MARISSA	ATHENS CHILESBURG ELEM	ELEM EXTRACURR SUPV-CLAS SAL
WASHINGTON	CRYSTAL	FREDERICK DOUGLASS HIGH SCHOOL	HS TRACK AND FIELD (HEAD)
WATERS	STEVEN	SOUTHERN MIDDLE	MID DISCRETIONARY COACH FALL
WHITEHEAD	ZACHARY	TATES CREEK MIDDLE	MID SOC STUDIES CONTENT LE 2
YATES	JORDAN	TATES CREEK HIGH	HS ACADEMY CHAIR

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

Name	Location	Assignment
BORDAS	BRITNEY	CASSIDY ELEMENTARY
MOFIELD-BOSWELL	SHARON	MILLCREEK ELEMENTARY
MOFIELD-BOSWELL	SHARON	SCHOOL COMMUNITY & GOVT SUPPT
OSBORNE	HEATHER	YATES ELEMENTARY
SEE	LISA	COVENTRY OAK

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
AGNEW	ELIZABETH	SUB PARAEDUCATOR
ASHLEY	BRIONNA	SUB PARAEDUCATOR

BORGER	LINDSAY	SUB PARAEDUCATOR	12/14/2021
CHARLES	BREVIN	SUB PARAEDUCATOR	12/14/2021
CLEM	RANDY	SUB PARAEDUCATOR	1/4/2022
COLLETT	LAURYN	SUB PARAEDUCATOR	1/13/2022
DISPONETTE	LEE ANNA	SUB PARAEDUCATOR	1/11/2022
DISTEL	DAWN	SUB PARAEDUCATOR	1/14/2022
EMERY	JUSTIN	SUB PARAEDUCATOR	12/14/2021
FLOYD	RAYMOND	SUB FOOD SERVICE	12/27/2021
FOX	NICOLE	SUB PARAEDUCATOR	12/14/2021
FRAZIER	SHELBY	SUB PARAEDUCATOR	12/15/2021
FREEMAN	MIRANDA	SUB PARAEDUCATOR	1/3/2022
GALLIHUGH	BRADWICK	SUB PARAEDUCATOR	12/17/2021
IBRAHIM	ALHASSAN	SUB FOOD SERVICE	12/13/2021
INGLES	JODY	SUB PARAEDUCATOR	12/13/2021
IQTAIFAN	LEENA	SUB PARAEDUCATOR	1/5/2022
KELLY	DAVID	SUB PARAEDUCATOR	1/4/2022
LEAKE	AUSTIN	SUB PARAEDUCATOR	12/14/2021
LEMACKS	KIMBERLY	SUB PARAEDUCATOR	12/15/2021
MARQUEZ	STEVEN	SUB BUS DRIVER	11/1/2021
MORTENSEN	CRUZ	SUB PARAEDUCATOR	1/14/2022
NGANDU	GASTON	SUB BUS DRIVER	1/2/2022
SANKAYI			
PETERSON	TAYLOR	SUB PARAEDUCATOR	1/6/2022
PINNEY	ALYSSA	SUB PARAEDUCATOR	1/5/2022
POHL	CHARLENE	SUB PARAEDUCATOR	12/17/2021
ROACH	DALTON	SUB PARAEDUCATOR	1/3/2022
ROBINSON	WANDA	SUB FOOD SERVICE	12/13/2021
SOARD	KELLI	SUB PARAEDUCATOR	1/13/2022
SPRAGUE	RACHEL	SUB PARAEDUCATOR	1/4/2022
STEVENSON	MONYCE	SUB PARAEDUCATOR	1/13/2022
THRASHER	ASHTON	SUB PARAEDUCATOR	1/13/2022
WALKER	DEVERI	SUB PARAEDUCATOR	12/15/2021
WEIDMAN	ANDREA	SUB PARAEDUCATOR	12/15/2021
WELCH	DELLA	SUB PARAEDUCATOR	12/15/2021
WINBURN	PATRICIA	SUB PARAEDUCATOR	12/15/2021
WRIGHT	DEREK	SUB BUS DRIVER	1/18/2022

- 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
FORREST JONI	EMERGENCY SUBSTITUTE	1/4/2022
NEAL KELLE	EMERGENCY SUBSTITUTE	1/3/2022
NORTON ABBEY	EMERGENCY SUBSTITUTE	1/5/2022
SMITH REBECCA	EMERGENCY SUBSTITUTE	1/4/2022
SWINK ASHLEY	EMERGENCY SUBSTITUTE	1/4/2022
WEAVER KAITLYN	EMERGENCY SUBSTITUTE	1/4/2022

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

Name	Assignment	Effective Date
BENAVIDES HOPE	RET SUBSTITUTE TEACHER	1/13/2022
CHAMBERLIN ALEXANDRA	SUBSTITUTE TEACHER	1/3/2022
CHANDLER STEPHEN	RET SUBSTITUTE TEACHER	1/4/2022
CHILTON MICHELLE	SUBSTITUTE TEACHER	1/3/2022
JAMES ROBERT	RET SUBSTITUTE TEACHER	1/5/2022
MELLOAN REBECCA	RET SUBSTITUTE TEACHER	12/14/2021
STURGILL PATRICIA	RET SUBSTITUTE TEACHER	12/15/2021
WRIGHT ELIZABETH	RET DWT LIMIT SUBSTITUTE	1/12/2022
ZIMMERMAN DENEEN	RETIRE DWT SUB F/M	1/10/2022



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 2/21/2022

TOPIC: School Activity Funds Report

PREPARED BY: Rodney Jackson

**Recommended Action on: 2/28/2022
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: School Activity Funds Report for the period ending December 31, 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 DECEMBER 2021

SCHOOLS	DEC 2021	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$18,040.76	\$2,314.78	\$0.00	\$20,355.54
Ashland	\$30,406.38	\$25,295.85	\$30,376.75	\$25,325.48
Athens-Chilesburg	\$107,364.48	\$1,747.04	\$226.95	\$108,884.57
BTW Elementary	\$8,316.10	\$627.03	\$377.18	\$8,565.95
Breckinridge	\$26,186.32	\$8,985.25	\$15,477.80	\$19,693.77
Brenda Cowan Elem	\$80,732.44	\$2,369.13	\$1,201.81	\$81,899.76
Cardinal Valley	\$41,800.59	\$222.96	\$1,619.87	\$40,403.68
Cassidy	\$70,072.95	\$13,159.50	\$4,421.51	\$78,810.94
Clays Mill	\$122,288.81	\$20,452.68	\$68,930.33	\$73,811.16
Coventry Oak	\$41,676.88	\$79.83	\$7,195.13	\$34,561.58
Deep Springs	\$16,956.57	\$3,308.07	\$4,079.13	\$16,185.51
Dixie Magnet	\$28,190.42	\$43,051.27	\$32,846.50	\$38,395.19
Garden Springs	\$44,985.30	\$51,698.09	\$56,276.75	\$40,406.64
Garrett Morgan	\$69,767.96	\$117.29	\$1,258.88	\$68,626.37
Glendover	\$29,448.77	\$650.77	\$832.75	\$29,266.79
Harrison	\$12,718.06	\$1,735.39	\$1,090.51	\$13,362.94
James Lane Allen	\$29,464.30	\$1,124.18	\$829.33	\$29,759.15
Julius Marks	\$47,555.14	\$86.06	\$0.00	\$47,641.20
Lansdowne	\$54,833.20	\$11,273.99	\$24,491.17	\$41,616.02
Liberty	\$112,663.85	\$14,076.26	\$1,765.02	\$124,975.09
Mary Todd	\$10,551.84	\$5,233.97	\$955.51	\$14,830.30
Maxwell	\$29,006.99	\$1,339.91	\$3,455.00	\$26,891.90
Meadowthorpe	\$49,002.41	\$10,919.88	\$19,470.57	\$40,451.72
Academy for Leadership @ Millcreek	\$15,190.86	\$1,321.44	\$733.31	\$15,778.99
Northern	\$23,079.24	\$1,311.00	\$1,107.36	\$23,282.88
Picadome	\$26,951.36	\$24,500.17	\$19,618.45	\$31,833.08
Rosa Parks	\$100,207.59	\$32,563.11	\$59,369.72	\$73,400.98
Russell Cave	\$13,197.28	\$233.99	\$1,525.41	\$11,905.86
Sandersville	\$84,626.47	\$15,638.28	\$44,430.06	\$55,834.69
Southern	\$32,630.89	\$6,891.99	\$310.00	\$39,212.88
Squires	\$51,328.44	\$7,332.32	\$9,358.00	\$49,302.76
Stonewall	\$37,079.91	\$376.05	\$0.00	\$37,455.96
Tates Creek	\$35,490.66	\$5,298.00	\$18,520.41	\$22,268.25
Veterans Park	\$37,857.36	\$16,365.64	\$43,035.05	\$11,187.95
Wellington	\$39,540.62	\$44,955.94	\$77.50	\$84,419.06
William Wells Brown	\$7,381.33	\$2,706.41	\$466.75	\$9,620.99
Yates	\$24,200.43	\$8.02	\$139.50	\$24,068.95
SUB TOTAL	\$1,610,792.96	\$379,371.54	\$475,869.97	\$1,514,294.53
MIDDLE				
Beaumont	\$153,320.97	\$6,705.37	\$20,878.30	\$139,148.04
Bryan Station	\$98,016.02	\$9,056.90	\$15,208.79	\$91,864.13
Crawford	\$67,533.57	\$5,772.23	\$7,887.13	\$65,418.67
Edythe J. Hayes	\$230,186.70	\$17,833.43	\$23,255.78	\$224,764.35
Jessie Clark	\$139,920.47	\$6,074.85	\$9,360.85	\$136,634.47
Leestown (amended)	\$95,080.66	\$2,159.27	\$8,179.94	\$89,059.99
LTMS	\$38,304.01	\$3,553.07	\$2,719.56	\$39,137.52
Morton	\$145,651.50	\$12,178.99	\$5,898.44	\$151,932.05
SCAPA	\$137,345.98	\$10,205.51	\$16,247.95	\$131,303.54
Southern	\$195,542.84	\$8,744.67	\$15,802.55	\$188,484.96
Tates Creek	\$70,757.57	\$5,930.81	\$5,719.10	\$70,969.28
Winburn	\$89,337.58	\$12,240.13	\$25,578.33	\$75,999.38
SUB TOTAL	\$1,460,997.87	\$100,455.23	\$156,736.72	\$1,404,716.38

HIGH				
Bryan Station	\$211,437.33	\$28,163.70	\$35,144.03	\$204,457.00
Frederick Douglass	\$300,229.29	\$37,123.15	\$53,342.57	\$284,009.87
Henry Clay	\$429,995.65	\$32,362.25	\$18,063.25	\$444,294.65
Lafayette	\$369,333.05	\$35,847.48	\$35,678.02	\$369,502.51
P.L. Dunbar	\$560,511.03	\$55,050.83	\$32,271.24	\$583,290.62
Tates Creek	\$256,324.49	\$16,556.57	\$47,683.49	\$225,197.57
SUB TOTAL	\$2,127,830.84	\$205,103.98	\$222,182.60	\$2,110,752.22
VOCATIONAL/ALT.				
Carter G. Woodson	\$21,390.45	\$1,893.63	\$3,456.80	\$19,827.28
Carter G. woodson Prep (New)	\$175.47	\$0.00	\$9.00	\$166.47
Eastside Tech Ctr.	\$111,855.96	\$2,752.24	\$439.11	\$114,169.09
Locust Trace Agriscience	\$83,506.24	\$7,270.94	\$6,154.39	\$84,622.79
MLK Jr. Academy	\$281,750.52	\$1,999.22	\$165.98	\$283,583.76
Rise STEM Academy for Girls	\$1,401.83	\$0.06	\$250.00	\$1,151.89
Southside Tech.Ctr.	\$20,999.54	\$1,658.44	\$249.60	\$22,408.38
Steam Academy	\$49,952.48	\$8,028.67	\$4,771.23	\$53,209.92
Success Academy	\$778.26	\$0.03	\$199.78	\$578.51
The Learning Center	\$9,944.16	\$57.22	\$302.00	\$9,699.38
SUB TOTAL	\$581,754.91	\$23,660.45	\$15,997.89	\$589,417.47
GRAND TOTAL	\$5,781,376.58	\$708,591.20	\$870,787.18	\$5,619,180.60



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 2/28/2022

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

**Recommended Action on: 2/28/2022
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

January 2022

Function	Function name	Effective date	Location	Comments	Amount
Journal 183					
2500	BUSINESS SUPPORT SERVICES	01/04/2022	IT'S ABOUT KIDS SUPPT SERVICES	HVAC FOR HENRY CLAY HS	8,549,288.00
1000	INSTRUCTIONAL SUPPORT	01/04/2022	DISTRICT WIDE	HVAC FOR HENRY CLAY HS	(8,549,288.00)
Journal total					0.00
Journal 1205					
1000	INSTRUCTIONAL SUPPORT	01/19/2022	DISTRICT WIDE	ADD'L KISTA FROM FY22 SALE	(379,197.00)
5100	DEBT SERVICE	01/19/2022	DISTRICT WIDE	ADD'L KISTA FROM FY22 SALE	379,197.00
Journal total					0.00



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 2/28/2022

TOPIC: Position Control Document

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 2/28/2022
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.

Policy: N/A

Fiscal Impact: N/A

Attachments(s): Position Control Document

**Fayette County Public Schools
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
816	ADMIN ASST-CHIEF OFFICERS		General Fund			7/1/2015
307	EXEC COMMUNICATIONS OFFICER	1	General Fund	115,269	245	6/28/2004
706	SPECIAL PROJECT INTERN		General Fund			7/1/2017
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	61,714	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	1	General Fund	15,042	109	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		General Fund			6/28/2004
363	WEEKEND DISPATCHER	1	General Fund	8,250	58	6/28/2004
Office of Assistant Superintendent for Academic Services						
803	ASSISTANT SUPERINTENDENT FOR ACAD SVC	1	General Fund	70,450	214	7/1/2016
762	ADMINISTRATIVE ASSISTANT II	1	Title II/Title IV	39,585	212	7/12/2021
20	SR DIR CURR INSTR & ASSMNT	1	General Fund	177,918	245	7/1/2016
43	CRT COACH	1	General Fund	93,881	245	7/1/2017
Teaching and Learning						
19	DIR OF TEACHING AND LEARNING	1	General Fund	123,505	245	6/28/2004
222	ADMINISTRATIVE ASSISTANT III	1	General Fund	43,684	256	6/28/2004
39	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,918	219	7/1/2017
42	SCHOOL BASED INSTR SPECIALIST	1	General Fund	89,185	219	7/1/2017
510	SCHOOL BASED INSTR SPECIALIST	1	General Fund	93,262	219	9/27/2018
507	SCHOOL BASED INSTR SPECIALIST	1	General Fund	67,758	219	9/27/2018
511	SCHOOL BASED INSTR SPECIALIST	1	General Fund	109,541	219	9/27/2018
41	SCHOOL BASED INSTR SPECIALIST	1	General Fund	88,453	219	7/1/2017
40	SCHOOL BASED INSTR SPECIALIST	1	General Fund	71,106	204	7/1/2017
577	SCHOOL BASED INSTR SPECIALIST	1	General Fund	77,302	219	7/1/2017
637	SCHOOL BASED INSTR SPECIALIST	1	General Fund	86,431	219	7/1/2017
506	SCHOOL BASED INSTR SPECIALIST	1	General Fund	90,918	219	9/27/2018
509	SCHOOL BASED INSTR SPECIALIST	1	General Fund	78,465	219	9/27/2018
578	SCHOOL BASED INSTR SPECIALIST	1	General Fund	65,807	209	7/1/2017
53	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	106,324	219	8/27/2012
52	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	106,411	219	7/1/2015
721	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	89,913	219	7/1/2020
408	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	74,264	204	6/28/2004
398	INSTRUCTIONAL INNOVATION SPEC	1	Title II, Striving Readers	87,866	219	7/1/2018
732	DIR OF TEACHING AND LEARNING	1	General Fund	134,949	245	6/28/2004
328	PROGRAM MANAGER	1	General Fund	104,358	245	7/1/2017
404	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	106,411	219	6/28/2004
442	DW CURR AND INSTR COACH - ELEM IMMERSION FOCUS	1	General Fund	68,089	209	7/1/2018
448	WORLD LANGUAGE SPECIALIST	1	General Fund	120,396	245	7/1/2010
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
403	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	104,324	219	6/28/2004
390	SCHOOL BASED INSTR SPECIALIST	1	General Fund	106,411	219	7/1/2017
391	SCHOOL BASED INSTR SPECIALIST	1	General Fund	82,678	219	7/1/2017
392	SCHOOL BASED INSTR SPECIALIST	1	General Fund	87,910	219	7/1/2017
389	SCHOOL BASED INSTR SPECIALIST	1	General Fund	75,302	219	7/1/2017
724	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	81,456	219	7/1/2020
742	DW CURR AND INSTR COACH	1	TITLE II/My Teaching Learning	88,314	199	6/15/2021
Early Childhood Education						
44	ASSOCIATE DIRECTOR EARLY START	1	Preschool	114,110	245	6/28/2004
211	ADMINISTRATIVE ASSISTANT II	1	Preschool	44,831	256	6/28/2004
562	EARLY CHILD FAM/COMM DIST LIAS	1	Preschool	80,593	245	7/1/2015
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
420	PRESCHOOL ADMINISTRATOR	0.5	IDEA-Preschool	40,706	209	6/28/2004
77	PROGRAM SPECIALIST II	1	Preschool/IDEA	76,015	189	6/28/2004
76	PROGRAM SPECIALIST II	1	Preschool/IDEA	78,312	189	6/28/2004
78	PROGRAM SPECIALIST II	0.7	Preschool/IDEA	51,648	189	6/28/2004
English Learners & Gifted and Talented Services						
17	DIR CURR INSTR & ASSESSMENT	1	General Fund	135,308	245	6/28/2004
223	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
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
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
427	COORDINATOR GT & TALENTED EDUCATION	1	General Fund	94,229	219	7/1/2013
429	DW RESOURCE INSTRUCTOR-G/T	1	General Fund	83,918	219	7/1/2015
239	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	53,002	256	6/28/2004
237	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	55,357	256	12/15/2013
238	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	58,184	256	12/5/2013
317	INTERPRET & TRANS SVS LIAISON	1	General Fund	91,486	245	7/1/2015
759	ADMINISTRATIVE ASSISTANT II		General Fund			7/12/2021
508	SCHOOL BASED INSTRUCTIONAL SPECIALIST		General Fund			9/27/2018

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Special Education						
2	DIRECTOR OF EXCEPTIONAL CHILD	1	General Fund	137,048	245	6/28/2004
51	604 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	94,646	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
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
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
CFO - Deputy Superintendent						
278	CHIEF FINANCIAL OFFICER	1	General Fund	133,896	245	7/1/2015
304	MANAGER ECONOMIC DEVELOPMENT	1	General Fund	47,197	213	7/1/2010
Office of Student Support Services						
47	CHIEF STUD SUPPORT SVC OFFICER	1	General Fund	133,621	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	7/1/2021
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
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
Chief Public Engagement Officer						
324	CHIEF PUB ENGAGEMENT OFFICER	1	General Fund	89,762	245	7/31/2006
817	ADMINISTRATIVE ASSISTANT III	1	General Fund			6/28/2004
323	DIR OF FAMILY & COMM INVOLVEMENT	1	General Fund	113,441	245	8/23/2004
707	DW FAMILY/COMMUNITY LIAISON	1	General Fund	80,453	245	7/1/2020
315	DW FAMILY/COMMUNITY LIAISON	1	General Fund	29,213	213	7/1/2012
306	COMMUNICATIONS SPECIALIST	1	General Fund	111,307	245	7/1/2009
728	COMMUNICATIONS SPECIALIST	1	General Fund	60,884	245	9/1/2020
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
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
62	PRINTING ASSISTANT	1	General Fund	38,339	256	7/1/2009
Chief School Improvement Officer						
737	CHIEF SCHOOL IMPVMENT OFFICER	1	General Fund	107,599	245	7/1/2018
739	ADMINISTRATIVE ASSISTANT III	1	General Fund	39,772	256	5/11/2021
581	ASSOC DIR-ASSESSMENT LITERACY	1	General Fund	115,018	245	7/1/2019
441	ADMINISTRATIVE ASSISTANT II	1	General Fund	35,328	256	7/1/2018
56	MTSS SPECIALIST	1	General Fund			7/1/2016
54	MTSS SPECIALIST	1	General Fund			1/7/2022
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
318	DATA ENGINEER	1	General Fund	105,923	245	6/28/2004
740	DATA ENGINEER	1	General Fund			6/28/2004
806	PROGRAM MANAGER	1	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

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Financial Accounting and Benefits Services						
300	EXEC DIR FIN ACCT & BENEFITS	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	25,782	140	6/28/2004
301	LEAD PAYROLL SPECIALIST	1	General Fund	51,261	256	6/28/2004
279	LEAD PAYROLL SPECIALIST	1	General Fund	57,364	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	STDT 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
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	55,101	217	10/21/2021
Grants Programming						
780	DIR OF GRANT PROGRAM	1	General Fund	100,591	235	6/28/2021
741	ADMINISTRATIVE ASSISTANT III	1	General Fund	38,999	214	6/9/2021
750	SCHOOL LEADERSHIP SUPPT SPEC	1	General Fund	115,287	245	6/30/2021
793	PROGRAM MANAGER	1	ESSER	62,482	217	9/16/2021
795	ADMINISTRATIVE ASSISTANT II	1	ESSER	27,030	159	9/23/2021
342	GRANT WRITER	1	General Fund	106,502	245	6/23/2008
343	GRANT WRITER	1	General Fund	111,125	245	6/28/2004
30	ASSOCIATE DIRECTOR TITLE I	1	Title I	115,908	245	6/28/2004
405	DW RESOURCE INSTRUCTOR-11 MO	1	Reading Recovery, Title I	91,913	219	6/28/2004
409	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	92,629	219	7/1/2013
425	TITLE I INSTRUCTOR	0.8	Title I	68,693	151	5/23/2005
571	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	100,292	219	8/23/2004
609	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	82,678	219	7/1/2019
411	DW RESOURCE INSTRUCTOR-11 MO		Title I			6/28/2004
412	DW RESOURCE INSTRUCTOR-11 MO		Title I			6/28/2004
229	ADMINISTRATIVE ASSISTANT III	1	Title I	57,201	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
790	PROGRAM MANAGER	1	General Fund	45,523	216	9/2/2021
350	OUT-OF-AREA ATTENDANCE SPEC	1	General Fund	18,697	119	6/28/2004
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
432	ASST TO DIR OF PUPIL PERS-12MO	1	General Fund	108,249	245	7/1/2014
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
31	HOMELESS EDUCATION LIAISON	1	General Fund	74,611	189	7/1/2016
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
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	81,288	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

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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	78,479	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
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
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
Office of School Leadership						
29	INTERIM SR DIRECTOR OF SCHOOL LEADERSHIP	0.6	General Fund	103,847	245	7/1/2013
351	ADMIN ASST-CHIEF OFFICERS	1	General Fund	66,826	256	1/26/2017
21	CHIEF OF SCHOOLS	1	General Fund	126,649	243	7/1/2017
22	CHIEF OF SCHOOLS	0.8	General Fund	61,425	171	7/1/2017
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
221	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,702	256	6/28/2004
228	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
24	CHIEF OF SCHOOLS	1	General Fund	126,742	245	7/1/2017
224	ADMINISTRATIVE ASSISTANT III	1	General Fund	53,084	256	6/28/2004
905	SCHOOL PRINCIPAL-INTERIM	1	General Fund	118,742	245	5/20/2021
26	CHIEF OF SCHOOLS	1	General Fund	121,436	245	7/1/2017
220	ADMINISTRATIVE ASSISTANT III	1	General Fund	37,959	229	6/28/2004
904	PRINCIPAL FOR SPECIAL PROJECTS	1	General Fund	137,672	245	7/1/2018
748	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,653	256	6/21/2021
15	ATHLETIC DIRECTOR - CERTIFIED	1	General Fund	107,784	245	7/1/2007
359	EBCE/SLC PROGRAM MANAGER	1	General Fund	61,947	189	6/28/2004
	STRATEGIC PARTNERIP MANAGER		General Fund	61,947		6/28/2004
725	PROGRAM MANAGER	1	General Fund	79,265	245	7/1/2020
Human Resources						
4	CHIEF HUMAN RESOURCES OFFICER	1	General Fund	150,155	245	6/28/2004
196	PERSONNEL ASSISTANT	1	General Fund	59,986	256	1/1/2010
195	PERSONNEL ASSISTANT	1	General Fund	60,887	256	6/28/2004
201	ADMINISTRATIVE ASSISTANT II	1	General Fund	54,907	256	6/28/2004
752	RECRUIT & RETENTION SPEC	1	General Fund	75,706	234	4/26/2021
45	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	123,884	245	6/28/2004
290	PROF DEV ACCOUNT SPECIALIST	1	General Fund	55,389	256	6/28/2004
225	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,653	256	1/1/2010
46	DIRECTOR HR CERTIFIED PERSONNEL	1	General Fund	109,680	245	6/28/2004
203	ADMINISTRATIVE ASSISTANT II	1	General Fund	44,155	256	6/28/2004
213	ADMINISTRATIVE ASSISTANT II	1	General Fund	52,490	256	6/28/2004
216	ADMINISTRATIVE ASSISTANT II	1	General Fund	46,141	256	6/28/2004
209	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,472	256	7/1/2011
333	DIRECTOR HR CLASSIFIED PERSONNEL	1	General Fund	105,096	245	6/28/2004
208	ADMINISTRATIVE ASSISTANT II	1	General Fund	52,490	256	6/28/2004
761	ADMINISTRATIVE ASSISTANT II	1	General Fund	15,504	109	7/12/2021
212	ADMINISTRATIVE ASSISTANT II	1	General Fund	51,732	256	6/28/2004
207	ADMINISTRATIVE ASSISTANT II	1	General Fund	34,252	218	6/28/2004
199	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,289	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
558	ASSOC DIR-MIN RECRUIT&RETENT	1	General Fund	105,279	245	10/27/2014
763	DATA ENGINEER	1	General Fund	46,711	218	7/12/2021
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
235	MAIL SPECIALIST	1	General Fund	49,172	256	9/1/2013
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

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Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
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
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	GROUNDWORKS EQUIPMENT MECHANIC	1	General Fund	54,907	256	6/28/2004
166	GROUNDWORKS SUPERVISOR	1	General Fund	66,826	256	6/28/2004
179	GROUNDWORKS WORKER I	1	General Fund	34,651	234	6/28/2004
182	GROUNDWORKS WORKER I	1	General Fund	29,353	224	9/26/2005
181	GROUNDWORKS WORKER I	1	General Fund	37,908	256	6/28/2004
180	GROUNDWORKS WORKER I	1	General Fund	37,908	256	6/28/2004
178	GROUNDWORKS WORKER II	1	General Fund	52,879	256	6/28/2004
177	GROUNDWORKS WORKER II	1	General Fund	50,565	256	6/28/2004
175	GROUNDWORKS WORKER II	1	General Fund	40,407	256	6/28/2004
172	GROUNDWORKS WORKER II	1	General Fund	37,868	256	6/28/2004
462	GROUNDWORKS WORKER II	1	General Fund	42,537	256	6/28/2004
174	GROUNDWORKS WORKER II	1	General Fund	36,270	256	6/28/2004
176	GROUNDWORKS WORKER II		General Fund			6/28/2004
173	GROUNDWORKS WORKER 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		General Fund			6/28/2004
167	LEAD GROUNDWORKS EQUIPMENT MECHANIC	1	General Fund	59,433	256	6/28/2004
168	LEAD GROUNDWORKS WORKER	1	General Fund	24,222	137	6/28/2004
170	LEAD GROUNDWORKS WORKER	1	General Fund	56,361	256	6/28/2004
171	LEAD GROUNDWORKS WORKER	1	General Fund	43,684	256	6/28/2004
169	LEAD GROUNDWORKS WORKER	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
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

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Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
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
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
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
804	ROUTING CLERK	1	General Fund			12/7/2021
261	VEHICLE UPHOLSTERY/GLASS WORKR	1	General Fund	40,796	256	6/28/2004

**Fayette County Public Schools
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Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
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
798	ARCHITECTURE PROJECT MANAGER	1	General Fund	35,762	137	7/12/2021
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		General Fund			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
Deleted Positions - 2021-22						
230	STAFF SUPPORT ADMIN ASST I		General Fund			
	DIR OF DATA, RESEARCH AND ACCOUNTABILITY		General Fund			
	CHIEF OF SCHOOLS		General Fund			
	SCHOOL LEADERSHIP SUPPT SPEC		General Fund			
	ADMIN ASST-CHIEF OFFICERS		General Fund			
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
	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
	PROGRAM MANAGER	1	SAFE SCHOOLS			9/23/2021
	STAFFING AND BUDGET SPECIALIST	1	General Fund			10/21/2021
	Routing Clerk	1	General Fund			12/7/2021
	MTSS Specialist	1	General Fund			1/7/2022
	ADMINISTRATIVE ASSISTANT III - 7765	1	General Fund			1/25/2022
	ADMIN ASST-CHIEF OFFICERS - 8765	1	General Fund			1/28/2022