



Board of Education Regular Meeting

Virtual
August 24, 2020
6:00 PM

A. FINANCE CORPORATION	
B. CALL TO ORDER	Stephanie Spires
1. Roll Call	
a. Election of Board Chair	
C. EXTEND WELCOME TO GUESTS	
D. READING OF MISSION STATEMENT	Ray Daniels
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.	
E. 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. _____	
F. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:	
1. Proclamations	
G. REPORTS AND COMMUNICATIONS:	
1. Progress Reports	
a. Superintendent's Report	Emmanuel Caulk
1. Academic Services	
2. Operations & Support	Myron Thompson
H. APPROVAL OF ROUTINE MATTERS:	
Minutes from Board meetings	
1. Minutes of the July 13, 2020 Board Planning Meeting	
2. Minutes of the July 23, 2020 Special Board Meeting	
3. Minutes of the July 27, 2020 Regular Board Meeting	
I. APPROVAL OF CONSENT ITEMS:	
1. Award of Bids/Proposals	John White/Myron Thompson
2. Declaration of Surplus	Myron Thompson
3. Post Approval	Rodney Jackson
4. Special and Other Leave of Absence	Rodney Jackson
5. Approval of a BG-5 Project Closeout Form for the Construction of Frederick Douglass High (Including Phase 2 Turn Lane) BG# 14-159	Myron Thompson

6. Approval of Revised BG-1 Project Application (Close Out) for the Construction of Brenda Cowan Elementary (the New Elementary School at Athens-Boonesboro Road) BG 17-185	Myron Thompson
7. Approval of Revised BG-1 Project Application (Close Out) for the Replacement of the Athletic Field Artificial Turf and Running Track at Bryan Station High School BG 18-255	Myron Thompson
8. Approval of a Proposed Change Order (No.) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Bryan Station High, Henry Clay High, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A) BG# 19-121	Myron Thompson
9. Approval of a Proposed Change Order (No. Six) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B) BG# 19-122	Myron Thompson
10. Approval of a BG-5 Project Closeout Form for the Construction of a New Parking Lot at The Professional Learning Center at Linlee BG# 19-281	Myron Thompson
11. Approval of a Proposed Change Order (No. Ten) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163	Myron Thompson
12. Approval of a Proposed Change Order (No. Ten) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060	Myron Thompson
13. Approval of a Proposed Change Order (No. One) to the Contract for the Construction of the New Tates Creek High School BG# 20-082	Myron Thompson
14. Approval of Agreement for Testing and Balancing Services for the Construction of the New Tates Creek High School BG 20-082	Myron Thompson
15. Approval of Commissioning Agent Agreement for the Construction of the New Tates Creek High School BG 20-082	Myron Thompson
16. Approval of Revised BG-1 Project Application for the Installment of a Portable Classroom Multiplex Unit at Jessie Clark School BG# 20-218	Myron Thompson
17. Approval of Revised BG-1 Project Application for the Installment of Portable Classroom Multiplex Units at Winburn Middle School BG# 20-219	Myron Thompson
18. Resolution Relating to the Fayette County School District Finance Corporation and Memorandum of Understanding with LFUCG for Sale of Portion of Clays Mill Elementary School	Myron Thompson
19. Approval of Memorandums of Understanding with the Lexington-Fayette Urban County Government (LFUCG) for the following: 1. Sale of a Portion of Clays Mill Elementary School (0.95 acres); 2. Granting of a Portion of James Lane Allen Elementary School for a Permanent Sanitary Sewer Easements	Myron Thompson
J. APPROVAL OF ACTION ITEMS:	
1. CONTRACT - Ellevation Strategies	Lori Bowen
2. CONTRACT - Atlas Greenhouse	Joe Gibson/Tracy Bruno
3. CONTRACT - TNTP	Schuronda Morton
4. CONTRACT - Collaborative Teaching & Learning	Mendy Mills
5. 2020-2021 Instructional Fee Schedule	Chiefs of Schools

6. Unaudited Year End Financial Report	Rodney Jackson
7. Monthly Financial Reports	Rodney Jackson
K. DISCUSSION/INFORMATIONAL ITEMS:	
1. Tax Levy Fiscal Year 2020-21	John White/Rodney Jackson Ann Sampson
2. School Activity Funds Monthly and Year End Reports	Rodney Jackson
3. Mandatory Data Security and Best Practices Notification	Bob Moore
4. Personnel Changes	Jennifer Dyar
L. ORAL COMMUNICATIONS:	
1. Board Request Summary	
A motion is in order to approve the following Board requests:	
a. _____	
b. _____	
c. _____	
2. Other Business	
a. Board Discussion of Board Work	
b. Staff	
M. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:	
A motion is in order to: "make the agenda dated August 24, 2020 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."	
N. CLOSED SESSION:	
1. Reconvene in Open Session	
The Board will reconvene to discuss and, if necessary, take any votes on real property, pending litigation and personnel matters discussed in closed session.	
O. 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.	

August 19, 2020

**NOTICE OF SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE FAYETTE
COUNTY SCHOOL DISTRICT FINANCE CORPORATION**

The undersigned Secretary of Fayette County School District Finance Corporation (the "Corporation") hereby gives notice to the Board of Directors of the Corporation that a special meeting of the Board of Directors of the Corporation has been called by the Corporation's President. The Fayette County School District Finance Corporation will conduct a virtual meeting on Monday, August 24 at 5:50 P.M., EDT, for the purpose of taking appropriate official action on: (a) approving minutes of the last meeting; (b) approving the conveyance from the Corporation to the Fayette County Board of Education of the unimproved portion of Clays Mill Elementary School; and (c) approving the officers of the Corporation.

Please be advised, in this state of a proclaimed national emergency and under a similar declaration by the Governor, it is not currently feasible for the Corporation to "provide meeting room conditions" in the face of COVID-19, a highly contagious virus that spreads between people who are in close contact with one another (within about 6 feet). Under these exceptional circumstances in which the Commonwealth of Kentucky is confronting a worldwide pandemic while nevertheless needing to accomplish critical public business, pursuant to KRS 61.840, the Fayette County School District Finance Corporation will not provide a primary physical location for public viewing and will proceed pursuant to KRS 61.826 with concessions outlined in the Attorney General's Opinion OAG 20-05. Thus, the public can access the media via the live stream, but cannot be physically present at the meeting.

Sincerely,



Emmanuel Caulk
Secretary

Notice of the special meeting was distributed by fax or email this 19th day of August 2020.

Editor, Courier Journal
Editor, The Lexington Herald-Leader
News Director, WLAP Radio
News Director, WVLK Radio
News Director, WKQQ Radio
News Director, WEKU-FM Radio
News Director, WKYT-TV

News Director, WJMM
News Director, WUKY Radio
News Director, KY News Network
Fayette County Board of Education
President, F.C.E.A. and 16th District PTA

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

News Director, WTVQ-TV
News Director, WLEX-TV

Physical address;
Fayette County Public Schools
701 East Main Street
Lexington, KY 40502

Mailing address:
Fayette County Public Schools
1126 Russell Cave Rd
Lexington, KY 40505-3412

**Fayette County School
District Finance Corporation
Special Meeting – 5:50 p.m.
Virtual Meeting – August 24, 2020**

A. Call to order by the President, Stephanie Spires at _____PM.

B. A motion is in order to:
Approve the minutes of the June 22, 2020 meeting.

Moved by_____, Seconded by_____Vote_____

C. A motion is in order to:
Approve the conveyance of unimproved portion of Clays Mill Elementary.

Moved by_____, Seconded by _____Vote _____

D. Motion is in order to Confirm the following individuals as officers of the Corporation
Stephanie Spires President, Ray Daniels Vice President, Emmanuel Caulk
Secretary, and John White Treasurer

Moved by_____, Seconded by _____Vote _____

E. Motion to adjourn:

Moved by_____, Seconded by _____Vote _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FAYETTE COUNTY SCHOOL DISTRICT
FINANCE CORPORATION AS TO THE CONVEYANCE
OF A PORTION OF CLAYS MILL ELEMENTARY SCHOOL**

WHEREAS, title to the property known as Clays Mill Elementary School is currently held by the Fayette County School District Finance Corporation ("Finance Corporation") in connection with the issuance of its School Building Revenue Bonds, Series 2017A (the "Bonds"); and

WHEREAS, the terms and provisions of the aforesaid Bonds and those of the accompanying Contract of Lease and Rent between the Finance Corporation and the Board of Education of Fayette County, Kentucky ("Board of Education"), as well as applicable state statutes, provide that the statutory mortgage lien referred to therein is restricted in its application to the improvements and appurtenances financed by said Bonds together with such easements and rights of way for ingress, egress and the rendering of services to said improvements as may be necessary for the proper use and maintenance of same, and does not encumber unimproved portions of Clays Mill Elementary School, i.e. those portions of Clays Mill Elementary School which were not improved with proceeds from the aforesaid Bonds; and

WHEREAS, it is anticipated that the Finance Corporation will be directed by the Board of Education to convey to it the unimproved portion of Clays Mill Elementary School more particularly described in Exhibit "A" attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAYETTE COUNTY SCHOOL DISTRICT FINANCE CORPORATION AS FOLLOWS:

1. All statements and recitals set forth in the preamble of this Resolution, including the terms defined therein, are hereby affirmed and adopted as a part of this Resolution.

2. Upon being directed by the Board of Education to convey to it the property described in Exhibit "A", the President of the Finance Corporation is hereby authorized and directed to execute for and on behalf of the Finance Corporation a deed to the Board of Education with such terms and provisions as the President of the Finance Corporation may approve on behalf of the Finance Corporation as evidenced by her execution of said deed, provided that the Board of Education has simultaneously with said directive certified to the Finance Corporation that the withdrawal of the property described in Exhibit "A" from the remainder of the Clays Mill Elementary School and the conveyance of same will not adversely affect the security of the aforesaid Bonds inasmuch title to that portion of Clays Mill Elementary School upon which improvements were constructed with proceeds from the aforesaid Bonds, together with such easements and rights of way for ingress, egress and the rendering of services thereto as may be necessary for the proper use and maintenance of same, shall remain vested in the Finance Corporation and same will continue to be subject to the aforesaid Contract of Lease and Rent.

3. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED BY THE VOTE OF THE BOARD OF DIRECTORS OF THE FAYETTE COUNTY SCHOOL DISTRICT FINANCE CORPORATION at a meeting held August 24, 2020; and following such adoption signed by the President, attested by the Secretary and declared to be in full force and affect according to law.

President

ATTEST:

Secretary

EXHIBIT "A"

Being all of Parcel 1 containing 0.95 Acres as shown on the Public Acquisition and Consolidation Plat, Southland Park and Clays Mill Elementary, Lexington, Fayette County, Kentucky of record in Plat Cabinet _____, Slide _____, Fayette County Clerk's Office and to which plat reference is hereby made for a more particular description of said property.

Being a part of the same property conveyed to the Fayette County School District Finance Corporation from the Board of Education of Fayette County, Kentucky by deed dated May 23, 2011 and of record in Deed Book 3009, Page 464, Fayette County Clerk's Office.

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
FAYETTE COUNTY SCHOOL DISTRICT FINANCE CORPORATION**

A special meeting of the Board of Directors of Fayette County School District Finance Corporation (the “**Corporation**”) was convened on June 22, 2020, at approximately 5:50 p.m., EDT, pursuant to a virtual meeting streamed online as it was not feasible for the Corporation to “provide meeting room conditions” in the face of COVID-19, a highly contagious virus that spreads between people who are in close contact with one another and pursuant to call and written notice duly given in accordance with KRS 273.257 and KRS 61.823.

The following Directors were present: Stephanie Spires, President; Raymond Daniels, Vice President; Tyler Murphy; Christy Morris and Daryl Love. Also present, among others, were Emmanuel Caulk, Secretary of the Board of Education and Superintendent of Fayette County Schools; Myron Q. Thompson, Chief Operating Officer of the Board of Education; and John White, Treasurer of the Board of Education and Treasurer of the Corporation. It having been determined that a quorum of the Directors was present for the transaction of business, the meeting was called to order by President Spires.

The President requested approval of the minutes of the last meeting of the Board of Directors of the Corporation. Upon a motion duly made and seconded, the minutes of the last meeting were approved.

Mr. John White next reviewed the proposed financing of the construction, installation, and equipping of a new Tates Creek High School to be located at 1111 Centre Parkway, Lexington, Kentucky, and noted that the Board of Education, in a Resolution proposed for adoption on this date, is expected to direct the Corporation to proceed with such financing by authorizing, selling and issuing approximately \$71,455,000 of the Corporation’s School Building Revenue Bonds, Series 2020A (the “**Series 2020A Bonds**”), secured by year-to-year lease payments to be made by the Board of Education to the Corporation (for lease of the school building properties being financed) in amounts sufficient to pay debt service on the Series 2020A Bonds.

The President then presented and opened discussion of a proposed Resolution of the Board providing for the financing transaction. The terms of and documentation relating to the proposed financing by the Corporation through the authorization, sale, and issuance of its School Building Revenue Bonds, Series 2020A, were discussed; and after discussion Director Stephanie Spires introduced and moved adoption of the proposed Resolution, seconded by Director Raymond Daniels, identified by its title as follows:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FAYETTE COUNTY SCHOOL DISTRICT FINANCE
CORPORATION AUTHORIZING THE SALE AND ISSUANCE
OF SCHOOL BUILDING REVENUE BONDS, SERIES 2020A,
FOR THE PURPOSES OF (A) FINANCING THE**

CONSTRUCTION, INSTALLATION, AND EQUIPPING OF A NEW TATES CREEK HIGH SCHOOL TO BE LOCATED AT 1111 CENTRE PARKWAY AND (B) PAYING RELATED COSTS; PROVIDING FOR THE CREATION OF A FUND TO PAY THE INTEREST ON AND PRINCIPAL OF THE SERIES 2020A BONDS AS AND WHEN THEY BECOME DUE; AUTHORIZING THE EXECUTION OF A LEASE OF CERTAIN SCHOOL PROPERTIES TO THE BOARD OF EDUCATION OF FAYETTE COUNTY; PROVIDING FOR A PUBLIC, COMPETITIVE SALE OF THE SERIES 2020A BONDS; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS.

Further discussion followed, and thereafter the President put the question and all Directors voted "aye." The President then declared that the motion had carried unanimously and the Resolution had been adopted.

There being no further business at this time, upon motion duly made, seconded and unanimously carried, the meeting was adjourned.

CERTIFICATION

I, the undersigned Secretary of the Fayette County School District Finance Corporation (the "**Corporation**"), do hereby certify that (1) the foregoing is a true copy of portions of the minutes of a special meeting of the Board of Directors of the Corporation duly held on June 22, 2020, as the same appear in the Corporation's minute book in my custody and under my control; (2) the meeting was held pursuant to proper call and written notice duly given in compliance with KRS 61.823 and KRS 273.257 to all Directors of the Corporation and any local news media required to be notified; and (3) all official actions taken at the meeting are currently in full force and effect.

IN WITNESS WHEREOF, I have executed this Certification this June 22, 2020.

Emmanuel Caulk, Secretary
Fayette County School District
Finance Corporation

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Fayette County Board of Education Planning Meeting
July 13, 2020

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 5:30 p.m. on July 13, 2020 with the following members present:

Attendance Taken at 5:31 p.m.:

Present Board Members:

Mr. Raymond Daniels

Mr. Daryl Love

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Aschmann Spires

Administration Present

Emmanuel Caulk, Superintendent

Shelley Chatfield, General Counsel

Kate McAnelly, Chief Academic Officer

Schuronda Morton, Acting Senior Director of Leadership

Myron Thompson, Chief Operating Officer

John White, Chief Financial Officer

The purpose of the agenda planning meeting is to review the draft agenda with the Board before the Regular Board Meeting on July 13, 2020. The draft agenda is filed with the official minutes.

A. CALL TO ORDER

Board Chair Stephanie Aschmann Spires called the meeting to order at 5:30 p.m.

A.1. Roll Call

B. READING OF MISSION STATEMENT

C. APPROVAL OF AGENDA

Board Chair Stephanie Aschmann Spires stated a desire to amend the agenda by adding item I8: Reimagining the school year.

Motion Passed: *A motion to approve the amended agenda with any changes voiced including the lifting of items from the consent section for discussion passed with a motion by Mr. Daryl Love and a second by Mr. Raymond Daniels.*

80587

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

C.1. Addendum:

C.1.a. _____

C.1.b. _____

C.2. Deletions:

C.2.a. _____

C.2.b. _____

D. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:

D.1. Proclamations

E. REPORTS AND COMMUNICATIONS:

E.1. Progress Reports

E.1.a. Superintendent's Report

Superintendent Emmanuel Caulk welcomed members of the public who had tuned in for the virtual meeting, and then provided an overview of the agenda for the July 28, 2020 board action meeting. Superintendent Emmanuel Caulk shared a video featuring a new partnership with Alpha Kappa Alpha Sorority Inc., Beta Upsilon Omega Chapter designed to build a community of readers that includes our students and families. He also recognized and thanked Shiloh Baptist Church for hosting COVID-19 testing in the heart of the Promise Neighborhood.

E.1.a.1. Academic Services

Chief Academic Officer Kate McAnelly and District Spokeswoman Lisa Deffendall provided an update on the preliminary results from the survey of stakeholders about their experiences with NTI during the spring.

E.1.a.2. Operations & Support

F. APPROVAL OF ROUTINE MATTERS:

G. APPROVAL OF CONSENT ITEMS:

G.1. Award of Bids/ Proposals

G.2. Post Approval Placeholder

G.3. Special Education ARC (Admission & Release Committee)

G.4. Approval of a Proposed Change Order (No. Four) to the Contract for the Replacement of the Athletic Field Artificial Turf and Running Track at Henry Clay High School BG #19-108

G.5. Approval of a Proposed Change Order (No. Six) to the Contract for the for Modifications to the Front Entries and Secured Vestibules at Bryan Station High, Henry Clay

High, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A) BG# 19-121

G.6. Approval of a Proposed Change Order (No. Five) to the Contract for the for Modifications to the Front Entries and Secured Vestibules at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B) BG# 19-122

G.7. Approval of a Proposed Change Order (No. Eight) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163

G.8. Approval of a Proposed Change Order (No. Nine) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163

G.9. Approval of a Proposed Change Order (No. Nine) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060

G.10. Approval of Permanent Right-of-Way (Permanent Easement) and Temporary Construction Easement to Columbia Gas of Kentucky on the 450 Park Place Property BG# 20-060

G.11. Approval of Third-Party Special Inspection Agreement for the Construction of the New Tates Creek High School BG 20-082

G.12. Approval of Construction Photography/ Documentation Services Agreement for the Construction of the New Tates Creek High School BG 20-082

H. APPROVAL OF ACTION ITEMS:

H.1. Contract - Natural Gas

Discussion:

Energy and Sustainability Manager Logan Poteat shared information on the Natural Gas contract.

Motion Passed: *A motion to enter into a contract with Constellation Energy for natural gas purchasing from August 1, 2020 through July 21, 2023, per the staff recommendation, passed with a motion by Ms. Christy Morris and a second by Mr. Daryl Love.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.2. Approval of Hearing Officer Report from the Public Hearing Regarding the Amended (2017) District Facility Plan (DFP)

Motion Passed: *A motion to approve the report submitted by the Hearing Officer from the Public Hearing held on June 24, 2020 regarding the Amended (2017) DFP adding the Girls K-8 STEM Program and combining Eastside and Southside Technical Centers passed with a motion by Mr. Raymond Daniels and a second by Mr. Daryl Love.*

80589

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.3. Approval of Revised BG-1 Project Application (Close Out) for the Construction of Frederick Douglass High BG# 14-159

Motion Passed: *A motion to approve the revised BG-1 Project Application to reflect miscellaneous project costs incurred during the life of the project for the construction of Frederick Douglass High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160, passed with a motion by Mr. Tyler Murphy and a second by Ms. Christy Morris.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.4. Approval of Membership for the Local Planning Committee (LPC) for 2021-2025

Discussion:

Board members discussed having Board Chair Stephanie Aschmann Spires continue to serve as the board representative on the Local Planning Committee.

Motion Passed: *A motion appointing Stephanie Spires as the Board representative, and approving the membership of the Local Planning Committee (LPC) for the 2021-2025 plan cycle passed with a motion by Mr. Raymond Daniels and a second by Mr. Daryl Love.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.5. Tates Creek High School Grade Scale Change

Discussion:

Tates Creek High School Principal Marty Mills provided information on changing the grading scale at Tates Creek High School.

Motion Passed: *A motion to approve the Tates Creek High School grade scale change passed with a motion by Ms. Christy Morris and a second by Mr. Tyler Murphy.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.6. Locust Trace AgriScience Center Grade Scale Change

Discussion:

Locust Trace AgriScience Center Principal Anne Demott provided information on changing the grading scale at Locust Trace AgriScience Center to reflect mastery learning.

Motion Passed: *A motion to approve the Locust Trace AgriScience Center grade scale change passed with a motion by Mr. Tyler Murphy and a second by Mr. Daryl Love.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.7. Professional Leave by District Personnel

Motion Passed: *A motion to approve the professional leave as indicated passed with a motion by Ms. Christy Morris and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

I. PLANNING DISCUSSION/INFORMATIONAL ITEMS:

I.1. FCPS 2019-21 Comprehensive District Improvement Plan (CDIP) Progress Report

Discussion:

Chief Academic Officer Kate McAnelly provided a progress report on the Comprehensive District Improvement Plan.

I.2. Biannual Construction Report (as of June 30, 2020)

I.3. Resolution Relating to Financing the Acquisition of Properties for a new Middle School, Elementary School, and a new Career Technology Center (Placeholder)

I.4. Personnel Changes

I.5. Indirect Cost Rate Approval and Adoption

I.6. School Activity Fund

I.7. Budget Transfer Report

I.8. ReImagining the School Year

80591

Discussion:

Board Chair Stephanie Aschmann Spires thanked the FCPS Team for their hard work during the past few months and expressed appreciation not only for the amount of time and thoughtful planning, but also the inclusion of input from students, employees, families and community members. Board members discussed how the school year might be impacted by the spread of COVID-19 in the community.

J. ORAL COMMUNICATIONS:

J.1. Board Request Summary

J.1.a. _____

J.1.b. _____

J.1.c. _____

J.2. Other Business

J.2.a. Board Discussion of Board Work

J.2.b. Staff

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

Motion Passed: *A motion to make the agenda dated July 13, 2020 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 Mr. Tyler Murphy and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

L. CLOSED SESSION:

L.1. Reconvene in Open Session

M. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 7:28 p.m. passed with a motion by Mr. Tyler Murphy and a second by Ms. Christy Morris.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

Stephanie Aschmann Spires, Chair

Emmanuel Caulk, Superintendent and
Secretary to the Board

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Board of Education Special Meeting
July 23, 2020

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 2:30 p.m. on July 23, 2020 with the following members present:

Attendance Taken at 2:46 p.m.:

Present Board Members:

Mr. Raymond Daniels
Mr. Daryl Love
Ms. Christy Morris
Mr. Tyler Murphy
Ms. Stephanie Aschmann Spires

Administration Present

Emmanuel Caulk, Superintendent
Shelley Chatfield, General Counsel
Kate McAnelly, Chief Academic Officer
Schuronda Morton, Acting Senior Director of Leadership
Myron Thompson, Chief Operating Officer
John White, Chief Financial Officer

A. CALL TO ORDER

Board Chair Stephanie Aschmann Spires called the meeting to order at 2:46 p.m. She welcomed those watching the meeting virtually and thanked the administrators, teachers, staff, students, families and community members for their hard work on creating a plan for the 2020-2021 school year.

B. ROLL CALL

C. READING OF MISSION STATEMENT

D. PURPOSE OF MEETING

E. BOARD DISCUSSION - RE-IMAGINING THE 2020-2021 SCHOOL YEAR

Discussion

Superintendent Emmanuel Caulk welcomed any members of the public tuning in to watch the board's virtual meeting before recognizing and thanking all those who were a part of the 3R Task Force: Reenvisioning, Reimaging and Renewing.

Dr. Connie White from the Kentucky Department of Public Health reviewed the “Guidelines on Safety Expectations and Best Practices for Kentucky Schools (K-12),” which were developed with input from the Governor’s Office, Department for Public Health, Kentucky Department of Education, the Cabinet of Education and Workforce Development and the Cabinet for Health and Family Services.

Members of the district team shared information about plans and recommendations for the 2020-2021 school year. Superintendent Emmanuel Caulk introduced Fayette County Public Schools approach to returning to school, a “Flexible Model” that gives school and district leader’s discretion to implement one of three instructional configurations that are most appropriate based on current levels of community spread of COVID-19. Under this plan, students may attend school in person, participate in non-traditional instruction, or be divided into smaller groups that rotate between in-person and distance learning in order to maximize social distancing. Public health will determine the safest learning model, based on science, evidence and conditions on the ground.

Based on the increasing levels of spread in Fayette County and around the state, the superintendent recommended that the district start school on August 26 with “NTI 2DL: Differentiated Distance Learning.”

F. APPROVAL OF ACTION ITEMS

Motion Passed: *A motion to accept the Superintendent's recommendation to begin the 2020-2021 school year with NTI 2DL passed with a motion by Mr. Tyler Murphy and a second by Ms. Christy Morris.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

G. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 5:28 p.m. passed with a motion by Mr. Daryl Love and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

Stephanie Aschmann Spires, Chair

Emmanuel Caulk, Superintendent and
Secretary to the Board

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Board of Education Regular Meeting
July 27, 2020

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 6 p.m. on July 27, 2020 with the following members present:

Attendance Taken at 6:03 p.m.:

Present Board Members:

Mr. Raymond Daniels
Mr. Daryl Love
Ms. Christy Morris
Mr. Tyler Murphy
Ms. Stephanie Aschmann Spires

Administration Present

Emmanuel Caulk, Superintendent
Shelley Chatfield, General Counsel
Kate McAnelly, Chief Academic Officer
Schuronda Morton, Acting Senior Director of Leadership
Myron Thompson, Chief Operating Officer
John White, Chief Financial Officer

A. CALL TO ORDER

Board Chair Stephanie Aschmann Spires called the meeting to order at 6:02 p.m.

A.1. Roll Call

B. READING OF MISSION STATEMENT

Board Member Daryl Love read the Mission Statement

C. APPROVAL OF AGENDA

Motion Passed: *A motion to approve the agenda with any changes voiced including the lifting of items from the consent section for discussion passed with a motion by Mr. Daryl Love and a second by Mr. Tyler Murphy.*

80594

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

C.1. Addendum:

C.1.a. _____

C.1.b. _____

C.2. Deletions:

C.2.a. _____

C.2.b. _____

D. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:

D.1. Proclamations

E. REPORTS AND COMMUNICATIONS:

E.1. Progress Reports

E.1.a. Superintendent's Report

Discussion:

Superintendent Emmanuel Caulk shared a video from Glendover Elementary School's Parade of Nations as an example of schools celebrating the rich diversity of our community. World Language Specialist Laura Roche Youngsworth provided an update on the Seal of Biliteracy participation this spring. Members of the district team completed their presentation of plans for the 2020-2021 school year: Reenvisioning, Reimaging and Renewing.

E.1.a.1. Academic Services

E.1.a.2. Operations & Support

Discussion:

Chief Operating Officer Myron Thompson provided the monthly construction report on the renovation of the STEAM & SUCCESS Academies where construction is 76 percent complete. The 450 Park Place Central Office is 52 percent complete. The security vestibules at 28 sites should be complete by December 2020. TCHS is 3 percent complete with a target completion date of July 2022.

F. APPROVAL OF ROUTINE MATTERS:

Motion Passed: *A motion to approve the minutes of the June 8 board planning and June 22, 2020 regular meeting passed with a motion by Mr. Raymond Daniels and a second by Ms. Christy Morris.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

F.1. Minutes of the June 8, 2020 Board Planning Meeting

F.2. Minutes of the June 22, 2020 Regular Board Meeting

G. APPROVAL OF CONSENT ITEMS:

Motion Passed: *A motion to approve the items on the consent calendar including any items added by addendum passed with a motion by Mr. Daryl Love and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

G.1. Award of Bids/ Proposals

G.2. Post Approval Report

G.3. Admission and Release Committee (ARC) Chairperson Approval

G.4. Approval of a Proposed Change Order (No. Four) to the Contract for the Replacement of the Athletic Field Artificial Turf and Running Track at Henry Clay High School BG #19-108

G.5. Approval of a Proposed Change Order (No. Six) to the Contract for the for Modifications to the Front Entries and Secured Vestibules at Bryan Station High, Henry Clay High, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A) BG# 19-121

G.6. Approval of a Proposed Change Order (No. Five) to the Contract for the for Modifications to the Front Entries and Secured Vestibules at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B) BG# 19-122

G.7. Approval of a Proposed Change Order (No. Eight) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163

G.8. Approval of a Proposed Change Order (No. Nine) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163

G.9. Approval of a Proposed Change Order (No. Nine) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060

G.10. Approval of Permanent Right-of-Way (Permanent Easement) and Temporary Construction Easement to Columbia Gas of Kentucky on the 450 Park Place Property BG# 20-060

80596

**G.11. Approval of Third-Party Special Inspection Agreement for the Construction of the New
Tates Creek High School BG 20-082**

**G.12. Approval of Construction Photography/ Documentation Services Agreement for the
Construction of the New Tates Creek High School BG 20-082**

H. APPROVAL OF ACTION ITEMS:

H.1. Amended 2020-2021 Instructional Calendar

Motion Passed: *A motion to amend the 2020-2021 instructional calendar with a start date of
August 26 passed with a motion by Ms. Christy Morris and a second by Mr. Tyler Murphy.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.2. 2021-2022 Instructional Calendar

H.3. CONTRACT - S.E. Farris

Motion Passed: *A motion to approve a contract with Sara Elaine Farris passed with a motion by
Mr. Daryl Love and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

H.4. CONTRACT - Ellevation Education

Motion Passed: *A motion to approve a contract with Ellevation Education passed with a motion
by Mr. Tyler Murphy and a second by Ms. Christy Morris.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

**H.5. Resolution Relating to Financing the Acquisition of Properties for a new Middle School,
Elementary School, and new Career Technology Center**

Motion Passed: *A motion to approve the resolution relating to the acquisition of properties for a new middle school, a new elementary school, and a new career technology center facility located in Fayette County, Kentucky, passed with a motion by Ms. Christy Morris and a second by Mr. Raymond Daniels.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

I. INFORMATIONAL ITEMS:

I.1. Biannual Construction Report (as of June 30, 2020)

I.2. Personnel Changes

I.3. School Activity Fund Report

I.4. Indirect Cost Rate Approval and Adoption

I.5. Budget Transfer Report

J. ORAL COMMUNICATIONS:

J.1. Board Request Summary

J.1.a. _____

J.1.b. _____

J.1.c. _____

J.2. Other Business

J.2.a. Board Discussion of Board Work

J.2.b. Staff

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

Motion Passed: *A motion to make the agenda dated July 27, 2020 on which action has been taken a part of the minutes as copied in the minutes verbatim passed with a motion by Ms. Christy Morris and a second by Mr. Daryl Love.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

L. CLOSED SESSION:

L.1. Reconvene in Open Session

M. ADJOURNMENT:

80598

Motion Passed: *A motion to adjourn the meeting at 9:20 p.m. passed with a motion by Mr. Raymond Daniels and a second by Mr. Daryl Love.*

Mr. Raymond Daniels	Yes
Mr. Daryl Love	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

Stephanie Aschmann Spires, Chair

Emmanuel Caulk, Superintendent and
Secretary to the Board

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

MEETING: Regular

DATE: 8/17/2020

TOPIC: Award of Bids/Proposals

PREPARED BY: Matt Moore, Logistical Services & Purchasing

Recommended Action on: 8/24/2020

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

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AWARD OF BIDS/PROPOSALS

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

BIDS/PROPOSALS

BID	MAILING ROSTER	DEPARTMENT	RESPONSE – NUMBER RECEIVED
1. Bid 28-20 Construction Dumpster Services	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. B2Gnow 8. Vendor Registry 9. Demandstar	Plant Operations	4

CONTRACT EXTENSIONS	VENDOR	DEPARTMENT	YEAR OF EXTENSION
1. RFP 41-18 Apparel/ Screen Printing	Ad Venture Promotions Advertising Specialties Bumblebee Team Sports Francis Screen Printing Varsity Print BSN Sports Hands On Originals Surge Promotions	Logistical Services and Purchasing	2
2. RFP 48-17 Athletic/ Physical Education Equipment and Supplies	BSN Sports US Games Bumblebee Team Sports Gopher Sport School Specialty	Logistical Services and Purchasing	3
3. Bid 36-18 Refuse Dumpster Service	Republic Services	Plant Operations	2

AWARD OF BIDS/PROPOSALS

1. Bid 28-20 Construction Dumpster Services

BACKGROUND AND RATIONALE:

This contract provides service to FCPS for construction dumpsters for the Division of Physical Support Services. Dumpsters are used daily for disposal of construction debris, auto parts from the bus garage and grounds maintenance debris, etc. There were 4 responses to the solicitation with Rumpke bidding the lowest price.

Key to Markings
Recommended bid Award

Bidder	Central KY Hauling	Evergreen Waste Management	Rumpke ###	Republic Services
	Price	Price	Price	Price
20 Cubic Yard	\$466.00	\$595.00	\$383.00	\$450.00
X 10 hauls	\$4,660.00	\$5,950.00	\$3,830.00	\$4,500.00
30 Cubic Yard	\$486.00	\$625.00	\$405.00	\$475.00
X 1 haul	\$486.00	\$625.00	\$405.00	\$475.00
40 Cubic Yard	\$506.00	\$645.00	\$428.00	\$500.00
X 94 hauls	\$47,564.00	\$60,630.00	\$40,232.00	\$47,000.00
Total Price	\$52,710.00	\$67,205.00	\$44,467.00	\$51,975.00

Contract Period: September 1, 2020 through August 31, 2021 with option for annual renewal

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Construction Dumpster Services	FY to date amount is approximately \$30,000.00	001 1 853 0421	Recurring	Will permit the District to continue operation without unacceptable disruption to the services required to support the educational process

Funding Key: 001- District Wide, 1 – General Fund, 853 – District Wide Financial Services, 0421 – Sanitation Services

STAFF CONTACT: Susan Holcomb, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“Award contract to Rumpke.”

APPROVAL FOR CONTRACT EXTENSIONS

1. RFP 41-18 Apparel/ Screen Printing

BACKGROUND AND RATIONALE:

This contract is for schools and departments to purchase apparel and screen printing. This bid is necessary to ensure the best price for these items and to comply with the KY Model Procurement Code. The RFP gave the option to renew on an annual basis for up to five years pending Board approval. This would be the second renewal.

Vendor:

Ad Venture Promotions
Advertising Specialties
Bumblebee Team Sports
Francis Screen Printing
Varsity Print
BSN Sports
Hands On Originals
Surge Promotions

Contract Term: September 1, 2020 and ending August 31, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Apparel / Screen Printing	Last year's expenditure was approximately \$100,000.00	Schools and departments	Recurring	Immediate impact to enable FCPS to continue to purchase apparel/ screen printing as needed and at the best price to prevent a disruption in the educational process.

Funding Key: Schools and Departments

STAFF CONTACTS: Dan Sawyers, Director of Logistical Services and Purchasing

POLICY REFERENCE: KRS 45A.365.

RECOMMENDATION: A motion is in order to: "Extend the contract with Ad-Venture Promotions, Advertising Specialties, Bumblebee Team Sports, Francis Screen Printing, Varsity Print, BSN Sports, Hands On Originals and Surge Promotions for one year."

2. RFP 48-17 Athletic/ Physical Education Equipment & Related Supplies – Catalog Contract

BACKGROUND AND RATIONALE:

Athletic/Physical Education Equipment & Related Supplies are selected and purchased at each school to support the athletic needs of the individual school. Equipment and supplies are bid in order for the schools to receive discount prices for merchandise and shipping and to comply with KRS 45A. The RFP included the option to extend the contract for additional years up to a total of five years pending Board approval. This would be the third extension.

Vendor:

BSN Sports
US Games
Bumblebee Team Sports
Gopher Sport
School Specialty

Contract Term: October 1, 2020 and ending September 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Athletic/ Physical Education Equipment & Related Supplies	Last year's expenditure was approximately \$200,000.00	Schools and departments	Recurring	Immediate impact to enable FCPS to continue to purchase athletic supplies as needed and at the best price to prevent a disruption in the educational process.

Funding Key:

Individual School Accounts

STAFF CONTACTS:

Dan Sawyers, Director of Logistical Services and Purchasing
Rob Sayre, Athletics Director

POLICY REFERENCE:

KRS 45A.370.

RECOMMENDATION:

A motion is in order to: ““Extend the contract for one year with BSN Sports, US Games, Bumblebee Team Sports, Gopher Sport and School Specialty.”

3. Bid 36-18 Refuse Dumpster Service

BACKGROUND AND RATIONALE:

FCPS owns dumpsters located at all schools and administrative buildings. It is important to have a contract that allows a company to empty, clean and maintain the dumpsters. The bid gives the option to renew on an annual basis for up to five years pending Board approval. This would be the second renewal.

Vendor:

Republic Services

Contract Period: September 1, 2020 through August 31, 2021 with option for annual renewal

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Refuse Dumpster Services	Last year's expenditure was approximately \$197,000.00	001 1 853 0421	Recurring	Allows for timely removal of refuse from FCPS dumpsters.

Funding Key: 001- District Wide, 1 – General Fund, 853 – District Wide Financial Services, 0421 – Sanitation Services

STAFF CONTACT: Susan Holcomb, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“extend the contract for one year with Republic Services”.

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

MEETING: Regular

DATE: 8/3/2020

TOPIC: Declaration of Surplus

PREPARED BY: Matt Moore, Logistical Services & Purchasing

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Declare the listed items surplus and disposed of per the recommendations

Background/Rationale: The department of Child Nutrition and the department of Plant Operations have several items that have been picked up at schools that need to be declared surplus.

Policy: KRS45A.425

Fiscal Impact: Money resulting from sale of items will be returned to the general fund

Attachments(s): Declaration of Surplus

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DECLARATION OF SURPLUS AND INTENT TO SELL

BACKGROUND AND RATIONALE:

The department of Child Nutrition has several items that have been picked up at school cafeterias that need to be declared surplus. The District is presently using online auction through www.publicsurplus.com for disposal. These resources have produced substantially more return than other methods of disposal. Plant Operations has several cleaning items that have exceeded their use and need to be declared surplus so they can be used for parts for current equipment.

Child Nutrition Items

- 1) Hobart 6 door warmer Model Q2
- 2) Crescor Heated Cabinet Model H-339-VA8C
- 3) APW electric griddle Model EG-36H
- 4) Tilt Kettle Model KET-6-T
- 5) Mixer Model D300T
- 6) Mixer Model D300 S/N 1562336
- 7) Mixer Model D300 S/N 31-1318-290
- 8) Mixer Model D300 S/N 1741587
- 9) Mixer Model D300 S/N 11-442-404
- 10) Mixer Model HL600 S/N 31-1418-82

Plant Operations Items

- 1) Auto Scrubber Asset # 104151
- 2) Auto Scrubber Asset #31642
- 3) Auto Scrubber Asset #31636
- 4) Auto Scrubber Asset #64498
- 5) Carpet Machine Asset #46762
- 6) Carpet Machine Asset #44878
- 7) Swing Machine Asset #69902
- 8) Wet Vac. Asset #10105
- 9) Wet Vac. Asset #17196
- 10) Auto Scrubber Asset #64187

STAFF CONTACT:

Rogie Hale, Child Nutrition Maintenance Foreman
Steve Collins, Custodial Supervisor

POLICY REFERENCE: KRS 45A.425

RECOMMENDATION: A motion is in order to:

“Approve the declaration of surplus for the listed items, and authorize disposal pursuant to the referenced policy.”

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Post Approval Agenda

PREPARED BY: Rodney Jackson

Recommended Action on: 8/24/2020

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): One attachment

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ACTIONS FOR POST APPROVAL AND CLAIMS

August 24, 2020

Check #

350415 – 350513 AP073020	\$327,681.51
350514 – 350630 AP081020	\$953,911.32
EFT 90062982 – 90063015 AP073020	\$279,371.52
EFT 90063016 – 90063057 AP073020	\$134,981.88
EFT 90063067 – 90063102 AP081020	\$909,113.20
EFT 90063103 – 90063166 AP081020	\$163,805.42

POST APPROVAL TOTAL FOR AUGUST 10, 2020.....\$2,768,864.85

350631 – 350744 AP081320	\$1,470,919.26
350745 – 350866 AP081920	\$1,707,988.18
EFT 90063167 – 90063191 AP081320	\$63,921.74
EFT 90063192 – 90063238 AP081320	\$120,862.63
EFT 90063239 – 90063239 AP081920	\$840,139.53
EFT 90063263 – 90063263 AP081920	\$30,370.31
EFT 90063264 – 90063301 AP082420	\$4,444,686.94
EFT 90063302 – 90063374 AP082420	\$560,477.69

POST APPROVAL TOTAL FOR AUGUST 24, 2020.....\$9,239,366.28

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2020.....\$12,008,231.13

Bank Transfer to cover Payroll \$3,000,000.00

Food Service

Check #

28555 – 28576 FS072720.....	\$42,102.12
28587 – 28604 FS082420.....	\$175,271.12
EFT 90063058 – 90063066 FT080420.....	\$43,919.70
EFT 90063240 – 90063262 FT082120.....	\$100,832.28

TOTAL REGULAR CLAIMS FOR AUGUST 2020\$362,125.22

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....

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Special and Other Leaves of Absence

PREPARED BY: Rodney Jackson

Recommended Action on: 8/24/2020

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 August 24, 2020 Board Agenda

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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
AIKEN CLAY ABIGAL	LEESTOWN MIDDLE	MIDDLE SCHOOL INSTRUCTOR	08/24/20
MIDDLEBROOKS KELLY	LANSDOWNE ELEMENTARY	ELEMENTARY INSTRUCTOR	08/24/20
BECK ELIZABETH	LEESTOWN MIDDLE	MIDDLE SCHOOL INSTRUCTOR	08/24/20

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a BG-5 Project Closeout Form for the Construction of Frederick Douglass High (Including Phase 2 Turn Lane) BG# 14-159

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the BG-5 Project Closeout Form for the construction of Frederick Douglass High School, including the Phase 2 turn lane, 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, Tate Hill Jacobs Architects, for a contract for the construction of Frederick Douglass High School. The contract in the total amount of \$62,044,000.00 with D.W. Wilburn, Inc. was accepted and approved by the Board in a meeting held on May 26, 2015 and construction began in June 2015. The Department of Facility Design & Construction, the design consultants Tate Hill Jacobs 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 31 change orders adding the amount of \$883,667.37 to the total construction cost. The Board approved the BG-4 in the amount of \$62,927,667.37 at its meeting held June 24, 2019. Additionally, the Board approved a contract with L-M Asphalt Partners, Ltd. d/b/a ATS Construction for construction of the Phase 2 turn lane in the total amount of \$187,604.55 at a meeting held on February 27, 2017 and construction began in April 2017. The Board has approved 1 change order adding the amount of \$4,278.00 to the total construction cost. The Board approved the BG-4 in the amount of \$191,882.55 at its meeting held January 27, 2020. The residual fund balance will be applied to future debt service or to the next District Facility Plan project. At this time the BG-5 Project Closeout Form closing out all construction contracts related to this project is presented for approval.

Policy: 702 KAR 4:160

Fiscal Impact: None

Attachments(s): None

On motion by _____, seconded by _____, the Board approved the BG-5 Project Closeout Form for the construction of Frederick Douglass High School, including the Phase 2 turn lane, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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Superintendent Emmanuel Caulk



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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Revised BG-1 Project Application (Close Out) for the Construction of Brenda Cowan Elementary (the New Elementary School at Athens-Boonesboro Road) BG 17-185

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the revised BG-1 Project Application as outlined below to reflect miscellaneous project costs incurred during the life of the project for the construction of Brenda Cowan Elementary (the New Elementary School at Athens-Boonesboro Road), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The revised BG-1 Project Application for the bid/construction, identifying the extent and cost of the work, was approved by the Board at its August 27, 2018 meeting. The project was substantially completed in August, 2019. The Kentucky Department of Education (KDE) is now requiring a revised BG1 prior to filing the BG5 project closeout document to account for miscellaneous costs paid out of the available contingency amount. This revised BG1 does not require additional funds to be approved by the Board. Based on this KDE requirement, a revision to the BG-1 is required as follows:

	BG-1 Revision Total (8/18)	Proposed BG-1 Revision (Close Out)
Total Construction Cost:	\$17,860,200.00	\$17,860,200.00
Contingency:	\$2,154,087.00	\$2,114,431.39**
Architect/Engineer Fee:	\$1,005,634.00	\$1,005,634.00
Fiscal Agent Fee:	\$102,064.00	\$102,064.00
Bond Discount:	\$150,687.00	\$150,687.00
Furnishings/Equipment:	\$868,441.00	\$868,441.00
Furnishings/Computers:	\$360,428.00	\$360,428.00
Technology Network Systems (KETS), telephone, etc.:	\$161,400.00	\$161,400.00
Site Acquisition:	\$1,778,931.00	\$1,778,931.00
Site Survey:	\$13,500.00	\$13,500.00
Geotech:	\$16,500.00	\$16,500.00
Special Inspections:	\$116,000.00	\$116,000.00
Fundamental Commissioning:	\$45,000.00	\$45,000.00
Advertising:	\$0	\$0
Printing:	\$10,000.00	\$10,000.00
HVAC Balance; KAW Water Service Connection:	\$212,875.00	\$212,875.00
LFUCG Sewer Tap & CAP Fees:	\$54,000.00	\$54,000.00

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Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

Misc: Utility work, Construction Photography & Non-contract/contingency expenses:

\$0

\$39,655.61**

Total Estimated Cost:

\$24,909,747

\$24,909,747.00

*Contingency amount reduced to reflect misc. costs** per direction of KDE.

Policy: 702 KAR 4:160

Fiscal Impact:

FUNDING SOURCE:

<u>Fund</u>	<u>Org. Code</u>	<u>Object Code</u>	<u>Balance</u>
SFCC Cash Req.	310/320	0910	\$150,601.49
Capital Outlay	310	0910	\$1,448,096.03
Residuals (09267, 10010, 10028, 10260, 10262, 11250, 11251)	360	5210	\$2,198,056.48
Local FSPK Bond Sale	360	5110	\$14,255,087.00
SFCC Bond Sale	360	5110	\$5,705,326.00
Bond Premium	360	5120	\$1,152,580.00

Attachment: None

On motion by _____, seconded by _____, the Board approved the revised BG-1 Project Application as outlined above to reflect miscellaneous project costs incurred during the life of the project for the construction of Brenda Cowan Elementary (the New Elementary School at Athens-Boonesboro Road), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Revised BG-1 Project Application (Close Out) for the Replacement of the Athletic Field Artificial Turf and Running Track at Bryan Station High School BG 18-255

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the revised BG-1 Project Application as outlined below to reflect miscellaneous project costs incurred during the life of the project for the replacement of the athletic field artificial turf and running track at Bryan Station High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The revised BG-1 Project Application for the bid/construction, identifying the extent and cost of the work, was approved by the Board at its August 27, 2018 meeting. The project was substantially completed on March 17, 2019 (turf field) and July 18, 2019 (track). The Kentucky Department of Education (KDE) is now requiring a revised BG-1 prior to filing the BG-5 project closeout document to account for miscellaneous costs paid out of the available contingency amount. This revised BG1 does not require additional funds to be approved by the Board. Based on this KDE requirement, a revision to the BG-1 is required as follows:

	Revised BG-1 Total (8/18)	Proposed BG-1 Revision Total
Total Construction Cost:	\$898,171	\$898,171
Architect/Engineer Fee:	\$77,468	\$77,468
Contingencies:	\$44,909	\$36,520*
Surveys, Printing, etc.:	\$2,000	\$2,000
Other: Misc. Non-contract Contingency Expenses – Paving & Add'l Turf Infill	\$0	\$8,389**
Total Estimated Cost:	\$1,022,548	\$1,022,548

*Contingency amount reduced to reflect misc. costs** per direction of KDE.

Funding Source:

Fund	Org. Code	Object Code	Balance
General Fund	9201407	0450	BOND

Policy: 702 KAR 4:160

Attachments(s): None

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Superintendent Emmanuel Caulk

On motion by _____, seconded by _____,
the Board approved the revised BG-1 Project Application as outlined above to reflect miscellaneous project costs incurred during the life of the project for the replacement of the athletic field artificial turf and running track at Bryan Station High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a Proposed Change Order (No. Seven) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Bryan Station High, Henry Clay High, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A)
BG# 19-121

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Seven to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Bryan Station, Henry Clay, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A), in the amount of \$1,914.00 (One Thousand, Nine Hundred Fourteen Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: When these facilities were renovated in the past, FCPS buildings did not include the features of a secured vestibule. As a part of the new Board-approved 10-Point Safety Investment Plan, modifications need to be made to the front entries and secured vestibules to provide a higher level of protection for students and staff. Sherman Carter Barnhart Architects have produced final Construction Documents for bidding describing these modifications. The negotiated bid was approved on June 24, 2019 and construction began in October 2019. 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	6.3% A/E FEE
To correct deficient plans/specs:			
• Provide labor, materials and equipment to revise lighting fixtures – Henry Clay High; add:		\$1,914.00	\$0
Total Change Order No. Seven:		\$1,914.00	
Design consultant fees:			\$0
Total Cost:		\$1,914.00	

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Superintendent Emmanuel Caulk

A 5% contingency (\$78,080) is included in the project's available funds. There have been six previous change orders on this project. The cost of the current and all changes orders represents a 0.82% 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	0003603	19121	0840	\$61,910.01

Attachments(s): None

On motion by _____, seconded by _____, the Board approved the proposed additive Change Order No. Seven to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Bryan Station, Henry Clay, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A), in the amount of \$1,914.00 (One Thousand, Nine Hundred Fourteen Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a Proposed Change Order (No. Six) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B)
BG# 19-122

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Six to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B), in the amount of \$6,837.99 (Six Thousand, Eight Hundred Thirty-seven Dollars and Ninety-nine Cents) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$243.44 (Two Hundred Forty-three Dollars and Forty-four 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: When these facilities were renovated in the past, FCPS buildings did not include the features of a secured vestibule. As a part of the new Board-approved 10-Point Safety Investment Plan, modifications need to be made to the front entries and secured vestibules to provide a higher level of protection for students and staff. Ross Tarrant Architects have produced final Construction Documents for bidding describing these modifications. The negotiated bid was approved on June 24, 2019 and construction began in October 2019. 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:

To improve original plans and specs:

- Provide labor, materials and equipment to provide demolition and casework revisions – Ashland Elementary; add:
- Provide labor, materials and equipment to provide door hardware revisions – Harrison Elementary; add:

Change to DPOs	Change to GC Contract	6.3% A/E FEE
	\$99.36	\$0
	\$3,091.28	\$243.44

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Superintendent Emmanuel Caulk

To correct deficient plans and specs:

- Provide labor, materials and equipment to provide emergency-powered cooler receptacle and copier receptacle – Harrison Elementary; add:

Total Change Order No. Six:

	\$3,647.35	\$0
	\$6,837.99	
Design consultant fees:		\$243.44

Total Cost:**\$7,081.43**

A 5% contingency (\$79,330) is included in the project's available funds. There have been five previous change orders on this project. The cost of the current and all changes orders represents a 4.57% 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	0003603	19122	0840	\$13,152.86

Attachments(s): None

On motion by _____, seconded by _____, the Board approve the proposed additive Change Order No. Six to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Ashland, Harrison, Maxwell, Booker T. Washington, Dixie, Northern and Picadome Elementary Schools; Crawford Middle School; and the FCPS Preschool Center (GROUP B), in the amount of \$6,837.99 (Six Thousand, Eight Hundred Thirty-seven Dollars and Ninety-nine Cents) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$243.44 (Two Hundred Forty-three Dollars and Forty-four 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.

Stephanie Spires, Board Chair_____
Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a BG-5 Project Closeout Form for the Construction of a New Parking Lot at The Professional Learning Center at Linlee BG# 19-281

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the BG-5 Project Closeout Form for the construction of a New Parking Lot at The Professional Learning Center at Linlee, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: Bid documents were prepared by the architect, Ross Tarrant Architects, for a contract for the construction of a New Parking Lot at The Professional Learning Center at Linlee. The contract in the total amount of \$291,977.00 with Lagco, Inc. was accepted and approved by the Board in a meeting held on May 20, 2019 and construction began in June 2019. The Department of Facility Design & Construction, the design consultants Ross Tarrant Architects, and the local building code officials have reviewed the progress of the work. Minor changes to the original plans and specifications have been necessary in order to: resolve unforeseen existing conflicts found during construction; comply with building code requirements; correct deficiencies in the plans; or to provide improvements over the original specification. The Board has approved 1 change order adding the amount of \$3,966.20 to the total construction cost. The Board approved the BG-4 in the amount of \$295,943.20 at its meeting held January 27, 2020. The residual fund balance will be applied to future debt service or to the next District Facility Plan project. At this time the BG-5 Project Closeout Form closing out all construction contracts related to this project is presented for approval.

Policy: 702 KAR 4:160

Fiscal Impact: None

Attachments(s): None

On motion by _____, seconded by _____,
the Board approved the BG-5 Project Closeout Form for the construction of a New Parking Lot at The Professional Learning Center at Linlee, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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Superintendent Emmanuel Caulk

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a Proposed Change Order (No. Ten) to the Contract for the Renovation of 1555 Georgetown Road to House the STEAM Academy and the Success Academy BG# 19-163

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: Yes

Recommendation/Motion: Approve the proposed Change Order No. Ten to the contract with D.W. Wilburn, Inc. for the renovation of 1555 Georgetown Road as the STEAM Academy and the Success Academy, in the amount of \$10,738.00 (Ten Thousand, Seven Hundred Thirty-eight Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$617.57 (Six Hundred Seventeen Dollars and Fifty-seven 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 renovation of 1555 Georgetown Road as the STEAM Academy and the Success Academy is listed as priority 1.a.1 on FCPS's 2017 District Facility Plan (April 2019 Finding). Ross Tarrant Architects produced final Construction Documents for bidding describing renovation and reconfiguration of the existing building yielding a final project of approximately 119,981 SF to serve 600 STEAM Academy students and 14,240 SF to serve 80 Success Academy students. Bids were received on June 6, 2019 and construction began in July 2019. 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	5.0% A/E FEE
To improve original plans and specs:			
• Provide labor, materials and equipment to provide and install AED cabinets; add:		\$1,587.00	\$99.19
• Provide labor, materials and equipment to provide and install additional site panel sign; add:		\$3,915.00	\$244.69
• Provide labor, materials and equipment to provide and install revised exterior lettering and signage; add:		\$4,379.00	\$273.69
To correct deficient plans and specs:			
• Provide labor, materials and equipment to provide and install input card for Cafeteria sound system; add:		\$857.00	\$0
Total Change Order No. Ten:		\$10,738.00	

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Superintendent Emmanuel Caulk

Design consultant fees:				\$617.57
Total Cost:			\$11,355.57	

A 5% contingency (\$1,105,425) is included in the project's available funds. There have been nine previous change orders on this project. The cost of the current and all changes orders represents a 2.17% 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	1303603	19163	0840	\$814,409.44

Attachments(s): None

On motion by _____, seconded by _____, the Board approved the Change Order No. Ten to the contract with D.W. Wilburn, Inc. for the renovation of 1555 Georgetown Road as the STEAM Academy and the Success Academy, in the amount of \$10,738.00 (Ten Thousand, Seven Hundred Thirty-eight Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$617.57 (Six Hundred Seventeen Dollars and Fifty-seven 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.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of a Proposed Change Order (No. Ten) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Ten to the contract with Marrillia Design & Construction for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) in the amount of \$23,304.00 Twenty-three Thousand, Three Hundred Four Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$1,836.92 (One Thousand, Eight Hundred Thirty-six Dollars and Ninety-two 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 Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place as the new Central Office is listed as priority 3.6 on FCPS' 2017 District Facility Plan (Amendment approved by the Kentucky Board of Education on October 2, 2019). Staggs & Fisher Engineers produced final Construction Documents for bidding describing the renovation of the existing building. Bids were received on January 13, 2020, and construction began on February 20, 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	5.35% A/E FEE
To improve original plans and specs:			
• Provide labor, materials and equipment to revise the route of the fire protection and domestic water piping to the building; deduct:		(\$4,164.00)	\$0
• Provide labor, materials and equipment to revise HVAC control sequences; add:		\$27,468.00	\$1,836.92
Total Change Order No. Ten:		\$23,304.00	
Design consultant fees:			\$1,836.92
Total Cost:			\$25,140.92

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Superintendent Emmanuel Caulk

A 10% contingency (\$511,285) is included in the project's available funds. There have been nine previous change orders on this project. The cost of the current and all changes orders represents a 4.12% change 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	0003610	20060	0840	\$282,813.23

Attachment(s): None

On motion by _____, seconded by _____, the Board approved proposed additive Change Order No. Ten to the contract with Marrillia Design & Construction for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) in the amount of \$23,304.00 Twenty-three Thousand, Three Hundred Four Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$1,836.92 (One Thousand, Eight Hundred Thirty-six Dollars and Ninety-two 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.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: August 24, 2020

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

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

Recommended Action on: 8/24/2020
 Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. One to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$11,702.00 (Eleven Thousand, Seven Hundred Two Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$538.29 (Five Hundred Thirty-eight Dollars and Twenty-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 Tates Creek High School is listed as priority 1.b.3. on FCPS's 2017 (amended) District Facility Plan. Tate Hill Jacobs produced final Construction Documents for bidding describing the new construction yielding a final project of approximately 304,354 SF (includes auxiliary gym) plus an additional 66,766 SF of shell space and basement, to serve 1,866 students. Bids were received on May 28, 2020 and construction began in July 2020. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to DPOs	Change to GC Contract	4.6% A/E FEE
To resolve unforeseen conditions:			
• Provide labor, materials and equipment to add cutoff trench and leaching well to manage groundwater drainage at found spring; add:		\$11,702.00	\$538.29
Total Change Order No. One:		\$11,702.00	
Design consultant fees:			\$538.29
Total Cost:			\$12,240.29

A 5% contingency (\$3,548,550.00) is included in the project's available funds. There have been no previous change orders on this project. The cost of the current and all changes orders represents a 0.02% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

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Superintendent Emmanuel Caulk

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$3,408,197.26

Attachment(s): None

On motion by _____, seconded by _____, the Board approved the proposed additive Change Order No. One to the contract with D.W. Wilburn, Inc. for the construction of the New Bates Creek High School, in the amount of \$11,702.00 (Eleven Thousand, Seven Hundred Two Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$538.29 (Five Hundred Thirty-eight Dollars and Twenty-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.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Agreement for Testing and Balancing Services for the Construction of the New Tates Creek High School BG 20-082

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Authorize the Superintendent to execute a contract with Thermal Balance in the amount of \$82,320.00 (Eighty-two Thousand, Three Hundred Twenty Dollars) to perform the testing and balancing services outlined below.

Background/Rationale: Similar to building commissioning, Testing, Balancing, Lubrication and Adjustments (TAB) is also part of the building code requirements of the 2012 International Energy Conservation Code (IECC) and the 90.1-2010 American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE). It is a required for the owner to hire a third party to do this in order to ensure that systems are installed properly and are performing at the optimal and most energy-efficient levels. If issues are found during the testing then, the TAB contractor works with the other contractors to ensure components meet the operational objectives required.

Request for Proposal #27-20 was solicited on July 27, 2020 and three (3) proposals were received for this project. Based on the design team's analysis of the proposals received, Thermal Balance appears to have met all of the project scope of work criteria and has submitted an acceptable and cost-efficient proposal. The total anticipated value of the services (\$82,320.00) needed for the project requires the approval of the Board.

Contractor	Proposal Amount
1. Thermal Balance	\$82,320.00
2. EBCO	\$87,600.00
3. Synergy	\$105,990.00

Policy: 01.11 – Powers and Duties of the Board
702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>
Construction 360	1053603	19079	0349

Attachments(s): None

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Superintendent Emmanuel Caulk

On motion by _____, seconded by _____,
the Board authorized the Superintendent to execute a contract with Thermal Balance in the amount of
\$82,320.00 (Eighty-two Thousand, Three Hundred Twenty Dollars) to perform the testing and balancing
services outlined above.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Commissioning Agent Agreement for the Construction of the New Tates Creek High School BG 20-082

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Authorize the Superintendent to execute a contract with CMTA in the amount of \$210,000 (Two Hundred Ten Thousand Dollars) to perform the commissioning services outlined below.

Background/Rationale: Even when new building systems are installed properly, the question remains whether these systems are performing at the optimal and most energy-efficient levels. Building commissioning attempts to ensure that the building's mechanical/electrical systems and components not only meet Owner's operational objectives, but are also conserving resources and cost. Similar to Special Inspections, the use of Facility Commissioning has grown rapidly in the past few years and is part of the building code requirements of the 2012 International Energy Conservation Code (IECC) and the 90.1-2010 American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE). The project engineer has provided a written scope of work for the fundamental commissioning (related to HVAC and lighting control systems) required by IECC for this project, but this team recommended below has exceeded both energy code requirements listed above previously at our Frederick Douglass High School project and various other schools nationwide.

A Request for Proposals was solicited and three (3) proposals were received for this project. Based on the FCPS staff analysis of the proposals received, staff recommends CMTA based upon the sustainability goal and long term savings that Fayette County Schools can expect over the life of this project. CMTA has been extremely responsive when issues have come up after projects have been completed in order to help get the systems in proper working order. CMTA has also willingly stepped in to assist and give recommendations on old systems that need to be replaced and have tried to work with our maintenance staff to improve our building systems.

Contractor	Proposal Amount
1. CMTA	\$210,000
2. Paladin	\$197,900
3. FCG	\$144,270

Policy: 01.11 – Powers and Duties of the Board
702 KAR 4:160

Fiscal Impact:

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Superintendent Emmanuel Caulk

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>
Construction 360	1053603	19079	0349

Attachments(s): **None**

On motion by _____, seconded by _____,
the Board authorized the Superintendent to execute a contract with CMTA in the amount of \$210,000 (Two
Hundred Ten Thousand Dollars) to perform the commissioning services outlined above.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Revised BG-1 Project Application for the Installment of a Portable Classroom Multiplex Unit at Jessie Clark School BG# 20-218

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve a revised BG-1 Project Application for the installment of a portable classroom multiplex unit (total 8 classrooms) at Jessie Clark Middle School in the amount of \$205,746.30 (Two Hundred Five Thousand, Seven Hundred Forty-six Dollars and Thirty Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The portable classroom units used at all Kentucky school sites are subject to the same plan review and approval process that govern manufactured modular housing. The Kentucky Industrialized Building Systems (KIBS) program is operated under the Division of Code Enforcement within the Department of Housing, Buildings and Construction (DHBC) in Frankfort. KDE requires that the BG-1 Project Application review process be followed for portable classroom units to be installed in the school district to serve both enrollment growth and school sites under renovation or construction. Portable classroom units (total 8 classrooms) are needed due to enrollment growth for the 2020-21 school year.

At its March 23, 2020 meeting, the Board approved the initial BG-1 for the installation of eight (8) portable classroom units, which was reflected in the contract. The contract for installation and lease with Vanguard Modular Building Systems was approved by the Board at its June 22, 2020 meeting. A revision to the BG-1 is required to reflect the actual total project costs for this project as required by KDE. No additional revenue is needed for this revised BG-1.

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

	Initial BG-1 Budget (3/20)	Revised BG-1 Budget
Total Construction Cost:	\$204,750.00	\$179,293.00
Architect/Engineer Fee:	\$2,500.00	\$2,500.00
Electrical/Fire Alarm & Intercom	\$0	\$4,969.00
Ky. Dept. Housing, Building & Construction Review Fee:	\$1,000.00	\$1,055.00
Contingencies:	\$10,237.50	\$17,929.30
Total Estimated Cost:	\$218,487.50	\$205,746.30

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

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

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Object</u>	<u>Project</u>
General Fund	9201407	0450	BOND

Attachments(s): None

On motion by _____, seconded by _____, the Board approved a revised BG-1 Project Application for the installment of a portable classroom multiplex unit (total 8 classrooms) at Jessie Clark Middle School in the amount of \$205,746.30 (Two Hundred Five Thousand, Seven Hundred Forty-six Dollars and Thirty Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Revised BG-1 Project Application for the Installment of Portable Classroom Multiplex Units at Winburn Middle School BG# 20-219

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve a revised BG-1 Project Application for the installment of a portable classroom multiplex unit (total 6 classrooms) at Winburn Middle School in the amount of \$185,012.50 (One Hundred Eighty-five Thousand, Twelve Dollars and Fifty Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The portable classroom units used at all Kentucky school sites are subject to the same plan review and approval process that govern manufactured modular housing. The Kentucky Industrialized Building Systems (KIBS) program is operated under the Division of Code Enforcement within the Department of Housing, Buildings and Construction (DHBC) in Frankfort. KDE requires that the BG-1 Project Application review process be followed for portable classroom units to be installed in the school district to serve both enrollment growth and school sites under renovation or construction. Portable classroom units (total 6 classrooms) are needed due to enrollment growth for the 2020-21 school year.

At its March 23, 2020 meeting, the Board approved the initial BG-1 for the installation of four (4) portable classroom units. It has been determined by staff that six (6) portable classrooms are needed, which was reflected in the contract. The contract for installation and lease with Vanguard Modular Building Systems was approved by the Board at its June 22, 2020 meeting. A revision to the BG-1 is required to reflect the actual total project costs for this project as required by KDE. No additional revenue is needed for this revised BG-1.

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

	Initial BG-1 Budget (3/20)	Revised BG-1 Budget
Total Construction Cost:	\$173,250.00	\$165,334.00
Architect/Engineer Fee:	\$2,500.00	\$2,500.00
Electrical/Fire Alarm & Intercom	\$0	\$6,528.00
Ky. Dept. Housing, Building & Construction Review Fee:	\$600.00	\$792.00
Contingencies:	\$8,662.50	\$9,858.50
Total Estimated Cost:	\$185,012.50	\$185,012.50

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

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Object</u>	<u>Project</u>
General Fund	9201407	0450	BOND

Attachments(s): None

On motion by _____, seconded by _____, the Board approved a revised BG-1 Project Application for the installment of a portable classroom multiplex unit (total 6 classrooms) at Winburn Middle School in the amount of \$185,012.50 (One Hundred Eighty-five Thousand, Twelve Dollars and Fifty Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent



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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Resolution Relating to the Fayette County School District Finance Corporation and Memorandum of Understanding with LFUCG for Sale of Portion of Clays Mill Elementary School

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve Resolution Relating to the Fayette County School District Finance Corporation and Memorandum of Understanding with LFUCG for Sale of Portion of Clays Mill Elementary School

Background/Rationale: This resolution is for the purpose of finalizing the transaction set forth in a Memorandum of Understanding dated July 30, 2020 ("MOU") by and between the Board of Education of Fayette County, Kentucky ("Board of Education") and the Lexington-Fayette Urban County Government ("LFUCG") for the sale of a portion of Clays Mill Elementary School for the purpose of constructing the Southland Park-Yuma-Tucson Stormwater Improvement Project adjacent to Clays Mill Elementary. In order to finalize this transaction it is necessary for the Board of Education to: (1) direct the Fayette County School District Finance Corporation ("Finance Corporation") to convey to the Board of Education said portion of Clays Mill Elementary School; and (2) certify to the Finance Corporation that the withdrawal of said portion of Clays Mill Elementary School from the remainder thereof will not adversely affect the security of the remaining bonds of the Finance Corporation's Series 2017A bond issue currently encumbering said school.

Policy: 01.1 – Legal Status of the Board

Fiscal Impact: None

Attachment(s): Resolution

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy
Superintendent Emmanuel Caulk

**RESOLUTION OF THE BOARD OF EDUCATION
OF FAYETTE COUNTY, KENTUCKY
RELATING TO A MEMORANDUM OF UNDERSTANDING
WITH LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR THE SALE OF A PORTION OF
CLAYS MILL ELEMENTARY SCHOOL**

REASON:

This resolution is for the purpose of finalizing the transaction set forth in a Memorandum of Understanding dated July 30, 2020 ("MOU") by and between the Board of Education of Fayette County, Kentucky ("Board of Education") and the Lexington-Fayette Urban County Government ("LFUCG") for the sale of a portion of Clays Mill Elementary School in order to facilitate the construction of the Southland Park-Yuma-Tucson Stormwater Improvement Project. In order to finalize this transaction it is necessary for the Board of Education to: (1) direct the Fayette County School District Finance Corporation ("Finance Corporation") to convey to the Board of Education said portion of Clays Mill Elementary School; and (2) certify to the Finance Corporation that the withdrawal of said portion of Clays Mill Elementary School from the remainder thereof will not adversely affect the security of the remaining bonds of the Finance Corporation's Series 2017A bond issue currently encumbering said school.

RATIONALE:

This resolution is necessary to finalize the transaction described above.

RECOMMENDATION:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY, AS FOLLOWS:

1. All statements and recitals set forth in the REASON and RATIONALE Sections of this Resolution, including the terms defined therein, are hereby affirmed and adopted as a part of this Resolution.

2. The Finance Corporation is hereby directed to convey to the Board of Education the portion of Clays Mill Elementary School more particularly described in Exhibit "A" attached hereto and made a part hereof, and in connection therewith the Board of Education does hereby certify to the Finance Corporation that the withdrawal of said portion of Clays Mill Elementary School from the remainder thereof and the conveyance of same to the Board of Education will not adversely affect the security of the remaining bonds of the Finance Corporation's Series 2017A bond issue currently encumbering Clays Mill Elementary School inasmuch as title to that portion of said school upon which improvements were constructed with proceeds from said bond issue remains vested in the Finance Corporation and will continue to be subject to the Contract of Lease and Rent for said bond issue.

3. The Board of Education does hereby approve and accept the deed from the Finance Corporation and in connection therewith, the Chairperson of the Board of Education is hereby authorized and directed to execute for and on behalf of the Board of Education said deed.

4. This resolution shall take effect from and after its passage.

Adopted _____, 2020.

Chairperson, Board of Education of
Fayette County, Kentucky

ATTEST:

Secretary

EXHIBIT "A"

Being all of Parcel 1 containing 0.95 Acres as shown on the Public Acquisition and Consolidation Plat, Southland Park and Clays Mill Elementary, Lexington, Fayette County, Kentucky of record in Plat Cabinet _____, Slide _____, Fayette County Clerk's Office and to which plat reference is hereby made for a more particular description of said property.

Being a part of the same property conveyed to the Fayette County School District Finance Corporation from the Board of Education of Fayette County, Kentucky by deed dated May 23, 2011 and of record in Deed Book 3009, Page 464, Fayette County Clerk's Office.

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

MEETING: Regular

DATE: August 24, 2020

TOPIC: Approval of Memorandums of Understanding with the Lexington-Fayette Urban County Government (LFUCG) for the following:

1. Sale of a Portion of Clays Mill Elementary School (0.95 acres);
2. Granting of a Portion of James Lane Allen Elementary School for a Permanent Sanitary Sewer Easements

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

Recommended Action on: 8/24/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Pursuant to 702 KAR 4:090, with regard to the sale of the portion of property at Clays Mill Elementary School, the Board declares this property surplus to the need for the educational program of the District; and with regard to the granting of the easements at James Lane Allen Elementary School, the Board declares that the disposal will not affect the integrity or usefulness of property crucial to the educational needs of the district.

Additionally, the Board authorizes the Superintendent to execute each Memorandum of Understanding (MOU), and all subsequent related documents (except for any applicable deeds which will be executed by the Board Chairperson), upon such terms and conditions as are agreeable to the Superintendent, in order to finalize the transactions set out in each MOU regarding the LFUCG sanitary sewer work as said construction projects affect Clays Mill Elementary and James Lane Allen Elementary Schools. The MOU for Clays Mill Elementary School involves the conveyance of 0.95 acres (41,203 square feet) of fee simple title located at the southwest corner of the site for which FCPS will be paid \$50,000.00. The MOU for James Lane Allen Elementary School involves the conveyance of 12,115.70 square feet of fee simple right of way for a 20 foot wide permanent easement along the east border of the site and an adjoining temporary ten foot wide easement of 10,520.60 square feet for sanitary sewer construction, for all of which FCPS will be paid \$11,000.00.

Background/Rationale: LFUCG is planning improvements to Southland Park-Yuma-Tucson Stormwater Improvement Project adjacent to Clays Mill Elementary, as well as improvements to the Wolf Run Trunk D & E Sanitary Sewer project adjacent to James Lane Allen Elementary. Terms and conditions will be included in each MOU (and subsequent deeds) that will require LFUCG to repair or replace any and all school property damaged. The temporary construction easements are expected to last for approximately 2 months at Clays Mill Elementary and 4 months at James Lane Allen Elementary. The work will be provided at no cost to FCPS. Appraisal reports have been prepared by Bluegrass Valuation Group establishing the total just compensation payable to FCPS to be as set forth above.

Policy: 01.11-Powers and Duties of the Board

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Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy
Superintendent Emmanuel Caulk

Fiscal Impact:

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
Sale of property & granting of easements to LFUCG	N/A	N/A	N/A	To allow LFUCG to make improvements for stormwater and sanitary sewer improvements.

Attachment(s): None

On motion by _____, seconded by _____, the Board: (1) Pursuant to 702 KAR 4:090, with regard to the sale of the portion of property at Clays Mill Elementary School, the Board declared this property surplus to the need for the educational program of the District; (2) with regard to the granting of the easements at James Lane Allen Elementary School, the Board declares that the disposal will not affect the integrity or usefulness of property crucial to the educational needs of the district; and (3) authorized the Superintendent to execute each Memorandum of Understanding (MOU), and all subsequent related documents (except for any applicable deeds) upon such terms and conditions as are agreeable to the Superintendent in order to finalize the transactions for the consideration set forth above for each MOU.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: 7/29/2020

TOPIC: Ellevation Strategies Contract

PREPARED BY: Martha Rodriguez

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: The recommendation is for the Board of Education to approve the 2020-2021 contract with Ellevation for Strategies.

Background/Rationale: Ellevation Strategies Tool: Ellevation gives visibility into our EL program's data and processes to classroom teachers. From language proficiency information on an individual student, to roll-up reports and data views across the district, Ellevation gives us the information we need to make key programmatic decisions. We monitor progress pre- and post-exit, conduct required meetings, generate reports to share data, and record key decisions in Ellevation. Teachers access students' English Language Proficiency levels, descriptors, recommended accommodations and goals, and much more. By bringing all relevant EL data into Ellevation, our teachers have the information they need to make key decisions right at their fingertips. Proficiency scores, state assessment results, course grades, monitoring forms, exit criteria and more are all available as our team makes placement, programmatic, and instructional decisions.

Policy: 08.13452 Curriculum and Instruction: English as a Second Language

Fiscal Impact: 2020-2021

Attachments(s): The contract is attached

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

Ellevation Subscription Agreement

This Subscription Agreement ("Agreement") is being entered into between Ellevation Inc., having an address at 38 Chauncy Street, Boston, Massachusetts 02111 ("Ellevation") and the Company Name identified as "Customer" below. Customer understands that this Agreement is governed by the Terms and Conditions attached hereto as **Exhibit A**, which are incorporated herein by reference. In the event of any conflict between this Agreement and **Exhibit A**, the terms of this Agreement shall control. This Agreement is effective as of the Subscription Start Date set forth below

Company:	Ellevation Education	Customer:	Fayette County Public Schools, KY
Representative:	Tony DeJesus	Contact Name:	Lori Bowen
Email:	tony.dejesus@ellevationeducation.c	Email:	lori.bowen@fayette.kyschools.us
Phone:	617-307-5755	Phone:	(859) 381-4650
Address:	38 Chauncy St, 9th Floor, Boston, MA 02111	Address:	1126 Russell Cave Road, Lexington, KY 40505
Start Date:	9/1/2020	End Date:	8/31/2021

Annual Subscription Fees

Product	Quantity	Unit Price	Discount	Total Fees
Strategies	5,600	\$12.75	40 %	\$42,840.00
Subscription Savings:				\$28,560.00
Subscription Total:				\$42,840.00

Services Fees

Product	Quantity	Unit Price	Discount	Total Fees
Online Training (Year 1)	4	\$1,500.00	100 %	\$0.00
Services Savings:				\$6,000.00
Services Total:				\$0.00

Total Investment

Savings Total:	\$34,560.00
Grand Total:	\$42,840.00

Invoicing Schedule: Up Front, In Full

Payment Term: Net 30

Contract Term: 12

1 Definitions.

1.1 The **"Platform"** is Ellevation's proprietary, Internet-delivered SaaS platform of servers, software and related technology that is hosted, served or managed by Ellevation or Ellevation's third-party service provider, and furnished to Customer under this Agreement. The Platform provides for the ability for Customer to: (1) utilize Ellevation's proprietary data management system for English Language Learners or "ELLs"; (2) access reporting tools related to the productivity and performance of Customer's ELLs; and (3) utilize instructional content for Customer's ELLs.

1.2 **"Customer User"** shall mean any of Customer's authorized users of the Platform.

2 **Services.** Ellevation agrees to deliver the software and perform the services described in any Statement of Work ("SOW") which may be issued hereunder from time to time, and any such SOW are incorporated into this Agreement by reference (the **"Services"**).

3 **Fees and Payment.** Customer will pay the Subscription Fees and any related fees, as applicable, as set forth in Customer's Subscription Agreement. All invoices are payable within thirty (30) calendar days following receipt by Customer. Past due amounts are subject a late payment charge, until paid, at the rate of One and a Half Percent (1.5%) per month or the maximum amount permitted by law, whichever is less.

4 Term and Renewal

4.1 **Subscription Terms.** The term of this Agreement shall be for an initial term of twelve (12) months commencing on the Effective Date of this Agreement unless otherwise expressly stated in the Agreement ("the **"Initial Subscription Term"**). Following expiration of the Initial Subscription Term, Customer's subscription will automatically renew for successive twelve (12) month renewal terms (each a **"Renewal Term"**) unless either party provides written notice of non-renewal at least thirty (30) calendar days prior to the expiration of the Initial Subscription Term or any subsequent Renewal Term. The Initial Subscription Term and Renewal Term(s) shall be collectively referred to herein as **"Term."** Ellevation may raise the Subscription Fees any time after the expiration of the Initial Subscription Term with such increases effective thirty (30) days following advance written notice to Customer

4.2 **Services and Training Terms.** All training and services must be scheduled and conducted by the later of either 12 months from the purchase date or the current contract end date.

5 License Grant

5.1 **Customer Users** Ellevation will provide user account(s) for the number of authorized Customer's Users.

5.2 **Permitted Use** During the Term of this Agreement, Ellevation hereby grants Customer a worldwide, non-exclusive, non-transferable right to access, use the features and functionality of the Platform solely for Customer's educational purposes, subject to the terms and conditions of this Agreement. All rights not granted in this Agreement are reserved by Ellevation.

5.3 **Prohibited Use** Customer will not (and will ensure that Customer Users do not): (a) use the Platform other than in compliance with this Agreement and applicable federal, state, and local laws; (b) "frame," distribute, resell, or permit access to the Platform by any unauthorized third party; (c) interfere with the Platform or disrupt any other user's access to the Platform; (d) attempt to gain unauthorized access to the Platform, or attempt to discover the underlying source code or structure of the Platform, or otherwise reverse engineer the Platform; (f) submit to the Platform any content or data that is: false, misleading, defamatory, threatening, or which could otherwise constitute hate speech; infringing of intellectual property rights; reasonably deemed to involve moral turpitude or that contains mass mailings or any form of "spam"; (g) submit to the Platform any routine, device or other undisclosed feature, including a so-called time bomb, virus, software lock, drop dead device, malicious logic, worm, Trojan horse or trap or back door or software routine, that is designed to delete, disable, deactivate, interfere with or otherwise harm any software, program, data, device, system or service, or which is intended to provide unauthorized access or to produce unauthorized modifications; or (h) use any robot, spider, data scraping or extraction tool or similar mechanism with respect to the Platform.

Customer must also ensure that: (a) it provides true, accurate, current and complete information to create and maintain accounts; (b) neither Customer nor any Customer User circumvents or otherwise interferes with any user authentication or security used by Ellevation; (c) Customer Users maintain the confidentiality of their usernames and passwords; and (d) that neither Customer nor any Customer User will impersonate another user of the Platform or provide false identity information to gain access to or use the Platform.

6 Ownership and Rights

6.1 **Ownership of Customer Content.** Customer retains all right, title and interest in: (i) any data, files, attachments, text, images, and other content that Customer or a Customer User uploads or submits to the Platform under this Agreement; and (ii) any reports produced by Customer in connection with use of the Platform (collectively, **"Customer Content"**).

6.2 **Limited Use of Customer Content by Ellevation.** During the Term, Customer hereby grants Ellevation the right to use and transmit the Customer Content for purposes of: (a) making Customer Content available for viewing and downloading by Customer Users. During the Term and thereafter, Customer grants Ellevation the right to use the Customer Content solely on an aggregated, de-identified basis, to (i) improve its educational products for the purposes of adaptive and customized learning; (ii) demonstrate the effectiveness of its products (in terms of

benchmarks, trends, statistics, and comparisons) for purposes of promotion, marketing, and sale of its products and services; and (iii) for the development and improvement of its educational sites, services, or applications.

6.3 **Ownership of Platform.** As between the parties, Ellevation retains all right, title and interest (including all intellectual property and proprietary rights therein) in and to the following but excluding any Customer Content: (a) the Platform and the technology and software used to provide it; (b) all electronic and print documentation and other content made available or collected through the Platform; and (c) all data or information contained in or derived from the Platform (collectively, "Ellevation Data"). Subsections (a), (b) and (c) are defined as the "Ellevation IP". Except as expressly set forth in this Agreement, Ellevation shall have the right to use or disclose the Ellevation IP including the Ellevation Data at its sole discretion. In addition, except for Customer's rights to access and use the Platform set forth in this Agreement, nothing in this Agreement licenses or conveys any right to the Ellevation IP to anyone, including Customer

6.4 **Feedback.** Ellevation will have a perpetual right but not the obligation to use and incorporate into the Platform any feedback or suggestions for enhancement that Customer provides to Ellevation concerning the Platform ("Feedback"), without any obligation of compensation. Customer hereby acknowledges that Feedback shall be considered Ellevation IP.

7 Confidentiality and Data Security.

7.1 **Confidentiality.** As used herein, the "Confidential Information" of a party (the "Disclosing Party") means all financial, technical, or business information of the Disclosing Party that the Disclosing Party designates as confidential at the time of disclosure to the other party ("Receiving Party") or that the Receiving Party reasonably should understand to be confidential based on the nature of the information or the circumstances surrounding its disclosure. Without limiting the generality of the foregoing, Confidential Information includes but is not limited to, the terms and conditions of this Agreement; pricing for the Platform; and information about Ellevation's tools and features. Except as expressly permitted in this Agreement, the Receiving Party will not disclose, duplicate, publish, transfer or otherwise make available Confidential Information of the Disclosing Party in any form to any person or entity without the Disclosing Party's prior written consent. The Receiving Party will not use the Disclosing Party's Confidential Information except to perform its obligations under this Agreement (including, in the case of Ellevation, to provide the Platform).

Notwithstanding the foregoing, the Receiving Party may disclose Confidential Information to the extent required by law, provided that the Receiving Party: (a) gives the Disclosing Party prior notice of such disclosure so as to afford the Disclosing Party a reasonable opportunity to appear, object, and obtain a protective order or other appropriate relief regarding such disclosure (if such notice is not prohibited by applicable law); (b) uses diligent efforts to limit disclosure and to obtain confidential treatment or a protective order; and (c) allows the Disclosing Party to participate in the proceeding. Further, Confidential Information does not include any information that: (x) is or becomes generally known to the public without the Receiving Party's breach of any obligation owed to the Disclosing Party; (y) was independently developed by the Receiving Party without the Receiving Party's breach of any obligation owed to the Disclosing Party; or (z) is received from a third party who obtained such Confidential Information without any third party's breach of any obligation owed to the Disclosing Party. For the sake of clarity Confidential Information does not include information independently acquired by the newsroom of or the editorial staff of Ellevation or any of its related companies. The Receiving Party will return or destroy all Confidential Information upon the Disclosing Party's request after the termination or expiration of this Agreement and (if requested by the Disclosing Party) certify such return or destruction in writing.

7.2 **Confidentiality of Student Records.** Customer appoints Ellevation a "school official" as that term is used in the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. §99 et. seq., and determines that Ellevation has a "legitimate educational interest," for the purpose of carrying out its responsibilities under this Agreement. Ellevation agrees to be bound by the relevant provisions of FERPA, including that it will remain under the "direct control" of Customer with respect to its collection, use and handling of personally identifiable student data. Ellevation will use personally identifiable student data only to fulfill the Services in performance of this Agreement, and as permitted pursuant to Section 6.2 of this Agreement, will only share personally identifiable student data with its third-party vendors as necessary to fulfill the Services in performance of this Agreement.

7.3 **Data Security.** Ellevation deploys commercially reasonable security precautions intended to protect against unauthorized access to Customer data, including Personal Information, stored by Ellevation, including use of firewalls, encryption, authentication technologies and background screenings for all employees. *Personal Information* shall mean an individual's first name and last name or first initial and last name in combination with any one or more of the following data elements that relate to such resident: (a) Social Security number; (b) driver's license number or state-issued identification card number; or (c) financial account number, or credit or debit card number, with or without any required security code, access code, personal identification number or password, that would permit access to a resident's financial account; provided, however, that "Personal Information" shall not include information that is lawfully obtained from publicly available information, or from federal, state or local government records lawfully made available to the general public.

7.4 **Notification of Breach.** Both parties agree to promptly notify the other party of any breach, or attempted breach, of security that such party knows of, or reasonably believes to know of, that may affect Customer Content on the Platform.

7.5 **Legal Requests for Data.** If Ellevation receives a court order or subpoena for Customer Content, Ellevation agrees to provide the Customer with a copy of such court order or subpoena within two (2) business days of its receipt of it and shall notify the Customer of the content of any testimony or information to be provided and provide the Company with copies of all documents to be produced.

8 **Representation and Warranties; Disclaimers**

8.1 **Ellevation Representations and Warranties.** Ellevation warrants that:

(a) it has the necessary authority to enter into this Agreement;

(b) it owns or has the right to use all intellectual property required by the Platform, including but not limited to any necessary trademark, copyright or patent rights;

(c) it will provide the Platform and related services in a professional and workmanlike manner and in accordance with the specifications set forth in any Statement of Work issued hereunder;

(d) it will comply with all applicable laws that apply to the Platform, including applicable laws regarding access to government records in the state where Customer is located; and

8.2 **Customer Representations and Warranties.** Customer hereby represents and warrants that: (a) it has the necessary authority to enter into this Agreement; (b) it has all rights, permissions and consents necessary to submit all Customer Content to the Platform and to grant Ellevation the rights to use Customer Content set forth in Section 6.2; (c) any materials uploaded to the Platform does not contain anything that is defamatory, libelous, infringes upon any third party intellectual property rights, or violates any confidentiality obligations Customer has with a third party; and (d) it will comply with all applicable laws that apply to its performance under this Agreement.

8.3 **Disclaimer.** Customer acknowledges that, as an internet-delivered software application, the Platform may experience periods of downtime, including but not limited to due to scheduled maintenance, and third-party service outages.

Accordingly, ELLEVATION DOES NOT WARRANT THAT THE PLATFORM WILL BE ERROR-FREE OR OPERATE WITHOUT INTERRUPTIONS OR DOWNTIME. ELLEVATION MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PLATFORM, INCLUDING ITS DOCUMENTATION, THE PLATFORM SOFTWARE, OR ANY DATA OR CONTENT MADE AVAILABLE THROUGH THE PLATFORM. ELLEVATION SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ACCURACY

9 **Drug Free Workplace.** Ellevation provides a drug-free workplace for its employees, including; (i) posting in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in Ellevation's workplace and disciplinary action may be taken for violations of such prohibition; (ii) stating in all job solicitations or advertisements for employees placed by or on behalf of Ellevation that it maintains a drug-free workplace; and (iii) going forward, it shall include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor. For the purposes of this Section 9, "drug-free workplace" means a site for the performance of work done in connection with this contract where the employees of Instructure are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

10 **Insurance.** Ellevation shall provide professional liability insurance with amounts of no less than \$1,000,000.00 per incident and \$2,000,000.00 per aggregate.

Upon written request, Ellevation shall file with the District a Certificate of Insurance. The Certificate of Insurance shall include the liability coverage limits, dates of coverage, coverage of the Ellevation and its agents, and a clause which names the District as an additional insured for claims arising under this Agreement.

11 **Termination.**

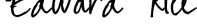
11.1 **Termination.** Either party may terminate this Agreement immediately if (i) the other party breaches any material provision and fails to cure its breach within twenty (20) days after receiving the other party's written notice identifying the breach, and/or (ii) for any or no reason, upon sixty (60) days' prior written notice. In addition, Ellevation may suspend Customer's access to the Platform immediately if Customer fails to make a payment for more than thirty (30) calendar days following its due date

11.2 **Treatment of Customer Content at Termination.** Customer shall have sixty (60) days following the termination or expiration of this Agreement to provide Ellevation with a written request for a one-time, delimited file export of its data from the Platform via SFTP. Regardless of whether Customer timely requests a one-time export within this 60-day period and except as otherwise provided in Section 6.2 above, within sixty (60) days of the termination or expiration of this Agreement, Ellevation will securely destroy any and all of Customer's personally identifiable student data stored in the Platform, including any such data stored in Ellevation's backup systems.

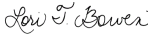
12 **Indemnification**

- 12.1 Ellevation will defend, indemnify and hold harmless Customer and its employees and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses, to the extent such claim, demand or action alleges that the Platform, or Customer's use thereof in accordance with this Agreement, infringes or violates any copyright, trademark, U.S. patent, or other proprietary right of any third party; provided, that Ellevation will not be obligated under this sentence to the extent any such infringement or violation arises from use of the Platform in combination with technology or services not provided by Ellevation and/or from use of the Platform and/or the Ellevation Network in violation of the terms and conditions set forth in this Agreement.
- 12.2 To the extent permitted by applicable law, Customer will defend, indemnify and hold harmless Ellevation and its corporate affiliates, directors, officers, employees, successors, assigns and agents from and against any third party claim, demand or action, and all resulting damages, settlement amounts, penalties, costs and expenses (including reasonable outside legal costs), that arises out of or relates to Customer Content (except to the extent such claim arises from Ellevation's use of Customer Content in violation of this Agreement), including without limitation claims that Customer Content infringes or violates any intellectual property or proprietary right of a third party, violates any confidentiality obligation owed to a third party, or violates any applicable law or regulation.
- 13 **LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES IN CONNECTION WITH ANY CLAIM OF ANY NATURE ARISING UNDER THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN GIVEN ADVANCE NOTICE OF SUCH POSSIBLE DAMAGES. IN ADDITION, NEITHER PARTY'S TOTAL, AGGREGATE LIABILITY FOR ALL CLAIMS OF ANY NATURE ARISING OUT OF THIS AGREEMENT (EXCLUDING WITHOUT LIMITATION CLAIMS FOR INDEMNIFICATION UNDER SECTION 12) WILL NOT EXCEED THE FEES ACTUALLY PAID TO ELLEVATION UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.**
- 14 **Notices.** All notices under this Agreement must be in writing and sent via email to notices@ellevationeducation.com and, if to Customer at the email address provided in Customer's Subscription Agreement
- 15 **Entire Agreement.** The Subscription Agreement together with these Terms and Conditions represent the entire agreement between the parties regarding Customer's use of the Platform and related matters addressed in this Agreement, and supersedes any prior oral or written agreements, promises, representations, warranties, or inducements between or by the parties regarding such subject matters
- 16 **Assignment.** Ellevation may not assign this Agreement without Customer's prior written consent, not to be unreasonably withheld; provided, however, that no consent shall be required for the assignment of this Agreement to the acquirer of all or substantially all of Ellevation's assets provided that such successor agrees to be bound by all of the terms and conditions hereof.
- 17 **Force Majeure.** Neither party is liable for delay or default under this Agreement if caused by conditions beyond its reasonable control, whether or not foreseeable (e.g., technology malfunctions, pandemics, outages of Internet Service; outages in third party hosted services), or any other Force Majeure events. "Force Majeure" events will mean: armed conflicts, famine, floods, Acts of God, labor strikes or shortages, governmental decree or regulation, court order, severe weather, fire, earthquake, acts of terrorism, failure of suppliers, unavailability of communications transport facilities and breakdowns in communications transport facilities; provided however, that this provision does not apply to Customer's obligations to make payments hereunder.
- 18 **Miscellaneous.** This Agreement shall be governed by the laws of the state where Customer is located without regard to the conflict of law provisions of such state; provided that jurisdiction for any dispute that arises hereunder shall be in the state and federal courts of the Commonwealth of Massachusetts. In the event a court of competent jurisdiction finds any provision of this Agreement to be illegal or unenforceable, the parties agree that the court shall modify such provision(s) to make such provision(s) and this Agreement valid and enforceable. The provisions of this Agreement are severable, and any illegal or unenforceable provision, or any modification by any court, shall not affect the remainder of this Agreement, which shall continue at all times to be valid and enforceable. This Agreement can only be modified by a writing signed by both parties. The failure of the parties to insist upon or enforce strict performance of any provision of this Agreement or to exercise any right or remedy thereunder will not be construed as a waiver by such party to assert or rely upon any such provision, right, or remedy in that or any other instance. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission or electronically by the parties will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile or electronically will be deemed to be their original signatures for any purpose whatsoever.

ELLEVATION INC.

By: 
F2B7109674E145F...
Name: Edward Rice
Title: President & Co-Founder
Date: 8/6/2020

Fayette County Public Schools, KY

By: 
AD4266FAA47F48C...
Name: Lori Bowen
Title: Director
Date: 8/6/2020

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

MEETING: Planning

DATE: 8/24/2020

TOPIC: Leestown Greenhouse

PREPARED BY: Joe Gibson, Principal

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: Approve contract for Greenhouse at Leestown Middle

Background/Rationale: The Leestown Middle School greenhouse project came to fruition after a combination of offering agriculture education courses for four years, a great partnership with Locust Trace Agriscience Center and the implementation of an academy model within the school. The focus of Career and Technical Education at Leestown Middle School inspired the agriculture program to “dream big” and a full size, operational greenhouse seemed to be a great fit. With more research and advice from industry professionals, we found a suitable educator series greenhouse model that will serve as an extension of the classroom for all agriscience students and specifically the Introduction to Horticulture course offered to 8th grade students in the agriscience academy.

The greenhouse structure at Leestown Middle School will provide students an extension of the traditional agriculture classroom to put learned skills to the test, resources to conduct extensive and rigorous agri-science fair projects, space to produce sustainable food products in off-season growing months, and fundraising opportunities in the form of spring plant sales. The greenhouse structure will be a very valuable asset to thousands of students’ career and technical education at the middle school level. Our hope and goal is that the greenhouse structure will expose students to a multitude of career opportunities in the

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Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

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Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

horticulture industry, teach sustainability through action, and be a space in the community where all are welcomed to appreciate and learn about food and plant production.

Policy: N/A

Fiscal Impact: N/A

Attachments(s): August 24, 2020 Planning



ATLAS GREENHOUSE

P.O. Box 558 9596 US Hwy 82 East • Alapaha, GA 31622

Ph: 1-800-346-9902 / Fax: 1-229-532-4600

Proposal for Fayette Co. Schools/Leestown

Prepared by Jim Williams

May 14, 2020

To: Fayette County Schools (KY)
701 East Main Street
Lexington, KY 42502

Ship to: Leestown Middle School
2010 Leestown Road
Lexington, KY 40503

Attn:

Attn: Ruth Ann Layne

Ph: 859-381-4100

Ph: 859-381-3036

Fx:

Alt. Ph. 859-325-3089

Cell:

E-mail ruthann.layne@fayette.kyschools.us

P.O.#

A) "Educator" Series Greenhouse Structure

24 ft. Wide by 60 ft Long, with 6 ft. Sidewalls
Galvanized steel frame consisting of:

- A) Column Post: Allied "Gatorshield" 2" x 4" x 14 ga. rectangle w/welded Plates - 6' Spacing
- B) Bows: Allied 2" x 3" x 14 ga. Rectangle - 6' Spacing
- C) Trusses: Allied "Gatorshield" 2" x 2" x 14 ga. Square, Spans 11' - 11" Wide.
- D) Uprights: Allied "Gatorshield" 1-3/8" Round
- E) Purlins 8 Runs Allied "Gatorshield" 1-3/8" Round
- F) Ridge: Extruded Aluminum ridge cap allows easier installation & maintenance.
- G) Roof Glazing System: Extruded Aluminum roof channels spaced 6 ft. apart.
- H) Roof Glazing: 8mm clear twin wall no drip polycarbonate panels. (10 yr. warranty)
- I) Eave Glazing System: Aluminum extruded eave channels allows easier installation & maintenance.
- J) Eave Glazing: 8mm clear twin wall no drip polycarbonate. (10 yr. warranty)
- K) Sealed Engineering Drawings for Structural Design

Wind and Snow Loads

Wind Load (WL)	<u>115</u>	mph, 3 second gusts	
Snow Load (SL)	<u>15</u>	lbs. psf, Ground Snow	Fayette County, KY
Risk Category	<u>II</u>		

Notice

Schools system shall be responsible for obtaining permits, site prep, installation of concrete floor, and pulling of utilities within the perimeter of the greenhouse. This proposal includes the the structure, equipment, erection, installation, plumbing, and delivery thereof. Also includes sealed and signed drawings for the structure, if foundation drawings are needed this will be an additional fee.

C) End Gables

Front End Gables: Framed for 2 - 36" exhaust fans and
1 - 42" x 6' - 6" Personnel doors.

- A) Framing Studs: Allied "Gatorshield" 2" x 2" x 14 ga. Square w/ brackets for wedge anchor attachment.
- B) Horizontal Purlins: Allied "Gatorshield" 2" x 2" x 14 ga. Square
- C) Base Extrusion: Aluminum base extrusion attractively seals and "trims out" base of greenhouse.

Rear End Gables: Framed for 4 ft. x 15 ft. Evaporative Cooling System and 1 - 42" x 6' - 6" Personnel Door.

- A) Framing Studs: Allied "Gatorshield" 2" x 2" x 14 ga. Square w/ brackets for wedge anchor attachment.
- B) Horizontal Purlins: Allied "Gatorshield" 2" x 2" x 14 ga. Square
- C) Base Extrusion: Aluminum base extrusion attractively seals and "trims out" base of greenhouse.

End Gable glazing: 8mm clear twinwall no drip polycarbonate panels, complete framing, glazing, and extrusion package. (10 yr. warranty)

Ventilation

- A) 2 36" Quietaire GCS slant wall exhaust fan 3/4hp: 9464 cfm ea. @ .10 SP 110V or 220V.
1 fan is 2 speed and 1 fan is single speed both equipped with shutter and guard.
Offering a minimum of 1.3 air exchanges per minute @ .10 inches of static pressure.

- B) 1 39" Motorized Quietair Shutter, located above cooling pad offers a fresh air intake at the minimum stage cooling.

- C) 4 x 15 ft. Stainless Steel Quietaire Evaporative Cooling System with trough, plate and 6" thick pad. The 6" pad material offers maximum cooling.
Uses a 65 / 15 degree water/air flow with a 420 per maximum face velocity.
System is self contained and does not require a reservoir tank.
Includes sump pump and float valve for proper water level regulation.

- D) 4 x 15 ft. Automatic Wall Vent located behind the evaporative cooling system. Wall vent operates using a motorized rack & pinion drive system offering years of maintenance free operation.
Includes extruded aluminum frame and 10 yr. warranted 8mm polycarbonate covering.

Heating

- A) 1- 200,000 BTU - L. P. Gas high efficiency ADP heater with aluminized burner. The heater incorporates a time delay to allow the aluminized steel heat exchanger to rise to a certain temperature before the fan is engaged. The heater is equipped with a propeller fan with guard. Included is necessary vent pipe & hanger assembly. Designed to maintain an inside temperature of 68° with an outside temperature of 0° and a 15 mph wind. Equipped with power vent and spark ignition.
- B) 3 Horizontal Air Flow Fans (HAF) 18" - 3 bladed fans complete with guard and a split capacitor 115 volt 60 hz motor, 1.0 amps develops 3215 CFM. These fans circulate the air to maintain a consistent temperature inside the greenhouse, in addition, these fans reduce the stratification (stale air) thus reduces the risk of plant disease.

Doors

- A) 2 - 48" x 7' - 0" ADA compliant single swing door with 24" x 30" Tempered Glass Light Kit. Includes: 20 ga. Polystyrene Door leaf, 16 ga. 4-1/4" frame, bb hinges (3), threshold sweep, kerf weatherstrip, Sargent Rim Panic hardware, lever lockset and closer.

Automatic Temperature Control

- A) Bartlett Instrument Company GHK 12 x 2 Easy Wire Greenhouse Temperature controller and pre-wired relay box. (Relay box is prewired to controller) Controller offers 2 stages of heating and 4 stages of cooling. Features include DIP, DAY and NITE settings, a cycle timer for irrigation, misting or lights, a vent stage for dehumidification, an alarm output for high or low temperatures, power loss, or hardware troubles, and statistics for high, low and average temperatures for the past 7 days. Software is available for connecting your personnel computer for easy programing and monitoring.

Hanging Basket Rails:

- A) Will provide 6 runs of 1-3/8" x 17 ga. Allied "Gatorshield" tubing running length of benches. 48 feet long rail length

Shade Cloth

- A) Will provide a 27 foot by 59 foot (1593 Square Ft.) Svensson_Solaro Shade Cloth with 51% Shading factor. Grommited and taped 2 foot on centers. The shade cloth will be applied to the roof of the finished structure and to be attached to the midpoint on side wall for easy installation and removal. The shade cloth will help reduce inside temperature and allow optimum growing for "Partial Sun" plant material. Included is 3/4" - 1 hole clamp with hardware and Lace Rope for Shade Cloth attachment.

Emergency Lighting / Exit Signs / Fire Extinguisher

- A) Will be located above doors and will illuminate the word "EXIT" at all times, also has emergency lights powered by a rechargeable battery. Emergency lights should come on when the power is interrupted for any reason. One Multi purpose dry chemical A-B-C rated 10 lb. Fire extinguisher charged with formulated siliconized dry chemical UL rated for fighting paper, wood, fabric, grease, flammable liquid and electrical fires.

Benches

- A) Benches are framed with aluminum extrusions and rectangular galvanized steel tubing for superior strength. Bench mesh is 3/4" x 13 gauge galvanized expanded metal. Bench cross braces are made of 1" x 2" rectangular tubing and spaced 2 ft. apart, bench legs consist of 1" x 2" rectangular tubing.

Qty. 10 6' x 9' - 6" Portable Benches

Irrigation:

A) Mist:

1- Complete system with brass high pressure regulator, filter, punch tool, PVC pipe, gate valves, zone controller, and solenoids. Mist irrigation plumbed above benches with 36" long misters spaced 2' on centers and will have manual shut off. Hanging basket drippers are to be adjustable flow and have the capacity to be turned off. Drippers are spaced 24" on centers and 24" long.

B) Fertilizer Injector:

1- Installed minimum of 30" ground for easy access, all irrigation outlets are serviced through fertilizer injector. Unit provides a maximum of 30 GPM of fertilizer/water solution output. Unit must be installed with bypass and gate valves for flexibility.

C) Controller:

Rain Bird Model ESP 4M Modular Irrigation Controller. Includes an additional 3 zone module to give a total of 7 zones. This controller allows for future expansion up to 13 zones. Has 3 independent programs to give the flexibility

D) Includes Galvanized Steel Solenoid Manifold.

NOTE: Minimum of 55 PSI required for proper operation of irrigation system.

Installation:

A) Completion

- 1) Will provide all labor and materials to erect greenhouse using professional greenhouse builders experienced in every aspect of the "Educator" according to manufacture's specifications.
- 2) Upon completion of work, will test all equipment for proper operation.
- 3) Instruct school personnel in all aspects of operation and maintenance manuals on covering and equipment.

B) Electrical Not available in Kentucky

C) Plumbing

- 1) Will furnish all labor and materials to provide: 7 spigots: 3 plumbed to injectors
4 plumbed to clear water supply utilizing Schedule 21 PVC Pipe or equivalent.
If there is not an irrigation system in the contract, 4 spigots will be plumbed for clear water.
- 2) Will furnish all labor and material to plumb evaporative cooling system
- 3) Will furnish all labor and material for installation of irrigation system. (if ordered)

	Shipping	\$	982.00
	Crating Fee	\$	150.00
	Sub Total	\$	40,222.44
Tax Exempt 0%	Sales Tax	\$	-
	Sub Total	\$	40,222.44
	Installation Total	\$	23,200.00
	Grand Total	\$	63,422.44

Note: Proposal valid for 30 days after: May 14, 2020

The Greenhouse described in this order is designed for and limited to the wind and snow loads identified and described above. These loads are based on data provided by the American Society of Civil Engineers ASCE 7-10 Manual, Figure 7-1 and the IBC-2012 Manual, Figure 1608.2 for snow as a Category I continuously heated greenhouse described in Table 1604.5 of the IBC-2012 Manual and ASCE 7-10 Manual, Figure Table 1.5-1 and the IBC-2012 Manual, Figure CC-4 for wind. It is the responsibility of the customer/purchaser of this Greenhouse to confirm with the local building authorities of the accuracy and correctness of these loads prior to the order acceptance. Atlas Manufacturing, Inc. cannot and will not be held liable or responsible for any and all damages and/or structural failures caused by prevailing load conditions at the greenhouse's erected location that exceeds the aforementioned Wind and Snow loads defined above.

I, Fayette County Schools (KY) have read and understand the above order and disclaimer and agree to this order and disclaimer in their entirety. (This order is not valid unless accepted by Atlas Manufacturing, Inc.)

Accepted,

J. S. K. Leestown
Company / Individual
Joe Gibson
Name (Please Print)
Principal
Title
J. S. K.
Signature
7/8/20
Date

Accepted,

Atlas Manufacturing, Inc.
Jim Williams
Name (Please Print)
Greenhouse Sales
Title
Jim Williams
Signature
5/14/2020
Date

Ste

* Due to the volatility of fuel prices, freight charges will be determined at time of shipment and adjusted accordingly.

FRW 7/9/20



ATLAS GREENHOUSE

P.O. Box 558 9596 US Hwy 82 East • Alapaha, GA 31622

Ph: 1-800-346-9902 / Fax: 1-229-532-4600

Atlas Design Load Review

Customer Name: Fayette County Schools (KY)

Date: 5/14/2020

Address : 701 East Main Sreet

Lexington, KY 42502

Location where structure will be erected: _____

Requested order delivery date: _____

ARE PERMITS REQUIRED FOR THIS STRUCTURE: _____ YES _____ NO

Note: Most greenhouse structures require permitting unless there are specific agricultural exemptions for your location. If the **NO** permitting line is checked, additional cost may be incurred for structural upgrades **IF** building code or owner requirements are greater than the specified loads below.

Building Code:	<u>IBC 2015</u>
Wind Load (WL)	<u>115</u> mph, 3 second gust
Snow Load (SL)	<u>15</u> lbs. psf, Ground Snow
Risk Category	<u>II</u>
Exposure:	<u>C</u>

Are there Special Load Requirements: _____ NO _____ Yes: Explain below.

Example: Overhead fire protection sprinklers, hanging baskets, crops supported from structure, etc....

Will Foundation Design be required for Permitting: _____ YES _____ NO

Note: Foundation Design IS NOT included with Structural Design stamped drawings. Foundation Design can be provided (if required) for an additional cost.

It is the responsibility of the purchaser to provide the accurate Wind, Snow, Risk Category, and Exposure for the location of the greenhouse structure. Please note that your local building code department may require more stringent load requirements. Your signature below validates that the Design Load Review information stated above is accurate for your location and that the structure to be purchased will be engineered for the stated loads indicated.

Authorized Customer signature: _____

Date: 7/8/20

Page 6 of 7

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Arw 7/1/20

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: TNTP 2020-21 Contract

PREPARED BY: Schuronda Morton

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to approve the contract for TNTP.

Background/Rationale: TNTP provides strategy support for COVID-19 reentry task forces through the reopening of schools and implementation support including school-year trainings and supports for leaders.

Policy: 01.11

Fiscal Impact: \$122,257.00

Attachments(s): Contract

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Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

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Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

THIS SERVICES AGREEMENT (this "**Agreement**") is made by and between TNTP, Inc., a not-for-profit corporation organized under the laws of the State of Delaware, with its principal office at 500 7th Avenue, 8th Floor, New York, New York 10018 ("**TNTP**"), and Fayette County Public Schools, with its principal office at 701 E. Main St., Lexington, KY 40502 (the "**Client**"). This Agreement shall be effective as of the later of the dates beneath the parties' signatures below (the "**Effective Date**").

STATEMENT OF PURPOSE: The Client wants to engage TNTP to support professional learning opportunities for faculty and staff as detailed in this Agreement.

Section 1. Term and Services.

For the period commencing on the Effective Date until **March 31, 2021** (the "**Term**"), TNTP agrees to provide services for the Client as specified in Schedule A ("**TNTP's Services**"), attached to and incorporated by reference in this Agreement. TNTP's Client proposal will be considered accepted upon execution or upon commencement of the services at Client's direction following Client's instructions to commence services under the Proposal.

Section 2. Client Responsibilities.

Cooperate with TNTP, to facilitate the performance of TNTP's Services, and provide TNTP with access (which may be in-person or via virtual means such as teleconference and videoconference, as agreed upon by the parties) to Client personnel, classrooms, meeting spaces, and buildings as needed for TNTP's Services. The Services may require student and/or teacher surveys, focus groups, student work samples and video recordings of classroom activities, students or groups

TNTP and Client may mutually agree to permit in-person essential work-site visits under certain, very limited circumstances. In making a determination to permit in-person, essential work-site visits, TNTP and Client will take into account CDC guidance, state and local regulations and guidance, the school and district's health and safety COVID-19 response plan and the internal policies of both Client and TNTP. The parties must mutually agree that in-person work-site visits are essential, cannot be done virtually. [If the parties agree to work-site visits, school staff and TNTP will be instructed to follow all healthy and safety procedures, including the requisite Personal Protective Equipment prior to commencing on-site work. TNTP reserves the right to discontinue work-site visits at any time if TNTP determines that cessation of work-site visits is necessary to protect the health and safety of its personnel.

If required by the scope of services, provide to TNTP, at no cost to TNTP, and within thirty (30) days of a written request all requested student data ("**Student Data**"), teacher and staff related data ("**Staff Data**"), and demographic and school/district information ("**School Data**"). Student Data, Staff Data, and School Data is collectively referred to herein as "**Data**," as provided in Section 10 of this agreement. The Client's failure to provide TNTP with Data, or access to collect the Data, may cause a material delay in the delivery of services for which TNTP will not be held responsible.

Section 3. Acknowledgements.

- a. For the purposes of this agreement and pursuant to FERPA, CFR 99.31, a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of education records; and (3) Is subject to CFR 99.33(a) governing the use and re-disclosure of personally identifiable information from student records. The Client designates TNTP to act in a School Official role for the purposes outlined in the Scope of Work.
- b. TNTP's relationship to the Client is that of an independent contractor. The Client and TNTP intend that an independent contractor relationship be created by this Agreement, and not an employer/employee relationship, partnership, joint venture or other business group or concerted action. TNTP may upon written notice to you, subcontract any portion of TNTP's Services in its sole discretion. The Client, and not TNTP, is responsible for all employment-related obligations, liabilities, and decisions that may relate to the implementation of TNTP's services.

- c. TNTP will use its reasonable efforts to achieve the deadlines for services, if any, set forth in any timetable and/or dates for delivery contained in the Scope of Services.
- d. TNTP may use video for any of TNTP's Services in its sole discretion and for its legitimate business purposes in perpetuity so long as it is made pursuant to all federal, state and local laws, rules and policies relating to confidentiality and protected information.

Section 4. Representations and Warranties. Each party agrees that it:

- a. Has the full right, power, legal capacity and authority to enter into this Agreement and to carry out its obligations hereunder.
- b. Maintains adequate and appropriate insurance, including comprehensive general liability, professional liability and workers' compensation insurance, to cover activities under this Agreement.
- c. Will comply in all material respects with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing its services hereunder.
- d. Is not subject to and will not enter into any agreement or arrangements which preclude compliance with the provisions of this Agreement.

Section 5. Payment and Invoicing.

The Client shall pay a flat fee to TNTP in the amount of \$122,257 for TNTP Services (the "**Client Fee**"). TNTP shall invoice the Client for the total Client Fee according to the following schedule:

Invoice Date	Invoice Amount
September 20, 2020	\$58,814.00
December 20, 2020	\$31,721.50
March 20, 2021	\$31,721.50
Total	\$122,257.00

TNTP will submit an invoice reflecting the flat fee according to the above schedule. TNTP's failure to timely invoice will not constitute a waiver of any of TNTP's rights hereunder or constitute a breach by TNTP of this Agreement. The invoice is due and payable by ACH or wire transfer within 30 days of your receipt of the invoice, without regard to any delay for purchase order or invoice reference. The Client will validate any changes to ACH or wire payments by contacting TNTP at finance@tntp.org. After 30 days, interest may be charged at a rate of 1% per month. The Client agrees to provide, for inclusion in each Project Proposal, the specific information that must be included on an invoice (e.g., a Purchase Order Number or other reference). If there are disputed amounts on any invoice, the balance of such invoice, after deducting any disputed amounts, shall be paid in full when due and payable, and the disputed amounts shall be presented to TNTP for resolution as soon as such disputed amounts have been determined by the Client. The Client shall not be obligated to compensate TNTP for, and TNTP shall not be obligated to provide, services to be performed after termination of this Agreement.

Financial Contacts:

For TNTP: Tonya Horton
EVP, Central Operations
ar@tntp.org

For Client: _____ (Financial Contact Name)
 _____ (Title)
 _____ (Email Address)
(TNTP will direct invoices to this address)

Section 6. Termination.

If at any time either of the parties believes that the other party has materially breached its obligations hereunder, written notice shall be given setting forth the asserted breach and providing an opportunity to cure the same within thirty (30) days after such written notice. If the asserted breach shall not have been cured to the reasonable satisfaction of the party providing the written notice, but reasonable attempts to cure are claimed in writing by the party to whom the written notice of asserted breach was given, said party will have an additional opportunity to cure for a period of thirty (30) days following the expiration of the initial thirty (30) day cure period. If the asserted breach shall not have been cured to the satisfaction of the party providing written notice of asserted breach, that party may elect to terminate this Agreement upon written notice to the breaching party. If this Agreement is terminated, the rights and obligations of each party hereunder will terminate, provided, however, that such termination will not terminate the rights and obligations of the parties that expressly survive the termination of this Agreement, including, without limitation, the obligation of the Client to pay TNTP for expenses incurred and for all services provided pursuant to this Agreement prior to the effective date of such termination.

Section 7. Indemnification, Limitation of Liability and Subpoenas.

The Parties agree to defend and indemnify the other Party, their subsidiaries and affiliates, and hold them harmless from any and all claims, losses, damages, penalties, costs, and expenses including without limitation, settlement costs and any legal, accounting and other expenses for investigation or defending any actions or threatened actions (collectively, "Losses") to the extent such Losses were caused by (a) the intentional misconduct of a Party, its personnel, or any of their employees or agents, (b) any untruth, inaccuracy, fraud or material omission in any representation or warranty made by a Party, or (c) any employment decisions made by a client related to the services provided by TNTP. Except for a party's indemnification obligations under this Agreement: (i) in no event shall either party be liable for any indirect, consequential, special, incidental or punitive damages arising from or relating to performance under this Agreement, and (ii) in no event shall either party's liability for any and all claims arising out of or relating to its performance under this Agreement exceed the amounts paid by or payable by the Client hereunder, or as allowed by law. Nothing herein is intended to limit or restrict the indemnification rights or obligations outlined in Section 7.

In no event will TNTP be liable for any loss profits, loss of use, loss of contracts or for any indirect or consequential loss or damage. TNTP will not be liable to the Client for any liability arising in connection with TNTP's services, except to the extent such liability results from TNTP's fraud or intentional misconduct.

If TNTP is requested by Client or required by subpoena or similar legal process to produce TNTP's materials or personnel with respect to an engagement for Client, provided that TNTP is not a party to the proceeding, the Client will reimburse TNTP for our professional time and reasonable out of pocket expense, including the reasonable fees and out of pocket expenses of our outside counsel which we incur in responding to such a request.

Section 8. Intellectual Property Rights.

Ownership by TNTP. Title to and ownership of all work product, data, reports, and materials created by or on behalf of TNTP prior to the Effective Date of this Agreement or in the course of implementing and executing the Services, whether partial or complete, and any work product derived therefrom (collectively referred to as the "**Work**"), shall be and remain solely in TNTP except for the Client Data. The Client agrees that all Work created by will not be transferred, shared, licensed or sold by the Client to any other entity under any circumstances without the prior written consent of TNTP. TNTP shall be considered the author of the Work for purposes of copyright and only TNTP shall have the right to copyright the same. Additionally, TNTP retains all rights, title and interest in and to all processes, methods, systems, layouts, and information including TNTP's Video Library, Learning Portal, Insight, Academic Scorecard and online platforms (collectively the "**TNTP Tools**") used in creating the Work. Nothing in this Agreement shall be deemed to grant to the Client any ownership rights in the Work or the TNTP Tools, and except as expressly granted to the Client hereunder, the Client shall have no right or license with respect thereto.

Ownership by the Client. As between the Client and TNTP, the Client owns all Client Data provided to TNTP by or on behalf of Client in connection with this Agreement. The Client agrees that TNTP may use de-identified Client Data to perform its obligations hereunder and may use de-identified Client Data for its legitimate business purposes, including, without limitation, for purposes of publication, research, evaluation and presentation by TNTP.

Client Partners. The Client grants TNTP permission to share the Client Data with third party researchers, evaluators, partners and funders designated by the Client upon receiving written permission (including permission through electronic mail) from the Client.

Promotional Materials. The Client and TNTP agree that either party may use descriptions of the Services in future promotional materials and client lists, and that TNTP may explicitly identify the Client as a client of TNTP and the Services.

License to the Client. TNTP grants the Client the following limited, revocable non-exclusive, non-transferable, non-sublicensable license to use the deliverables for the Client's own internal business operations, trainings and analysis only and agree not to disclose the deliverables to any third party except as otherwise permitted under this Agreement. The Client agrees that transfer of ownership in the Deliverables will occur only after the Client's payment in full to TNTP for all services associated with the Deliverables. TNTP does not convey any ownership in any intellectual property or related or related right owned or licensed by TNTP and used performance of TNTP's services, or the frameworks, processes, methodologies, analytical tools and industry data and insights that may be used or developed by TNTP in the performance of TNTP's services (the TNTP "IP"). The Client agrees to keep the TNTP IP confidential and nothing in this agreement shall grant any ownership rights in the TNTP IP to the Client.

License to TNTP. The Client grants TNTP a worldwide, perpetual, irrevocable, royalty-free license, with the right to grant sublicenses, to use, modify, reproduce, display, transmit, distribute, publicly perform, and create derivative works of the Client Data in de-identified and/or aggregated form. The Client agrees that TNTP may use any de-identified data and metrics regarding the Client's business which are provided to TNTP by the Client or which are otherwise collected by TNTP during the course of the engagement.

TNTP may identify the Client as the source from which the data originated if it complies with the other terms in this Agreement. The Client and TNTP agree that either party may use descriptions of TNTP's Services in future promotional materials, media and client lists, and that TNTP may explicitly identify the Client as a client of TNTP.

Survival. The terms of this Intellectual Property Rights Section shall survive the termination of this Agreement.

Section 9. Data

The Parties agree that confidential or proprietary Data may be shared between the Parties and may only be used by the other Party for the purposes identified in Appendix A. The Client agrees to provide the requested data in a timely manner to ensure that project timelines are followed. The Parties agree to comply with all relevant federal, state, and local laws and regulations governing the privacy and security of personally identifiable information (including transmission of data), to the extent applicable.

The Parties agree that any disclosure of Confidential Information shall be made available only to its employees, officers, directors, financial and legal advisors, agents or representatives (Representatives) who need to know in order to further the purpose of the services addressed in this agreement and as required by law. The Parties further agree to inform its Representatives of the confidential nature of the Confidential Information and direct them to treat the Confidential Information in accordance with the terms of this Agreement. The Parties acknowledge that irreparable injury and damage may result from disclosure of the Confidential Information to unauthorized third parties or from utilization of the Confidential Information for purposes other than those connected with TNTP's Services. The Parties acknowledge that irreparable injury and damage may result from disclosure of the Confidential Information to unauthorized third parties or from utilization of the Confidential Information for purposes other than those connected with TNTP's Services.

Client recognizes and agrees that for purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g; 34 CFR Part 99 ("FERPA"), TNTP is considered a School Official with a legitimate educational interest, providing services that would

otherwise be performed by the Client, and under the control and direction of the Client with respect to the education records. The Client shall define the criteria for determining who constitutes a "school official" and what constitutes a "legitimate educational interest" as permitted by FERPA, broadly enough to permit the provision of the Services hereunder, and reasonably inform students or their parents of the same in accordance with 34 C.F.R. § 99.31. TNTP shall comply with all applicable provisions of the United States Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, 34 CFR Part 99 (FERPA) in receiving and handling personally identifiable information from education records as a "school official" under FERPA.

Notwithstanding the above, Client shall not provide or make available to TNTP any student's personally identifiable information from education records (for purposes of FERPA) unless: (i) Client has obtained, with respect to each student's PII provided to TNTP, appropriate written consent to disclose such PII to TNTP, and authorization for TNTP to use such PII in connection with performing Services, and (ii) written notice identifying particular Data as PII. All personally identifiable information will be destroyed within 60 days of the termination of this agreement.

Separate from the parties' obligations with respect to student data, the Client agrees not to send TNTP any data that can identify an individual ("Personal Data") unless otherwise mutually agree that it is a requirement in order to effectuate TNTP's services under the Agreement. In such circumstances, the parties shall comply with the obligations imposed on us by applicable data privacy legislation and these paragraphs. In providing TNTP with Personal Data the Client will be acting as the data controller and will confirm that Client has complied with relevant laws and obtained all necessary consents for lawful processing, including in connection with any transfers of Client's Personal Data.

Section 10. Miscellaneous.

- TNTP's services are limited to those specifically described in the Agreement and applicable Scope of Services and do not under any circumstances constitute accounting, audit, or tax related assistance or advice, investment advice, legal advice or services (including as to the manner, if any, in which you the Client may lawfully implement any advice provided by TNTP), expert witness services.
- In any event any provision of this Agreement is held by a court to be unenforceable as written, that provision will be reformed so as to give effect to the intentions of the parties, and the other provisions of the Agreement.
- Neither the Client nor TNTP may assign their rights under this Agreement without the prior written consent of the other.
- TNTP will not be liable to the Client or to any third party, nor be deemed to have breached this Agreement, for any failure or delay in performing any of its obligations under this Agreement when such failure or delay is caused by or results from an event beyond TNTP's reasonable control, including without limitation (1) acts of God, (2) natural disasters, (3) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, (4) governmental orders or restrictions, (5) international, national or regional emergency, (6) flood, fire, or explosion, (7) strikes, labor shortages, stoppages or slowdowns, (8) epidemics, pandemics, diseases, quarantines, or other extraordinary event which is determined to constitute a public health risk ("Force Majeure Event"). TNTP will use commercially reasonable efforts to give notice of the Force Majeure Event to the Client stating the period of time the occurrence is expected to continue, provided that (a) TNTP is able, given the nature and scope of the Force Majeure Event, to reasonably state such time period, and (b) any delay by TNTP to provide such notice or to state the time period when performance will be resumed will not negate the enforceability of this Section. Upon cessation of such Force Majeure Event, as reasonably determined by TNTP, TNTP will thereupon use commercially reasonable efforts to resume efforts to promptly perform or complete the performance of TNTP's Services hereunder as soon as reasonably practicable after the cessation or resolution of the Force Majeure Event. If TNTP's failure or delay to resume efforts to promptly perform or complete the performance remains uncured for a period of 60 days following notice given by it to Client under this Section, either party may thereafter suspend or terminate its performance under the applicable Scope of Work upon 30 days' written notice.

- All notices required by this Agreement will be in writing and either personally delivered or mailed, to such party at its address specified on the first page of this Agreement or to such other address as such party may designate by notice given in accordance herewith. If to TNTP, the notice will be to Florrie Chapin, General Counsel.
- This Agreement will be governed by New York law without reference to conflicts of laws principles. The Parties agree and consent to the jurisdiction of and venue in the state or federal courts in the city of Manhattan and state of New York in all disputes arising out of or relating to this Agreement.
- This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, understandings, representations and agreements, if any, with respect to the subject matter hereof. Neither this Agreement nor any provision hereof may be modified, amended, supplemented, waived, discharged, or terminated except in a writing signed by the parties. No failure or delay in exercising any right or remedy hereunder shall constitute a waiver of such, any other, right or remedy.
- The Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Agreement may also be executed by email, or other electronic means, and so executed shall have the full force and legal effect of an original.

[Signature Page to Follow]

Signatures.

The parties, by signing below, by their duly authorized representatives confirm their acceptance of the terms and agree to execute this Agreement, which shall be effective on the Effective Date.

Fayette County Public Schools

By: _____

Sum. 8-4-20

Date: _____

Name (print): _____

Title: _____

TNTP, Inc.

By: *Florrie Chapin*
Florrie Chapin (Jul 29, 2020 10:34 EDT)

Date: Jul 29, 2020

Florrie Chapin
General Counsel

Schedule A

Statement of Work

TNTP proposes a two-pronged approach to ensure FCPS is ready to launch the upcoming school year strong and to ensure rigorous, ongoing implementation of the four resources no matter what school looks like next year. Specifically, TNTP recommends 1) **strategy support** to FCPS COVID-19 reentry task forces through the reopening of schools, and 2) **implementation support** including school-year trainings and supports for leaders.

TNTP will provide these supports virtually unless FCPS and TNTP mutually agree to permit in-person, essential work-site visits under certain, very limited circumstances taking into consideration the health and safety factors outlined in the attached contract.

1. **Strategy Support.** Working in collaboration with FCPS's COVID-19 task forces, TNTP will help FCPS map out a concrete plan for getting its students back to school and to grade level. Using the *Learning Acceleration Guide* as a foundation, we can support FCPS in identifying unfinished learning needs and plan "just in time" scaffolds to address the necessary content knowledge and skills students need to engage in the most immediate work of the grade. We can also help engage members of the school community who this planning will affect the most and create a plan to support students through other challenges and trauma caused by the COVID-19 pandemic. Specifically, TNTP will:
 - Attend task force meetings and, where directed, create agendas and facilitate discussion.
 - As needed, conduct research on national practices and review and create deliverables
 - Support the district in identifying minimum expectations and non-negotiables
 - Build and revise select district policies, plans, and communications
 - Stakeholder engagement and communications
2. **Superintendents Leadership Institute.** Similar to last year, TNTP can partner closely with the FCPS team to design and facilitate two full days during the Superintendent's Leadership Institute in July. During the two days, we will support district leadership in communicating a transparent vision around reentry founded in the district's commitment to the *Learning Acceleration Guide* and *The Opportunity Myth*. We will provide attendees with sessions that push principals to reflect on what has happened thus far with distance learning and creates space for them to map contingency plans for next year in alignment with district expectations and vision around *The Opportunity Myth*.

TNTP will provide two expert facilitators to lead virtual sessions. We will work closely with members of the FCPS team starting to refine session content, and plan to utilize district staff to support each of the sessions. We will also connect to supplemental resources being developed by the Kentucky Department of Education where possible to maximize and build from other work that can support FCPS schools.

3. **Implementation Support.** Building off of the school leadership professional learning from this past year, TNTP can conduct a series of trainings and implementation supports between September 2020 and March 2021. Rooted in the *Learning Acceleration Guide* and *The Opportunity Myth*, for district leaders, Chiefs and a select set of schools to ensure learning is accelerated in buildings and best practices codified for the district. Focus will be given to prioritizing strategies based on the unique needs of each school community, planning the approach to diagnosing students' unfinished learning, and preparing leaders and teachers to accelerate student learning as quickly as possible. In addition, TNTP can support Chiefs and a subset of school leaders to provide accountability and support to teachers whether in-person or virtual. Specifically, TNTP will:
 - Present three (3) trainings throughout the year to district leaders, Chiefs, and a select set of school leaders to ensure learning acceleration planning and implementation is occurring in buildings
 - Each training session and materials will support Chiefs - and their selected, invested principals - in turnkeying this content to their entire principal cadres
 - Support Chiefs and a select number of school leaders through virtual walkthroughs and coaching to ensure implementation of FCPS's learning acceleration plan
 - Codify best practices and learnings to share with all FCPS leaders and educators

TNTP will work collaboratively with district leaders to determine the exact timing and content of each session and follow-up support. The detail below, however, outlines possible specifics to begin with:

- *Access to Grade Appropriate Assignments in the Virtual Classroom:* Leaders will reflect on the contingency plans they created over the summer and develop plans for how to assess the effectiveness of those plans now that school is underway. Leaders will learn how to ensure that schools and teachers are accelerating learning rather than remediating and create a plan to analyze the level of access students receive to grade appropriate assignments, and the extent to which they are successful.

Chiefs will be set up to lead follow-up collaboration with leaders to create a plan to analyze a sample of teacher assignments in a virtual setting, alongside the student work that is collected using the grade appropriate assignments and student work analysis tools from TOM. Trends will be discussed with chief and principal cohort.

- *Access to Strong Instruction in the Virtual Classroom:* Leaders will consider how to use virtual observations to determine the level of access students are receiving to strong instruction in the virtual classroom using the observation protocol from *The Opportunity Myth*. Leaders will explore what it means to develop lessons that elicit student thinking and provide multiple opportunities for students to receive feedback on their thinking and approach.

Chiefs will be set up to lead follow-up collaboration with leaders to create a plan to conduct virtual learning walks using the observation protocol. Principals will meet with their cohort and chief to discuss findings and plan to address trend which have emerged.

- *Access to High Expectations and Depp Engagement in the Virtual Classroom:* Leaders will explore best practices in engaging students meaningfully in virtual instruction, and how to measure effectiveness as a school leader. Principals will leave with a plan to collect, and analyze overall engagement data from students and families, and develop a plan to adjust instruction in spring semester based on findings.

Chiefs will be set up to lead follow-up collaboration with leaders to create a plan to generate a robust data collection and analysis to understand the student and family experience with virtual learning. Principals will meet with their cohort and chief to discuss findings and address trends.

TNTP will meet with district leaders and Chiefs on an ongoing basis to workshop trends elevated by principals and modify training content based on experience on the ground. Second semester will focus on providing support directly to Chiefs and select, invested principals on continued progress monitoring strategies introduced in training.

Budget

The budget outlined below makes the following assumptions:

- TNTP will reallocate unrealized expense from this year's last training toward ongoing support of FCPS COVID-19 task force planning and response now through mid-July.
- TNTP will staff SLI facilitation and implementation support with a team familiar with FCPS and/or *TOM*
- The budget is created to maximize staff time in the context of COVID-19 closures and therefore *assumes work is completed virtually and does not include travel at this time*

The total cost for the scope of work described above is approximately **\$122,257**

Superintendent's Leadership Institute

The costs shown below include two TNTP facilitators to lead full day sessions in Lexington on July 15 and July 16. TNTP will work closely with the FCPS to incorporate members of the district team to support the facilitation of activities, and we will provide opportunities for FCPS to give feedback on session content in the weeks leading up to the training.

Description	Cost
PRE-DISCOUNTED COST	\$53,600
TNTP SUBSIDIZED PORTION	10%

DISCOUNTED COST FOR TWO-DAY TRAINING	\$5,360
Total Cost to Fayette County Public Schools (July sessions)	\$48,240

Implementation Supports

TNTP will work with FCPS to identify the exact timing of sessions and follow-up supports, but the costs below reflect three, full-day sessions and two TNTP staff to provide regular implementation supports to FCPS staff between September 2020 and March 2021.

Description		Cost
Project Staff	<ul style="list-style-type: none"> Two TNTP staff to lead the design and facilitation of three professional learning sessions for district leaders, Chiefs, and select principals Two TNTP staff to provide regular implementation support to Chiefs and select school leaders such as monthly virtual walkthroughs and coaching around implementation of FCPS's learning acceleration plan Regular planning and debrief calls with FCPS staff End of project step-back to review participant feedback and results Strategic advisory support from a TNTP Partner and access to TNTP's National Team 	\$74,017
Total Cost to Fayette County Public Schools (School Year Sessions and Support)		\$74,017

Budget	Cost
Superintendent's Leadership Institute	\$48,240
Implementation Support	\$74,017
TOTAL	\$122,257

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Contract with The Collaborative for Teaching & Learning

PREPARED BY: Mendy Mills, BJ Martin

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: Approve the contract with the Collaborative for Teaching & Learning to provide professional development and coaching as part of the Kentucky Comprehensive Literacy Grant.

Background/Rationale: As part of the requirements of the Kentucky Comprehensive Literacy grant, FCPS will partner with the Collaborative for Teaching & Learning to provide professional development and coaching for schools.

Policy: 01.11

Fiscal Impact: \$67,829

Attachments(s): Contract and Partnership Agreement

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505



PARTNERSHIP AGREEMENT
Between
THE COLLABORATIVE FOR TEACHING AND LEARNING and
Fayette County Public Schools
July 2020 – June 2021

This agreement, between the Collaborative for Teaching and Learning (CTL) and Fayette County Public Schools, describes the programmatic and financial commitments made to advance the school's purpose of improving instructional practice through literacy integration, in order to increase student learning. This agreement describes the first year of work with Fayette County Public Schools to implement CTL's Adolescent Literacy Model through the Kentucky Comprehensive Literacy (KyCL) grant.

The goals for this agreement are:

- Integrate multi-domain literacy strategies across all content areas, including Reading Comprehension, Academic Dialogue, Vocabulary Development, Writing to Learn, and Writing to Demonstrate Learning
- Build internal teacher cadres who will progress through stages of professional learning, over time, and work as teacher leaders in literacy implementation in participating schools
- Develop a formal literacy leadership team, using a distributive leadership model, to build and maintain faculty commitment to ongoing implementation of literacy in support of content learning

CTL will provide:

- A Three-Day Foundations Institute for the Adolescent Literacy Model, where participants will explore adolescent literacy and learning research, experience core strategies in each of the five content literacy sub-domains, focus on understanding and meeting the needs of a diverse student population, and plan for integration of strategies into their instruction (Cohort 1 Summer 2020, Cohort 2 Summer 2021)
- Follow-Up Training (4 ½ day sessions) and Literacy Team Development (4 ½ day sessions) where Cohort 1 participants will examine the results of their instruction, investigate samples of student work, engage in additional sub-domain training (to be determined based on formative evidence of teacher need), and learn additional strategies
- Coaching and content specific support (13 days total) with the literacy coaches to support ongoing sharing and development of the adult learning community within the project and to support teachers through model and/or co-teaching, classroom observation and feedback, small study group activities, and individual needs-based mentoring
- Training and support for literacy coaches through CTLs coaching cadre network (3 days plus 2 ½ days)

Fayette County Public Schools will:

- Identify and coordinate participating teachers, and oversee all communications within the schools
- Work with CTL to organize logistics for training and coaching that provide an appropriate timeframe and location for optimum interactions
- Maintain communications with CTL program staff and leadership to identify and respond to ongoing needs of project participants
- Provide leadership representatives at all training and coaching activities to demonstrate strong and continued commitment to the work of the project
- Provide for any logistical, support, or participant expenses not covered in the fees and description provided here (see possible costs below)
- Communicate to participating faculty accountability for implementation of new learning to improve professional practice
- Support staff and CTL coaches in initiating teacher leadership

CTL's fees and expenses to provide the services described are **\$67,829**. Costs include all development and delivery labor, CTL travel expenses, and participant tools, materials, and print.


Other expenses to Fayette County Public Schools, not covered by the fees quoted here, may include

- local training-associated costs (subs/stipends, meals, site fees, etc.)
- teacher release time for job-embedded coaching
- student and/or teacher materials, beyond those provided during direct training and/or coaching activities (including school-level distance coaching expenses)

This agreement is for work to be accomplished between July 1, 2020 and June 30, 2021, and may be amended to include additional services.

CTL will invoice Fayette County Public Schools two times on a six-month basis, beginning at the inception of work, with payment of invoices due within 30 days.

Signatures below indicate acceptance of this agreement.



Roland O'Daniel
Chief Executive Officer
Collaborative for Teaching and Learning

Emmanuel Caulk
Superintendent
Fayette County Public Schools

July 23, 2020
Date

Date

CONTRACT

THIS CONTRACT is entered into this **29** day of **July, 2020**, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 701 East Main Street, Lexington, Kentucky 40502 ("Board") and **The Collaborative for Teaching and Learning** ("Second Party").

A. PARTIES:

The Board of Education of Fayette County, Kentucky, **Department of Teaching & Learning - Kentucky Comprehensive Literacy Grant** has established the need to **provide professional learning and coaching on improving instructional practice through in literacy with the Adolescent Literacy Model** and has determined that this need cannot be met by existing district staff.

The Collaborative for Teaching and Learning provides **provide professional learning and coaching on improving instructional practice through in literacy with the Adolescent Literacy Model** and has expertise or needed products as described herein.

B. PURPOSE:

The purpose of this contract is to improve the availability of **provide professional learning and coaching on improving instructional practice through in literacy with the Adolescent Literacy Model**.

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 **Department of Teaching & Learning and the schools that are part of the KYCL Grant (FDHS, Crawford, LTMS, and Hayes)**, as an independent contractor, services under the direction of **BJ Martin/Mendy Mills**.

2. The second party shall provide **3 day each for summer institute Cohort 1 (2020) and Cohort 2 (2021), 4 1/2 day follow-up sessions, 4 1/2 day Literacy Team Development sessions, 13 days total of coaching**.

3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of \$67829. Additional expenses to be reimbursed are **none**, with a total amount of this contract not exceeding **\$67,829**.

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 working on school property while students are present. 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.

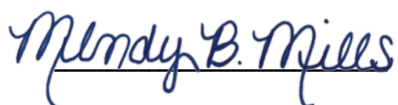
16. Venue for any legal action filed concerning this contract shall be Fayette County, Kentucky.

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 29, 2020, through August 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



7/29/20

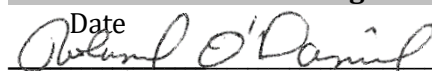
**BOARD OF EDUCATION OF FAYETTE COUNTY
KENTUCKY**

Emmanuel Caulk, Superintendent

Date

Date

Collaborative for Teaching & Learning



July 29, 2020

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Instructional School Fees for 2020-2021

PREPARED BY: Chiefs of Schools

Recommended Action on: 8/24/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the student instructional fee schedule for the 2020-2021 school year.

Background/Rationale: Instructional fees are to be monitored at the school level to ensure that the district is keeping a current record of board approved fees for students. All instructional fees will be following Board policy 08.232 Instructional Resources which state that fees for rental or purchase of instructional resources may be charged; and Board policy 09.15 Student Fees which reports that all student fees and charges shall be established by the Board. Approved fees shall remain in place until modified or removed by Board resolution. Pupils may be assessed for activities as specified in administrative procedures. However, mandatory waiver of fees for qualifying students shall be accomplished in compliance with applicable statutory and regulatory requirements.

Policy: 01.11 (General Powers and Duties of the Board

Fiscal Impact: N/A

Attachments(s): N/A

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

APPROVAL OF INSTRUCTIONAL SCHOOL FEES **FOR 2020-2021**

BACKGROUND:

Instructional fees are to be monitored at the school level to ensure that the district is keeping a current record of board approved fees for students. All instructional fees will be in compliance with Board policy 08.232 Instructional Resources which state that *fees for rental or purchase of instructional resources may be charged*; and Board policy 09.15 Student Fees which reports that *all student fees and charges shall be established by the Board. Approved fees shall remain in place until modified or removed by Board resolution. Pupils may be assessed for activities as specified in administrative procedures. However, mandatory waiver of fees for qualifying students shall be accomplished in compliance with applicable statutory and regulatory requirements.*

RATIONALE:

Approval of school fees will help to ensure consistency district-wide with school fees, as well as to establish an expense limit.

PROPOSAL:

INSTRUCTIONAL FEES IN ELEMENTARY

Establish a maximum dollar amount of \$120 per elementary student (primary/intermediate) for all fees (field trips, supplies, etc) for the school year. A spreadsheet will be kept for each teacher/teaching team to monitor requested fees so that at any time there is a current record of fees to date.

Any Extended Field Trips are exempt from the maximum amount.

School supplies requested from parents for students should be for individual student consumable use only. Principals should review all supply lists before distributing to parents. Supply lists should be posted on school web sites by July 1. Teachers need to avoid requiring items that are classroom consumables such as cleaning supplies, copy paper, ink/printing cartridges, etc.

INSTRUCTIONAL FEES IN MIDDLE AND HIGH SCHOOLS

MIDDLE SCHOOL FEES **Maximum Amount Allowed**

Art	\$25.00
Band/Instrument Rental	\$25.00
Drama, Arts and Humanities	\$25.00
Family Consumer Science	\$20.00
Foreign Language	\$10.00
Orchestral/Instrument Rental	\$25.00
Physical Education	\$15.00
Science	\$15.00
Ag Science	\$10.00

Technology Education	\$20.00
Business and Marketing	\$10.00
Math Lab	\$5.00
Locker Rental	\$5.00
Student Agenda/Student Planner	\$8.00
Workbooks	\$10.00
Technology Issued Devices	\$25.00

**HIGH SCHOOL INSTRUCTIONAL FEES
MAXIMUM AMOUNT ALLOWED**

Class	Amount
Textbook/Technology/Instructional	\$8 per class
AP/GT Classes	
IB	\$5.00
AP, All Other Classes	\$20.00
AP Music Theory	\$40.00
AP Art, Honors Art, Independent Study	\$35.00 semester
MSTC Fee	\$20 per semester
MSTC Engineering Class	\$30 per semester
Arts	
Arts and Humanities	\$5.00
Introduction to Journalism	\$25.00
Drama	\$40.00
Art 1	\$25.00 semester
Crafts	\$35.00 semester
Drawing I, II, III	\$25.00 semester
Design/Printmaking or Art II	\$35.00 semester
Painting I, II	\$35.00 semester
Sculpture	\$35.00 semester
Pottery/Ceramics I, II, III	\$35.00 semester
Digital Art I, II, III, Digital Photo Illustration	\$35.00 semester
Business	
Business	\$5.00
Accounting	\$20.00
Music	
Band, Orchestra; Band/Orchestra Instrument Rental	\$25.00
Musicianship, Guitar	\$30.00
Choir	\$50.00
Design/Graphic Arts	
Architecture I & II	\$5.00
Design	\$25.00
Graphic Arts	\$30.00
Graphics I & II, Photography	\$35.00
EBEC, Co-op, Community Programs	
Community Service, Co-Op, EBCE	\$15.00

Engineering	
Introduction to Engineering Design, Principles of Engineering	\$30.00
Pre-Engineering, Conceptual Engineering and Drafting	\$30.00
Family Consumer Science	
Early Childhood I	\$5.00
Family Consumer Science Culinary, Family Consumer Science (per semester), Family Consumer Science Foods, Early Childhood, Foods/Food Management/Culinary Arts(per semester), Life Skills	\$30.00
Fashion & Interior Design, Medicaid Nurses Aid	\$25.00
Commercial Foods (per semester)	\$30.00
Foreign Language	
French, German, Spanish, Latin	\$10.00
Miscellaneous	
Freshman Seminar	\$8.00
Physical Education	\$20.00
Career and Technical Academy	\$25.00
Technical Programs	
Engine Manufacture	\$5.00
Technical Center Workbooks (not all classes), Technical Center Uniforms (MNA & Medical Services)	\$25.00
Technology	
Technology	\$5.00
TV/Radio Production	\$10.00
Computer Art	\$25.00
Technology Concepts; Design and Application	\$30.00
Technology Issued Devices	\$25.00
Science	
Biology, Chemistry, Earth/Space Science, Integrated Science, Physical Science, Physics	\$5.00
General	\$10.00
Forensics	\$15.00
Anatomy/Physiology	\$15.00
General	
Workbooks	\$10.00

**AFTER SCHOOL CARE FEES
MAXIMUM AMOUNT ALLOWED**

	Amount
Registration**	\$30.00 per child, \$40.00 per family
Daily Fee	\$11.00 per day (FT) \$12.00 per day (PT)

Late Fee	\$2.00 per minute
**to be refunded if space does not open; parent requests removal from list or June 30 if student never enrolled.	

**STUDENT PARKING FEES
MAXIMUM AMOUNT ALLOWED**

	Amount
Parking Fee	\$25.00
Renewal and Replacement Fee	\$10.00

STAFF CONTACT:

Chief of Schools

REFERENCE:

01.11 (General Powers and Duties of the Board)

RECOMMENDATION:

A motion is in order to:
 “Approve the student instructional fee schedule for the 2020-2021 school year.”

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Unaudited Year End Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 8/24/2020

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 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: NA

Attachments(s): Four Attachments

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

UNAUDITED YEAR END 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 as a minimum a monthly report of expenditures & revenues. KDE also recommended that the agenda reflect the board's receipt of these reports.

For the month ending as of JUNE 30, 2020 the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending June 30, 2020.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending June 30, 2020.

Please be advised these reports are not final for the period ending June 30, 2020, as they have not yet been audited. When the audit has been completed these reports will be resubmitted with final numbers for Fiscal Year 2020. Copies of these reports will be maintained in the Office of the Treasurer, and will be available for the public to review.

PROPOSAL: Not Applicable

RATIONALE:

	ACTUAL	2020 FY % YTD	2019 FY % YTD	% CHANGE 2019 to 2020 FY
TOTAL REVENUE through JUNE 30, 2020	\$582,174,445	100%	99%	1%
TOTAL EXPENDITURES through JUNE 30, 2020	\$532,067,303	91%	88%	3%
GENERAL FUND BALANCE as of JUNE 30, 2020	\$50,107,142			

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 2019 - 2020				FY 2018 - 2019			
	Working Budget	YTD Adjusted Budget	YTD Actual thru June 30	% Realized	Working Budget	YTD Adjusted Budget	YTD Actual thru June 30	% Realized
Total Revenues	\$ 582,314,579	\$ 584,766,481	\$ 582,174,445	99.6%	\$ 511,969,366	\$ 557,105,549	\$ 551,166,522	98.9%
Total Expenses	\$ 582,314,579	\$ 584,766,481	\$ 532,067,303	91.0%	\$ 511,969,366	\$ 557,105,549	\$ 490,182,337	88.0%
General Fund Balance			\$ 50,107,142				\$ 60,984,185	

**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED
JUNE 2020**

REVENUES

Revenue from local sources:	
Taxation	\$282,404,223.53
Investment earnings	\$1,481,039.02
Other revenue	<u>\$86,084,545.03</u>
Total revenue from local sources	\$369,969,807.58
Revenue from state sources	\$280,017,198.86
Revenue from federal sources	\$42,862,446.49
On-Behalf sources	\$2,261,014.00
Beginning Balance	\$103,613,010.12
Transfers	<u>\$0.00</u>
TOTAL REVENUES	<u>\$798,723,477.05</u>

EXPENDITURES

Salaries:	
Instructional	\$273,284,430.55
District Administrative	\$17,410,353.96
School Administrative	\$27,281,087.35
Operations & Support	\$21,098,659.57
Transportation	\$17,597,963.83
Food Service	<u>\$11,794,754.86</u>
Total salaries	\$368,467,250.12
Vendor Payments	\$117,121,722.71
Transfers and on-behalf payments	<u>\$222,623,549.66</u>
TOTAL EXPENDITURES	<u>\$708,212,522.49</u>

NET INCREASE/(DECREASE) IN	
NET ASSETS/FUND BALANCES	<u>\$90,510,954.56</u>

	Fund 1 General Fund	Fund 2 & 22 Special Revenue	Fund 25 School Activity	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	216,902,929.24	-	-	-	33,207,470.00	-	-	-	-	-	250,110,399.24
Motor vehicle taxes	10,846,204.00	-	-	-	1,110,872.15	-	-	-	-	-	11,957,076.15
Utility taxes	20,336,748.14	-	-	-	-	-	-	-	-	-	20,336,748.14
Taxation revenue	248,085,881.38	-	-	-	34,318,342.15	-	-	-	-	-	282,404,223.53
Investment earnings	1,273,615.39	-	-	-	-	-	207,423.63	-	-	-	1,481,039.02
Other revenue	32,137,285.68	2,963,357.35	-	-	-	45,404,575.78	-	2,725,675.13	2,704,929.01	148,722.08	86,084,545.03
Total revenue from local sources	281,496,782.45	2,963,357.35	-	-	34,318,342.15	45,404,575.78	207,423.63	2,725,675.13	2,704,929.01	148,722.08	369,969,807.58
Revenue from state sources	225,488,623.46	13,264,100.82	-	3,726,894.00	-	-	37,328,179.38	209,401.20	-	-	280,017,198.86
On-Behalf sources	2,261,014.00	-	-	-	-	-	-	-	-	-	2,261,014.00
Revenue from federal sources	1,752,419.01	23,769,211.06	-	-	-	100,332.96	-	17,240,483.46	-	-	42,862,446.49
Beginning Balance	71,175,605.63	571,355.40	-	-	-	25,105,339.17	-	4,240,132.87	1,934,084.19	586,492.86	103,613,010.12
	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	582,174,444.55	40,568,024.63	-	3,726,894.00	34,318,342.15	70,610,247.91	37,535,603.01	24,415,692.66	4,639,013.20	735,214.94	798,723,477.05
Expenditures											
Instructional	245,273,942.91	28,010,487.64	-	-	-	-	-	-	-	-	273,284,430.55
District Administration	14,733,601.27	2,676,752.69	-	-	-	-	-	-	-	-	17,410,353.96
School Administration	24,967,567.84	178,594.95	-	-	-	-	-	-	2,134,924.56	-	27,281,087.35
Operations & Support	20,724,300.71	374,358.86	-	-	-	-	-	-	-	-	21,098,659.57
Transportation	17,597,963.83	-	-	-	-	-	-	-	-	-	17,597,963.83
Food Service	3,336,666.12	-	-	-	-	-	-	8,458,088.74	-	-	11,794,754.86
Total Salaries and Benefits	326,634,042.68	31,240,194.14	-	-	-	-	-	8,458,088.74	2,134,924.56	-	368,467,250.12
Vendor Payments	56,360,104.23	9,274,966.94	-	-	-	39,769,189.00	-	11,149,379.15	476,408.99	91,674.40	117,121,722.71
Transfers and on-behalf payments	149,073,155.59	1,837,623.70	-	2,395,184.38	31,623,508.51	-	37,328,179.38	365,898.10	-	-	222,623,549.66
Total Expenditures	532,067,302.50	42,352,784.78	-	2,395,184.38	31,623,508.51	39,769,189.00	37,328,179.38	19,973,365.99	2,611,333.55	91,674.40	708,212,522.49
Fund Balance	50,107,142.05	(1,784,760.15)	-	1,331,709.62	2,694,833.64	30,841,058.91	207,423.63	4,442,326.67	2,027,679.65	643,540.54	90,510,954.56

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 768,933,556.25	\$ 685,536,148.55	\$ 83,397,407.70
Proprietary	\$ 29,054,705.86	\$ 22,584,699.54	\$ 6,470,006.32
Fiduciary	\$ 735,214.94	\$ 91,674.40	\$ 643,540.54
Fund Balance	\$ 798,723,477.05	\$ 708,212,522.49	\$ 90,510,954.56

expenditure control check
revenue control check

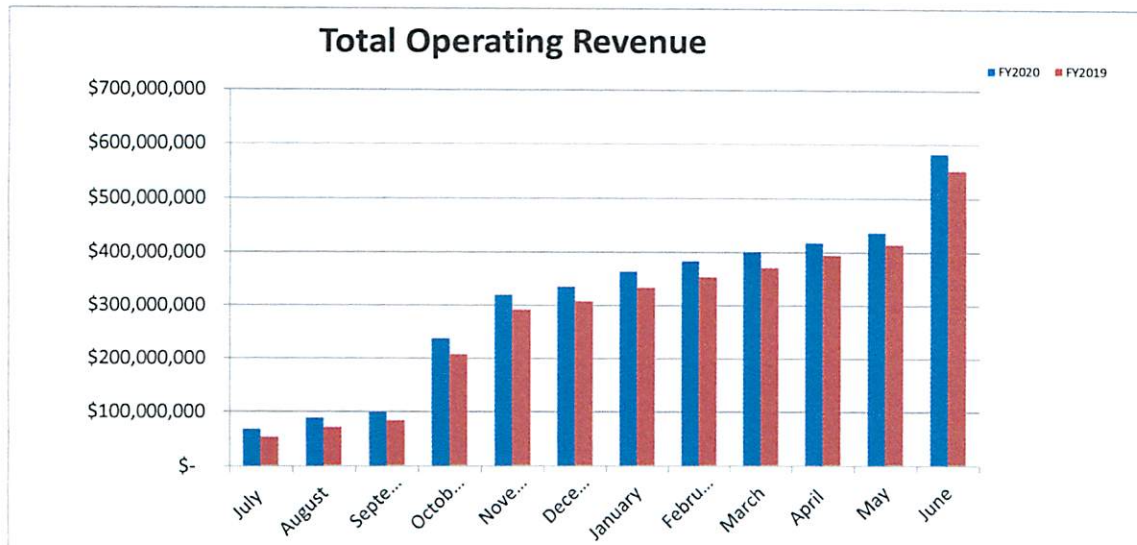
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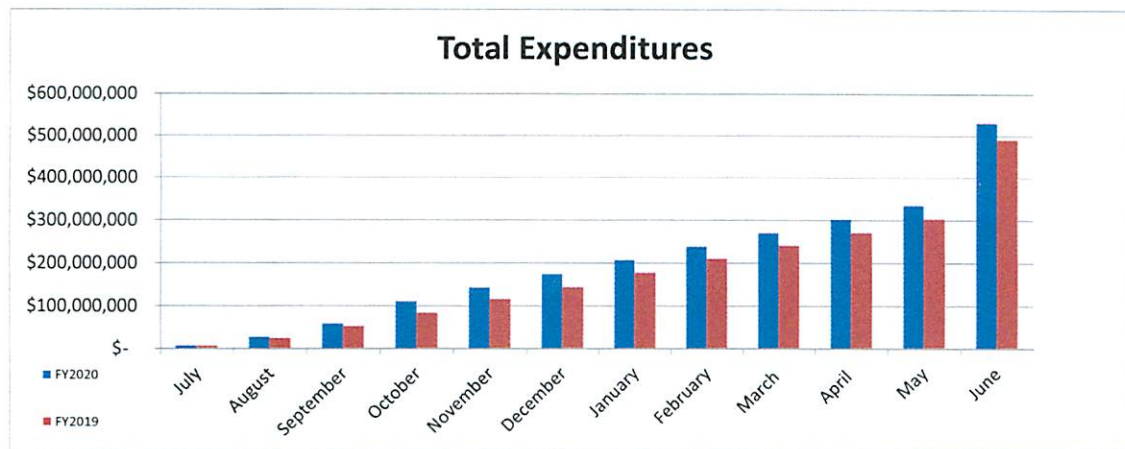
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2020
100% of the 2019-2020 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 19-20	YTD BUDGET BALANCE 19-20	YTD REVENUE 6/30/2020	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE					
Beginning Balance (audited)	\$71,175,841	\$71,175,841	\$71,175,606	(\$235.37)	100.00%
AD VALOREM TAXES	\$226,496,977	\$226,496,977	\$227,277,971	\$780,993.80	100.34%
UTILITY TAXES	\$21,000,000	\$21,000,000	\$20,336,748	(\$663,251.86)	96.84%
OCCUPATIONAL LIC TAXES	\$38,000,000	\$38,000,000	\$28,870,440	(\$9,129,559.90)	75.97%
OMITTED TAXES & PENALTIES	\$900,000	\$900,000	\$471,162	(\$428,837.56)	52.35%
REVENUE IN LIEU OF TAXES	\$38,000	\$38,000	\$38,840	\$839.68	102.21%
TUITION	\$169,159	\$169,159	\$43,120	(\$126,039.25)	25.49%
TELECOMMUNICATIONS	\$967,633	\$967,633	\$998,808	\$31,175.37	103.22%
INTEREST	\$1,750,000	\$1,750,000	\$1,273,615	(\$476,384.61)	72.78%
OTHER REVENUE LOCAL SRS	\$3,950,484	\$4,141,372	\$3,184,886	(\$956,485.36)	76.90%
SEEK REVENUE	\$91,500,000	\$91,500,000	\$93,359,486	\$1,859,486.00	102.03%
OTHER STATE FUNDING	\$91,775	\$91,775	\$249,074	\$157,299.00	271.40%
INTERFUND TRANSFERS (indirect cost)	\$1,817,912	\$1,817,912	\$1,476,609	(\$341,303.24)	81.23%
MEDICAID	\$212,143	\$212,143	\$275,810	\$63,667.25	130.01%
SALE OF ASSETS	\$0	\$0	\$0	\$0.00	0.00%
ON BEHALF	\$124,000,000	\$124,000,000	\$130,634,795	\$6,634,795.09	0.00%
OTHER - NBC REIMB	\$244,655	\$244,655	\$246,460	\$1,805.00	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$2,261,014	\$2,261,014	\$0	0.00%
OTHER - ACCRUAL ADJUSTMENT	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATING REVENUE	\$582,314,579	\$584,766,481	\$582,174,445	(\$2,592,036)	100%



FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2020
100% of the 2019 - 2020 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 19-20	YTD BUDGET BALANCE 19-20	YTD EXPENSES 6/30/2020	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES					
INSTRUCTION	\$327,817,413	\$324,668,320	\$322,120,106	(\$2,548,214)	99.22%
STUDENT SUPPORT SERVICES	\$27,392,631	\$28,237,226	\$28,041,359	(\$195,867)	99.31%
INSTRUCTIONAL STAFF SUPP SERVICES	\$25,264,479	\$26,849,661	\$23,978,953	(\$2,870,708)	89.31%
DISTRICT ADMIN SUPPORT	\$8,959,327	\$8,836,194	\$8,274,780	(\$561,414)	93.65%
SCHOOL ADMIN SUPPORT	\$29,793,752	\$30,010,526	\$29,349,776	(\$660,750)	97.80%
BUSINESS SUPPORT SERVICES	\$30,482,890	\$30,454,622	\$27,931,050	(\$2,523,573)	91.71%
MAINTENANCE	\$49,277,624	\$50,974,098	\$44,241,951	(\$6,732,146)	86.79%
STUDENT TRANSPORTATION	\$25,760,830	\$26,736,755	\$24,121,856	(\$2,614,899)	90.22%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0	\$0	\$3,336,666	\$3,336,666	0.00%
COMMUNITY SERVICES	\$612,923	\$642,870	\$596,172	(\$46,697)	92.74%
DEBT SERVICE	\$1,534,710	\$1,534,710	\$1,534,710	\$0	100.00%
FUND TRANSFERS	\$20,418,000	\$20,821,500	\$18,539,923	(\$2,281,577)	89.04%
CONTINGENCY	\$35,000,000	\$35,000,000	\$0	(\$35,000,000)	0.00%
TOTAL EXPENDITURES	\$582,314,579	\$584,766,481	\$532,067,303	(\$52,699,178)	90.99%



07/17/2020 11:29 | **FAYETTE COUNTY PRIMARY **
9165314671 | ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		71,175,841.00	71,175,605.63	235.37	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	206,122,499.00	209,220,911.15	-3,098,412.15	101.50
1113	PSC PROPERTY TAX	6,938,833.00	6,938,833.00	.00	100.00
1115	DELINQUENT PROPERTY TAX	900,000.00	272,022.65	627,977.35	30.22
1117	MOTOR VEHICLE TAX	12,535,645.00	10,846,204.00	1,689,441.00	86.52
TOTAL AD VALOREM TAXES		226,496,977.00	227,277,970.80	-780,993.80	100.34
SALES & USE TAXES					
1121	UTILITIES TAX	21,000,000.00	20,336,748.14	663,251.86	96.84
TOTAL SALES & USE TAXES		21,000,000.00	20,336,748.14	663,251.86	96.84
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	38,000,000.00	28,870,440.10	9,129,559.90	75.97
TOTAL INCOME TAXES		38,000,000.00	28,870,440.10	9,129,559.90	75.97
OTHER TAXES					
1191	OMITTED PROPERTY TAX	900,000.00	471,162.44	428,837.56	52.35
TOTAL OTHER TAXES		900,000.00	471,162.44	428,837.56	52.35
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	38,000.00	38,839.68	-839.68	102.21
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		38,000.00	38,839.68	-839.68	102.21
TUITION					
1310	TUITION FROM INDIVIDUALS	49,159.00	43,119.75	6,039.25	87.71
1320	TUIT FRM OTH GOVT SRCS W/IN ST	120,000.00	.00	120,000.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION		169,159.00	43,119.75	126,039.25	25.49
EARNINGS ON INVESTMENTS					

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**FAYETTE COUNTY PRIMARY **
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	1,750,000.00	1,273,615.39	476,384.61	72.78
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,750,000.00	1,273,615.39	476,384.61	72.78
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	257,288.62	118,966.62	138,322.00	46.24
1912	BUS RENTAL	825,000.00	410,990.84	414,009.16	49.82
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	23,327.00	17,691.00	5,636.00	75.84
1930	GAIN/LOSS ON SALE OF ASSETS	.00	32,321.00	-32,321.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,485,755.89	2,077,377.18	408,378.71	83.57
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	.00	.00	.00
1990J	JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990R	RESTITUTION	.00	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	550,000.00	527,539.51	22,460.49	95.92
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,141,371.51	3,184,886.15	956,485.36	76.90
	TOTAL REVENUE FROM LOCAL SOURCES	292,495,507.51	281,496,782.45	10,998,725.06	96.24
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	91,500,000.00	93,359,486.00	-1,859,486.00	102.03
	TOTAL STATE PROGRAM	91,500,000.00	93,359,486.00	-1,859,486.00	102.03
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	91,775.00	249,074.00	-157,299.00	271.40
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	91,775.00	249,074.00	-157,299.00	271.40
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	244,655.00	246,460.00	-1,805.00	100.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	244,655.00	246,460.00	-1,805.00	100.74
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/ST SOURCE	967,633.00	998,808.37	-31,175.37	103.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	967,633.00	998,808.37	-31,175.37	103.22
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	124,000,000.00	130,634,795.09	-6,634,795.09	105.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS	124,000,000.00	130,634,795.09	-6,634,795.09	105.35
TOTAL REVENUE FROM STATE SOURCES	216,804,063.00	225,488,623.46	-8,684,560.46	104.01
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	212,143.00	275,810.25	-63,667.25	130.01
TOTAL FEDERAL REIMBURSEMENT	212,143.00	275,810.25	-63,667.25	130.01
TOTAL REVENUE FROM FEDERAL SOURCES	212,143.00	275,810.25	-63,667.25	130.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	1,817,912.00	1,476,608.76	341,303.24	81.23
TOTAL INTERFUND TRANSFERS	1,817,912.00	1,476,608.76	341,303.24	81.23
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	2,261,014.00	2,261,014.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	2,261,014.00	2,261,014.00	.00	100.00
TOTAL OTHER RECEIPTS	4,078,926.00	3,737,622.76	341,303.24	91.63
TOTAL RECEIPTS	513,590,639.51	510,998,838.92	2,591,800.59	99.50
TOTAL REVENUES	584,766,480.51	582,174,444.55	2,592,035.96	99.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	196,891,964.47	191,520,929.42	5,371,035.05	97.27
0200 EMPLOYEE BENEFITS	13,972,094.52	13,469,659.32	502,435.20	96.40
0280 ON-BEHALF	108,593,153.14	113,126,105.69	-4,532,952.55	104.17
0300 PURCHASED PROF AND TECH SERV	256,804.49	207,186.26	49,618.23	80.68
0400 PURCHASED PROPERTY SERVICES	45,340.83	31,642.04	13,698.79	69.79
0500 OTHER PURCHASED SERVICES	126,693.34	81,459.90	45,233.44	64.30
0600 SUPPLIES	4,046,573.84	3,172,516.60	874,057.24	78.40
0700 PROPERTY	389,538.82	293,599.70	95,939.12	75.37
0800 DEBT SERVICE AND MISCELLANEOUS	333,797.16	217,007.05	116,790.11	65.01
0840 CONTINGENCY	12,359.02	.00	12,359.02	.00
TOTAL 1000 INSTRUCTION	324,668,319.63	322,120,105.98	2,548,213.65	99.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,346,248.81	22,923,775.61	422,473.20	98.19
0200 EMPLOYEE BENEFITS	1,389,254.35	1,325,380.82	63,873.53	95.40
0280 ON-BEHALF	3,302,341.30	3,615,890.71	-313,549.41	109.49
0300 PURCHASED PROF AND TECH SERV	140,697.02	133,597.77	7,099.25	94.95
0400 PURCHASED PROPERTY SERVICES	3,250.00	3,250.00	.00	100.00
0500 OTHER PURCHASED SERVICES	17,576.73	11,745.28	5,831.45	66.82
0600 SUPPLIES	32,588.51	22,856.02	9,732.49	70.14
0700 PROPERTY	3,814.00	3,814.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,455.00	1,049.00	406.00	72.10
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,237,225.72	28,041,359.21	195,866.51	99.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,028,277.74	14,687,071.80	341,205.94	97.73
0200 EMPLOYEE BENEFITS	1,405,847.11	1,347,125.94	58,721.17	95.82
0280 ON-BEHALF	2,259,653.87	2,316,671.01	-57,017.14	102.52
0300 PURCHASED PROF AND TECH SERV	985,668.86	871,848.99	113,819.87	88.45
0400 PURCHASED PROPERTY SERVICES	83,601.21	71,664.41	11,936.80	85.72
0500 OTHER PURCHASED SERVICES	287,137.03	146,735.04	140,401.99	51.10
0600 SUPPLIES	5,441,605.74	3,259,412.02	2,182,193.72	59.90
0700 PROPERTY	1,265,464.99	1,244,910.70	20,554.29	98.38
0800 DEBT SERVICE AND MISCELLANEOUS	92,404.40	33,513.14	58,891.26	36.27
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,849,660.95	23,978,953.05	2,870,707.90	89.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,633,558.00	1,721,944.22	-88,386.22	105.41
0200 EMPLOYEE BENEFITS	199,836.00	203,743.44	-3,907.44	101.96
0280 ON-BEHALF	271,538.35	271,611.54	-73.19	100.03
0300 PURCHASED PROF AND TECH SERV	5,157,680.50	4,866,589.25	291,091.25	94.36
0400 PURCHASED PROPERTY SERVICES	22,066.00	13,750.74	8,315.26	62.32
0500 OTHER PURCHASED SERVICES	257,235.00	94,914.87	162,320.13	36.90
0600 SUPPLIES	970,075.73	892,037.58	78,038.15	91.96
0700 PROPERTY	60,400.00	60,199.64	200.36	99.67
0800 DEBT SERVICE AND MISCELLANEOUS	261,804.00	149,988.55	111,815.45	57.29
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,836,193.58	8,274,779.83	561,413.75	93.65
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,428,917.90	22,271,571.13	157,346.77	99.30
0200 EMPLOYEE BENEFITS	2,727,748.64	2,695,996.71	31,751.93	98.84
0280 ON-BEHALF	3,416,476.13	3,513,014.98	-96,538.85	102.83
0300 PURCHASED PROF AND TECH SERV	38,234.43	24,139.95	14,094.48	63.14
0400 PURCHASED PROPERTY SERVICES	674,428.28	488,223.78	186,204.50	72.39
0500 OTHER PURCHASED SERVICES	61,385.63	38,986.36	22,399.27	63.51
0600 SUPPLIES	379,534.75	282,746.79	96,787.96	74.50
0700 PROPERTY	39,351.74	22,903.51	16,448.23	58.20
0800 DEBT SERVICE AND MISCELLANEOUS	16,407.27	12,193.03	4,214.24	74.31
0840 CONTINGENCY	228,041.27	.00	228,041.27	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,010,526.04	29,349,776.24	660,749.80	97.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,119,913.66	9,132,967.44	-13,053.78	100.14
0200 EMPLOYEE BENEFITS	4,782,028.29	3,392,168.82	1,389,859.47	70.94
0280 ON-BEHALF	1,372,301.23	1,440,592.19	-68,290.96	104.98
0300 PURCHASED PROF AND TECH SERV	3,969,102.85	3,606,428.20	362,674.65	90.86
0400 PURCHASED PROPERTY SERVICES	1,390,884.95	1,192,108.65	198,776.30	85.71
0500 OTHER PURCHASED SERVICES	3,802,260.45	3,967,792.09	-165,531.64	104.35
0600 SUPPLIES	4,349,609.91	3,636,590.33	713,019.58	83.61
0700 PROPERTY	1,573,571.40	1,537,191.27	36,380.13	97.69
0800 DEBT SERVICE AND MISCELLANEOUS	27,449.52	25,210.52	2,239.00	91.84
0840 CONTINGENCY	67,500.00	.00	67,500.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,454,622.26	27,931,049.51	2,523,572.75	91.71
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	16,206,916.54	16,195,587.19	11,329.35	99.93
0200 EMPLOYEE BENEFITS	4,796,680.50	4,528,713.52	267,966.98	94.41
0280 ON-BEHALF	2,446,955.26	2,554,617.28	-107,662.02	104.40
0300 PURCHASED PROF AND TECH SERV	964,386.42	766,749.68	197,636.74	79.51
0400 PURCHASED PROPERTY SERVICES	9,597,283.48	6,720,362.84	2,876,920.64	70.02

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	20,693.90	14,228.83	6,465.07	68.76
0600	SUPPLIES	14,852,760.11	11,517,304.09	3,335,456.02	77.54
0700	PROPERTY	1,999,854.66	1,873,203.97	126,650.69	93.67
0800	DEBT SERVICE AND MISCELLANEOUS	88,566.73	71,184.03	17,382.70	80.37
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		50,974,097.60	44,241,951.43	6,732,146.17	86.79
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	14,424,279.00	13,693,941.45	730,337.55	94.94
0200	EMPLOYEE BENEFITS	4,130,018.00	3,904,022.38	225,995.62	94.53
0280	ON-BEHALF	2,337,580.72	2,160,019.21	177,561.51	92.40
0300	PURCHASED PROF AND TECH SERV	42,500.00	31,436.00	11,064.00	73.97
0400	PURCHASED PROPERTY SERVICES	152,053.10	119,003.06	33,050.04	78.26
0500	OTHER PURCHASED SERVICES	205,459.00	165,994.54	39,464.46	80.79
0600	SUPPLIES	3,116,682.23	1,739,705.73	1,376,976.50	55.82
0700	PROPERTY	2,318,183.00	2,298,914.27	19,268.73	99.17
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	8,819.29	1,180.71	88.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		26,736,755.05	24,121,855.93	2,614,899.12	90.22
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	2,576,153.43	-2,576,153.43	.00
0200	EMPLOYEE BENEFITS	.00	760,512.69	-760,512.69	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	3,336,666.12	-3,336,666.12	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	293,457.04	267,552.63	25,904.41	91.17
0200	EMPLOYEE BENEFITS	17,522.18	15,224.72	2,297.46	86.89
0300	PURCHASED PROF AND TECH SERV	5,300.00	4,415.00	885.00	83.30
0400	PURCHASED PROPERTY SERVICES	395.50	395.50	.00	100.00
0500	OTHER PURCHASED SERVICES	1,000.00	772.33	227.67	77.23
0600	SUPPLIES	320,694.96	304,916.04	15,778.92	95.08
0700	PROPERTY	4,500.00	2,896.00	1,604.00	64.36
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		642,869.68	596,172.22	46,697.46	92.74
5100 DEBT SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,534,710.00	1,534,710.10	-.10	100.00
	TOTAL 5100 DEBT SERVICE	1,534,710.00	1,534,710.10	-.10	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	20,821,500.00	18,539,922.88	2,281,577.12	89.04
	TOTAL 5200 FUND TRANSFERS	20,821,500.00	18,539,922.88	2,281,577.12	89.04
5300	CONTINGENCY				
0840	CONTINGENCY	35,000,000.00	.00	35,000,000.00	.00
	TOTAL 5300 CONTINGENCY	35,000,000.00	.00	35,000,000.00	.00
	TOTAL EXPENDITURES	584,766,480.51	532,067,302.50	52,699,178.01	90.99
	TOTAL FOR GENERAL FUND (1)	.00	50,107,142.05	-50,107,142.05	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	571,355.40	-571,355.40	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	61,659.00	-61,659.00	.00
TOTAL TUITION	.00	61,659.00	-61,659.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	5,759.52	-5,759.52	.00
TOTAL FOOD SERVICE	.00	5,759.52	-5,759.52	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919 OTHER	292,551.60	853,215.19	-560,663.59	291.65
1920 CONTRIBUTIONS/DONATIONS	111,600.00	227,644.09	-116,044.09	203.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,250.00	21,171.00	-10,921.00	206.55
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	414,401.60	1,102,030.28	-687,628.68	265.93
TOTAL REVENUE FROM LOCAL SOURCES	414,401.60	1,169,448.80	-755,047.20	282.20

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,930,664.34	8,582,326.67	5,348,337.67	61.61
	TOTAL RESTRICTED	13,930,664.34	8,582,326.67	5,348,337.67	61.61
	TOTAL REVENUE FROM STATE SOURCES	13,930,664.34	8,582,326.67	5,348,337.67	61.61
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	123,679.86	-123,679.86	.00
	TOTAL RESTRICTED DIRECT	.00	123,679.86	-123,679.86	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	52,145,982.27	28,859,644.87	23,286,337.40	55.34
	TOTAL RESTRICTED THROUGH THE STATE	52,145,982.27	28,859,644.87	23,286,337.40	55.34
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	58,000.00	92,934.95	-34,934.95	160.23
	TOTAL THROUGH INTERMEDIATE AGENCIES	58,000.00	92,934.95	-34,934.95	160.23
	TOTAL REVENUE FROM FEDERAL SOURCES	52,203,982.27	29,076,259.68	23,127,722.59	55.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	773,547.00	773,547.00	.00	100.00
5251	FLEX FOCUS TRANS FROM ESS	535,936.94	533,835.04	2,101.90	99.61
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANS FROM INS RES	.00	.00	.00	.00
5254	FLEX FOCUS TRANS FROM SAFE SCH	193,078.00	193,078.00	.00	100.00
5261	FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,502,561.94	1,500,460.04	2,101.90	99.86
	TOTAL OTHER RECEIPTS	1,502,561.94	1,500,460.04	2,101.90	99.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	68,051,610.15	40,328,495.19	27,723,114.96	59.26
TOTAL REVENUES	68,051,610.15	40,899,850.59	27,151,759.56	60.10

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,248,855.57	18,082,577.12	5,166,278.45	77.78
0200 EMPLOYEE BENEFITS	6,818,747.79	4,057,465.10	2,761,282.69	59.50
0300 PURCHASED PROF AND TECH SERV	2,057,716.22	1,841,895.17	215,821.05	89.51
0400 PURCHASED PROPERTY SERVICES	36,912.93	24,472.87	12,440.06	66.30
0500 OTHER PURCHASED SERVICES	766,687.81	735,632.84	31,054.97	95.95
0600 SUPPLIES	6,746,368.21	3,276,429.60	3,469,938.61	48.57
0700 PROPERTY	1,675,967.07	628,021.19	1,047,945.88	37.47
0800 DEBT SERVICE AND MISCELLANEOUS	305,860.48	270,327.36	35,533.12	88.38
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	44,439.25	.00	44,439.25	.00
TOTAL 1000 INSTRUCTION	41,701,555.33	28,916,821.25	12,784,734.08	69.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,429,890.51	2,236,705.21	193,185.30	92.05
0200 EMPLOYEE BENEFITS	899,296.13	747,811.01	151,485.12	83.16
0300 PURCHASED PROF AND TECH SERV	1,400.00	1,600.00	-200.00	114.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,170.51	16,129.19	12,041.32	57.26
0600 SUPPLIES	9,436.75	1,327.46	8,109.29	14.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	447.50	2,052.50	17.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,370,693.90	3,004,020.37	366,673.53	89.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,298,546.39	1,843,774.52	454,771.87	80.21
0200 EMPLOYEE BENEFITS	653,969.49	460,278.69	193,690.80	70.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,150.00	7,478.97	7,671.03	49.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,749.60	8,642.90	6,106.70	58.60
0600 SUPPLIES	85,424.93	38,691.53	46,733.40	45.29
0700 PROPERTY	780,000.00	.00	780,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	22,666.77	-20,166.77	906.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,850,340.41	2,381,533.38	1,468,807.03	61.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,800,000.00	.00	3,800,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,800,000.00	.00	3,800,000.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	134,991.32	135,184.80	-193.48	100.14
0200 EMPLOYEE BENEFITS	44,068.08	43,410.15	657.93	98.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	179,059.40	178,594.95	464.45	99.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	783,547.00	6,635.00	776,912.00	.85
0200 EMPLOYEE BENEFITS	2,360,227.00	368.64	2,359,858.36	.02
0300 PURCHASED PROF AND TECH SERV	16,000.00	18,752.84	-2,752.84	117.21
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	30,500.00	22,852.90	7,647.10	74.93
0600 SUPPLIES	644,490.00	731,929.79	-87,439.79	113.57
0700 PROPERTY	14,400.00	397,992.89	-383,592.89	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	15,000.00	.00	15,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,866,164.00	1,178,532.06	2,687,631.94	30.48
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	88,195.32	287,715.45	-199,520.13	326.23
0200 EMPLOYEE BENEFITS	28,847.00	86,643.41	-57,796.41	300.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,042.32	374,358.86	-257,316.54	319.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	902,834.00	.00	902,834.00	.00
0200 EMPLOYEE BENEFITS	297,166.00	.00	297,166.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,475,000.00	.00	1,475,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,675,000.00	.00	2,675,000.00	.00
2900 OTHER INSTRUCTIONAL				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,224,809.00	.00	1,224,809.00	.00
0200	EMPLOYEE BENEFITS	424,396.98	.00	424,396.98	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,649,205.98	.00	1,649,205.98	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	345,392.00	.00	345,392.00	.00
0200	EMPLOYEE BENEFITS	119,683.00	.00	119,683.00	.00
TOTAL 3200 DAY CARE OPERATIONS		465,075.00	.00	465,075.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,532,446.73	2,536,074.64	-3,627.91	100.14
0200	EMPLOYEE BENEFITS	134,686.44	133,674.41	1,012.03	99.25
0300	PURCHASED PROF AND TECH SERV	33,371.01	27,364.87	6,006.14	82.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,296.19	17,543.23	3,752.96	82.38
0600	SUPPLIES	397,182.50	254,264.89	142,917.61	64.02
0700	PROPERTY	43,021.71	29,933.71	13,088.00	69.58
0800	DEBT SERVICE AND MISCELLANEOUS	27,996.06	29,510.27	-1,514.21	105.41
TOTAL 3300 COMMUNITY SERVICES		3,190,000.64	3,028,366.02	161,634.62	94.93
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	3,187,473.17	1,837,623.70	1,349,849.47	57.65
TOTAL 5200 FUND TRANSFERS		3,187,473.17	1,837,623.70	1,349,849.47	57.65
TOTAL EXPENDITURES		68,051,610.15	40,899,850.59	27,151,759.56	60.10
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

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DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,793,908.55	-1,793,908.55	.00
TOTAL STUDENT ACTIVITIES	.00	1,793,908.55	-1,793,908.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,793,908.55	-1,793,908.55	.00
TOTAL RECEIPTS	.00	1,793,908.55	-1,793,908.55	.00
TOTAL REVENUES	.00	1,793,908.55	-1,793,908.55	.00

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DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	535,929.05	-535,929.05	.00
0200 EMPLOYEE BENEFITS	.00	44,497.94	-44,497.94	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,489.14	-7,489.14	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,369.53	-6,369.53	.00
0500 OTHER PURCHASED SERVICES	.00	7,218.66	-7,218.66	.00
0600 SUPPLIES	.00	715,194.02	-715,194.02	.00
0700 PROPERTY	.00	80,092.37	-80,092.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,358.35	-6,358.35	.00
TOTAL 1000 INSTRUCTION	.00	1,403,149.06	-1,403,149.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	-600.00	.00
0500 OTHER PURCHASED SERVICES	.00	7.50	-7.50	.00
0600 SUPPLIES	.00	42,988.78	-42,988.78	.00
0700 PROPERTY	.00	4,819.85	-4,819.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	48,416.13	-48,416.13	.00
TOTAL EXPENDITURES	.00	1,451,565.19	-1,451,565.19	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	342,343.36	-342,343.36	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,361.00	.00	2,361.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111	SEEK PROGRAM		3,683,558.00	3,726,894.00	-43,336.00	101.18
TOTAL STATE PROGRAM			3,683,558.00	3,726,894.00	-43,336.00	101.18
RESTRICTED						
3200	RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED			.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES			3,683,558.00	3,726,894.00	-43,336.00	101.18
TOTAL RECEIPTS			3,683,558.00	3,726,894.00	-43,336.00	101.18
TOTAL REVENUES			3,685,919.00	3,726,894.00	-40,975.00	101.11

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,685,919.00	2,395,184.38	1,290,734.62	64.98
TOTAL 5200 FUND TRANSFERS	3,685,919.00	2,395,184.38	1,290,734.62	64.98
TOTAL EXPENDITURES	3,685,919.00	2,395,184.38	1,290,734.62	64.98
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,331,709.62	-1,331,709.62	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	32,432,998.00	32,432,998.00	.00	100.00
1113	PSC PROPERTY TAX	774,472.00	774,472.00	.00	100.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,217,289.00	1,110,872.15	106,416.85	91.26
TOTAL AD VALOREM TAXES		34,424,759.00	34,318,342.15	106,416.85	99.69
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	.00	500.00	.00
TOTAL EARNINGS ON INVESTMENTS		500.00	.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		34,425,259.00	34,318,342.15	106,916.85	99.69
TOTAL RECEIPTS		34,425,259.00	34,318,342.15	106,916.85	99.69
TOTAL REVENUES		34,425,259.00	34,318,342.15	106,916.85	99.69

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	34,425,259.00	31,623,508.51	2,801,750.49	91.86
TOTAL 5200 FUND TRANSFERS	34,425,259.00	31,623,508.51	2,801,750.49	91.86
TOTAL EXPENDITURES	34,425,259.00	31,623,508.51	2,801,750.49	91.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,694,833.64	-2,694,833.64	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	25,105,339.17	-25,105,339.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	3,088.83	-3,088.83	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,088.83	-3,088.83	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	100,000.00	-100,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	332.96	-332.96	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100,332.96	-100,332.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	103,421.79	-103,421.79	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS			.00	25,260,000.00	-25,260,000.00	.00
5120	BOND PREMIUM			.00	2,504,795.45	-2,504,795.45	.00
	TOTAL BOND ISSUANCE			.00	27,764,795.45	-27,764,795.45	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER	17,451,679.00			17,636,691.50	-185,012.50	101.06
	TOTAL INTERFUND TRANSFERS	17,451,679.00			17,636,691.50	-185,012.50	101.06
	TOTAL OTHER RECEIPTS	17,451,679.00			45,401,486.95	-27,949,807.95	260.16
	TOTAL RECEIPTS	17,451,679.00			45,504,908.74	-28,053,229.74	260.75
	TOTAL REVENUES	17,451,679.00			70,610,247.91	-53,158,568.91	404.60

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	494,130.71	528,219.61	-34,088.90	106.90
0400	PURCHASED PROPERTY SERVICES	5,695,380.00	7,950,377.29	-2,254,997.29	139.59
0500	OTHER PURCHASED SERVICES	21,120.00	7,229.67	13,890.33	34.23
0600	SUPPLIES	150,000.00	734,523.02	-584,523.02	489.68
0700	PROPERTY	35,000.00	486,212.54	-451,212.54	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	604,369.29	.00	604,369.29	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		7,000,000.00	9,706,562.13	-2,706,562.13	138.67
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	58,366.23	-58,366.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,756,244.38	-1,756,244.38	.00
0500	OTHER PURCHASED SERVICES	.00	1,503.44	-1,503.44	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	1,816,114.05	-1,816,114.05	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	6,847.00	2,549,879.54	-2,543,032.54	999.99
0400	PURCHASED PROPERTY SERVICES	378,000.00	14,966,491.75	-14,588,491.75	999.99
0500	OTHER PURCHASED SERVICES	.00	92,745.58	-92,745.58	.00
0600	SUPPLIES	.00	984.80	-984.80	.00
0700	PROPERTY	10,048,179.00	10,314,468.86	-266,289.86	102.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	321,942.29	-321,942.29	.00
0840	CONTINGENCY	18,653.00	.00	18,653.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		10,451,679.00	28,246,512.82	-17,794,833.82	270.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	17,451,679.00	39,769,189.00	-22,317,510.00	227.88
TOTAL FOR CONSTRUCTION FUND (360)	.00	30,841,058.91	-30,841,058.91	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	207,423.63	-207,423.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	207,423.63	-207,423.63	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	207,423.63	-207,423.63	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	3,179,802.11	-3,179,802.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,179,802.11	-3,179,802.11	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,179,802.11	-3,179,802.11	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	37,832,826.84	34,148,377.27	3,684,449.57	90.26
	TOTAL INTERFUND TRANSFERS	37,832,826.84	34,148,377.27	3,684,449.57	90.26
	TOTAL OTHER RECEIPTS	37,832,826.84	34,148,377.27	3,684,449.57	90.26
	TOTAL RECEIPTS	37,832,826.84	37,535,603.01	297,223.83	99.21
	TOTAL REVENUES	37,832,826.84	37,535,603.01	297,223.83	99.21

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	37,832,826.84	37,328,179.38	504,647.46	98.67
TOTAL 5100 DEBT SERVICE	37,832,826.84	37,328,179.38	504,647.46	98.67
TOTAL EXPENDITURES	37,832,826.84	37,328,179.38	504,647.46	98.67
TOTAL FOR DEBT SERVICE FUND (400)	.00	207,423.63	-207,423.63	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,225,289.85	4,240,132.87	-14,843.02	100.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	979,213.00	438,316.62	540,896.38	44.76
1612	REIMBURSABLE SCH BREAKFAST PRG	900,000.00	197,963.95	702,036.05	22.00
1614	REIMBRSLB AFTER SCH SNACK PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	765,000.00	404,017.73	360,982.27	52.81
1629	NON-REIMBURSABLE OTHER FOOD PRG	1,950,587.00	1,597,462.12	353,124.88	81.90
1650	SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	40,000.00	16,556.29	23,443.71	41.39
TOTAL FOOD SERVICE		4,634,800.00	2,654,316.71	1,980,483.29	57.27
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	150,000.00	71,323.17	78,676.83	47.55
1994	RETURN FOR INSUFFICIENT CHECKS	5,000.00	35.25	4,964.75	.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES		155,000.00	71,358.42	83,641.58	46.04
TOTAL REVENUE FROM LOCAL SOURCES		4,789,800.00	2,725,675.13	2,064,124.87	56.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	275,000.00	209,401.20	65,598.80	76.15
TOTAL RESTRICTED		275,000.00	209,401.20	65,598.80	76.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	1,485,000.00	.00	1,485,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,485,000.00	.00	1,485,000.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		1,760,000.00	209,401.20	1,550,598.80	11.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	20,496,651.28	15,528,994.46	4,967,656.82	75.76
TOTAL RESTRICTED THROUGH THE STATE		20,496,651.28	15,528,994.46	4,967,656.82	75.76
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	1,711,489.00	-1,711,489.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	1,711,489.00	-1,711,489.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		20,496,651.28	17,240,483.46	3,256,167.82	84.11
TOTAL RECEIPTS		27,046,451.28	20,175,559.79	6,870,891.49	74.60
TOTAL REVENUES		31,271,741.13	24,415,692.66	6,856,048.47	78.08

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	11,924,000.67	6,521,737.82	5,402,262.85	54.69
0200	EMPLOYEE BENEFITS	2,576,163.42	1,936,350.92	639,812.50	75.16
0280	ON-BEHALF	1,383,697.37	1,028,708.87	354,988.50	74.34
0300	PURCHASED PROF AND TECH SERV	31,000.00	18,777.64	12,222.36	60.57
0400	PURCHASED PROPERTY SERVICES	1,297,093.66	493,648.64	803,445.02	38.06
0500	OTHER PURCHASED SERVICES	104,156.28	33,939.50	70,216.78	32.59
0600	SUPPLIES	12,643,636.23	10,301,676.42	2,341,959.81	81.48
0700	PROPERTY	697,524.41	301,336.95	396,187.46	43.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		30,657,272.04	20,636,176.76	10,021,095.28	67.31
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	614,469.09	365,898.10	248,570.99	59.55
TOTAL 5200 FUND TRANSFERS		614,469.09	365,898.10	248,570.99	59.55
TOTAL EXPENDITURES		31,271,741.13	21,002,074.86	10,269,666.27	67.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,413,617.80	-3,413,617.80	.00

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		10,492,651.51	1,934,084.19	8,558,567.32	18.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		25,081,503.51	2,704,929.01	22,376,574.50	10.78
TOTAL COMMUNITY SERVICE ACTIVITIES		25,081,503.51	2,704,929.01	22,376,574.50	10.78
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		25,081,503.51	2,704,929.01	22,376,574.50	10.78
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		36,787.64	.00	36,787.64	.00
TOTAL INTERFUND TRANSFERS		36,787.64	.00	36,787.64	.00
TOTAL OTHER RECEIPTS		36,787.64	.00	36,787.64	.00
TOTAL RECEIPTS		25,118,291.15	2,704,929.01	22,413,362.14	10.77
TOTAL REVENUES		35,610,942.66	4,639,013.20	30,971,929.46	13.03

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	74,718.00	.00	74,718.00	.00
0200	EMPLOYEE BENEFITS	5,705.00	.00	5,705.00	.00
	TOTAL 1000 INSTRUCTION	80,423.00	.00	80,423.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	19,636,645.42	1,908,012.41	17,728,633.01	9.72
0200	EMPLOYEE BENEFITS	4,316,896.20	226,912.15	4,089,984.05	5.26
0280	ON-BEHALF	.00	300,961.08	-300,961.08	.00
0300	PURCHASED PROF AND TECH SERV	1,246,106.38	68,224.65	1,177,881.73	5.48
0400	PURCHASED PROPERTY SERVICES	39,081.06	896.36	38,184.70	2.29
0500	OTHER PURCHASED SERVICES	152,071.72	5,229.18	146,842.54	3.44
0600	SUPPLIES	5,951,028.17	368,220.22	5,582,807.95	6.19
0700	PROPERTY	403,554.13	25,266.60	378,287.53	6.26
0800	DEBT SERVICE AND MISCELLANEOUS	66,976.58	8,571.98	58,404.60	12.80
0840	CONTINGENCY	3,589,181.83	.00	3,589,181.83	.00
	TOTAL 3200 DAY CARE OPERATIONS	35,401,541.49	2,912,294.63	32,489,246.86	8.23
	TOTAL EXPENDITURES	35,481,964.49	2,912,294.63	32,569,669.86	8.21
	TOTAL FOR After School Care (52)	128,978.17	1,726,718.57	-1,597,740.40	999.99

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PRINT SHOP (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00

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WAREHOUSE (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00

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BUSINESS AGENT FUNDS (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00

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FIDUCIARY FUND-PENSION, INVEST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	293,246.43	-293,246.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1511	Investment Income	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	74,361.04	-74,361.04	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	74,361.04	-74,361.04	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	74,361.04	-74,361.04	.00
TOTAL RECEIPTS		.00	74,361.04	-74,361.04	.00
TOTAL REVENUES		.00	367,607.47	-367,607.47	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	-5,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	-5,000.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	40,837.20	-40,837.20	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	40,837.20	-40,837.20	.00
TOTAL EXPENDITURES	.00	45,837.20	-45,837.20	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	321,770.27	-321,770.27	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-5,598.67	5,598.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-5,598.67	5,598.67	.00
TOTAL OTHER RECEIPTS		.00	-5,598.67	5,598.67	.00
TOTAL RECEIPTS		.00	-5,598.67	5,598.67	.00
TOTAL REVENUES		.00	-5,598.67	5,598.67	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	8,946.58	-8,946.58	.00
TOTAL 1000 INSTRUCTION	.00	8,946.58	-8,946.58	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,946.58	-8,946.58	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-14,545.25	14,545.25	.00

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FOOD SERVICE ASSET ACCOUNT (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-1,811.33	1,811.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,811.33	1,811.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,811.33	1,811.33	.00
	TOTAL RECEIPTS	.00	-1,811.33	1,811.33	.00
	TOTAL REVENUES	.00	-1,811.33	1,811.33	.00

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FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,228.65	-1,228.65	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,228.65	-1,228.65	.00
TOTAL EXPENDITURES	.00	1,228.65	-1,228.65	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-3,039.98	3,039.98	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	584,766,480.51	582,174,444.55	2,592,035.96	99.56
TOTAL OF EXPENDITURES FUND 1	584,766,480.51	532,067,302.50	52,699,178.01	90.99
TOTAL FOR FUND 1	.00	50,107,142.05	-50,107,142.05	.00
TOTAL OF REVENUES FUND 2	68,051,610.15	40,899,850.59	27,151,759.56	60.10
TOTAL OF EXPENDITURES FUND 2	68,051,610.15	40,899,850.59	27,151,759.56	60.10
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	1,793,908.55	-1,793,908.55	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,451,565.19	-1,451,565.19	.00
TOTAL FOR FUND 22	.00	342,343.36	-342,343.36	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	3,685,919.00	3,726,894.00	-40,975.00	101.11
TOTAL OF EXPENDITURES FUND 310	3,685,919.00	2,395,184.38	1,290,734.62	64.98
TOTAL FOR FUND 310	.00	1,331,709.62	-1,331,709.62	.00
TOTAL OF REVENUES FUND 320	34,425,259.00	34,318,342.15	106,916.85	99.69
TOTAL OF EXPENDITURES FUND 320	34,425,259.00	31,623,508.51	2,801,750.49	91.86
TOTAL FOR FUND 320	.00	2,694,833.64	-2,694,833.64	.00
TOTAL OF REVENUES FUND 360	17,451,679.00	70,610,247.91	-53,158,568.91	404.60
TOTAL OF EXPENDITURES FUND 360	17,451,679.00	39,769,189.00	-22,317,510.00	227.88
TOTAL FOR FUND 360	.00	30,841,058.91	-30,841,058.91	.00
TOTAL OF REVENUES FUND 400	37,832,826.84	37,535,603.01	297,223.83	99.21
TOTAL OF EXPENDITURES FUND 400	37,832,826.84	37,328,179.38	504,647.46	98.67
TOTAL FOR FUND 400	.00	207,423.63	-207,423.63	.00
TOTAL OF REVENUES FUND 51	31,271,741.13	24,415,692.66	6,856,048.47	78.08
TOTAL OF EXPENDITURES FUND 51	31,271,741.13	21,002,074.86	10,269,666.27	67.16
TOTAL FOR FUND 51	.00	3,413,617.80	-3,413,617.80	.00
TOTAL OF REVENUES FUND 52	35,610,942.66	4,639,013.20	30,971,929.46	13.03
TOTAL OF EXPENDITURES FUND 52	35,481,964.49	2,912,294.63	32,569,669.86	8.21
TOTAL FOR FUND 52	128,978.17	1,726,718.57	-1,597,740.40	999.99
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	367,607.47	-367,607.47	.00
TOTAL OF EXPENDITURES FUND 7000	.00	45,837.20	-45,837.20	.00
TOTAL FOR FUND 7000	.00	321,770.27	-321,770.27	.00
TOTAL OF REVENUES FUND 8	.00	-5,598.67	5,598.67	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,946.58	-8,946.58	.00
TOTAL FOR FUND 8	.00	-14,545.25	14,545.25	.00
TOTAL OF REVENUES FUND 81	.00	-1,811.33	1,811.33	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,228.65	-1,228.65	.00
TOTAL FOR FUND 81	.00	-3,039.98	3,039.98	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	757,811,952.45	691,968,145.70	65,843,806.75	91.31
GRAND TOTAL OF EXPENDITURES	757,682,974.28	632,351,780.66	125,331,193.62	83.46
GRAND TOTAL	128,978.17	59,616,365.04	-59,487,386.87	999.99

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

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,655,529.47
CASH IN PAYROLL CLEARING ACCT	34,881,218.63
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	2,373,457.49
ACCOUNTS RECEIVABLE	159,454.56
INVENTORIES FOR CONSUMPTION	2,863,355.74
TOTAL ASSETS	84,934,515.89
LIABILITIES	
ACCOUNTS PAYABLE	-6,617,159.34
ACCT PAYABLE-ACTIVE CARD PAY	-137,133.07
ACCR SALARIES & BENEFIT PAYABLE	-19,518,188.22
HEALTH INS EMPLOYER COST	-622.45
MEDICARE TAX	-12,075.62
UNEMPLOYMENT	-389,110.76
LOCAL TAX WITHHELD PAYABLE	-459,432.21
TAX LEVY	-2,792.29
LIAB DUE - AETNA	-115,090.33
PAYROLL DEDUCTIONS-ONE AMERICA	-14,908.26
ONE AMERICA-21 PAYS	-84.03
LIAB DUE - VARIABLE ANNUITY	-362,087.43
DENTAL STATE 21 PAYS	-367.28
LIAB DUE - VAN KAMPEN	-16,773.12
FRINGE MANAGEMENT	-324,421.86
FRINGE MANAGEMENT 21 PAY	-510.78
GARNISHMENT	-16,685.73
CHILD SUPPORT	73.38
LIAB DUE-PROF ED OF FAYETTE	-98.45
LIAB DUE-LEGAL SHIELD	-18,808.42
LIAB DUE-LEGAL SHIELD-21 PAY	-118.02
MISCELLANEOUS	1,365.19
LIABILITY - PRUDENTIAL LIFE	-28,530.48
LIABILITY-GROUP LIFE 21 PAYS	-97.12
LIAB DUE - KY EMPLOYEE	-402,139.36
VISION STATE 21 PAYS	-136.47
UNITED WAY	15.00
LIABILITY - VISION INSURANCE	-75,815.07
LIABILITY-VISION INS CHECK	-3,689.28
VISION INSURANCE 21 PAYS	-169.66
DENTAL CARE PLUS-21 PAYS	-627.09
BENEFIT PAY - DENTAL CARE PLUS	-311,839.51
HUMANA - 2006 PLAN	-1,732,595.08
DENTAL STATE	-119,308.19
HUMANA-2006 PLAN 21 PAYS	-3,605.39
VISION STATE	-36,565.39
FEDERAL TAX WITHHELD PAYABLE	-13,896.73
FICA WITHHELD PAYABLE	-3,897.86
STATE TAX WITHHELD PAYABLE	-10,324.18
KTRS	-28,621.24
CLASS RETIRED INS	-61,179.99

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
DEFERRED REVENUE	-324,649.50
CURRENT BOND OBLIGATIONS	-3,524.63
CURRNT BOND OBLIGATIONS 21 PAY	-12.96
CURRENT PORT OF ACC SICK LEAVE	-2,075,816.14
AFA CAN/ACC/HOSP GAP (PRETAX)	-297,349.76
AFACAN/ACC/HOSP (PRETAX) 21 PA	-824.50
AFA DIS/LIFE/LTC (POST TAX)	-949,599.27
AFA DIS/LIFE/LTC (POST TAX) 21	-1,668.19
AFA 457(B) (PRE-TAX)	-78,692.99
AFA ROTH IRA (POST TAX)	-82,948.59
OTHER CURR LIA-TPA LIABILITY	-41,166.13
AFA 403(B) (PRE-TAX)	-133,068.99
TOTAL LIABILITIES	-34,827,373.84
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-2,088,789.74
UNRESERVED FUND BALANCE	-48,018,352.31
TOTAL FUND BALANCE FOR FUND 1	-50,107,142.05

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2020

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,802,578.60
ACCOUNTS RECEIVABLE	6,835,681.96
TOTAL ASSETS	5,033,103.36
LIABILITIES	
ACCOUNTS PAYABLE	-260,546.22
ACCT PAYABLE-ACTIVE CARD PAY	-90,782.99
DEFERRED REVENUE	-4,681,774.15
TOTAL LIABILITIES	-5,033,103.36
FUND BALANCE	
ENCUMBRANCES	2,070.39
RESERVED FOR ENCUMBRANCES	-2,070.39
PRIOR YEAR ENCUMBRANCES	-476,344.10
UNRESERVED FUND BALANCE	476,344.10
TOTAL FUND BALANCE FOR FUND 2	.00

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2020

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DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	378,752.06
TOTAL ASSETS	378,752.06
LIABILITIES	
ACCOUNTS PAYABLE	-36,242.08
ACCT PAY-ACTIVE CARD PAY ACI	-166.62
TOTAL LIABILITIES	-36,408.70
FUND BALANCE	
RESTRICTED - OTHER	-342,343.36
TOTAL FUND BALANCE FOR FUND 22	-342,343.36

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2020

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,331,709.62
TOTAL ASSETS	1,331,709.62
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-1,331,709.62
TOTAL FUND BALANCE FOR FUND 310	-1,331,709.62

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**FAYETTE COUNTY PRIMARY **
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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	2,881,252.20
TOTAL ASSETS	2,881,252.20
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-186,418.56
RESTRICTED-SFCC ESCROW-CURRENT	-2,694,833.64
TOTAL FUND BALANCE FOR FUND 320	-2,881,252.20

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2020

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	31,505,282.26
TOTAL ASSETS	31,505,282.26
LIABILITIES	
ACCOUNTS PAYABLE	-470,167.89
ACCT PAYABLE-ACTIVE CARD PAY	-194,055.46
TOTAL LIABILITIES	-664,223.35
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-14,006,958.37
RESTRICTED - OTHER	-16,834,100.54
TOTAL FUND BALANCE FOR FUND 360	-30,841,058.91

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET REPORT FOR FY2020

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	207,423.63
TOTAL ASSETS	207,423.63
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-207,423.63
TOTAL FUND BALANCE FOR FUND 400	-207,423.63

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**FAYETTE COUNTY PRIMARY **
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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,905,110.16
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-2,373,457.49
ACCOUNTS RECEIVABLE	488,205.39
INVENTORIES FOR CONSUMPTION	488,425.77
DEFERRED OUTFLOWS OPEB	1,394,151.41
DEFERRED OUTFLOWS PENSION LIB	1,656,782.40
TOTAL ASSETS	6,564,229.64
LIABILITIES	
ACCOUNTS PAYABLE	-99,678.03
UNFUNDED PENSION LIAB OPEB	-4,897,072.65
UNFUNDED PENSION LIAB PENSION	-5,680,494.45
DEFERRED INFLOW OPEB	-909,858.54
DEFERRED INFLOW PENSION	-1,158,136.47
TOTAL LIABILITIES	-12,745,240.14
FUND BALANCE	
UNRESERVED FUND BALANCE	1,028,708.87
RESTRICTED OPEB	4,118,714.42
RESTRICTED - OTHER	5,475,913.88
RESTRICTED-NEW ASSETS(FD SVC)	-4,442,326.67
TOTAL FUND BALANCE FOR FUND 51	6,181,010.50

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BALANCE SHEET REPORT FOR FY2020

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After School Care (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,736,757.32
DEFERRED OUTFLOWS OPEB	112,496.56
DEFERRED OUTFLOWS PENSION LIB	288,296.27
TOTAL ASSETS	2,137,550.15
LIABILITIES	
ACCOUNTS PAYABLE	-10,435.33
ACCT PAYABLE-ACTIVE CARD PAY	396.58
UNFUNDED PENSION LIAB OPEB	-457,095.86
UNFUNDED PENSION LIAB PENSION	-1,144,200.49
DEFERRED INFLOW OPEB	-79,638.74
DEFFERED INFLOW PENSION	-102,897.39
TOTAL LIABILITIES	-1,793,871.23
FUND BALANCE	
UNRESERVED FUND BALANCE	300,961.08
RESTRICTED OPEB	401,593.25
RESTRICTED - OTHER	981,446.40
RESTRICTED-NEW ASSETS(FD SVC)	-2,027,679.65
TOTAL FUND BALANCE FOR FUND 52	-343,678.92

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BALANCE SHEET REPORT FOR FY2020

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FIDUCIARY FUND-PENSION, INVEST (700	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	12,181.50
CASH IN BANK	427.34
CASH IN BANK	249,698.63
CASH IN BANK	19,341.79
CASH IN BANK	40,121.01
INVESTMENTS	1,129,396.35
TOTAL ASSETS	1,451,166.62
FUND BALANCE	
RESTRICTED - OTHER	-1,129,396.35
UNRESERVED FUND BALANCE	-321,770.27
TOTAL FUND BALANCE FOR FUND 7000	-1,451,166.62

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2020

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	19,431,536.08
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-216,421.72
BUILDINGS & IMPROVEMENTS	856,979,452.73
ACCUMULATED DEPR - BUILDINGS	-294,663,426.58
TECHNOLOGY EQUIPMENT	14,060,401.44
ACCUMULATED DEPR TECH EQUIP	-12,485,713.82
VEHICLES	26,089,737.57
ACCUMULATED DEPR-VEHICLES	-17,592,795.81
GENERAL EQUIPMENT	5,092,629.66
ACCUMULATED DEPR GEN EQUIP	-4,212,234.41
CONSTRUCTION IN PROGRESS	17,027,747.07
TOTAL ASSETS	610,607,821.28
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-610,607,821.28
TOTAL FUND BALANCE FOR FUND 8	-610,607,821.28

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**FAYETTE COUNTY PRIMARY **
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FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	187,690.08
ACCUMULATED DEPR TECH EQUIP	-114,647.39
VEHICLES	113,480.00
ACCUMULATED DEPR-VEHICLES	-3,782.67
GENERAL EQUIPMENT	13,231,143.30
ACCUMULATED DEPR GEN EQUIP	-8,182,857.87
TOTAL ASSETS	5,231,025.45
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-5,231,025.45
TOTAL FUND BALANCE FOR FUND 81	-5,231,025.45

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2020

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	333,695.17
TOTAL ASSETS	333,695.17
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	29,536,100.31
AMT RETIRE LONG-TERM DEBT	406,015,134.00
UNAMORTIZED PREMIUM	-16,531,369.93
SHORT-TERM INT PAYABLE (ACCRD)	-4,222,387.47
CURRENT BOND OBLIGATIONS	-18,745,134.00
CURRENT CAPITAL LEASE (KISTA)	-1,319,481.00
NONCURRENT BOND OBLIGATION	-387,270,000.00
GAIN/LOSS DEBT REFUNDING	5,774,844.00
NONCURRENT LEASE (KISTA)	-6,898,493.00
COMPENSATED ABSENCES	-6,672,908.08
TOTAL LIABILITIES	-333,695.17

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2020

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Tiffany Davis **

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Monthly Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 8/24/2020

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): Four attachments

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

Board of Education: Stephanie Spires, Chair • Raymond Daniels, Vice Chair • Daryl Love • Christy Morris • Tyler Murphy

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • www.fcps.net

Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

08/11/2020 13:31 **FAYETTE COUNTY PRIMARY **
 9165314671 MONTHLY REPORT - FY 2021 Period 1

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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	.00	.00	50,107,142.05	50,107,142.05	55,000,000.00	4,892,857.95	91.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	213,137,194.00	213,137,194.00	.0
1113 PSCR TAX	.00	.00	.00	.00	6,938,833.00	6,938,833.00	.0
1115 DLQ TAX	.00	.00	.00	.00	900,000.00	900,000.00	.0
1117 MV TAX	.00	.00	.00	.00	12,535,645.00	12,535,645.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	233,511,672.00	233,511,672.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	21,000,000.00	21,000,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	21,000,000.00	21,000,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	32,000,000.00	32,000,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	32,000,000.00	32,000,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	900,000.00	900,000.00	.0
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	2,000.00	.00	.00	.00	49,159.00	49,159.00	.0

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**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2021 Period 1

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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	120,000.00	120,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,000.00	.00	.00	.00	169,159.00	169,159.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	750,000.00	750,000.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	750,000.00	750,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	546.33	.00	.00	.00	200,000.00	200,000.00	.0
1912 BUS RENT	-131,847.97	.00	-150.00	-150.00	825,000.00	825,150.00	.0
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	-1,691.00	-1,691.00	13,952.00	15,643.00	-12.1
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.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	158,313.86	.00	6,044.66	6,044.66	2,362,032.00	2,355,987.34	.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	.00	.00	.00	.00	550,000.00	550,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,012.22	.00	4,203.66	4,203.66	3,950,984.00	3,946,780.34	.1
TOTAL REVENUE FROM LOCAL SOURCES	29,012.22	.00	4,203.66	4,203.66	292,319,815.00	292,315,611.34	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,529,455.00	.00	7,334,573.00	7,334,573.00	88,748,186.00	81,413,613.00	8.3
TOTAL STATE PROGRAM	7,529,455.00	.00	7,334,573.00	7,334,573.00	88,748,186.00	81,413,613.00	8.3
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.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	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	244,655.00	244,655.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	244,655.00	244,655.00	.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	83,113.02	.00	83,415.48	83,415.48	967,633.00	884,217.52	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	83,113.02	.00	83,415.48	83,415.48	967,633.00	884,217.52	8.6
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	127,313,173.00	127,313,173.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	127,313,173.00	127,313,173.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,612,568.02	.00	7,417,988.48	7,417,988.48	217,365,422.00	209,947,433.52	3.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	212,143.00	212,143.00	.0
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	5,233.97	.00	.00	.00	1,817,912.00	1,817,912.00	.0
TOTAL INTERFUND TRANSFERS	5,233.97	.00	.00	.00	1,817,912.00	1,817,912.00	.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	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,233.97	.00	.00	.00	1,817,912.00	1,817,912.00	.0
TOTAL RECEIPTS	7,646,814.21	.00	7,422,192.14	7,422,192.14	511,715,292.00	504,293,099.86	1.5
TOTAL REVENUE	7,646,814.21	.00	57,529,334.19	57,529,334.19	566,715,292.00	509,185,957.81	10.2

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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	103,089.20	.00	102,814.45	102,814.45	202,290,450.53	202,187,636.08	.1
0200	7,244.84	.00	7,503.44	7,503.44	14,192,686.00	14,185,182.56	.1
0280	.00	.00	.00	.00	111,593,183.00	111,593,183.00	.0
0300	.00	22,320.22	9,207.50	9,207.50	191,002.72	159,475.00	16.5
0400	107.20	450.00	25.71	25.71	19,500.71	19,025.00	2.4
0500	1,463.72	5,042.03	234.43	234.43	83,731.43	78,454.97	6.3
0600	105,960.34	266,829.68	145,029.35	145,029.35	1,979,775.87	1,567,916.84	20.8
0700	75.94	45,063.36	7,580.00	7,580.00	160,860.00	108,216.64	32.7
0800	156.75	15,122.00	6,354.00	6,354.00	437,263.00	415,787.00	4.9
0840	.00	.00	.00	.00	22,778.00	22,778.00	.0
TOTAL 1000 INSTRUCTION	218,097.99	354,827.29	278,748.88	278,748.88	330,971,231.26	330,337,655.09	.2
2100 STUDENT SUPPORT SERVICES							
0100	37,347.99	.00	36,877.42	36,877.42	23,662,357.00	23,625,479.58	.2
0200	4,982.72	.00	5,211.19	5,211.19	1,418,608.00	1,413,396.81	.4
0280	.00	.00	.00	.00	3,302,342.00	3,302,342.00	.0
0300	.00	735.24	.00	.00	190,801.00	190,065.76	.4
0400	.00	.00	.00	.00	3,800.00	3,800.00	.0
0500	.00	903.06	251.07	251.07	26,133.59	24,979.46	4.4
0600	.00	575.89	127.79	127.79	35,964.29	35,260.61	2.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	400.00	400.00	.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	42,330.71	2,214.19	42,467.47	42,467.47	28,641,405.88	28,596,724.22	.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	505,490.27	.00	424,066.64	424,066.64	15,114,630.00	14,690,563.36	2.8
0200	82,716.12	.00	72,064.93	72,064.93	1,399,906.00	1,327,841.07	5.2
0280	.00	.00	.00	.00	2,259,654.00	2,259,654.00	.0
0300	550.00	11,261.00	8,736.58	8,736.58	869,636.00	849,638.42	2.3
0400	.00	.00	.00	.00	79,950.00	79,950.00	.0
0500	4,312.71	27.20	19,725.95	19,725.95	238,553.80	218,800.65	8.3
0600	29,978.14	2,038,182.08	48,556.14	48,556.14	3,269,788.84	1,183,050.62	63.8
0700	1,028,139.50	2,472.00	6,332.95	6,332.95	219,333.69	210,528.74	4.0
0800	311.51	59.00	1,072.00	1,072.00	98,926.00	97,795.00	1.1

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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	1,651,498.25	2,052,001.28	580,555.19	580,555.19	23,550,378.33	20,917,821.86	11.2
2300 DISTRICT ADMIN SUPPORT							
0100	127,696.93	.00	143,690.00	143,690.00	1,644,991.00	1,501,301.00	8.7
0200	15,483.57	.00	17,672.78	17,672.78	233,969.00	216,296.22	7.6
0280	.00	.00	.00	.00	271,539.00	271,539.00	.0
0300	30,285.75	25,384.06	220,225.15	220,225.15	4,621,606.52	4,375,997.31	5.3
0400	.00	.00	.00	.00	20,566.00	20,566.00	.0
0500	13,432.74	12,457.07	824.46	824.46	299,781.77	286,500.24	4.4
0600	48,330.60	5,616.60	75,118.36	75,118.36	960,191.29	879,456.33	8.4
0700	.00	.00	.00	.00	59,400.00	59,400.00	.0
0800	360.85	6,340.00	.00	.00	645,064.00	638,724.00	1.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	235,590.44	49,797.73	457,530.75	457,530.75	8,759,108.58	8,251,780.10	5.8
2400 SCHOOL ADMIN SUPPORT							
0100	910,116.23	.00	866,074.46	866,074.46	22,388,785.00	21,522,710.54	3.9
0200	68,445.10	.00	70,688.02	70,688.02	2,780,367.00	2,709,678.98	2.5
0280	.00	.00	.00	.00	3,416,477.00	3,416,477.00	.0
0300	58.30	1,424.36	750.00	750.00	26,005.36	23,831.00	8.4
0400	31,891.96	2,481.40	496.28	496.28	693,685.60	690,707.92	.4
0500	2.35	3,517.12	680.91	680.91	65,872.36	61,674.33	6.4
0600	1,261.84	9,812.00	8,369.42	8,369.42	321,786.77	303,605.35	5.7
0700	296.90	4,958.56	.00	.00	40,247.10	35,288.54	12.3
0800	45.00	1,040.74	420.00	420.00	16,755.00	15,294.26	8.7
0840	.00	.00	.00	.00	645,218.78	645,218.78	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,012,117.68	23,234.18	947,479.09	947,479.09	30,395,199.97	29,424,486.70	3.2
2500 BUSINESS SUPPORT SERVICES							
0100	674,464.65	.00	735,692.16	735,692.16	9,311,477.00	8,575,784.84	7.9
0200	115,976.63	.00	170,311.13	170,311.13	4,841,008.00	4,670,696.87	3.5
0280	.00	.00	.00	.00	1,372,302.00	1,372,302.00	.0
0300	10,795.40	78,662.94	62,003.36	62,003.36	2,749,738.75	2,609,072.45	5.1
0400	65,842.01	886,000.26	19,408.86	19,408.86	1,282,139.42	376,730.30	70.6
0500	1,515,285.63	11,679.28	2,402,531.00	2,402,531.00	4,048,010.09	1,633,799.81	59.6
0600	55,393.71	603,551.97	10,499.80	10,499.80	2,606,338.43	1,992,286.66	23.6
0700	12,338.72	869,911.38	208,980.69	208,980.69	2,757,780.54	1,678,888.47	39.1
0800	59.00	19.00	79.00	79.00	28,219.00	28,121.00	.4
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,450,155.75	2,449,824.83	3,609,506.00	3,609,506.00	29,047,013.23	22,987,682.40	20.9

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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	1,295,655.27	.00	1,198,843.83	1,198,843.83	15,859,553.00	14,660,709.17	7.6
0200	383,698.44	.00	374,176.04	374,176.04	4,969,439.00	4,595,262.96	7.5
0280	.00	.00	.00	.00	2,446,956.00	2,446,956.00	.0
0300	.00	146,891.16	57,111.17	57,111.17	626,257.13	422,254.80	32.6
0400	160,418.23	2,186,398.49	346,568.06	346,568.06	9,897,700.54	7,364,733.99	25.6
0500	199.80	.00	.00	.00	17,080.69	17,080.69	.0
0600	66,852.25	565,735.07	85,808.05	85,808.05	14,581,786.10	13,930,242.98	4.5
0700	223,490.00	24,090.00	85,070.00	85,070.00	217,813.00	108,653.00	50.1
0800	.00	4,738.31	.00	.00	20,971.82	16,233.51	22.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,130,313.99	2,927,853.03	2,147,577.15	2,147,577.15	48,637,557.28	43,562,127.10	10.4
2700 STUDENT TRANSPORTATION							
0100	300,562.45	.00	172,288.54	172,288.54	14,405,524.00	14,233,235.46	1.2
0200	87,160.01	.00	49,643.04	49,643.04	3,833,377.00	3,783,733.96	1.3
0280	.00	.00	.00	.00	2,337,581.00	2,337,581.00	.0
0300	.00	.00	3,083.00	3,083.00	39,500.00	36,417.00	7.8
0400	325.00	13,266.34	94.95	94.95	79,141.44	65,780.15	16.9
0500	24,390.43	486.59	31,790.59	31,790.59	258,000.00	225,722.82	12.5
0600	58,661.99	115,005.11	56,051.15	56,051.15	3,096,679.98	2,925,623.72	5.5
0700	.00	6,413.36	.00	.00	40,500.00	34,086.64	15.8
0800	.00	805.10	721.95	721.95	11,027.05	9,500.00	13.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	471,099.88	135,976.50	313,673.22	313,673.22	24,101,330.47	23,651,680.75	1.9
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	-1,037.85	-1,037.85	.00	1,037.85	.0
0200	.00	.00	-337.41	-337.41	.00	337.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	-1,375.26	-1,375.26	.00	1,375.26	.0
3300 COMMUNITY SERVICES							
0100	13,441.12	.00	26,140.92	26,140.92	260,360.00	234,219.08	10.0
0200	693.74	.00	1,495.54	1,495.54	14,907.00	13,411.46	10.0
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	471.21	.00	.00	.00	12,169.00	12,169.00	.0
0600	10,168.46	.00	.00	.00	294,908.00	294,908.00	.0
0700	.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	24,774.53	.00	27,636.46	27,636.46	591,544.00	563,907.54	4.7
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,720,523.00	1,720,523.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,720,523.00	1,720,523.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	6,800,000.00	6,800,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	6,800,000.00	6,800,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	33,500,000.00	33,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	33,500,000.00	33,500,000.00	.0
TOTAL EXPENDITURES	8,235,979.22	7,995,729.03	8,403,798.95	8,403,798.95	566,715,292.00	550,315,764.02	2.9
TOTAL FOR GENERAL FUND (1)	-589,165.01	-7,995,729.03	49,125,535.24	49,125,535.24	.00	-41,129,806.21	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.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-RM VEND	.00	.00	381.35	381.35	.00	-381.35	.0
TOTAL FOOD SERVICE	.00	.00	381.35	381.35	.00	-381.35	.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	54,560.80	.00	10,000.00	10,000.00	.00	-10,000.00	.0
1920 CONTRIBUTE	1,782.84	.00	.00	.00	.00	.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	-6,873.12	.00	2,500.00	2,500.00	.00	-2,500.00	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,470.52	.00	12,500.00	12,500.00	.00	-12,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,470.52	.00	12,881.35	12,881.35	.00	-12,881.35	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	572,539.31	.00	43,095.00	43,095.00	4,682,749.90	4,639,654.90	.9
TOTAL RESTRICTED	572,539.31	.00	43,095.00	43,095.00	4,682,749.90	4,639,654.90	.9
TOTAL REVENUE FROM STATE SOURCES	572,539.31	.00	43,095.00	43,095.00	4,682,749.90	4,639,654.90	.9
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,712,027.89	.00	.00	.00	13,872,362.00	13,872,362.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-1,712,027.89	.00	.00	.00	13,872,362.00	13,872,362.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-69,333.24	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-69,333.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,781,361.13	.00	.00	.00	13,872,362.00	13,872,362.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,159,351.30	.00	55,976.35	55,976.35	18,555,111.90	18,499,135.55	.3
TOTAL REVENUE	-1,159,351.30	.00	55,976.35	55,976.35	18,555,111.90	18,499,135.55	.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	253,538.63	.00	136,249.05	136,249.05	7,994,768.00	7,858,518.95	1.7
0200	47,787.84	.00	18,000.01	18,000.01	2,979,454.00	2,961,453.99	.6
0300	49,138.20	110,733.33	43,471.02	43,471.02	365,744.16	211,539.81	42.2
0400	277.53	9,440.55	132.33	132.33	5,000.00	-4,572.88	191.5
0500	194,931.54	11,062.67	5,391.29	5,391.29	168,688.00	152,234.04	9.8
0600	11,233.05	574,502.11	93,365.46	93,365.46	1,355,876.16	688,008.59	49.3
0700	1,668.05	107,255.21	32,042.13	32,042.13	421,068.96	281,771.62	33.1
0800	17,918.26	7,762.13	150.00	150.00	1,500.00	-6,412.13	527.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	576,493.10	820,756.00	328,801.29	328,801.29	13,292,099.28	12,142,541.99	8.7
2100 STUDENT SUPPORT SERVICES							
0100	12,631.04	.00	15,389.74	15,389.74	417,098.00	401,708.26	3.7
0200	4,045.48	.00	4,769.91	4,769.91	149,837.00	145,067.09	3.2
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	.00	95.20	.00	.00	.00	-95.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,676.52	95.20	20,159.65	20,159.65	566,935.00	546,680.15	3.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	29,972.41	.00	37,499.62	37,499.62	649,224.00	611,724.38	5.8
0200	5,547.33	.00	7,755.52	7,755.52	213,298.00	205,542.48	3.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	8,500.00	.00	.00	.00	-8,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,467.44	62.50	.00	.00	.00	-62.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,753.38	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,740.56	8,562.50	45,255.14	45,255.14	862,522.00	808,704.36	6.2
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	.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	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	10,393.60	.00	10,562.34	10,562.34	.00	-10,562.34	.0
0200	3,314.13	.00	3,478.18	3,478.18	.00	-3,478.18	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,707.73	.00	14,040.52	14,040.52	.00	-14,040.52	.0
2500 BUSINESS SUPPORT SERVICES							
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	1,826.75	501,410.98	49.25	49.25	.00	-501,460.23	.0
0700	7,737.30	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,564.05	501,410.98	49.25	49.25	.00	-501,460.23	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,050.20	.00	19,789.53	19,789.53	.00	-19,789.53	.0
0200	5,138.41	.00	6,186.98	6,186.98	.00	-6,186.98	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,188.61	.00	25,976.51	25,976.51	.00	-25,976.51	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.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
0700	.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
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	.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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	191,472.02	.00	212,962.70	212,962.70	2,601,945.00	2,388,982.30	8.2
0200	10,454.34	.00	12,599.96	12,599.96	143,806.90	131,206.94	8.8
0300	90.00	2,737.49	2,435.00	2,435.00	61,325.00	56,152.51	8.4
0400	.00	.00	.00	.00	350.00	350.00	.0
0500	60.00	7,758.63	312.00	312.00	37,447.00	29,376.37	21.6
0600	806.21	114,077.19	14,058.51	14,058.51	280,403.00	152,267.30	45.7
0700	.00	6,301.60	4,390.46	4,390.46	200.00	-10,492.06*****	
0800	4,901.12	6,251.04	564.36	564.36	39,673.00	32,857.60	17.2
TOTAL 3300 COMMUNITY SERVICES	207,783.69	137,125.95	247,322.99	247,322.99	3,165,149.90	2,780,700.96	12.2
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.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
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	668,405.72	668,405.72	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	668,405.72	668,405.72	.0
TOTAL EXPENDITURES	892,154.26	1,467,950.63	681,605.35	681,605.35	18,555,111.90	16,405,555.92	11.6
TOTAL FOR SPECIAL REVENUE (2)	-2,051,505.56	-1,467,950.63	-625,629.00	-625,629.00	.00	2,093,579.63	.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	454,461.69	.00	.00	.00	.00	.00	.0
		TOTAL STUDENT ACTIVITIES	454,461.69	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	454,461.69	.00	.00	.00	.00	.00	.0
		TOTAL RECEIPTS	454,461.69	.00	.00	.00	.00	.00	.0
		TOTAL REVENUE	454,461.69	.00	.00	.00	.00	.00	.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			-96.89	.00	21,713.00	21,713.00	.00	-21,713.00	.0
0200			20.24	.00	1,998.05	1,998.05	.00	-1,998.05	.0
0300			408.80	5,899.00	.00	.00	.00	-5,899.00	.0
0400			.00	3,800.00	.00	.00	.00	-3,800.00	.0
0500			.00	400.00	.00	.00	.00	-400.00	.0
0600			1,661.94	45,226.18	33,967.27	33,967.27	.00	-79,193.45	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION			1,994.09	55,325.18	57,678.32	57,678.32	.00	-113,003.50	.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			.00	1,299.00	3,500.00	3,500.00	.00	-4,799.00	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	1,299.00	3,500.00	3,500.00	.00	-4,799.00	.0
TOTAL EXPENDITURES			1,994.09	56,624.18	61,178.32	61,178.32	.00	-117,802.50	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			452,467.60	-56,624.18	-61,178.32	-61,178.32	.00	117,802.50	.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							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.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	2,361.00	2,361.00	.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	1,841,180.00	.00	1,841,779.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL STATE PROGRAM	1,841,180.00	.00	1,841,779.00	1,841,779.00	3,682,361.00	1,840,582.00	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	1,841,180.00	.00	1,841,779.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL RECEIPTS	1,841,180.00	.00	1,841,779.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL REVENUE	1,841,180.00	.00	1,841,779.00	1,841,779.00	3,684,722.00	1,842,943.00	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	736,944.00	736,944.00	.0
0840	.00	.00	.00	.00	25,231.00	25,231.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	762,175.00	762,175.00	.0
5200 FUND TRANSFERS							
0900	2,265,500.00	.00	.00	.00	2,922,547.00	2,922,547.00	.0
TOTAL 5200 FUND TRANSFERS	2,265,500.00	.00	.00	.00	2,922,547.00	2,922,547.00	.0
TOTAL EXPENDITURES	2,265,500.00	.00	.00	.00	3,684,722.00	3,684,722.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-424,320.00	.00	1,841,779.00	1,841,779.00	.00	-1,841,779.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	186,419.00	186,419.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	33,730,318.00	33,730,318.00	.0
1113 PSCR TAX	.00	.00	.00	.00	805,451.00	805,451.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	1,217,289.00	1,217,289.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	35,753,058.00	35,753,058.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	500.00	500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	35,753,558.00	35,753,558.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	35,753,558.00	35,753,558.00	.0
TOTAL REVENUE	.00	.00	.00	.00	35,939,977.00	35,939,977.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	4,946,940.03	4,946,940.03	.0
0900	2,199,640.93	.00	.00	.00	30,993,036.97	30,993,036.97	.0
TOTAL 5200 FUND TRANSFERS	2,199,640.93	.00	.00	.00	35,939,977.00	35,939,977.00	.0
TOTAL EXPENDITURES	2,199,640.93	.00	.00	.00	35,939,977.00	35,939,977.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,199,640.93	.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
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
1530 FAIR VL IN	-12,960.78	.00	-16,049.61	-16,049.61	.00	16,049.61	.0
TOTAL EARNINGS ON INVESTMENTS	-12,960.78	.00	-16,049.61	-16,049.61	.00	16,049.61	.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	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.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	-12,960.78	.00	-16,049.61	-16,049.61	.00	16,049.61	.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	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-185,012.50	-185,012.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-185,012.50	-185,012.50	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-185,012.50	-185,012.50	.0
TOTAL RECEIPTS	-12,960.78	.00	-16,049.61	-16,049.61	-185,012.50	-168,962.89	8.7
TOTAL REVENUE	-12,960.78	.00	-16,049.61	-16,049.61	-185,012.50	-168,962.89	8.7

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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	.00	74,166.68	10,964.93	10,964.93	.00	-85,131.61	.0
0400	.00	2,450,556.90	956,566.10	956,566.10	.00	-3,407,123.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	63,051.24	.00	.00	.00	-63,051.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,587,774.82	967,531.03	967,531.03	.00	-3,555,305.85	.0
4600 SITE IMPROVEMENT							
0300	.00	9,939.85	.00	.00	.00	-9,939.85	.0
0400	.00	2,394.80	32,440.37	32,440.37	.00	-34,835.17	.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	.00	12,334.65	32,440.37	32,440.37	.00	-44,775.02	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	506,346.14	695,070.06	695,070.06	.00	-1,201,416.20	.0
0400	.00	77,635,237.10	4,615,348.03	4,615,348.03	.00	-82,250,585.13	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	893,460.36	40,147.54	40,147.54	.00	-933,607.90	.0
0700	.00	837,296.98	321,831.91	321,831.91	.00	-1,159,128.89	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	79,872,340.58	5,672,397.54	5,672,397.54	.00	-85,544,738.12	.0
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	.00	82,472,450.05	6,672,368.94	6,672,368.94	.00	-89,144,818.99	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,960.78	-82,472,450.05	-6,688,418.55	-6,688,418.55	-185,012.50	88,975,856.10	*****

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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							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,632.87	.00	13,040.63	13,040.63	.00	-13,040.63	.0
TOTAL EARNINGS ON INVESTMENTS	18,632.87	.00	13,040.63	13,040.63	.00	-13,040.63	.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	18,632.87	.00	13,040.63	13,040.63	.00	-13,040.63	.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	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL INTERFUND TRANSFERS	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL OTHER RECEIPTS	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL RECEIPTS	4,483,773.80	.00	13,040.63	13,040.63	36,686,253.41	36,673,212.78	.0
TOTAL REVENUE	4,483,773.80	.00	13,040.63	13,040.63	36,686,253.41	36,673,212.78	.0

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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	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL 5100 DEBT SERVICE	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL EXPENDITURES	4,465,140.93	.00	.00	.00	36,686,253.41	36,686,253.41	.0
TOTAL FOR DEBT SERVICE FUND (400)	18,632.87	.00	13,040.63	13,040.63	.00	-13,040.63	.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	14,843.02	.00	.00	.00	2,980,768.83	2,980,768.83	.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	.00	.00	.00	.00	800,000.00	800,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	365,000.00	365,000.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	720,000.00	720,000.00	.0
1629 NO-RM OTHR	5,169.75	.00	825.00	825.00	2,659,100.00	2,658,275.00	.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	27,000.00	27,000.00	.0
TOTAL FOOD SERVICE	5,169.75	.00	825.00	825.00	4,571,100.00	4,570,275.00	.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	20,424.09	.00	16,148.05	16,148.05	129,000.00	112,851.95	12.5
1994 RET INSUFF	9.25	.00	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,433.34	.00	16,148.05	16,148.05	129,200.00	113,051.95	12.5
TOTAL REVENUE FROM LOCAL SOURCES	25,603.09	.00	16,973.05	16,973.05	4,700,300.00	4,683,326.95	.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.0

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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	850,000.00	850,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,050,000.00	1,050,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	115,353.42	.00	796,413.25	796,413.25	23,184,600.00	22,388,186.75	3.4
TOTAL RESTRICTED THROUGH THE STATE	115,353.42	.00	796,413.25	796,413.25	23,184,600.00	22,388,186.75	3.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	115,353.42	.00	796,413.25	796,413.25	23,184,600.00	22,388,186.75	3.4
TOTAL RECEIPTS	140,956.51	.00	813,386.30	813,386.30	28,934,900.00	28,121,513.70	2.8
TOTAL REVENUE	155,799.53	.00	813,386.30	813,386.30	31,915,668.83	31,102,282.53	2.6

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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	80,828.71	.00	140,595.09	140,595.09	9,472,100.00	9,331,504.91	1.5
0200	21,397.28	.00	41,091.09	41,091.09	2,491,600.00	2,450,508.91	1.7
0280	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.0
0300	.00	.00	.00	.00	160,000.00	160,000.00	.0
0400	6,185.22	31,351.30	6,497.48	6,497.48	1,075,250.74	1,037,401.96	3.5
0500	4,618.06	1,211.50	66.62	66.62	103,050.97	101,772.85	1.2
0600	36,555.32	413,905.49	79,402.76	79,402.76	15,665,068.14	15,171,759.89	3.2
0700	.00	210,001.30	.00	.00	873,598.98	663,597.68	24.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	149,584.59	656,469.59	267,653.04	267,653.04	31,140,668.83	30,216,546.20	3.0
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	5,233.97	.00	.00	.00	775,000.00	775,000.00	.0
TOTAL 5200 FUND TRANSFERS	5,233.97	.00	.00	.00	775,000.00	775,000.00	.0
TOTAL EXPENDITURES	154,818.56	656,469.59	267,653.04	267,653.04	31,915,668.83	30,991,546.20	2.9
TOTAL FOR FOOD SERVICE FUND (51)	980.97	-656,469.59	545,733.26	545,733.26	.00	110,736.33	.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							
1,922,249.27		.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
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							
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	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,922,249.27	.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
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	11,167.11	.00	11,530.53	11,530.53	.00	-11,530.53	.0
0200	1,990.47	.00	1,280.94	1,280.94	.00	-1,280.94	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	499.00	5,444.00	25.00	25.00	.00	-5,469.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	183.71	.00	.00	.00	-183.71	.0
0600	397.11	12,315.82	9,764.36	9,764.36	.00	-22,080.18	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	14,053.69	17,943.53	22,600.83	22,600.83	.00	-40,544.36	.0
TOTAL EXPENDITURES	14,053.69	17,943.53	22,600.83	22,600.83	.00	-40,544.36	.0
TOTAL FOR After School Care (52)	1,908,195.58	-17,943.53	-22,600.83	-22,600.83	.00	40,544.36	.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	.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
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	.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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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	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
0700	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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GOVERNMENTAL ASSET ACCOUNT GRP	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	.00	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	.00	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	.00	.00	.00	.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)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3100 FOOD SERVICE OPERATION								
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)		.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2021 1
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 **

General Fund Review

	FY 2020 - 2021				FY 2019 - 2020			
	Original Budget	YTD Adjusted Budget	YTD Actual thru July 31	% Realized	Original Budget	YTD Adjusted Budget	YTD Actual thru July 31	% Realized
Total Revenues	\$ 566,401,619	\$ 566,715,292	\$ 57,529,334	10.2%	\$ 579,870,368	\$ 579,889,282	\$ 68,625,765	11.8%
Total Expenses	\$ 566,401,619	\$ 566,715,292	\$ 8,403,799	1.5%	\$ 579,870,368	\$ 581,658,982	\$ 8,140,008	1.4%
General Fund Balance			<u>\$ 49,125,535</u>				<u>\$ 60,485,758</u>	

**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED
JULY 2020**

REVENUES

Revenue from local sources:		
Taxation	\$0.00	
Investment earnings	\$13,040.63	
Other revenue	<u>\$18,008.45</u>	
Total revenue from local sources		\$31,049.08
Revenue from state sources		\$9,302,862.48
Revenue from federal sources		\$796,413.25
On-Behalf sources		\$0.00
Beginning Balance		\$50,107,142.05
Transfers		<u>\$0.00</u>
TOTAL REVENUES		<u>\$60,237,466.86</u>

EXPENDITURES

Salaries:		
Instructional	\$891,912.97	
District Administrative	\$1,320,565.19	
School Administrative	\$963,614.47	
Operations & Support	\$1,598,996.38	
Transportation	\$221,931.58	
Food Service	<u>\$180,310.92</u>	
Total salaries		\$5,177,331.51
Vendor Payments		\$10,931,873.92
Transfers and on-behalf payments		<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$16,109,205.43</u>

NET INCREASE/(DECREASE) IN

NET ASSETS/FUND BALANCES		<u><u>\$44,128,261.43</u></u>
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Statement of Revenues Expenditures and Changes in Fund Balances
July 2020

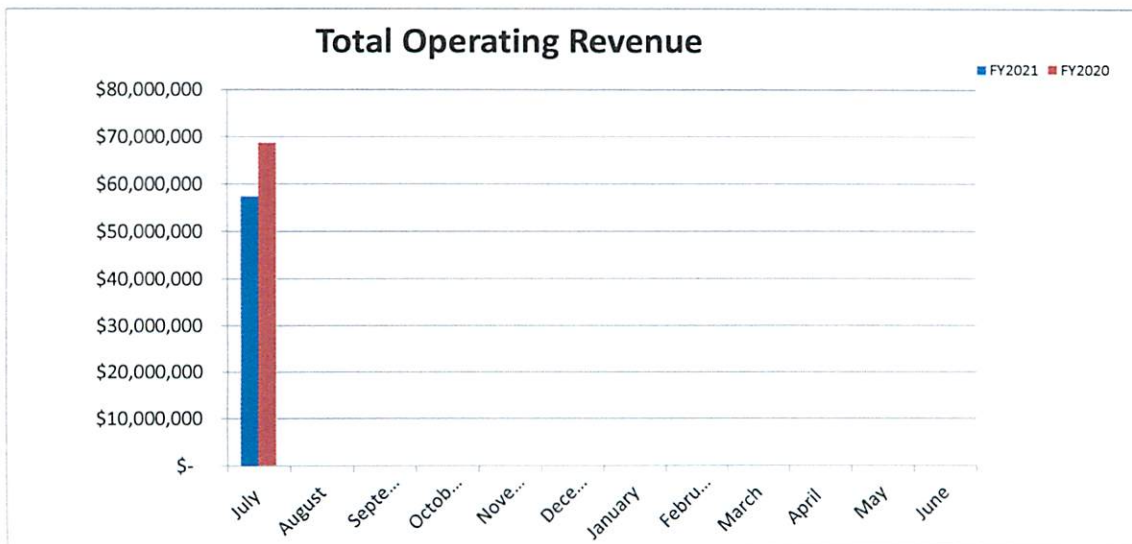
Fayette County School District

	Fund 1 General Fund	Fund 2 & 22 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	-	-	-	-	-	-	-	-	-	-
Motor vehicle taxes	-	-	-	-	-	-	-	-	-	-
Utility taxes	-	-	-	-	-	-	-	-	-	-
Taxation revenue	-	-	-	-	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	13,040.63	-	-	-	13,040.63
Other revenue	4,203.66	12,881.35	-	-	(16,049.61)	-	16,973.05	-	-	18,008.45
Total revenue from local sources	4,203.66	12,881.35	-	-	(16,049.61)	13,040.63	16,973.05	-	-	31,049.08
Revenue from state sources	7,417,988.48	43,095.00	1,841,779.00	-	-	-	-	-	-	9,302,862.48
On-Behalf sources	-	-	-	-	-	-	-	-	-	-
Revenue from federal sources	-	-	-	-	-	-	796,413.25	-	-	796,413.25
Beginning Balance	50,107,142.05	-	-	-	-	-	-	-	-	50,107,142.05
	-	-	-	-	-	-	-	-	-	-
Total Revenues	57,529,334.19	55,976.35	1,841,779.00	-	(16,049.61)	13,040.63	813,386.30	-	-	60,237,466.86
Expenditures										
Instructional	648,538.07	243,374.90	-	-	-	-	-	-	-	891,912.97
District Administration	1,095,002.53	225,562.66	-	-	-	-	-	-	-	1,320,565.19
School Administration	936,762.48	14,040.52	-	-	-	-	-	12,811.47	-	963,614.47
Operations & Support	1,573,019.87	25,976.51	-	-	-	-	-	-	-	1,598,996.38
Transportation	221,931.58	-	-	-	-	-	-	-	-	221,931.58
Food Service	(1,375.26)	-	-	-	-	-	181,686.18	-	-	180,310.92
Total Salaries and Benefits	4,473,879.27	508,954.59	-	-	-	-	181,686.18	12,811.47	-	5,177,331.51
	-	-	-	-	-	-	-	-	-	-
Vendor Payments	3,929,919.68	233,829.08	-	-	6,672,368.94	-	85,966.86	9,789.36	-	10,931,873.92
Transfers and on-behalf payments	-	-	-	-	-	-	-	-	-	-
Total Expenditures	8,403,798.95	742,783.67	-	-	6,672,368.94	-	267,653.04	22,600.83	-	16,109,205.43
	-	-	-	-	-	-	-	-	-	-
Fund Balance	49,125,535.24	(686,807.32)	1,841,779.00	-	(6,688,418.55)	13,040.63	545,733.26	(22,600.83)	-	44,128,261.43

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 59,424,080.56	\$ 15,818,951.56	\$ 43,605,129.00
Proprietary	\$ 813,386.30	\$ 290,253.87	\$ 523,132.43
Fiduciary	\$ -	\$ -	\$ -
Fund Balance	\$ 60,237,466.86	\$ 16,109,205.43	\$ 44,128,261.43

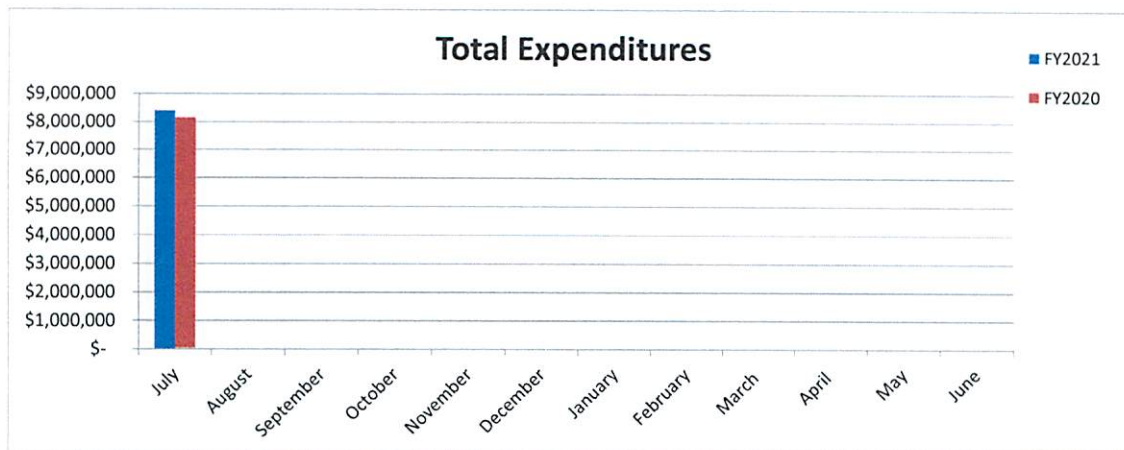
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
9% of the 2019-2020 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 20-21	YTD BUDGET BALANCE 20-21	YTD REVENUE 07/31/2020	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE					
Beginning Balance (unaudited)	\$55,000,000	\$55,000,000	\$50,107,142	(\$4,892,857.95)	91.10%
AD VALOREM TAXES	\$233,511,672	\$233,511,672	\$0	(\$233,511,672.00)	0.00%
UTILITY TAXES	\$21,000,000	\$21,000,000	\$0	(\$21,000,000.00)	0.00%
OCCUPATIONAL LIC TAXES	\$32,000,000	\$32,000,000	\$0	(\$32,000,000.00)	0.00%
REVENUE IN LIEU OF TAXES	\$38,000	\$38,000	\$0	(\$38,000.00)	0.00%
OMITTED TAXES & PENALTIES	\$900,000	\$900,000	\$0	(\$900,000.00)	0.00%
TUITION	\$169,159	\$169,159	\$0	(\$169,159.00)	0.00%
TELECOMMUNICATIONS	\$967,633	\$967,633	\$83,415	(\$884,217.52)	8.62%
INTEREST	\$750,000	\$750,000	\$0	(\$750,000.00)	0.00%
OTHER REVENUE LOCAL SRS	\$3,950,484	\$3,950,984	\$4,204	(\$3,946,780.34)	0.11%
SEEK REVENUE	\$88,748,186	\$88,748,186	\$7,334,573	(\$81,413,613.00)	8.26%
OTHER STATE FUNDING	\$91,775	\$91,775	\$0	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,817,912	\$1,817,912	\$0	(\$1,817,912.00)	0.00%
MEDICAID	\$212,143	\$212,143	\$0	(\$212,143.00)	0.00%
SALE OF ASSETS	\$0	\$0	\$0	\$0.00	0.00%
ON BEHALF	\$127,000,000	\$127,313,173	\$0	(\$127,313,173.00)	0.00%
OTHER - NBC REIMB	\$244,655	\$244,655	\$0	(\$244,655.00)	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	\$0	0.00%
OTHER - ACCRUAL ADJUSTMENT	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATING REVENUE	\$566,401,619	\$566,715,292	\$57,529,334	(\$509,185,958)	10%



FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2020
9% of the 2020 - 2021 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 20-21	YTD BUDGET BALANCE 20-21	YTD EXPENSES 07/31/2020	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES					
INSTRUCTION	\$333,963,979	\$330,971,231	\$278,749	(\$330,692,482)	0.08%
STUDENT SUPPORT SERVICES	\$28,639,122	\$28,641,406	\$42,467	(\$28,598,938)	0.15%
INSTRUCTIONAL STAFF SUPP SERVICES	\$21,795,267	\$23,550,378	\$580,555	(\$22,969,823)	2.47%
DISTRICT ADMIN SUPPORT	\$8,699,310	\$8,759,109	\$457,531	(\$8,301,578)	5.22%
SCHOOL ADMIN SUPPORT	\$30,435,733	\$30,395,200	\$947,479	(\$29,447,721)	3.12%
BUSINESS SUPPORT SERVICES	\$30,229,611	\$29,047,013	\$3,609,506	(\$25,437,507)	12.43%
MAINTENANCE	\$48,807,704	\$48,637,557	\$2,147,577	(\$46,489,980)	4.42%
STUDENT TRANSPORTATION	\$24,018,831	\$24,101,330	\$313,673	(\$23,787,657)	1.30%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0	\$0	(\$1,375)	(\$1,375)	0.00%
COMMUNITY SERVICES	\$591,540	\$591,544	\$27,636	(\$563,908)	4.67%
DEBT SERVICE	\$1,720,522	\$1,720,523	\$0	(\$1,720,523)	0.00%
FUND TRANSFERS	\$4,000,000	\$6,800,000	\$0	(\$6,800,000)	0.00%
CONTINGENCY	\$33,500,000	\$33,500,000	\$0	(\$33,500,000)	0.00%
TOTAL EXPENDITURES	\$566,401,619	\$566,715,292	\$8,403,799	(\$558,311,493)	1.48%



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 JULY 31, 2020, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending July 31, 2020.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending July 31, 2020.

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	2021 FY % YTD	2020 FY % YTD	% CHANGE 2020 to 2021 FY
TOTAL REVENUE through JULY 31, 2020	\$57,529,334	10%	12%	-2%
TOTAL EXPENDITURES through JULY 31, 2020	\$8,403,799	2%	1%	1%
GENERAL FUND BALANCE as of JULY 31, 2020	\$49,125,535			

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."

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2021 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	5,855,250.47	50,999,806.39
10	6102	CASH IN PAYROLL CLEARING ACCT	-22,204,602.67	12,676,615.96
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	181,686.18	3,572,352.58
10	6153	ACCOUNTS RECEIVABLE	-5,718,685.34	23,517.43
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,863,355.74
TOTAL ASSETS			-21,886,351.36	70,137,148.10
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	6,607,307.89	-140,939.98
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-375,921.42	-513,054.49
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,080,103.37	-6,438,301.03
10	7461H	HEALTH INS EMPLOYER COST	.00	-622.45
10	7461M	MEDICARE TAX	12,083.64	.00
10	7462U	UNEMPLOYMENT	-27,373.32	-416,486.43
10	7462W	WORKERS COMP	-34,715.03	-34,715.03
10	7469	LOCAL TAX WITHHELD PAYABLE	-6,481.50	-465,919.94
10	7469T	TAX LEVY	.00	-2,792.29
10	7470A	LIAB DUE - AETNA	159,905.10	44,814.77
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	10,194.17	-4,798.12
10	7470D	LIAB DUE - VARIABLE ANNUITY	382,274.53	20,187.10
10	7470E	LIAB DUE - VAN KAMPEN	11,201.84	-5,571.28
10	7470F	FRINGE MANAGEMENT	-23,571.45	-348,504.09
10	7470G	GARNISHMENT	.00	-16,685.73
10	7470H	CHILD SUPPORT	162.50	235.88
10	7470KP	LIAB DUE-PROF ED OF FAYETTE	.00	-98.45
10	7470L	LIAB DUE-LEGAL SHIELD	13,807.76	-5,118.68
10	7470M	MISCELLANEOUS	.00	1,365.19
10	7470P	LIABILITY - PRUDENTIAL LIFE	-2,774.30	-31,401.90
10	7470Q	LIAB DUE - KY EMPLOYEE	328,554.10	-73,585.26
10	7470U	UNITED WAY	.00	15.00
10	7470V	LIABILITY - VISION INSURANCE	-4,957.27	-80,942.00
10	7470VC	LIABILITY-VISION INS CHECK	.00	-3,689.28
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	232,948.60	-79,518.00
10	7470Y	HUMANA - 2006 PLAN	-107,031.17	-1,843,231.64
10	7470YD	DENTAL STATE	-6,394.52	-126,069.99
10	7470YV	VISION STATE	-1,908.08	-38,609.94
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,905.02	.00
10	7472	FICA WITHHELD PAYABLE	3,897.86	.00
10	7473	STATE TAX WITHHELD PAYABLE	10,330.72	.00
10	7474A	KTRS	79,622.06	50,956.92
10	7475A	CLASS RETIRED INS	-627,767.90	-688,947.89
10	7481	DEFERRED REVENUE	.00	-324,649.50
10	7491	CURRENT BOND OBLIGATIONS	2,355.42	-1,169.21
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	.00	-12.96
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,822,927.01
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	210,831.72	-87,342.54
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	704,535.98	-246,731.48
10	7499FS	AFA 457(B) (PRE-TAX)	63,470.99	-15,222.00
10	7499RI	AFA ROTH IRA (POST TAX)	61,510.54	-21,438.05

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2021 1

P 2
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-41,166.13
10	7499ZT	AFA 403(B) (PRE-TAX)	134,636.70	1,567.71
TOTAL LIABILITIES			20,904,744.55	-13,801,120.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-57,529,334.19	-57,529,334.19
10	7602	EXPENDITURES CONTROL	8,403,798.95	8,403,798.95
10	7603	ENCUMBRANCES	5,906,939.29	7,995,729.03
10	8753	RESERVED FOR ENCUMBRANCES	-5,906,939.29	-7,995,729.03
10	8755	PRIOR YEAR ENCUMBRANCES	2,088,789.74	2,088,789.74
10	8770	UNRESERVED FUND BALANCE	48,018,352.31	-9,299,282.40
TOTAL FUND BALANCE			981,606.81	-56,336,027.90
TOTAL LIABILITIES + FUND BALANCE			21,886,351.36	-70,137,148.10
			=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

 P 3
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	4,640,318.71	2,348,713.66
20	6153	ACCOUNTS RECEIVABLE	-5,384,683.64	28,173.30
TOTAL ASSETS			-744,364.93	2,376,886.96
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	263,275.21	.00
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-144,539.28	-235,322.27
TOTAL LIABILITIES			118,735.93	-235,322.27
FUND BALANCE				
20	6302	REVENUES CONTROL	-55,976.35	-55,976.35
20	7602	EXPENDITURES CONTROL	681,605.35	681,605.35
20	7603	ENCUMBRANCES	991,606.53	1,467,950.63
20	8753	RESERVED FOR ENCUMBRANCES	-991,606.53	-1,467,950.63
20	8770	UNRESERVED FUND BALANCE	.00	-2,767,193.69
TOTAL FUND BALANCE			625,629.00	-2,141,564.69
TOTAL LIABILITIES + FUND BALANCE			744,364.93	-2,376,886.96
			=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

 P 4
 g1balsht

FUND: 22	DIST	ACTIVITY	ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-89,867.51	288,884.55
	22	6153	ACCOUNTS RECEIVABLE	-4,206.60	.00
TOTAL ASSETS				-94,074.11	288,884.55
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	36,130.50	-111.58
	22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	-3,234.71	-3,401.33
TOTAL LIABILITIES				32,895.79	-3,512.91
FUND BALANCE					
	22	7602	EXPENDITURES CONTROL	61,178.32	61,178.32
	22	7603	ENCUMBRANCES	-34,319.05	56,624.18
	22	8737	RESTRICTED - OTHER	.00	-342,343.36
	22	8753	RESERVED FOR ENCUMBRANCES	34,319.05	-56,624.18
	22	8755	PRIOR YEAR ENCUMBRANCES	.00	90,943.23
	22	8770	UNRESERVED FUND BALANCE	.00	-95,149.83
TOTAL FUND BALANCE				61,178.32	-285,371.64
TOTAL LIABILITIES + FUND BALANCE				94,074.11	-288,884.55

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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 gibalsh

FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	4,374,109.16
			TOTAL ASSETS	.00	4,374,109.16
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-2,747.33
			TOTAL LIABILITIES	.00	-2,747.33
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-4,371,361.83
			TOTAL FUND BALANCE	.00	-4,371,361.83
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,374,109.16
				=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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 g1balsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,841,779.00	3,173,488.62
			TOTAL ASSETS	1,841,779.00	3,173,488.62
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,841,779.00	-1,841,779.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,331,709.62
			TOTAL FUND BALANCE	-1,841,779.00	-3,173,488.62
			TOTAL LIABILITIES + FUND BALANCE	===== -1,841,779.00 =====	===== -3,173,488.62 =====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	102,226.13	2,983,478.33
	32	6153	ACCOUNTS RECEIVABLE	-102,226.13	.00
TOTAL ASSETS				.00	2,983,478.33
FUND BALANCE					
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-186,418.56
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,694,833.64
	32	8770	UNRESERVED FUND BALANCE	.00	-102,226.13
TOTAL FUND BALANCE				.00	-2,983,478.33
TOTAL LIABILITIES + FUND BALANCE				.00	-2,983,478.33

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2021 1

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gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-6,739,117.62	24,766,164.64
		TOTAL ASSETS		-6,739,117.62	24,766,164.64
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	470,167.89	.00
	36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-419,468.82	-613,524.28
		TOTAL LIABILITIES		50,699.07	-613,524.28
FUND BALANCE					
	36	6302	REVENUES CONTROL	16,049.61	16,049.61
	36	7602	EXPENDITURES CONTROL	6,672,368.94	6,672,368.94
	36	7603	ENCUMBRANCES	65,638,349.51	82,472,450.05
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-14,006,958.37
	36	8737	RESTRICTED - OTHER	.00	-16,834,100.54
	36	8753	RESERVED FOR ENCUMBRANCES	-65,638,349.51	-82,472,450.05
	36	8755	PRIOR YEAR ENCUMBRANCES	.00	16,834,100.54
	36	8770	UNRESERVED FUND BALANCE	.00	-16,834,100.54
		TOTAL FUND BALANCE		6,688,418.55	-24,152,640.36
	TOTAL LIABILITIES + FUND BALANCE			6,739,117.62	-24,766,164.64

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2021 1

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	13,040.63	220,464.26
			TOTAL ASSETS	13,040.63	220,464.26
FUND BALANCE					
	40	6302	REVENUES CONTROL	-13,040.63	-13,040.63
	40	8736	RESTRICTED - DEBT SERVICE	.00	-207,423.63
			TOTAL FUND BALANCE	-13,040.63	-220,464.26
			TOTAL LIABILITIES + FUND BALANCE	-13,040.63	-220,464.26

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2021 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	627,686.45	5,532,796.61
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-181,686.18	-3,572,352.58
51	6153	ACCOUNTS RECEIVABLE	.00	811,362.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	488,425.77
51	6400O	DEFERRED OUTFLOWS OPEB	.00	1,394,151.41
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	1,656,782.40
TOTAL ASSETS			446,000.27	6,316,177.95
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	99,732.99	54.96
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-4,897,072.65
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-5,680,494.45
51	7700O	DEFERRED INFLOW OPEB	.00	-909,858.54
51	7700P	DEFERRED INFLOW PENSION	.00	-1,158,136.47
TOTAL LIABILITIES			99,732.99	-12,645,507.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-813,386.30	-813,386.30
51	7602	EXPENDITURES CONTROL	267,653.04	267,653.04
51	7603	ENCUMBRANCES	-2,324,299.24	656,469.59
51	8712	UNRESERVED FUND BALANCE	.00	-1,258,008.00
51	8737O	RESTRICTED OPEB	.00	4,118,714.42
51	8737P	RESTRICTED - OTHER	.00	5,475,913.88
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-4,442,326.67
51	8753	RESERVED FOR ENCUMBRANCES	2,324,299.24	-656,469.59
51	8755	PRIOR YEAR ENCUMBRANCES	.00	2,980,768.83
TOTAL FUND BALANCE			-545,733.26	6,329,329.20
TOTAL LIABILITIES + FUND BALANCE			-446,000.27	-6,316,177.95
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2021 1

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FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,801.81	1,729,955.51
52	6153	ACCOUNTS RECEIVABLE	-20,964.84	.00
52	6400O	DEFERRED OUTFLOWS OPEB	.00	112,496.56
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	288,296.27
TOTAL ASSETS			-27,766.65	2,130,748.34
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	10,768.33	.00
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-5,602.51	-5,205.93
52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-457,095.86
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,144,200.49
52	7700O	DEFERRED INFLOW OPEB	.00	-79,638.74
52	7700P	DEFERRED INFLOW PENSION	.00	-102,897.39
TOTAL LIABILITIES			5,165.82	-1,789,038.41
FUND BALANCE				
52	7602	EXPENDITURES CONTROL	22,600.83	22,600.83
52	7603	ENCUMBRANCES	262.60	17,943.53
52	8712	UNRESERVED FUND BALANCE	.00	262,648.31
52	8737O	RESTRICTED OPEB	.00	401,593.25
52	8737P	RESTRICTED - OTHER	.00	981,446.40
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-2,027,679.65
52	8753	RESERVED FOR ENCUMBRANCES	-262.60	-17,943.53
52	8755	PRIOR YEAR ENCUMBRANCES	.00	17,680.93
TOTAL FUND BALANCE			22,600.83	-341,709.93
TOTAL LIABILITIES + FUND BALANCE			27,766.65	-2,130,748.34
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
70	6101	0002	CASH IN BANK		.00	12,181.50
70	6101	0003	CASH IN BANK		.00	427.34
70	6101	0007	CASH IN BANK		.00	249,698.63
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	1,129,396.35
TOTAL ASSETS					.00	1,451,166.62
FUND BALANCE						
70	8737		RESTRICTED - OTHER		.00	-1,129,396.35
70	8770		UNRESERVED FUND BALANCE		.00	-321,770.27
TOTAL FUND BALANCE					.00	-1,451,166.62
TOTAL LIABILITIES + FUND BALANCE					.00	-1,451,166.62
					=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	19,431,536.08
80	6211	LAND IMPROVEMENTS		.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV		.00	-216,421.72
80	6221	BUILDINGS & IMPROVEMENTS		.00	856,979,452.73
80	6222	ACCUMULATED DEPR - BUILDINGS		.00	-294,663,426.58
80	6231	TECHNOLOGY EQUIPMENT		.00	14,060,401.44
80	6232	ACCUMULATED DEPR TECH EQUIP		.00	-12,485,713.82
80	6241	VEHICLES		.00	26,089,737.57
80	6242	ACCUMULATED DEPR-VEHICLES		.00	-17,592,795.81
80	6251	GENERAL EQUIPMENT		.00	5,092,629.66
80	6252	ACCUMULATED DEPR GEN EQUIP		.00	-4,212,234.41
80	6261	CONSTRUCTION IN PROGRESS		.00	17,027,747.07
TOTAL ASSETS				.00	610,607,821.28
FUND BALANCE	80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-610,607,821.28
TOTAL FUND BALANCE				.00	-610,607,821.28
TOTAL LIABILITIES + FUND BALANCE				.00	-610,607,821.28
				=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2021 1

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FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	187,690.08
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-114,647.39
81	6241	VEHICLES	.00	113,480.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-3,782.67
81	6251	GENERAL EQUIPMENT	.00	13,231,143.30
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-8,182,857.87
TOTAL ASSETS			.00	5,231,025.45
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-5,231,025.45
TOTAL FUND BALANCE			.00	-5,231,025.45
TOTAL LIABILITIES + FUND BALANCE			.00	-5,231,025.45
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2021 1

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FUND: 9		LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
90	6194	BOND PREMIUM/DISCOUNT		.00	333,695.17
TOTAL ASSETS				.00	333,695.17
LIABILITIES					
90	6303	AMT AVAILABLE IN DEBT SERVICE		.00	29,536,100.31
90	6304	AMT RETIRE LONG-TERM DEBT		.00	406,015,134.00
90	7443	UNAMORTIZED PREMIUM		.00	-16,531,369.93
90	7455	SHORT-TERM INT PAYABLE (ACCRD)		.00	-4,222,387.47
90	7491	CURRENT BOND OBLIGATIONS		.00	-18,745,134.00
90	7495	CURRENT CAPITAL LEASE (KISTA)		.00	-1,319,481.00
90	7511	NONCURRENT BOND OBLIGATION		.00	-387,270,000.00
90	7513	GAIN/LOSS DEBT REFUNDING		.00	5,774,844.00
90	7531	NONCURRENT LEASE (KISTA)		.00	-6,898,493.00
90	7551	COMPENSATED ABSENCES		.00	-6,672,908.08
TOTAL LIABILITIES				.00	-333,695.17
TOTAL LIABILITIES + FUND BALANCE				.00	-333,695.17

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

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

MEETING: Regular

DATE: 8/24/2020

TOPIC: Fiscal Year 20-21 Tax Levy Discussion Update

PREPARED BY: Rodney Jackson 381-4141 John White 381-4000 Ann Sampson 381-4109 and Rebecca Riley 381-4147

**Recommended Action on: 8/24/2020
Informational Item**

Superintendent Prior Approval: Yes

Recommendation/Motion: N/A

Background/Rationale: The District is awaiting receipt from the Department of Property Taxation and Department of Education certified net assessment growth and tax rates calculated as provided in KRS 134.590(7), 157.440, 160.470 and 160.463 for the 2020-2021 school year. KRS 132.0225 allows 45 days for districts that are not adopting above the 4% rate to establish a final tax rate. The current rate is 81.0 cents per \$100 for real estate and 76.0 cents per \$100 for personal property. Staff is seeking guidance on the proposed rate to publish and adopt.

Timeline

August 24: Provide tax rate update
August 31: First local ad
September 7: Second local ad
September 14: Local Hearing (just before Board meeting)
September 14: Board vote on proposed rate

The Tentative Budget approved in May is predicated on maintaining the tax rate with no increase at 81.0 cents per \$100 for real estate and 76.0 cents per \$100 for personal property. This assumption was in consideration of current COVID19 Pandemic and the many unmet needs recognized at that time.

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Superintendent Emmanuel Caulk

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Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

Policy: KRS 160.470 and 160.476

Fiscal Impact:

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>Real and Personal Property</u>	TBD	General and Building Fund Property tax receipts	Recurring	Continue to provide a safe quality education to all children and address facilities needs

Attachments(s): N/A

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

MEETING: Regular

DATE: 8/17/2020

TOPIC: School Activity Funds Monthly and Year End Reports

PREPARED BY: Rodney Jackson

**Recommended Action on: 8/24/2020
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: Schools Activity Reports for the period ending June 30, 2020 and the Year End Annual report for 2019-2020 school year. The report details each school's activity fund expenses 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 Monthly and Year-End Reports

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SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2020

SCHOOLS	JUNE 2020	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 17,303.58	\$ 1,365.20	\$ 180.00	\$ 18,488.78
Ashland	\$ 44,208.48	\$ 1,310.31	\$ 27,163.58	\$ 18,355.21
Athens-Chilesburg	\$ 113,495.76	\$ 9.30	\$ -	\$ 113,505.06
BTW Elementary	\$ 10,721.51	\$ 520.90	\$ 319.82	\$ 10,922.59
Breckinridge	\$ 18,000.46	\$ 4,592.56	\$ 4,734.99	\$ 17,858.03
Brenda Cowan Elem (new)	\$ 48,644.79	\$ 3.96	\$ 1,294.28	\$ 47,354.47
Cardinal Valley	\$ 38,729.18	\$ 203.17	\$ 178.00	\$ 38,754.35
Cassidy	\$ 56,417.48	\$ 36,375.36	\$ 8,216.21	\$ 84,576.63
Clays Mill	\$ 96,568.19	\$ 7,529.31	\$ 45,807.00	\$ 58,290.50
Coventry Oak	\$ 40,459.00	\$ 1,003.43	\$ 264.00	\$ 41,198.43
Deep Springs	\$ 10,436.65	\$ 22,501.59	\$ 22,583.25	\$ 10,354.99
Dixie Magnet	\$ 29,624.61	\$ 33,753.38	\$ 38,602.55	\$ 24,775.44
Garden Springs	\$ 66,845.05	\$ 5.76	\$ 33,216.95	\$ 33,633.86
Garrett Morgan	\$ 89,546.07	\$ 7.27	\$ 4,777.86	\$ 84,775.48
Glendover	\$ 32,145.80	\$ 2.58	\$ 1,264.87	\$ 30,883.51
Harrison	\$ 18,743.93	\$ 3,503.65	\$ 3,737.00	\$ 18,510.58
James Lane Allen	\$ 27,797.33	\$ 1,562.33	\$ 490.83	\$ 28,868.83
Julius Marks	\$ 55,314.52	\$ 2,389.59	\$ 870.00	\$ 56,834.11
Lansdowne	\$ 85,664.66	\$ 6,615.59	\$ 62,908.00	\$ 29,372.25
Liberty	\$ 76,078.00	\$ 344.87	\$ 32,845.50	\$ 43,577.37
Mary Todd	\$ 8,238.58	\$ 2,696.95	\$ 499.20	\$ 10,436.33
Maxwell	\$ 61,541.21	\$ 5.00	\$ 2,051.70	\$ 59,494.51
Meadowthorpe	\$ 117,452.97	\$ 531.88	\$ 82,483.32	\$ 35,501.53
Academy for Leadership @ Millcreek	\$ 10,093.80	\$ 2,781.02	\$ 560.94	\$ 12,313.88
Northern	\$ 24,885.28	\$ 2.04	\$ -	\$ 24,887.32
Picadome	\$ 18,988.69	\$ 80,619.95	\$ 79,316.50	\$ 20,292.14
Rosa Parks	\$ 175,281.71	\$ 336.43	\$ 110,734.93	\$ 64,883.21
Russell Cave	\$ 12,280.69	\$ 708.40	\$ -	\$ 12,989.09
Sandersville	\$ 34,856.97	\$ 40,384.05	\$ 41,321.41	\$ 33,919.61
Southern	\$ 69,112.90	\$ 9,674.61	\$ 55,890.50	\$ 22,897.01
Squires	\$ 42,620.18	\$ 37,047.62	\$ 37,366.00	\$ 42,301.80
Stonewall	\$ 49,848.98	\$ 104.12	\$ -	\$ 49,953.10
Tates Creek	\$ 36,634.99	\$ 1.77	\$ 22,539.00	\$ 14,097.76
Veterans Park	\$ 55,332.51	\$ 2,829.18	\$ 43,779.69	\$ 14,382.00
Wellington	\$ 20,398.04	\$ 1,010.58	\$ 1,534.20	\$ 19,874.42
William Wells Brown	\$ 14,764.66	\$ 1.21	\$ -	\$ 14,765.87
Yates	\$ 24,230.01	\$ 56.42	\$ 1,330.50	\$ 22,955.93
SUB TOTAL	\$ 1,753,307.22	\$ 302,391.34	\$ 768,862.58	\$ 1,286,835.98
MIDDLE				
Beaumont	\$ 107,434.62	\$ 1,101.67	\$ 1,477.24	\$ 107,059.05
Bryan Station	\$ 69,418.67	\$ 4,321.55	\$ (825.06)	\$ 74,565.28
Crawford	\$ 71,339.87	\$ 5.84	\$ 4,312.86	\$ 67,032.85
Edythe J. Hayes	\$ 136,942.70	\$ 1,331.24	\$ 3,282.04	\$ 134,991.90
Jessie Clark	\$ 117,524.01	\$ 6,609.79	\$ 9,660.24	\$ 114,473.56
Leestown	\$ 74,515.34	\$ 336.19	\$ 7,557.36	\$ 67,294.17
LTMS	\$ 42,172.41	\$ 3,569.51	\$ 9,852.44	\$ 35,889.48
Morton	\$ 113,610.70	\$ 3,146.75	\$ 8,804.49	\$ 107,952.96
SCAPA	\$ 65,489.15	\$ 5,421.08	\$ 3,294.08	\$ 67,616.15
Southern	\$ 158,059.46	\$ 447.91	\$ 3,361.53	\$ 155,145.84

Tates Creek	\$ 73,626.13	\$ 2,053.77	\$ 1,421.12	\$ 74,258.78
Winburn	\$ 55,634.64	\$ 2,632.11	\$ 10,075.57	\$ 48,191.18
SUB TOTAL	\$ 1,085,767.70	\$ 30,977.41	\$ 62,273.91	\$ 1,054,471.20
HIGH				
Bryan Station	\$ 158,325.94	\$ 31,317.87	\$ 30,388.69	\$ 159,255.12
Frederick Douglass	\$ 134,661.15	\$ 47,372.50	\$ 42,320.36	\$ 139,713.29
Henry Clay (amended)	\$ 379,683.89	\$ 3,944.27	\$ 19,183.06	\$ 364,445.10
Lafayette	\$ 167,085.30	\$ 109,275.14	\$ 85,366.55	\$ 190,993.89
P.L. Dunbar	\$ 466,465.59	\$ 107,585.65	\$ 129,558.08	\$ 444,493.16
Tates Creek	\$ 210,399.29	\$ 4,196.26	\$ 15,188.91	\$ 199,406.64
SUB TOTAL	\$ 1,516,621.16	\$ 303,691.69	\$ 322,005.65	\$ 1,498,307.20
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 16,460.04	\$ 1.41	\$ 1,064.40	\$ 15,397.05
Eastside Tech Ctr.	\$ 94,314.93	\$ 7.73	\$ 290.00	\$ 94,032.66
Locust Trace Agriscience	\$ 54,744.79	\$ 412.23	\$ 442.25	\$ 54,714.77
MLK Jr. Academy	\$ 269,243.42	\$ 42,161.60	\$ (365.26)	\$ 311,770.28
Southside Tech.Ctr.	\$ 16,682.99	\$ 599.70	\$ 630.00	\$ 16,652.69
Steam Academy	\$ 28,204.94	\$ 417.66	\$ 197.50	\$ 28,425.10
Success Academy	\$ 1,168.48	\$ 0.09	\$ -	\$ 1,168.57
The Learning Center	\$ 10,934.04	\$ 1,400.93	\$ -	\$ 12,334.97
SUB TOTAL	\$ 491,753.63	\$ 45,001.35	\$ 2,258.89	\$ 534,496.09
GRAND TOTAL	\$ 4,847,449.71	\$ 682,061.79	\$ 1,155,401.03	\$ 4,374,110.47

SCHOOL ACTIVITY FUNDS REPORT FOR YEAR END 2020

SCHOOLS	July 2019	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 26,879.03	\$ 12,217.73	\$ 20,607.98	\$ 18,488.78
Ashland	\$ 20,998.91	\$ 144,963.83	\$ 147,607.53	\$ 18,355.21
Athens-Chilesburg	\$ 108,505.33	\$ 70,074.85	\$ 65,075.12	\$ 113,505.06
BTW Elementary	\$ 10,187.82	\$ 19,736.28	\$ 19,001.51	\$ 10,922.59
Breckinridge	\$ 18,503.93	\$ 103,667.40	\$ 104,313.30	\$ 17,858.03
Brenda Cowan Elem (new)	\$ 2,000.19	\$ 70,343.72	\$ 24,989.44	\$ 47,354.47
Cardinal Valley	\$ 35,480.77	\$ 30,131.38	\$ 26,857.80	\$ 38,754.35
Cassidy	\$ 35,040.04	\$ 322,256.39	\$ 272,719.80	\$ 84,576.63
Clays Mill	\$ 49,725.28	\$ 321,165.94	\$ 312,600.72	\$ 58,290.50
Coventry Oak	\$ 18,095.79	\$ 58,427.85	\$ 35,325.21	\$ 41,198.43
Deep Springs	\$ 11,134.67	\$ 84,053.26	\$ 84,832.94	\$ 10,354.99
Dixie Magnet	\$ 25,746.81	\$ 239,919.85	\$ 240,891.22	\$ 24,775.44
Garden Springs	\$ 22,229.47	\$ 277,471.45	\$ 266,067.06	\$ 33,633.86
Garrett Morgan	\$ 71,340.08	\$ 71,426.52	\$ 57,991.12	\$ 84,775.48
Glendover	\$ 29,542.10	\$ 18,147.85	\$ 16,806.44	\$ 30,883.51
Harrison	\$ 27,061.99	\$ 20,482.51	\$ 29,033.92	\$ 18,510.58
James Lane Allen	\$ 21,772.52	\$ 27,837.09	\$ 20,740.78	\$ 28,868.83
Julius Marks	\$ 35,161.81	\$ 44,534.95	\$ 22,862.65	\$ 56,834.11
Lansdowne	\$ 23,019.84	\$ 245,828.82	\$ 239,476.41	\$ 29,372.25
Liberty	\$ 41,515.05	\$ 293,388.71	\$ 291,326.39	\$ 43,577.37
Mary Todd	\$ 9,567.32	\$ 17,361.54	\$ 16,492.53	\$ 10,436.33
Maxwell	\$ 44,309.47	\$ 57,950.36	\$ 42,765.32	\$ 59,494.51
Meadowthorpe	\$ 33,750.03	\$ 284,034.82	\$ 282,283.32	\$ 35,501.53
Academy for Leadership @ Millcreek	\$ 14,869.92	\$ 66,594.65	\$ 69,150.69	\$ 12,313.88
Northern	\$ 19,105.37	\$ 22,454.52	\$ 16,672.57	\$ 24,887.32
Picadome	\$ 16,214.19	\$ 237,153.36	\$ 233,075.41	\$ 20,292.14
Rosa Parks	\$ 13,586.74	\$ 838,305.85	\$ 787,009.38	\$ 64,883.21
Russell Cave	\$ 10,823.80	\$ 13,419.13	\$ 11,253.84	\$ 12,989.09
Sandersville	\$ 29,715.05	\$ 206,030.64	\$ 201,826.08	\$ 33,919.61
Southern	\$ 19,871.35	\$ 198,606.72	\$ 195,581.06	\$ 22,897.01
Squires	\$ 49,511.88	\$ 165,708.05	\$ 172,918.13	\$ 42,301.80
Stonewall	\$ 62,100.31	\$ 192,153.07	\$ 204,300.28	\$ 49,953.10
Tates Creek	\$ 13,318.57	\$ 168,922.50	\$ 168,143.31	\$ 14,097.76
Veterans Park	\$ 21,840.31	\$ 361,445.26	\$ 368,903.57	\$ 14,382.00
Wellington	\$ 16,980.38	\$ 350,054.84	\$ 347,160.80	\$ 19,874.42
William Wells Brown	\$ 17,604.48	\$ 8,591.86	\$ 11,430.47	\$ 14,765.87
Yates	\$ 25,756.02	\$ 9,102.45	\$ 11,902.54	\$ 22,955.93
SUB TOTAL	\$ 1,052,866.62	\$ 5,673,966.00	\$ 5,439,996.64	\$ 1,286,835.98
MIDDLE				
Beaumont	\$ 85,553.27	\$ 221,075.02	\$ 199,569.24	\$ 107,059.05
Bryan Station	\$ 65,942.93	\$ 94,385.98	\$ 85,763.63	\$ 74,565.28
Crawford	\$ 58,553.40	\$ 83,030.34	\$ 74,550.89	\$ 67,032.85
Edythe J. Hayes	\$ 115,396.18	\$ 314,205.93	\$ 294,610.21	\$ 134,991.90
Jessie Clark	\$ 96,885.57	\$ 218,172.00	\$ 200,584.01	\$ 114,473.56
Leestown	\$ 55,888.02	\$ 175,422.88	\$ 164,016.73	\$ 67,294.17
LTMS	\$ 35,025.76	\$ 72,244.48	\$ 71,380.76	\$ 35,889.48
Morton	\$ 87,054.78	\$ 195,653.17	\$ 174,754.99	\$ 107,952.96
SCAPA	\$ 82,360.84	\$ 204,601.59	\$ 219,346.28	\$ 67,616.15
Southern	\$ 140,061.67	\$ 239,840.70	\$ 224,756.53	\$ 155,145.84

Tates Creek	\$ 47,685.05	\$ 172,428.69	\$ 145,854.96	\$ 74,258.78
Winburn	\$ 35,164.50	\$ 152,343.64	\$ 139,316.96	\$ 48,191.18
SUB TOTAL	\$ 905,571.97	\$ 2,143,404.42	\$ 1,994,505.19	\$1,054,471.20
HIGH				
Bryan Station	\$ 150,615.10	\$ 368,120.76	\$ 359,480.74	\$ 159,255.12
Frederick Douglass	\$ 150,040.21	\$ 484,312.05	\$ 494,638.97	\$ 139,713.29
Henry Clay	\$ 342,612.79	\$ 563,706.64	\$ 541,874.33	\$ 364,445.10
Lafayette	\$ 202,933.13	\$ 716,091.20	\$ 728,030.44	\$ 190,993.89
P.L. Dunbar	\$ 424,384.30	\$ 803,311.47	\$ 783,202.61	\$ 444,493.16
Tates Creek	\$ 208,417.29	\$ 565,476.36	\$ 574,487.01	\$ 199,406.64
SUB TOTAL	\$ 1,479,002.82	\$ 3,501,018.48	\$ 3,481,714.10	\$ 1,498,307.20
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 9,880.79	\$ 22,789.76	\$ 17,273.50	\$ 15,397.05
Eastside Tech Ctr.	\$ 80,585.29	\$ 3,894.04	\$ 17,446.67	\$ 67,032.66
Locust Trace Agriscience	\$ 67,177.23	\$ 62,281.88	\$ 74,744.34	\$ 54,714.77
MLK Jr. Academy	\$ 280,925.13	\$ 118,846.41	\$ 88,001.26	\$ 311,770.28
Southside Tech.Ctr.	\$ 12,692.44	\$ 35,453.21	\$ 31,492.96	\$ 16,652.69
Steam Academy	\$ 27,333.02	\$ 60,330.39	\$ 59,238.31	\$ 28,425.10
Success Academy	\$ 1,144.83	\$ 697.70	\$ 673.96	\$ 1,168.57
The Learning Center	\$ 12,672.70	\$ 8,856.14	\$ 9,193.87	\$ 12,334.97
SUB TOTAL	\$ 492,411.43	\$ 313,149.53	\$ 298,064.87	\$ 507,496.09
GRAND TOTAL	\$ 3,929,852.84	\$ 11,631,538.43	\$ 11,214,280.80	\$ 4,347,110.47

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

MEETING: Regular

DATE: 8/13/2020

TOPIC: Mandatory Data Security and Best Practices Notification

PREPARED BY: Bob Moore

**Recommended Action on: 8/24/2020
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: Informational Item

Background/Rationale: Per 702 KAR 1:170, Section 3: Annual Public School District Acknowledgement of Best Practices. Each public school district shall review and consider, in light of the needs of reasonable security, the most recent best practice guidance, including the Data Security and Breach Notification Best Practice Guide, for personal information reasonable security. Each public school district shall acknowledge to its own local board during a public board meeting prior to August 31 of each year, that the district has reviewed this guidance and implemented the best practices that meet the needs of personal information reasonable security in that district.

Policy: 01.61 Records Management, 09.14 Student Records

Fiscal Impact: None

Attachments(s): None

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Mailing Address: 1126 Russell Cave Rd., Lexington, Kentucky 40505

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

MEETING: Regular

DATE: 08/24/2020

TOPIC: Personnel Changes

PREPARED BY: Jennifer Dyar

Recommended Action on: 08/24/2020
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 August 24, 2020 Board Agenda

Personnel Status	CERT / CLASS SAL	CLASS HR	SUB	SUPP
New Hire	44	39	12	11
Retirement	5	8		
Rehire	94	39		
Transfer	111	29		
Adjunct	3			
Resignation	28	10		

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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	
BRINEGAR	KAYLA	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/10/2020
BRUNO	DANIEL	SCHOOL IMPROV & INNOVATION	CHIEF OF SCHOOLS	7/13/2020
CASTLE	CATHERINE	DEEP SPRINGS ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/10/2020
CHAPURAN	TAYLOR	CASSIDY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/10/2020
CHRISTOPHER	SHANNON	HARRISON ELEMENTARY	PROM ACAD-ELEM INTER INSTR	8/3/2020
COMBS	DONNA	LEX TRAD MAGNET MIDDLE	GUIDANCE SPEC-HS/MS COUNS	7/27/2020
COSTNER	JANA	RISE STEM ACADEMY FOR GIRLS	ELEM ARTS & HUMANITIES INSTR	7/27/2020
CRAFT	AMANDA	FREDERICK DOUGLASS HS	HS MATH INSTRUCTOR	8/10/2020
DILLON	KAYLA	NORTHERN ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	8/10/2020
DOYLE	SHAREE	WW BROWN ELEMENTARY	PROM ACAD-ELEM PRIMARY INSTR	8/3/2020
FARROW	EMMA	HARRISON ELEMENTARY	PROM ACAD-ELEM PRIMARY INSTR	8/3/2020
FRAZIER	LILLY	COVENTRY OAK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/10/2020
GAITHER	MADISON	RISE STEM ACADEMY FOR GIRLS	ELEM SCIENCE INSTRUCTOR	7/27/2020
GARDNER	TIMIA	EJ HAYES MIDDLE SCHOOL	GUIDE SPEC-HS/MS SOC WRKER	7/27/2020
GAYHEART	MADISON	BRENDA COWAN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/10/2020
GILBERT	CATRICE	WW BROWN ELEMENTARY	PROM ACAD-ELEM INTER INSTR	8/3/2020
GILLIAM	JOHN	FREDERICK DOUGLASS HS	HS CLASSROOM INSTRUCTOR	8/10/2020
GILMER	LAURA	EJ HAYES MIDDLE SCHOOL	EXC CHILD LBD	8/10/2020
GIPSON	OLIVIA	WW BROWN ELEMENTARY	SCHOOL PSYCHOLOGIST	8/3/2020
GRANT	MADISON	CASSIDY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/10/2020
GREGORY	SHELLI	PICADOME ELEMENTARY	FAMILY RESOURCE CENTER COORD	7/1/2020
GRIGGS	MEGAN	MILLCREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/10/2020
HALE	ERIC	BRYAN STATION HIGH	PRINCIPAL	7/1/2020
HALL	LORIE	MARY TODD ELEMENTARY	SCHOOL PSYCHOLOGIST	8/10/2020
HARMON	JORDAN	BRENDA COWAN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/10/2020

HARROD	MELISSA	SOUTHSIDE CTR FOR APLD TECH	LOCAL VOC SCHOOL INSTR	8/10/2020
HARTLINE	KELSEY	LANSDOWNE ELEMENTARY	MEDIA LIBRARIAN	7/28/2020
HAWKINS	PHILLIP	BRYAN STATION HIGH	HS PHYSICAL EDUCATION	8/10/2020
HISLE	EMILY	RISE STEM ACADEMY FOR GIRLS	ELEM PRIMARY INSTRUCTOR	7/27/2020
HOOFNAGLE	AUDRA	WINBURN MIDDLE	PGES COACH - ADMIN	8/10/2020
JACOBSEN	JORDAN	PAUL LAURENCE DUNBAR HIGH	EXC CHILD MODERATE SEVERE	8/10/2020
JARVIS	GEORGEANNA	TATES CREEK HIGH	HS CONSUMER LIFE SCIENCE	8/10/2020
JOHNSON	LAUREN	RUSSELL CAVE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/10/2020
LEAVELL	KARA	LEX TRAD MAGNET MIDDLE	FAMILY RESOURCE CENTER COORD	7/1/2020
LINKOUS	KATELIN	JESSIE M CLARK MIDDLE	SPEECH THER-CERT NO ASHA	8/10/2020
MATTINGLY	JESSICA	RUSSELL CAVE ELEMENTARY	MEDIA LIBRARIAN	7/28/2020
MILLER	MORGAN	EDYTHE J HAYES MIDDLE	MID SCIENCE INSTRUCTOR	8/10/2020
PAYNE	MICHAEL	BRYAN STATION HIGH	HS BAND INSTRUCTOR	8/10/2020
PEDDICORD	ANDREW	BEAUMONT MIDDLE SCHOOL	MID MATH INSTRUCTOR	8/10/2020
RULON	AMANDA	HARRISON ELEMENTARY	PROM ACAD-ELEM INTER INSTR	8/3/2020
SAMPSON	ANN	BUDGET & STAFFING	DIRECTOR BUDGET & STAFFING	7/1/2020
VESCIO	JAMIE	SCAPA AT BLUEGRASS	MID FRENCH INSTRUCTOR	8/10/2020
WILLIAMS	SANDRA	BEAUMONT MIDDLE SCHOOL	MID SCIENCE INSTRUCTOR	8/10/2020
WORRELL	MEGAN	YATES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/10/2020

b. Employment of Adjunct Instructor - In accordance with KRS 161.046 and KRS 161.048, this is to report that the Superintendent is requesting the Education Professional Standards Board to issue an adjunct instructor certificate for the following teachers:

Name	Assignment	Location	Effective Date
CHEATOM, DEVON	JAG INSTRUCTOR	BRYAN STATION HIGH SCHOOL	7/1/2020
HARRIS, MARCUS	JAG INSTRUCTOR	THE LEARNING CENTER	7/1/2020
LEWIS, JASON	INTERVENTION INSTRUCTOR	SUCCESS ACADEMY	7/1/2020

c. 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
ADAMS	BRENDA	STUDENT ACHIEV & SUPPT/DW MENTAL HLTH SPC	LANSLOWNE ELEM/GUIDANCE SPEC-ELEM COUNSELOR	7/1/2020
ALLEN	JAMIE	FREDERICK DOUGLASS HS/HS BUSINESS INSTR	HENRY CLAY HS/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
BALDRIDGE	MOLLY	MORTON MIDDLE/EXC CHILD MS	HARRISON ELEM/PROM ACAD- EXC CH MOD SEVERE	7/1/2020
BANE	ANNA	HARRISON ELEM/PROM ACAD-ELEM INTERMED INSTR	RISE STEM ACADEMY FOR GIRLS/ELEM PRIMARY INSTR	7/1/2020
BARNES	MEGAN	BRENDA COWAN ELEM/ELEM CURRICULUM INSTR	BRENDA COWAN ELEM/PGES COACH - ADMIN	7/1/2020
BEASLEY	MARY	ML KING ACADEMY/EXC CHILD LBD	LAFAYETTE HS/ACHIEVEMENT & COMPLIANCE COACH	7/1/2020
BIRD	AUSTIN	HARRISON ELEM/PROM ACAD-ELEM INTERMED INSTR	RUSSELL CAVE ELEM/ELEM ESL INSTR	7/1/2020
BLAKE	HEATHER	LANSLOWNE ELEM/ELEM PRIMARY INSTR	ROSA PARKS ELEM/ELEM INTER INSTR	7/1/2020
BOYECHKO	IRINA	DEEP SPRINGS ELEM/ELEM INTER INSTR	RUSSELL CAVE ELEM/ELEM ESL INSTR	7/1/2020
BRANHAM	SARA	TATES CREEK ELEM/ELEM PRIMARY INSTR	SANDERSVILLE ELEM/ELEM PRIMARY INSTR	7/1/2020
BROWN	SHAKESHA	TATES CREEK ELEM/ELEM PRIMARY INSTR	WILLIAM WELLS BROWN ELEM/PROM ACAD-GUID SPEC-ELEM COUNS	7/1/2020
BUCKLER	ELIZABETH	SQUIRES ELEM/ELEM INTER INSTR	SANDERSVILLE ELEM/ELEM PRIMARY INSTR	7/1/2020
CAIN-MIRACLE	MARGARET	SPECIAL EDUCATION/EXC CHILD SPEECH LANG RES SPEC	SPECIAL EDUCATION/504 COORDINATOR	7/1/2020
CLAUS	MARGARETT	LEESTOWN MIDDLE/MID MATH INSTR	TATES CREEK HIGH/HS MATH INSTR	7/1/2020
COMBS	JAMIE	NORTHERN ELEM/ELEM ESL INSTR	TATES CREEK ELEM/ELEM PRIMARY INSTR	7/1/2020
CRAFT	ADAM	CRAWFORD MIDDLE SCHOOL/MID ART INSTR	THE LEARNING CENTER/HS ART INSTR	7/1/2020
DREYER-HANES	TRACIE	BOOKER T WASHINGTON ELEM/MEDIA LIBRARIAN	NORTHERN ELEM/ELEM ESL INSTR	7/1/2020

DUNN	ASHLEY	MARY TODD ELEM/ELEM INTERVENTION INSTR	ATHENS CHILESBURG ELEM/ELEM PRIMARY INSTR	7/1/2020
DURHAM	ASHLEY	BOOKER T WASHINGTON ELEM/ELEM KINDERGARTEN INSTR	RISE STEM ACADEMY FOR GIRLS/ELEM PRIMARY INSTR	7/1/2020
DURHAM	MOLLY	SOUTHERN MIDDLE/MID ART INSTR	TATES CREEK HIGH/HS ART INSTR	7/1/2020
EIZENSTAT	TARA	CRAWFORD MS/21ST CENT GRANT PRG MNGR	TATES CREEK MS/21 ST CENT GRANT PRG MNGR	7/1/2020
FEATHERINGILL	ROBIN	LEESTOWN MIDDLE/MID SCHOOL CLASSROOM INSTRUC	FREDERICK DOUGLASS HS/HS SCIENCE INSTR	7/1/2020
FERGUSON	SCOTT	ALT SUPPORT PROGRAMS/MID SCHOOL CLASSROOM INSTRUC	SUCCESS ACADEMY/HS MATH INSTR	7/1/2020
FIELDS	AMY	TATES CREEK HIGH/HS ENGLISH INSTR	TATES CREEK HIGH/COUNSELOR - MIDDLE/HIGH	7/1/2020
FLETCHER	JESSICA	MARY TODD ELEM/ELEM INTERVENTION INSTR	LANSDOWNE ELEM/ELEM PRIMARY INSTR	7/1/2020
FRENCH	BRANDON	LEESTOWN MIDDLE/MID MATH INSTR	BEAUMONT MIDDLE SCHOOL/MID BUSINESS/COMPUTER	7/1/2020
FULLWOOD	SONIA	CARTER G WOODSON ACADEMY/MID MATH INSTR	MORTON MIDDLE/MID MATH INSTR	7/1/2020
GEREN	AMANDA	TATES CREEK MIDDLE/MID MATH INSTR	BEAUMONT MIDDLE SCHOOL/MID MATH INSTR	7/1/2020
GINTER	MOLLIE	CHIEFACADOFF/CURR/INSTR/SCHOOL BASED INSTR SPECIALIST	CASSIDY ELEM/PGES COACH - ADMIN	7/1/2020
GORSKI	CLAIRE	LAFAYETTE HS/ADMINISTRATIVE DEAN	LAFAYETTE HS/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
GREENE	JESSICA	BRENDA COWAN ELEM/PGES COACH - ADMIN	RISE STEM ACADEMY FOR GIRLS/ADMINISTRATIVE DEAN	7/1/2010
HACKLEMAN	STEPHANIE	WINBURN MIDDLE/EXC CHILD LBD	EDYTHE J HAYES MIDDLE SCHOOL/EXC CHILD LBD	7/1/2020
HAMM	HALEY	BRENDA COWAN ELEM/ELEM INTER INSTR	LIBERTY ELEM/ELEM INTER INSTR	7/1/2020
HANELINE	EMILY	EDYTHE J HAYES MIDDLE SCHOOL/EXC CHILD LBD	EDYTHE J HAYES MIDDLE SCHOOL/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
HARBERSON	MACKENZIE	JAMES LANE ALLEN ELEM/EXC CHILD LBD	CARDINAL VALLEY ELEM/EXC CHILD LBD	7/1/2020

HARMON	WESLEY	PAUL LAURENCE DUNBAR HIGH/EXC CHILD LBD	SOUTHERN MIDDLE/EXC CHILD LBD	7/1/2020
HARNEY	VIRGINIA	MILLCREEK ELEM/ELEM PRIMARY INSTR	GARRETT MORGAN ELEM/ELEM INTER INSTR	7/1/2020
HAWKINS	ALISON	HARRISON ELEM/PROM ACAD-ELEM INTERMED INSTR	BRENDA COWAN ELEM/ELEM PRIMARY INSTR	7/1/2020
HENDRIX	ALEXANDER	SOUTHERN MIDDLE/EXC CHILD LBD	WILLIAM WELLS BROWN ELEM/PROM ACAD-EXC CHILD LBD	7/1/2020
HEWITT	HALLE	HARRISON ELEM/PROM ACAD-ELEM PRIMARY INSTR	DIXIE MAGNET ELEM/ELEM PRIMARY INSTR	7/1/2020
HIRE	REGAN	BRECKINRIDGE ELEM/ELEM PRIMARY INSTR	STONEWALL ELEM/ELEM INTER INSTR	7/1/2020
HOLLINGSWORTH	JOY	MAXWELL ELEM/ELEM PRIMARY INSTR	SOUTHERN ELEM/ELEM PRIMARY INSTR	7/1/2020
HOWARD	KRISTEN	WINBURN MIDDLE/EXC CHILD LBD	LEESTOWN MIDDLE/EXC CHILD LBD	7/1/2020
HUTCHINSON	CARL	PAUL LAURENCE DUNBAR HIGH/EXC CHILD LBD	BRYAN STATION TRADL MIDDLE/EXC CHILD LBD	7/1/2020
HUTCHINSON	EBONY	MILLCREEK ELEM/PGES COACH - ADMIN	WILLIAM WELLS BROWN ELEM/SCHOOL PRINCIPAL	7/1/2020
JOHNSON	KARA	BRYAN STATION TRADL MIDDLE/INTERIM PGES COACH- ADMIN	BRYAN STATION TRADL MIDDLE/PGES COACH - ADMIN	7/1/2020
JOHNSON	RENARDO	HARRISON ELEM/PROM ACAD-ELEM INTERVENT INSTR	CARTER G WOODSON ACADEMY/COUNSELOR - MIDDLE/HIGH	7/1/2020
JOHNSON JR	TOMMY	FREDERICK DOUGLASS HS/HS INTERVENTION INSTR	BRYAN STATION HIGH/HS PHYSICAL EDUCATION	7/1/2020
JONES	CASSANDRA	LEXINGTON TRAD MAGNET MIDDLE/EXC CH MOD SEVERE(HEALTH AIDE)	TATES CREEK ELEM/EXC CHILD LBD	7/1/2020
JONES	JAY	WILLIAM WELLS BROWN ELEM/SCHOOL PRINCIPAL	WINBURN MIDDLE/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
JONES	MICHAEL	MARY TODD ELEM/PGES COACH - ADMIN	MARY TODD ELEM/SCHOOL PRINCIPAL	7/1/2020
JONES	TWANJUA	YATES ELEM/SCHOOL PRINCIPAL	MORTON MIDDLE/SCHOOL PRINCIPAL	7/1/2020
KEENE	TRISTA	JAMES LANE ALLEN ELEM/21ST CENTURY GRANT PROG MAN	RISE STEM ACADEMY FOR GIRLS/ELEM KINDERGARTEN	7/1/2020

INSTR

KEENEY	PATRICK	WINBURN MIDDLE/PGES COACH - ADMIN	WINBURN MIDDLE/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
KITTINGER	JENNY	WINBURN MIDDLE/MID ART INSTR	BRYAN STATION HIGH/HS ART INSTR	7/1/2020
LEHMAN	ELIZABETH	ATHENS CHILESBURG ELEM/ELEM PRIMARY INSTR	GARRETT MORGAN ELEM/ELEM PRIMARY INSTR	7/1/2020
LESZCZYNSKI	WALTER	TATES CREEK HIGH/HS SPANISH INSTR	THE LEARNING CENTER/HS SPANISH INSTR	7/1/2020
LINDSAY	FELICIA	ML KING ACADEMY/INTERIM SCHOOL ASSOCIATE PRINCIPAL	ML KING ACADEMY/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
LITTLE	CALLIE	STONEWALL ELEM/ELEM PRIMARY INSTR	ROSA PARKS ELEM/ELEM PRIMARY INSTR	7/1/2020
LONG	CHRIS	TATES CREEK HIGH/HS SOCIAL STUDIES INSTR	TATES CREEK HIGH/ADMINISTRATIVE DEAN	7/1/2020
LOPEZ	JENNIFER	ASHLAND ELEM/ELEM PRIMARY INSTR	RISE STEM ACADEMY FOR GIRLS/ELEM KINDERGARTEN INSTR	7/1/2020
MACKEY	KATELYN	SANDERSVILLE/ELEM INTER INSTR	SANDERSVILLE ELEM/ELEM INTERVENTION INSTR	7/1/2020
MARTIR	KATRINA	ARLINGTON ELEM/EXC CHILD LBD	ARLINGTON ELEM/ELEM INTERVENTION INSTR	7/1/2020
MCCLELLAN	CHRISTA	TATES CREEK ELEM/ELEM KINDERGARTEN INSTR	DIXIE MAGNET ELEM/ELEM PRIMARY INSTR	7/1/2020
MCCLELLEN	STACIE	ARLINGTON ELEM/ELEM INTER INSTR	JULIUS MARKS ELEM/ELEM INTER INSTR	7/1/2020
MCCOMBS	HOLLY	HARRISON ELEM/PROM ACAD-EXC CH MOD SEVERE	BRYAN STATION HIGH/EXC CHILD MS	7/1/2020
MCINTOSH	KELLY	FREDERICK DOUGLASS HS/HS MATH INSTR/ HS CLASSROOM INSTR	FREDERICK DOUGLASS HS/HS MATH INSTR	7/1/2020
MCSPADDEN	ALYSSA	CLAYS MILL ELEM/ELEM READING INSTR	CLAYS MILL ELEM/ELEM CURRICULUM INSTR	7/1/2020
MIDDLETON	STACEY	BRYAN STATION HIGH/INTERIM ADMINISTRATIVE DEAN	BRYAN STATION HIGH/ADMINISTRATIVE DEAN	7/1/2020
MILLER	CARL	EASTSIDE CENTER FOR APPLD TECH/INTERIM SCHOOL PRINCIPAL	EASTSIDE CENTER FOR APPLD TECH/SCHOOL PRINCIPAL	7/1/2020

MIRACLE	KAREN	ATHENS CHILESBURG ELEM/ELEM INTER INSTR	ATHENS CHILESBURG ELEM/GUIDANCE SPEC-ELEM COUNSELOR	7/1/2020
MITCHELL	JENNIFER	LANSDOWNE ELEM/ELEM INTERVENTION INSTR	BOOKER T WASHINGTON ELEM/PGES COACH - ADMIN	7/1/2020
MOORE	JESSICA	EDYTHE J HAYES MIDDLE SCHOOL/EXC CHILD LBD	EDYTHE J HAYES MIDDLE SCHOOL/MID INTERVENTION INSTR	7/1/2020
MOORE	JOHN	COVENTRY OAK ELEM/ADMINISTRATIVE DEAN	ASHLAND ELEM/SCHOOL PRINCIPAL	7/1/2020
MORGAN	THOMAS	BRECKINRIDGE ELEM/ELEM INTERVENTION INSTR	HARRISON ELEM/PROM ACAD- ELEM INTERVENT INSTR	7/1/2020
MURDOCK	QUINTON	STUDENT ACHIEV & SUPPT/DW MENTAL HLTH SPC	ML KING ACADEMY/SCHOOL SOCIAL WORKER	7/1/2020
NALL	KEGAN	EDYTHE J HAYES MIDDLE SCHOOL/MID MATH INSTR	EDYTHE J HAYES MIDDLE SCHOOL/MEDIA LIBRARIAN	7/1/2020
NOLAN	ROBERT	LAFAYETTE HS/HS TECHNOLOGY INSTR	EASTSIDE CENTER FOR APPLD TECH/LOCAL VOCATIONAL SCHOOL INSTR	7/1/2020
O'BRIEN	ALEXA	ARLINGTON ELEM/ELEM INTERVENTION INSTR	SOUTHERN MIDDLE/EXC CHILD LBD	7/1/2020
PALMER	SARA	GARRETT MORGAN ELEM/ELEM PRIMARY INSTR	LIBERTY ELEM/ELEM INTER INSTR	7/1/2020
PARKER	JANET	MARY TODD ELEM/ELEM INTERVENTION INSTR	ARLINGTON ELEM/GIFTED & TALENTED INSTR	7/1/2020
PARKS	TRACY	BRYAN STATION HIGH/HS READING INSTR	EASTSIDE CENTER FOR APPLD TECH/ADMINISTRATIVE DEAN	7/1/2020
PEAKE	JEFFREY	DEEP SPRINGS ELEM/ELEM INTER INSTR	DEEP SPRINGS ELEM/ELEM SCIENCE INSTR	7/1/2020
PENNINGTON	JOYCE	WILLIAM WELLS BROWN ELEM/PROM ACAD-EXC CHILD LBD	CARDINAL VALLEY ELEM/EXC CHILD LBD	7/1/2020
PETERS	ANNALEE	SQUIRES ELEM/ELEM INTERVENTION INSTR	SQUIRES ELEM/ELEM ESL INSTR	7/1/2020
PINSON	SHAWNA	TATES CREEK HIGH/ELEM PRESCHOOL INSTR	PAUL LAURENCE DUNBAR HIGH/HS CONSUMER LIFE SCIENCE	7/1/2020
PROCTOR	VENECIA	TATES CREEK MIDDLE/MID LANGUAGE ARTS INSTR	SCAPA AT BLUEGRASS/MID LANGUAGE ARTS INSTR	7/1/2020

QUENON	GREG	TATES CREEK MIDDLE/INTERIM SCHOOL ASSOCIATE PRINCIPAL	TATES CREEK MIDDLE/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
REYNOLDS	CAITLIN	COVENTRY OAK ELEM/ELEM PRIMARY INSTR	DEEP SPRINGS ELEM/ELEM PRIMARY INSTR	7/1/2020
RICHARDSON	PAUL	YATES ELEM/ADMINISTRATIVE DEAN	BRYAN STATION TRADL MIDDLE/ADMINISTRATIVE DEAN	7/1/2020
ROBERTS	ALLISON	PAUL LAURENCE DUNBAR HIGH/HS SOCIAL STUDIES INSTR	LAFAYETTE HS/HS SOCIAL STUDIES INSTR	7/1/2020
ROSS	FRENINA	WILLIAM WELLS BROWN ELEM/PROM ACAD-GUID SPEC-ELEM SW	RISE STEM ACADEMY FOR GIRLS/GUIDANCE SPEC-ELEM SOC WORKER	7/1/2020
SALYERS	KATHRYN	ATHENS CHILESBURG ELEM/ELEM INTER INSTR	SANDERSVILLE ELEM/ELEM PRIMARY INSTR	7/1/2020
SCHROEDER	DARIN	HENRY CLAY HS/HS SCIENCE INSTR	RISE STEM ACADEMY FOR GIRLS/ELEM CURRICULUM INSTR	7/1/2020
SCOTT	ELIZABETH	NORTHERN ELEM/ELEM PHYSICAL EDUC INSTR	LAFAYETTE HS/HS PHYSICAL EDUCATION	7/1/2020
SEALS	KERIC	LEXINGTON TRAD MAGNET MIDDLE/EXC CHILD LBD	SUCCESS ACADEMY/EXC CHILD LBD	7/1/2020
SEREY	JULIE	MILLCREEK ELEM/ELEM INTER INSTR	GARRETT MORGAN ELEM/ELEM INTER INSTR	7/1/2020
SILIMPERI	MATTHEW	BRYAN STATION TRADL MIDDLE/MID MATH INSTR	WINBURN MIDDLE/MID MATH INSTR	7/1/2020
SMITH	TIFFANY	ML KING ACADEMY/EXC CHILD LBD	HENRY CLAY HS/EXC CHILD LBD	7/1/2020
SPENCER	JENNIFER	ALT SUPPORT PROGRAMS/PROGRAM DIRECTOR	PUPIL PERSONNEL SERVICES/ASST TO DIR OF PUPIL PERS-12MO	7/1/2020
STRAUB	CARRIE	JAMES LANE ALLEN ELEM/EXC CHILD LEARNING & BEAHVIOR	PAUL LAURENCE DUNBARD HS/EXC CHILD LEARNING & BEAHVIOR	7/1/2020
TICHENOR	DONTE	BOOKER T WASHINGTON ELEM/PGES COACH - ADMIN	BOOKER T WASHINGTON ELEM/SCHOOL PRINCIPAL	7/1/2020
TOPLEY	KATHLEEN	EDYTHE J HAYES MIDDLE SCHOOL/MID SCIENCE INSTR	FREDERICK DOUGLASS HS/HS CLASSROOM INSTR	7/1/2020
TORO	JULIANNE	BRYAN STATION TRADL MIDDLE/MID MATH INSTR	SOUTHERN MIDDLE/MID MATH INSTR	7/1/2020

TRIMBLE	ELIZABETH	BRYAN STATION TRADL MIDDLE/INTERIM SCHOOL ASSOCIATE PRINCIPAL	BRYAN STATION TRADL MIDDLE/SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
TROOP	LINDSAY	ROSA PARKS ELEM/ELEM PRIMARY INSTR	NORTHERN ELEM/ELEM ESL INSTR	7/1/2020
VOGEL	MEGAN	SOUTHERN MIDDLE/MID MATH INSTR	LEESTOWN MIDDLE/MID MATH INSTR	7/1/2020
WARD	JORDAN	NORTHERN ELEM/ELEM PRESCHOOL INSTR	ARLINGTON ELEM/EXC CHILD LBD	7/1/2020
WEBSTER	JAMES	TATES CREEK MIDDLE/DEAN OF STUDENTS	TATES CREEK MIDDLE/ADMINISTRATIVE DEAN	7/1/2020
WEDDINGTON	ESTHER	BOOKER T WASHINGTON ELEM/ELEM PRIMARY INSTR	SANDERSVILLE ELEM/ELEM INTER INSTR	7/1/2020
WILLIAMS	JEFFREY	WINBURN MIDDLE/MID SAFE INSTR	WINBURN MIDDLE/DEAN OF STUDENTS	7/1/2020
WOOTEN	ZACK	PAUL LAURENCE DUNBAR HIGH/HS MATH INSTR	HENRY CLAY HS/HS MATH INSTR	7/1/2020

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

Name		Location	Assignment	Effective Date
ADKINS	CHRISTOPHER	CRAWFORD MIDDLE SCHOOL	MID INTERVENTION INSTRUCTOR	7/1/2020
AGUILAR	CARLOS	YATES ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	7/1/2020
AKEL	KAREN	PICADOME ELEMENTARY	ELEM ORCHESTRA INSTRUCTOR	7/1/2020
ALCALA	PABLO	FREDERICK DOUGLASS HS	HS CLASSROOM INSTRUCTOR	7/1/2020
AMAT PERAL	HERMINIA	BRYAN STATION TRADL MIDDLE	MID SCIENCE INSTRUCTOR	7/1/2020
ANDERSON	TOBY	MARY TODD ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
BAIN	CANDACE	LEXINGTON TRAD MAGNET MIDDLE	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
BARKLEY	BEN	PAUL LAURENCE DUNBAR HIGH	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
BARRETTE	RANDY	WINBURN MIDDLE	MID ESL INSTRUCTOR	7/1/2020
BEASLEY	EULAUN	BRYAN STATION TRADL MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	7/1/2020
BLODGETT	JENNA	BT WASHINGTON ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
BRAVARD	LAUREN	ROSA PARKS ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	7/1/2020
BRITT	KIRSTEN	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
BROCK	BRITTANY	CARDINAL VALLEY ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	7/1/2020

BROOKING	BRENNA	ATHENS CHILESBURG ELEM	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
BRYANT	HARPER	ARLINGTON ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
BURGIN	COLE	TATES CREEK HIGH	HS ESL INSTRUCTOR	7/1/2020
CANADA LOCKE	SHONDA	WINBURN MIDDLE	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
CANTER	COURTNEY	LEXINGTON TRAD MAGNET MIDDLE	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
CASTILLO	BRANDON	EDYTHE J HAYES MIDDLE SCHOOL	MID SOCIAL STUDIES INSTRUCTOR	7/1/2020
COWDEN	SHANNON	WINBURN MIDDLE	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
COWLES	MEGAN	ARLINGTON ELEMENTARY	ELEM PRESCHOOL INSTR	7/1/2020
COX	JAMES	TATES CREEK HIGH	HS BUSINESS INSTRUCTOR	7/1/2020
CUNNINGHAM-AMOS	MARILYNN	SCAPA AT BLUEGRASS	RETIRED ADMINISTRATIVE DEAN	7/1/2020
CUPP	MELISSA	LANSDOWNE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
DAMAN	KRISTINA	PAUL LAURENCE DUNBAR HIGH	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
DAVIS	REJANE	JAMES LANE ALLEN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
DE ANDA	LAUREN	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
DEAN	DONALD	EDYTHE J HAYES MIDDLE SCHOOL	MID ESL INSTRUCTOR	7/1/2020
DEL RIO GARCIA	JOSE DAVID	BRYAN STATION TRADL MIDDLE	MID SCHOOL CLASSROOM INSTRUC	7/1/2020
DERRICK	ANDREA	LEXINGTON TRAD MAGNET MIDDLE	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
DUPREE	STEPHEN	WINBURN MIDDLE	MID SCHOOL CLASSROOM INSTRUC	7/1/2020
EVANS	CHRISTOPHER	SANDERSVILLE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
FEDRIANI COSTA	JOSE	BRYAN STATION TRADL MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	7/1/2020
FRAILE-VILLACORTA	LUCIA	LIBERTY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
GOODE	PATRICIA	FREDERICK DOUGLASS HS	EXC CHILD MODERATE SEVERE	7/1/2020
GULLETT	SARAH	RISE STEM ACADEMY FOR GIRLS	ELEM ESL INSTRUCTOR	7/1/2020
GUTIERREZ	AVELINA	RISE STEM ACADEMY FOR GIRLS	ELEM PRIMARY INSTRUCTOR	7/1/2020
HARRINGTON	COURTNEY	DEEP SPRINGS ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
HARRIS-WILLIAMS	BRITTANY	BRYAN STATION TRADL MIDDLE	MID SCIENCE INSTRUCTOR	7/1/2020
HEAD	KELLY	LEXINGTON TRAD MAGNET MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	7/1/2020
HOUSLEY	CAITLIN	LEXINGTON TRAD MAGNET MIDDLE	MID SCHOOL BAND INSTRUCTOR	7/1/2020
HUDSON	WILLIAM	LAFAYETTE HIGH SCHOOL	HS ENGLISH INSTRUCTOR	7/1/2020
HUFFMAN	HEATHER	CRAWFORD MIDDLE SCHOOL	MID ESL INSTRUCTOR	7/1/2020
JARNAGIN	MARY	STUDENT ACHIEVEMENT & SUPPORT	DW MENTAL HEALTH SPECIALIST	7/1/2020
JELF	HUNTER	CARTER G WOODSON ACADEMY	HS ENGLISH INSTRUCTOR	7/1/2020
JENKINS	JOE	TATES CREEK HIGH	HS TECHNOLOGY INSTRUCTOR	7/1/2020
JENKINS	STEPHEN	STUDENT ACHIEVEMENT & SUPPORT	DW MENTAL HEALTH SPECIALIST	7/1/2020
KUTCHAN	KIM	SOUTHERN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	7/1/2020
LAYNE	ADAM	WINBURN MIDDLE	MID SCIENCE INSTRUCTOR	7/1/2020
LOSTOTTER	JULIE	CARDINAL VALLEY ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	7/1/2020
MARKSBURY	MEGAN	BRECKINRIDGE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
MATO	MARIA	MAXWELL ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020

MCDONALD	KATHERINE	CARDINAL VALLEY ELEMENTARY	ELEM ESL INSTRUCTOR	7/1/2020
MILLER	KENDRA	WINBURN MIDDLE	MID INTERVENTION INSTRUCTOR	7/1/2020
MITCHELL	JANE	GARRETT MORGAN ELEMENTARY	ELEM TECHNOLOGY INSTRUCTOR	7/1/2020
MOFFETT	AMANDA	NORTHERN ELEMENTARY	ELEM ESL INSTRUCTOR	7/1/2020
MORTON	SCHURONDA	SCH IMPROVEMENT & INNOVATION	RETIRED SR DIR ACAD SVCS	7/1/2020
MULLINS	CHELSEA	PAUL LAURENCE DUNBAR HIGH	HS MATH INSTRUCTOR	7/1/2020
MURGO	JACOB	TATES CREEK HIGH	HS SOCIAL STUDIES INSTRUCTOR	7/1/2020
NIEHAUS	REMINGTON	BT WASHINGTON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
O'LEARY	JOSHUA	LIBERTY ELEMENTARY	ELEM ORCHESTRA INSTRUCTOR	7/1/2020
ORR	KARA	BT WASHINGTON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
PADGETT	KELLY	BT WASHINGTON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
PRARIA	MICHELLE	GARDEN SPRINGS ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
RATLIFF	RYAN	SOUTHERN MIDDLE	MID PHYSICAL ED INSTRUCTOR	7/1/2020
RAWLINGS	BRITTANY	MARY TODD ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
RICKS	CAROLINE	THE LEARNING CENTER	HS SCIENCE INSTRUCTOR	7/1/2020
RUSSELL	HEIDI	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
SANDERS	DIONDRAY	WW BROWN ELEMENTARY	PROM ACAD-ELEM KINDER INST	7/1/2020
SCHAUB	CHERYL	ASHLAND ELEMENTARY	ELEM ART INSTRUCTOR	7/1/2020
SCHWAB	ALEXANDRA	GLENDOVER ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
SCOTT	ALYXANDRA	WELLINGTON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
SEIZ-RODRIGO	DAVID	BRYAN STATION TRADL MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	7/1/2020
SHEARER	REBECCA	BRYAN STATION HIGH	ADMINISTRATIVE DEAN	7/1/2020
SKEEL	MELISSA	CLAYS MILL ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
SMITH	CRAIG	BEAUMONT MIDDLE SCHOOL	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
SMITH	JAMEISHA	MILLCREEK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
SWARTZ	SONYA	BRYAN STATION TRADL MIDDLE	MID READING INSTRUCTOR	7/1/2020
TATUM	BRITTANY	BT WASHINGTON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
TAYLOR	ANGELA	SOUTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
TRINCADO RUIZ	ALFONSO	BRYAN STATION TRADL MIDDLE	MID MULTI POSITION	7/1/2020
TURNER	LAUREN	NORTHERN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
UZQUIANO	PATRICIA	THE STABLES	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
VALENCIA RUEDA	MARTHA	CARDINAL VALLEY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
WARD	REBECCA	MILLCREEK ELEMENTARY	ELEM READING INSTRUCTOR	7/1/2020
WEBB	KESHIA	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020
WEISENFELD	KENDRA	MILLCREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
WHALEN	POLLY	CRAWFORD MIDDLE SCHOOL	MID LANGUAGE ARTS INSTRUCTOR	7/1/2020
WILLIAMS	RYAN	EARLY START	ELEM PRESCHOOL INSTR	7/1/2020
WRIGHTSON	JOSEPH	BRENDA COWAN ELEMENTARY	ELEM GENERAL/VOCAL MUSIC INSTR	7/1/2020
YATES	WENDY	LEXINGTON TRAD MAGNET MIDDLE	MID ORCHESTRA INSTRUCTOR	7/1/2020

YOUNG	TROY	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	7/1/2020
ZANDER	KAYLIE	PICADOME ELEMENTARY	ELEM PRIMARY INSTRUCTOR	7/1/2020

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

Name	Location	Assignment	Effective Date	
AYUB	MARIA	BRYAN STATION HIGH	HS SPANISH INSTRUCTOR	6/30/2020
BAKER	HADLEY	WW BROWN ELEMENTARY	PROM ACAD-ELEM PRIMARY INSTR	6/30/2020
BERNHARD	BRADLEY	LAFAYETTE HIGH SCHOOL	HS SCIENCE INSTRUCTOR	6/30/2020
BLACKBURN	SHANNON	ASHLAND ELEMENTARY	SCHOOL PRINCIPAL	6/30/2020
BRIGGS	ALYSSA	HARRISON ELEMENTARY	PROM ACAD-ELEM INTERM INSTR	6/30/2020
COOK	KAREN	LEESTOWN MIDDLE	EXC CHILD LBD	6/30/2020
CRONIN	PATRICIA	WELLINGTON ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	6/30/2020
ELLIOTT	LAURA	CHIEFACADOFF/CURR/INSTR	SCHOOL BASED INSTR SPC	6/30/2020
GALLO SUAREZ	MIZARI	ARLINGTON ELEMENTARY	FAMILY RESOURCE CTR COORD	7/24/2020
GLASGOW	AUSTIN	LEXINGTON TRAD MAGNET MID	MID PHYSICAL ED INSTRUCTOR	6/30/2020
HERRON	JENNIFER	MARY TODD ELEMENTARY	EXC CHILD MODERATE SEVERE	6/30/2020
JOHNSON	ERIKA	STONEWALL ELEMENTARY	ELEM PRIMARY INSTRUCTOR	6/30/2020
JONES	JEREMY	MORTON MIDDLE	EXC CHILD LBD	6/30/2020
KING	RYAN	BRYAN STATION HIGH	SCHOOL PRINCIPAL	6/30/2020
MARCUM	SARAH	SPECIAL EDUCATION	DW EXC CHILD RESOURCE INSTR	6/30/2020
MILFORD	ZACHARY	SOUTHERN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	6/30/2020
MILLER	JULIE	FREDERICK DOUGLASS HS	HS SCIENCE INSTRUCTOR	6/30/2020
MOULTON	JANA	FINANCIAL SERVICES	PROG MANGR-AFTER SCHOOL PROG	7/24/2020
OEI	ANDRE	YATES ELEMENTARY	ELEM GEN/VOCAL MUSIC INSTR	6/30/2020
OSBORNE	JENNIFER	TATES CREEK ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	6/30/2020
PARKS	FRANK	BRYAN STATION HIGH	HS BUSINESS INSTRUCTOR	6/30/2020
PAVELEK	DONIELLE	HENRY CLAY HIGH SCHOOL	HS CONSUMER LIFE SCIENCE	6/30/2020
PERRAUT	DYLAN	LAFAYETTE HIGH SCHOOL	HS SCIENCE INSTRUCTOR	6/30/2020
RIDDLE	DAVID	TATES CREEK HIGH	HS MATH INSTRUCTOR	6/30/2020
SAULS	ANDREW	ATHENS CHILESBURG ELEM	ELEM INTERMEDIATE INSTRUCTOR	6/12/2020
SPOHN	MICHAEL	WINBURN MIDDLE	EXC CHILD LBD	7/7/2020
SPRING	ERIN	MARY TODD ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	6/30/2020
WIRT	SARAH	CRAWFORD MIDDLE SCHOOL	MID SCIENCE INSTRUCTOR	6/30/2020

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

Name		Location	Assignment	Effective Date
BARNES	BONNIE	HENRY CLAY HIGH SCHOOL	COUNSELOR - MIDDLE/HIGH	8/31/2020
DUNN	SIGNE	MARTIN LUTHER KING ACADEMY	RET HS ACADEMIC INSTRUCTOR	7/31/2020
GILL	KAREN	HENRY CLAY HIGH SCHOOL	HS SCIENCE INSTRUCTOR	8/31/2020
KELLEY	BLANCHE	SOUTHERN ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	9/30/2020
MORRISON	KAREN	WELLINGTON ELEMENTARY	MEDIA LIBRARIAN	6/30/2020

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
ALFORD	AMY	FREDERICK DOUGLASS HS	CUSTODIAN	7/1/2020
BALLARD	BRAND	DEEP SPRINGS ELEM	KINDERGARTEN PARA	8/10/2020
BERWEILER	NICHOLAS	CHIEF OPS OFFICE	IAKSS CUSTODIAN	7/6/2020
BRAY	CASSIE	BT WASHINGTON ELEM	SP ED PARA	8/10/2020
BRISCOE	KELSEY	SANDERSVILLE ELEM	KINDERGARTEN PARA	8/10/2020
BROWN	MATTHEW	JAMES LANE ALLEN ELEM	SP ED PARA	8/10/2020
BURRUSS	BRIAN	RISE STEM ACADEMY FOR GIRLS	CUSTODIAN	7/6/2020
COOFER	SHANNAN	HENRY CLAY HS	SP ED PARA	8/10/2020
CROWDERS	WILLIAM	TATES CREEK MID	SP ED PARA	8/10/2020
DEMIRI	IRFAN	PHYS PLANT OPS	IAKSS CUSTODIAN	7/16/2020
DIAZ DELA PENA	JOSE	BUS GARAGE	VEHICLE MECHANIC I	7/13/2020
DOWNS	LANCE	CLAYS MILL ELEM	KINDERGARTEN PARA	8/10/2020
HAMILTON	CASSIDY	VETERANS PARK ELEM	SP ED PARA	8/10/2020
HOLLOMAN	ODYSSEY	GARRETT MORGAN ELEM	SP ED PARA	8/10/2020
HOLLON	BRITTANY	COVENTRY OAK ELEM	SP ED PARA	8/10/2020
HOWELL	EMBRY	SOUTHERN ELEM	SP ED PARA	8/10/2020
HUDDLESTON	HAYLI	HENRY CLAY HS	SP ED PARA	8/10/2020
HUGHES	CARROLL	LAFAYETTE HS	SP ED PARA	8/10/2020
JACKSON	JORDYN	CLAYS MILL ELEM	KINDERGARTEN PARA	8/10/2020
JONES	SELIKA	EARLY START	EARLY START PARA	8/10/2020
JUSTICE	JACQUELINE	CASSIDY ELEM	SP ED PARA	8/10/2020
LAMBERT	CHRISTINA	CLAYS MILL ELEM FD SERV	FD SERV ASSISTANT I	7/1/2020
LLANILLO-ELMS	LIV	CLAYS MILL ELEM	SP ED PARA	8/10/2020
MCCASKILL SMILEY	HOPE	DEEP SPRINGS ELEM	SP ED PARA	8/10/2020

MCKINLEY	MICHAEL	WINBURN MID	SP ED PARA	8/10/2020
MEANS	MATHEW	PHYS PLANT OPS	GROUNDWORKER I	7/13/2020
MILLER	AMANDA	WELLINGTON ELEM	SCHOOL OFFICE ASSISTANT	7/20/2020
OLDHAM	SUSAN	BRENDA COWAN ELEM	SCHOOL OFFICE ASSISTANT	7/20/2020
OWSLEY	JOSHUA	LANSDOWNE ELEM	SP ED PARA	8/10/2020
PARKS	JESSICA	MLK ACADEMY	SCHOOL ADMIN ASST I	7/20/2020
REYNOLDS	REBECCA	SANDERSVILLE ELEM	SP ED PARA	8/10/2020
ROSS	SARAH	LIBERTY ELEM	KINDERGARTEN PARA	8/10/2020
SIERRA JIMENEZ	VALERIA	SOUTHERN ELEM	SCHOOL OFFICE ASSISTANT	7/20/2020
SMITH	TIMOTHY	BRECKINRIDGE ELEM	SP ED PARA	8/10/2020
SNOPKO	GRACIELA	CLAYS MILL ELEM	CUSTODIAN	7/13/2020
VALLE	JOSE	COVENTRY OAK ELEM	SCHOOL OFFICE ASSISTANT	7/20/2020
WALLIN	DAWN	SOUTHERN ELEM	SCHOOL OFFICE ASSISTANT	7/20/2020
WEAVER	TODD	TATES CREEK MID	SP ED PARA	8/10/2020
WISEMAN	STEPHANIE	ATHENS CHILESBURG ELEM	SCHOOL OFFICE ASSISTANT	7/27/2020

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
BAKER	TRAVIS	FOOD SERVICES/FD SRV ASST II	MAINTENANCE SHOP/CUST
BLACKBURN	FELICIA	BRYAN STATION HIGH/SP ED PARA	LEX TRAD MAGNET/SP ED PARA
BRUNER	DANIEL	DEEP SPRINGS ELEM/SP ED PARA	MARTIN LUTHER KING ACADEMY/SP ED PARA
CAREY	DIANA	STONEWALL ELEM/KINDER PARA	BRECKINRIDGE ELEM/INSTR PARA
CARROLL	JEFFREY	PHYSICAL PLANT OPS/IAKSS CUST	YATES ELEM/CUST
CHAPLOW	MARK	TECHNOLOGY/SYSTEMS ANALYST	DATA MANAGEMENT/DATA STRATEGIST
DENNIS	ANNA	EDYTHE J HAYES MID/ATTENDANCE SPECIALIST - MID	EDYTHE J HAYES MS/SCHOOL ADMIN ASST II - MID
DUNCAN	BRANDYN	ARLINGTON ELEM/SP ED PARA	MARY TODD ELEM/SP ED PARA
ELVEUS	FRITZNEL	CARDINAL VALLEY/LEAD CUST SERVICE WORKER	CARDINAL VALLEY ELEM/SCHOOL OFFICE ASSISTANT
FLOREZ	JOHN	BRYAN STATION HIGH/LEAD CUST SERVICE WORKER	CASSIDY ELEM/CUST
GOMEZ			
GRANVILLE	JOYCE	MARY TODD ELEM/EARLY START PARA	MARY TODD ELEM/SP ED PARA

GRAY	CAROLYN	CASSIDY ELEM/INSTR PARA	CASSIDY ELEM/SCHOOL ADMIN ASST II - ELEM	7/1/2020
GREGORY	KELSEA	BEAUMONT MID /SCHOOL OFFICE ASSISTANT	BEAUMONT MS/REGISTRAR	7/1/2020
HARBERSON	JOSEPH	YATES ELEM/LEAD CUST SERVICE WORKER	PAUL LAURENCE DUNBAR HIGH/CUST SUPERVISOR	7/1/2020
HARRIS	DARRELL	STONEWALL ELEM/CUST	PHYSICAL PLANT OPS/GROUNDS WORKER I	7/1/2020
HAUSLEY	AARON	BUS GARAGE/BUS MONITOR	SOUTHERN ELEM/SP ED PARA	7/1/2020
HAWKS	KENNETH	WINBURN MID/INSTR PARA	WINBURN MID/SP ED PARA	7/1/2020
HEADLEY	CLAIRE	ARLINGTON ELEM/SP ED PARA	MARY TODD ELEM/SP ED PARA	7/1/2020
HIGGINS JR	ERIC	BUS GARAGE/BUS MONITOR	FREDERICK DOUGLASS HS/SP ED PARA	7/1/2020
MCCOMBS	ANTONIAS	LEXINGTON TRAD MAGNET MID/SAFE PARA	BRYAN STATION HIGH/INSTR PARA	7/1/2020
MURPHY	CATHY	SANDERSVILLE ELEM/EARLY START PARA	SANDERSVILLE ELEM/SCHOOL OFFICE ASSISTANT	7/1/2020
RHODES	ROY	FAYETTE PRESCHOOL CENTER/SP ED PARA	DISTRICT WIDE/REGISTERED BEHAVIOR TECH	7/1/2020
SAMS	JANET	CASSIDY ELEM/CUST	CASSIDY ELEM/LEAD CUST SERVICE WORKER	7/1/2020
SIMONDS	MICHELE	BRYAN STATION HIGH/SCHOOL OFFICE ASSISTANT	BRYAN STATION HIGH/SCHOOL ACCOUNT SPEC - HIGH	7/1/2020
STOKLEY	BILLY	BRYAN STATION HIGH/CUST	BRYAN STATION HIGH/LEAD CUST SERVICE WORKER	7/1/2020
TAYLOR	DANA	LAFAYETTE HS/ATTENDANCE SPEC - HS	DEEP SPRINGS ELEM/SCHOOL ADMIN ASST II - ELEM	7/1/2020
TILLERY	KEVIN	FAYETTE PRESCHOOL CENTER/SP ED PARA	DISTRICT WIDE/REGISTERED BEHAVIOR TECH	7/1/2020
TYLER	TRISTAN	LEESTOWN MID/SP ED PARA	PAUL LAURENCE DUNBAR HIGH/SP ED PARA	7/1/2020
WILLIAMSON	ERICA	WELLINGTON ELEM/SCHOOL OFFICE ASSISTANT	SPECIAL EDUCATION/REGISTERED BEHAVIOR TECH	7/1/2020

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

Name	Location	Assignment	Effective Date
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ABBOTT	STEVEN	FOOD SERVICES	PURCHASING TECHNICIAN	7/3/2020
COX	BRANDON	BUS GARAGE	VEHICLE MAINTENANCE ASST	7/17/2020
HERRIFORD	JAMES	BUS GARAGE	BUS DRIVER	6/19/2020
MILLER	AMANDA	WELLINGTON ELEMENTARY	SCHOOL OFFICE ASSISTANT	7/10/2020
PRATHER	RICHARD	BRYAN STATION HIGH	SP ED PARA	7/10/2020
SCHAEFER	JOHN	JESSIE M CLARK MIDDLE	SP ED PARA	6/30/2020
SNOPKO	GRACIELA	CLAYS MILL ELEMENTARY	CUSTODIAN	7/15/2020
TUSSEY	RACHEL	FREDERICK DOUGLASS HS	SP ED PARA	6/9/2020
WILLIAMS	ERICA	FINANCIAL SERVICES	PAYROLL SPECIALIST	7/1/2020

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

Name	Location	Assignment	Effective Date	
ABBOTT	MARIA	MARY TODD ELEMENTARY	SCHOOL OFFICE ASSISTANT	7/1/2020
BAILEY	ALAINA	LIBERTY ELEMENTARY	FAMILY RESOURCE CENTER COORD	7/1/2020
BARBER	NATAVIA	SOUTHERN MIDDLE	SP ED PARA	7/1/2020
BEMBURY	ELLA	RUSSELL CAVE ELEMENTARY	CUSTODIAN	7/1/2020
BROWN	ANDREW	CLAYS MILL ELEMENTARY	SP ED PARA	7/1/2020
BROWN	TAMICHA	DIXIE MAGNET ELEMENTARY	SP ED PARA	7/1/2020
COLLINS	NICHOLAS	THE LEARNING CENTER	INSTRUCTIONAL PARAEDUCATOR	7/1/2020
CONNORS	JANET	LEESTOWN MIDDLE	INSTRUCTIONAL PARAEDUCATOR	7/1/2020
DEANS	PATRICK	NORTHERN ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2020
DISTEL	DAWN	WELLINGTON ELEMENTARY	EARLY START PARAEDUCATOR	7/1/2020
FARONIYA	ANA	IAKSS	FAMILY/COMMUNITY LIAISON	7/1/2020
FRANCIS	DESMOND	ROSA PARKS ELEMENTARY	SP ED PARA	7/1/2020
HARDING	KAREN	GARRETT MORGAN ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2020
HARMON	JADARION	LEESTOWN MIDDLE	SP ED PARA	7/1/2020
HOLLEMAN	JENNIFER	SANDERSVILLE ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2020
HOSTLER	FREDDIE	COVENTRY OAK ELEMENTARY	SP ED PARA	7/1/2020
ICE	DANIEL	PAUL LAURENCE DUNBAR HIGH	SP ED PARA	7/1/2020
JACOBS	AMY	RISE STEM ACADEMY FOR GIRLS	KINDERGARTEN PARAEDUCATOR	7/1/2020
JERMEIA	DIONNE	ASHLAND ELEMENTARY	FAMILY RESOURCE CENTER COORD	7/1/2020
JONES	DWAYNE	ASHLAND ELEMENTARY	SP ED PARA	7/1/2020
LEWIS	CHRISTOPHER	LANSDOWNE ELEMENTARY	SP ED PARA	7/1/2020
LEWIS	MELVIN	SOUTHERN ELEMENTARY	SP ED PARA	7/1/2020
LEWIS	TRESA	MILLCREEK ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2020
MCNELY	PATRICIA	GARDEN SPRINGS ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2020

MEADOWS	CATHERINE	PAUL LAURENCE DUNBAR HIGH	SP ED PARA	7/1/2020
MILLER	MORGAN	PAUL LAURENCE DUNBAR HIGH	SP ED PARA	7/1/2020
MIRANDA	ERICA	BT WASHINGTON ELEMENTARY	SCHOOL OFFICE ASSISTANT	7/1/2020
MONTANEZ	SYLVIA	TLC	ATTENDANCE SPEC - HS	7/1/2020
NEAL	BROOKE	BRYAN STATION HIGH	SP ED PARA	7/1/2020
POE	JEFFREY	FREDERICK DOUGLASS HS	SP ED PARA	7/1/2020
ROBINSON	DONEKA	BRYAN STATION HIGH	SP ED PARA	7/1/2020
ROLEY	SAMUEL	BT WASHINGTON ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2020
SIMPSON	SHEMETRIA	LAFAYETTE HIGH SCHOOL	SP ED PARA	7/1/2020
SWAUGER	MARY	RISE STEM ACADEMY FOR GIRLS	KINDERGARTEN PARAEDUCATOR	7/1/2020
TAYLOR	JOSHUA	WELLINGTON ELEMENTARY	SP ED PARA	7/1/2020
THOMPSON	CHERYL	CLAYS MILL ELEMENTARY	SP ED PARA	7/1/2020
WELLS	LESLIE	SOUTHERN ELEMENTARY	SAFE PARAEDUCATOR	7/1/2020
WILLIAMSON	ERICA	SPECIAL EDUCATION	REGISTERED BEHAVIOR TECH	7/1/2020

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

Name	Location	Assignment	Effective Date
BRODERSON ANN	LANSLOWNE ELEMENTARY	KINDERGARTEN PARAEDUCATOR	8/31/2020
BURKE KAREN	MAXWELL ELEMENTARY	KINDERGARTEN PARAEDUCATOR	8/31/2020
COMBS GERALD	SQUIRES ELEMENTARY	CUSTODIAN	8/31/2020
GUY ARTHUR	LAFAYETTE HIGH SCHOOL	PART-TIME CUSTODIAN	8/31/2020
NEAL EARLENE	SQUIRES ELEMENTARY	SP ED PARA	8/31/2020
NICHOLSON SANDRA	TECHNOLOGY	DATA COMMUNICATIONS SPECIALIST	7/31/2020
NICHOLSON SANDRA	TECHNOLOGY	DATA COMMUNICATIONS SPECIALIST	8/31/2020
PERKINS CAROLYN	STONEWALL ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	8/31/2020

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
BAILEY NICHOLAS	HENRY CLAY HIGH SCHOOL	HS CLUB SPORTS-SPRING

BAUTE	GRIFFY	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCRETIONARY COACH WINTER
BURGESS	THAYER	BEAUMONT MIDDLE SCHOOL	MID CLUB SPORTS-SPRING
CONNER	LANESHIA	FREDERICK DOUGLASS HIGH SCHOOL	HS TRACK & FIELD (ASST)
FELTHAUS	ABBY	TATES CREEK HIGH	HS ASST SOCCER (GIRLS)
HOLLAND	BREA	FREDERICK DOUGLASS HIGH SCHOOL	HS CLUB SPORTS-SPRING
IRWIN	TAYLOR	HENRY CLAY HIGH SCHOOL	HS CLUB SPORTS-SPRING
MIRILOVICH	TASHA	LAFAYETTE HIGH SCHOOL	HS DISCRE COACH (YEAR-LONG)
OLIVER	EMMA	HENRY CLAY HIGH SCHOOL	HS CLUB SPORTS-SPRING
SMITH	ANTHONY	BRYAN STATION HIGH	HS ASST WRESTLING
WARREN	SARAH	TATES CREEK HIGH	HS HEAD SOCCER (GIRLS)

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
COX	BRANDON	SUB BUS DRIVER
DIAZ DELA PENA	JOSE	SUB BUS DRIVER
DIAZ DELA PENA	JOSE	SUB BUS DRIVER
DAVIS	WALTER	SUB BUS MONITOR
GONZALEZ	MIGUEL	SUB BUS MONITOR
GRAGSTON	JENEE	SUB BUS MONITOR
GREEN	BUFORD	SUB BUS MONITOR
HALL	WENDALL	SUB BUS MONITOR
IRVIN	LINDSAY	SUB BUS DRIVER
LOGAN	NICHOLE	SUB BUS MONITOR
SAMUELSON	TODD	SUB BUS DRIVER
SCOTT	LATASHA	SUB BUS MONITOR