



FAYETTE COUNTY PUBLIC SCHOOLS

## Fayette County Board of Education Regular Meeting

Virtual Meeting  
February 22, 2021  
6:00 p.m.

<b>A. CALL TO ORDER</b>		Tyler Murphy
1. Roll Call		Tanya Dailey
<b>B. EXTEND WELCOME TO GUESTS</b>		
<b>C. READING OF MISSION STATEMENT</b>		Tom Jones
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.		
<b>D. APPROVAL OF AGENDA</b>		
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. _____		
<b>E. REPORTS AND COMMUNICATIONS:</b>		
1. Progress Reports		
a. Superintendent's Reports		
1. Black History Month Celebration	Carter G. Woodson Academy Scholars	
2. Update on Return to School		Marlene Helm
3. Academic Services - No report		
4. Operations & Support		Myron Thompson
<b>F. Remarks by Citizens (persons who have signed up to speak):</b>		
<b>Fayette County Board of Education Policy 01.45 states,</b>		
“Members of the public may address the Board during the period set aside by the Board without submitting an item for the agenda. No action shall be taken during this portion of the meeting on issues raised by employees or the public unless deemed an emergency by the Board...”		
Please note: Speakers will not be allowed to make any disparaging or critical remarks about individuals or employees of the District. Critical comments or complaints are processed through the District’s complaint procedures, which afford the individuals to whom comments or complaints are directed, the opportunity for response and due process.		
At this time, members of the public, who have signed up prior to the		

meeting, are invited to speak. This is not intended to be a time for debate, but the Board will take the public's input into consideration. The time allotted each speaker will be determined by the Chair in consideration of the number who have signed up to speak.

**G. APPROVAL OF ROUTINE MATTERS:**

Minutes from Board meetings

1. Minutes of the February 11, 2021 Planning Work Session

**H. APPROVAL OF CONSENT ITEMS:**

1. Award of Bids/ Proposals	John White/Myron Thompson
2. Declaration of Surplus	Myron Thompson
3. Post Approval Report	Rodney Jackson
4. Special and Other Leave of Absence	Rodney Jackson
5. Approval of a Revision to the BG-1 Project Application for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123	Myron Thompson
6. Approval of a Proposed Change Order (No. Four) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123	Myron Thompson
7. Approval of a Proposed Change Order (No. Seventeen) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060	Myron Thompson
8. Approval of a Proposed Change Order (No. Eight) to the Contract for the Construction of the New Tates Creek High School BG# 20-082	Myron Thompson
9. Approval of a Proposed Change Order (No. Nine) to the Contract for the Construction of the New Tates Creek High School BG# 20-082	Myron Thompson
10. Approval of Initial BG-1 Project Application for the Construction of the New Middle School on Polo Club Boulevard BG# 21-176	Myron Thompson

**I. APPROVAL OF ACTION ITEMS:**

1. Contracting Employing Acting Superintendent	Shelley Chatfield
2. Job Description for Director of Teaching and Learning	Jennifer Dyar
3. School-wide Fundraising Projects	School Chiefs
4. Waiver of Graduation Requirements	James McMillin
5. Revised 2020-2021 Salary Schedule	Ann Sampson-Grimes
6. Temporary COVID Emergency Leave	Rodney Jackson
7. Monthly Financial Reports	Rodney Jackson

**J. INFORMATIONAL ITEMS:**

1. School Activity Funds Report	Rodney Jackson
2. Personnel Changes	Jennifer Dyar
3. Budget Transfer Report	Ann Sampson-Grimes
4. Position Control Document	Ann Sampson-Grimes

**K. ORAL COMMUNICATIONS:**

<b>1. Board Request Summary</b>	
A motion is in order to approve the following Board requests:	
<b>a.</b> _____	
<b>b.</b> _____	
<b>c.</b> _____	
<b>2. Other Business</b>	
<b>a.</b> Board Discussion of Board Work	
<b>b.</b> Staff	
<b>L. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:</b>	
A motion is in order to: "make the agenda dated February 22, 2021 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."	
<b>M. CLOSED SESSION:</b>	
<b>1. Reconvene in Open Session</b>	
The board has a need to go into closed session pursuant to 61.810(1)(b) to discuss the future acquisition or sale of real property.	
<b>N. ADJOURNMENT:</b>	
Complete supplemental detail concerning this agenda is available for public review during normal business hours, 8:00 a.m. to 5:00 p.m. at the District Office.	

# **RECORD OF BOARD PROCEEDINGS**

## **(MINUTES)**

Fayette County Board of Education Planning Work Session  
February 11, 2021

The Fayette County Board of Education met in a Virtual Meeting at 5 p.m. on February 11, 2021 with the following members present:

**Attendance Taken at: 5:02 p.m.**

### **Present Board Members:**

Ms. Amy Green

Mr. Tom Jones

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Aschmann Spires

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### **Administration Present**

Marlene Helm, Acting 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**

Mr. Tyler Murphy called the meeting to order at 5:01 p.m.

### **A.1. Roll Call**

### **B. EXTEND WELCOME TO GUESTS**

Mr. Tyler Murphy welcomed guests tuning in virtually for the planning work session.

### **C. READING OF MISSION STATEMENT**

## **D. APPROVAL OF AGENDA**

### **1. Addendum:**

**a.** \_\_\_\_\_

**b.** \_\_\_\_\_

### **2. Deletions:**

**a.** \_\_\_\_\_

**b.** \_\_\_\_\_

## **E. REPORTS AND COMMUNICATIONS:**

### **E.1. Introduction and Overview to Implicit Bias Training for Board of Education**

Mr. Tyler Murphy introduced and welcomed Carthage College education professor Dr. Michele Hancock who presented an Introduction and Overview to Implicit Bias Training that the members of the Fayette County Board of Education will receive. She defined intercultural competence and explained that after an individualized assessment, each board member would receive a profile report and development plan tailored for them. She also reviewed the outline of the training she will be using at the upcoming board retreat.

### **2. Progress Reports**

#### **2. a. Superintendent's Report - Update on Return to School**

Acting Superintendent Dr. Marlene Helm thanked Dr. Michele Hancock for her partnership with the district and welcomed guests tuning in virtually for the planning work session. She provided an overview of the regular board agenda on February 22, 2021 and an update on plans to bring students in grades kindergarten, first and second grades back for in-person learning the week of Febn. 16-19, 2021.

Chief of High Schools James McMillin provided an update on the FCPS In-Person Learning Matrix. Lexington-Fayette County Health Department Commissioner Dr. Kraig Humbaugh provided updated information on COVID-19, highlighting the steady decline in cases in the community and the high effectiveness of available vaccines. Epidemiologist Dr. Kathleen Winter shared her perspective on children returning to school, noting that she is a parent and is comfortable with the steps being taken in FCPS to bring students and staff back safely.

#### **1. Academic Services – No report**

#### **2. Operations & Support**

## **F. APPROVAL OF ROUTINE MATTERS:**

1. Minutes of the January 5, 2021 Special Board Meeting
2. Minutes of the January 11, 2021 Planning Work Session
3. Minutes of the January 11, 2021 Special Board Meeting
4. Minutes of the January 25, 2021 Regular Board Meeting
5. Minutes of the February 8, 2021 Special Board Meeting

**Motion Passed:** *A motion to approve the minutes of the January 5 2021 special board meeting, the minutes of the January 11, 2021 planning work session, the minutes of the January 11, 2021 special board meeting, the minutes of the January 25, 2021 regular board meeting and the minutes of the February 8, 2021 special board meeting passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Christy Morris.*

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

## **G. APPROVAL OF CONSENT ITEMS:**

**G.1.** Award of Bids/ Proposals

**G.2.** Declaration of Surplus and Intent to Sell

**G.3.** Post Approval Placeholder

**G.4.** Special and Other Leave of Absence

**G.5.** Approval of a Revision to the BG-1 Project Application for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123

**G.6.** Approval of a Proposed Change Order (No. Four) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123

**G.7.** Approval of a Proposed Change Order (No. Seventeen) to the Contract for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060

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

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

**G.10.** Approval of Initial BG-1 Project Application for the Construction of the New Middle School on Polo Club Boulevard BG# 21-176

## **H. APPROVAL OF ACTION ITEMS:**

### **H.1. Approval of RFP Superintendent Search Contract**

Discussion: General Counsel Shelley Chatfield updated the board on contract terms with Greewood/Asher & Associates, LLC to support the search for a new Fayette County Public Schools Superintendent.

**Motion Passed:** *A motion to approve the proposed contract for a Superintendent Search Firm with Greenwood/Asher & Associates, LLC passed with a motion by Ms. Amy Green and a second by Ms. Stephanie Aschmann Spires.*

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

### **H.2. Requests from Principals for Extended Trips**

**Motion Passed:** *A motion to approve the extended trip requests passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Christy Morris.*

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

## **I. PLANNING DISCUSSION:**

### **I.1. Job Description for Director of Teaching and Learning (Action for Regular Meeting)**

Discussion: Human Resources Director Jennifer Dyar told the board that this job description is not for a new position, but because there is an existing vacancy, the job description was being updated to reflect duties and measures of success.

## **I.2. Waiver of Graduation Requirements (Action for Regular Meeting)**

Discussion: Chief of High Schools James McMillin explained to the board members that they were being asked to support a request to the Kentucky Department of Education for a Waiver of Graduation requirements to provide an alternative path to graduation for students with unique circumstances.

## **I.3. Temporary COVID Emergency Leave (Action for Regular Meeting)**

Discussion: Director of Financial Accounting and Benefits Services Rodney Jackson shared information about a proposal to expand benefits for our employees by providing an additional 10 days of temporary COVID-19 emergency leave.

## **I.4. Monthly Financial Report (Placeholder, Action for Regular Meeting)**

## **I.5. Revise 20-21 Salary Schedule (Action for Regular Meeting)**

Discussion: Chief Academic Officer Kate McAnelly and Director of Budget and Financial Planning Ann Sampson Grimes shared information about the Summer Ignite Program, which will provide robust, rigorous and engaging opportunities for students in June and July. To provide an incentive for teachers to work in the program, district leaders are proposing an adjustment to the salary schedule.

## **J. INFORMATIONAL ITEMS:**

- 1. School Activity Funds**
- 2. Personnel Changes**
- 3. Budget Transfer Report**
- 4. Position Control Document**

## **K. ORAL COMMUNICATIONS:**

- 1. Board Request Summary**
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
- 2. Other Business**
  - a. Board Discussion of Board Work



**b. Staff**

**L. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:**

**Motion Passed:** *A motion to make the agenda date February 11, 2021 on which action has been taken a part of the minutes as copied in the minutes verbatim, passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Amy Green.*

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

**M. CLOSED SESSION:**

**Motion Passed:** *A motion to go into closed session at 6:41 p.m. pursuant to KRS 61.810 (1)(b) to discuss acquisition or sale of real property, KRS 61.810 (1)(c) to discuss proposed or pending litigation, and pursuant to KRS 61.810 (1)(f) to discuss personnel, passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Christy Morris.*

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

**M.1. Reconvene in Open Session**

**Motion Passed:** *A motion to reconvene in open session at 7:23 pm passed with a motion by Ms. Amy Green and a second by Ms. Christy Morris.*

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

**Motion Passed:** *A motion to authorize General Counsel to act consistently with what was*

*discussed in closed session passed with a motion by Ms. Stephanie Aschmann Spires and a second by Mr. Christy Morris*

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

**N. ADJOURNMENT:**

**Motion Passed:** *A motion to adjourn the meeting at 7:26 p.m. passed with a motion by Ms. Christy Morris and a second by Ms. Amy Green.*

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

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Tyler Murphy, Board Chair

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Marlene Helm, Acting Superintendent and  
Secretary to the Board



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/1/2021**

**TOPIC: Award of Bids/Proposals**

**PREPARED BY: Matt Moore, Logistical Services & Purchasing**

**Recommended Action on: 2/22/2021  
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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Acting Superintendent Marlene Helm

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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**

<b>BID</b>	<b>MAILING ROSTER</b>	<b>DEPARTMENT</b>	<b>RESPONSE – NUMBER RECEIVED</b>
1. RFP 01-21 Art Supplies Catalog Discount	1. TSMSDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. B2Gnow 8. Vendor Registry	Logistical Services/ Purchasing	9
2. RFP 03-21 Books, Non-library Catalog Discount	1. TSMSDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. B2Gnow 8. Vendor Registry	Logistical Services/ Purchasing	22

<b>CONTRACT EXTENSIONS</b>	<b>VENDOR</b>	<b>DEPARTMENT</b>	<b>YEAR OF CONTRACT RENEWAL</b>
1. Bid 02-17 Diesel Fuel	Key Oil	Transportation	3

## 1. RFP 01-21 Art Supplies Catalog Discount

### **BACKGROUND AND RATIONALE:**

This contract is for schools and departments to purchase art supplies. The RFP is evaluated on the following criteria, catalog discount, sample pricing from a pre-selected price list, delivery options, past experience with the district, availability of sales representatives and local store presence. Proposals are reviewed by the Purchasing Department and scored with the proposals receiving the top 4 scores recommended for award. By awarding to multiple vendors, schools and departments have a choice on where to buy supplies and can check pricing to get the best value on items being purchased.

### **Key to Markings ### - Recommended Bid Award**

<b>Vendor</b>	<b>Score</b>
Kaplan Early Learning	130
Nasco	325 ###
Blick Art Materials	259 ###
John R Green	131
Lakeshore Learning Materials	168
Quill	216
Cascade School Supplies	133
KY Mudworks WBE	426 ###
School Specialty	412 ###

**Contract Period: March 1, 2021 to February 28, 2022 with optional annual renewal**

### **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Art Supplies	Last fiscal year's expenditure was approximately \$60,000.00	Schools and departments	Recurring	Immediate impact to enable FCPS to purchase art supplies as needed and at the best value to prevent a disruption in the educational process.

**Funding key:** Schools and Departments

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

**POLICY REFERENCE:** KRS 45A.370

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

## 2. RFP 03-21 – Books, Non-Library Catalog Discount

### **BACKGROUND AND RATIONALE:**

This contract is for all schools and departments to utilize for the purchase of books that are not library books which require security and processing. The RFP is evaluated on the following criteria, catalog discount, number and types of books available to order, past experience with the district, availability of sales representatives and local store presence. Proposals are reviewed by the Purchasing Department and scored with the proposals receiving a score of 300 or higher recommended for award. By awarding to multiple vendors, schools and departments have a choice on where to buy books and can check pricing to get the best value on books being purchased.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings  
### - Bid Award (Multiple Award)

<b>Vendor</b>	<b>Total Score</b>
Barnes & Noble	600 ###
The Reading Warehouse	600 ###
Star Bright Books Inc WBE	560 ###
Booksource	550 ###
ABDO Publishing Company	450 ###
A to Z Books WBE	450 ###
Superior Text WBE	450 ###
Mackin Educational Resources WBE	400 ###
Follett School Solutions	400 ###
Perma-Bound Books	350 ###
Ingram Library Services	350 ###
Textbook Warehouse	350 ###
Scholastic Inc	350 ###
Lectorum Publications MBE	300 ###
The Rosen Publishing Group Inc	300 ###
McGraw Hill	300 ###
Gumdrop Books	275
Kaplan Early Learning Company	225
Vista Higher Learning MBE	210
Cengage Learning Inc	200
Lakeshore Learning Materials	175
Attainment Company	10

**Contract Period: March 1, 2021 to February 28, 2022 with optional annual renewal**

### **PROPOSAL:**

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Books Non-Library	Last year's expenditure was over \$100,000.00	Individual FCPS Schools and Departments	Recurring	Schools will have source(s) to obtain the above listed materials at discounted prices and allow the District to continue to operate with the services required to support the educational process.

**Funding Key:** General Fund

**STAFF CONTACT:** Dan Sawyers, Director of Logistical Services and Purchasing

**POLICY REFERENCE:** KRS 45A.365

**RECOMMENDATION:** A motion is in order to:  
 "Award contracts to Barnes & Noble Booksellers Inc., The Reading Warehouse, Superior Text, Follett School Solutions, A to Z Books, Scholastic Inc, Mackin Educational Resources, Booksource, ABDO Publishing Company, Perma-Bound Books, Star Bright Books, Ingram Library Services, Textbook Warehouse, Lectorum Publishing, Rosen Publishing and McGraw Hill".

## **APPROVAL FOR CONTRACT EXTENSIONS**

### **1. Bid 02-17 – Diesel Fuel**

#### **BACKGROUND AND RATIONALE:**

Diesel fuel for FCPS vehicles is competitively bid annually with the option of extending an additional year at the same pricing upon Board approval. Daily, FCPS consume approximately 1,900 gallons of diesel fuel. Pricing is based on the trade publication, OPIS, as “daily contract average” terminal price for the Lexington, KY region end-of-day report for date of delivery to FCPS’ bus garage above ground tank. The pricing for the current contract is \$.0119 under the daily OPIS average which is the cheapest we have had in several years. This would be the third extension.

Vendor:

Key Oil Company

#### **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Diesel Fuel	Last fiscal year amount spent: \$692,531.51	901–Transportation, 1–General Fund, 091–Director’s Office, 0627–Diesel Fuel	Recurring	Will provide fuel for transporting children to/from school and field trips for the year. Will extend current contract for an additional year.

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

#### **STAFF CONTACT:**

Marcus Dobbs, Director Transportation

#### **POLICY REFERENCE:**

KRS 45A.365

#### **RECOMMENDATION:**

A motion is in order to:

“extend the contract with Key Oil Company for an additional year.”





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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/1/2021**

**TOPIC: Declaration of Surplus**

**PREPARED BY: Matt Moore, Logistical Services & Purchasing**

**Recommended Action on: 2/22/2021**

**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 Plant Operations has several items that have surpassed their lifecycle and 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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Acting Superintendent Marlene Helm

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## **DECLARATION OF SURPLUS AND INTENT TO SELL**

### **BACKGROUND AND RATIONALE:**

The department of Plant Operations has several items that have surpassed their lifecycle that need to be declared surplus. The District is presently using online auction through [www.publicsurplus.com](http://www.publicsurplus.com) for disposal. These resources have produced substantially more return than other methods of disposal.

2003 Ford E-250 Van, M-03, 136,261 miles, major rust problems including rusted through brake lines

2 – 2006 Hurst gooseneck trailers, O-16 (Asset tag 58221), O-19 (Asset tag 58220)

**STAFF CONTACT:** Larry Hellard, Plant Operations

**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.”



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Post Approval Agenda**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 2/22/2021**

**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**

February 22, 2021

Check #

353116 – 353328 AP012521 .....	\$1,712,923.07
353329 – 353360 AP012621 .....	\$1,790,313.30
353361 – 353509 AP020821 .....	\$638,250.12
EFT 90065264 – 90065333 AP012521 .....	\$3,841,018.46
EFT 90065334 – 90065446 AP012521 .....	\$401,548.03
EFT 90065447 – 90065447 AP012221 .....	\$77,056.24
EFT 90065448 – 90065456 AP012621 .....	\$726,883.85
EFT 90065457 – 90065460 AP012621 .....	\$249.90
EFT 90065461 – 90065461 AP012621 .....	\$589,883.50
EFT 90065462 – 90065524 AP020821 .....	\$1,156,007.43
EFT 90065525 – 90065612 AP020821 .....	\$191,547.09

**POST APPROVAL TOTAL FOR FEBRUARY 11, 2021 ..... \$11,125,680.99**

353510 – 353570 AP020921 .....	\$204,093.16
EFT 90065627 – 90065652 AP020921 .....	\$363,452.01
EFT 90065653 – 90065667 AP020921 .....	\$26,862.35

**POST APPROVAL TOTAL FOR FEBRUARY 22, 2021 ..... \$594,407.52**

**TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2021..... \$11,720,088.51**

Bank Transfer to cover Payroll 012821 .....	\$15,585,665.97
Bank Transfer to cover Payroll 021021 .....	\$15,000,000.00

### **Food Service**

**Check #**

28746 – 28758 FS012521 .....	\$113,051.17
28759 – 28770 FS020821 .....	\$37,698.97
EFT 90065203 – 90065216 FS011921 .....	\$185,307.97
EFT 90065462 – 90065465 FS012921 .....	\$35,301.72
EFT 90065466 – 90065469 FS012921 .....	\$20,424.41
EFT 90065613 – 90065626 FS020521 .....	\$7,275.00

**TOTAL REGULAR CLAIMS FOR FEBRUARY 2021 ..... \$399,059.24**

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....



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Special and Other Leaves of Absence**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: No**

**Recommendation/Motion: N/A**

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

**Policy: 03.123/03.223**

**Fiscal Impact: N/A**

**Attachments(s): Special and Other Leaves of Absence for February 22, 2021 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
BIERENBAUM KATIE	TATES CREEK MIDDLE	LANGUAGE ARTS INSTRUCTOR	01/04 - 03/01/21

### **2. HOURLY CLASSIFIED PERSONNEL**

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

Name	Location	Assignment	Effective Date
POWELL MARGUERITE	BRYAN STATION MIDDLE	FOOD SERVICE ASSISTANT	01/19 - 04/13/21



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of a Revision to the BG-1 Project Application for Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123

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

**Recommended Action on:** 2/22/2021  
Action Item for Vote (REGULAR MEETING)

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve the revised BG-1 Project Application the total amount of \$1,396,953.08 (One Million, Three Hundred Ninety-six Thousand, Nine Hundred Fifty-three Dollars and Eight Cents) to reflect the costs to add a security vestibule for the Carter G. Woodson preparatory program to be housed at the Johnson Building, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

**Background/Rationale:** The initial BG-1 Project Application for the bid/construction of security vestibules at nine (9) school sites, identifying the extent and cost of the work, was approved by the Board at its June 24, 2019 meeting. With the opening of the Carter G. Woodson preparatory academy in the fall of 2021 at the Johnson Building, a security vestibule needs to be constructed. The revision to the BG-1 will allow the work to be completed by the general contractor, E.C. Matthews Company, via a change order, which will be approved simultaneously with approval of this revised BG-1. The additional cost for this work will be funded by Safety dollars and funds made available by reimbursement from Senate Bill 1. The FCPS staff and the design consultants recommend approval of the revised BG-1. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval.

	<b>Revised BG-1 Project Application Budget (6/19)</b>	<b>Revised BG-1 Project Application Budget</b>
Total Construction Cost:	\$1,078,800	\$1,237,025.00
Architect/Engineer Fee:	\$87,653	\$87,653.00
Contingencies:	\$53,940	\$71,375.08
Surveys, Printing, Etc.:	\$900	\$900
<b>Total Estimated Cost:</b>	<b>\$1,221,293</b>	<b>\$1,396,953.08</b>

**Policy:** 702 KAR 4:160

**Fiscal Impact:**

<b>Fund</b>	<b>Org. Code</b>	<b>Object</b>	<b>Project</b>	<b>Amount</b>
General Fund	9201407	0450	SAFE	\$1,321,293.00
Senate Bill 1 Reimbursement				\$75,660.08

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Acting Superintendent Marlene Helm

**Attachments(s):**       None

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
the Board approved the revised BG-1 Project Application the total amount of \$1,396,953.08 (One Million, Three Hundred Ninety-six Thousand, Nine Hundred Fifty-three Dollars and Eight Cents) to reflect the costs to add a security vestibule for the Carter G. Woodson preparatory program to be housed at the Johnson Building, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160

\_\_\_\_\_  
Tyler Murphy, Board Chair

\_\_\_\_\_  
Dr. Marlene Helm, Acting Superintendent





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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of a Proposed Change Order (No. Four) to the Contract for the Modifications to the Front Entries and Secured Vestibules at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C) BG# 19-123

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

**Recommended Action on:** 2/22/2021  
Consent Item

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve the proposed additive Change Order No. Four to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C), in the amount of \$158,225.00 (One Hundred Fifty-eight Thousand, Two Hundred Twenty-five Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$12,855.78 (Twelve Thousand, Eight Hundred Fifty-five Dollars and Seventy-eight Cents) for design consultant fees, and adding new construction days as set out herein, 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. JRA 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 add a secure entry vestibule at the Johnson Building for the Carter G. Woodson preparatory academy, with an increase to the contract of 198 days (new substantial completion date of 6/1/21); add:

Change to DPOs	Change to GC Contract	8.125% A/E FEE
	\$158,225.00	\$12,855.78

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<b>Total Change Order No. Four:</b>		<b>\$158,225.00</b>	
<b>Design consultant fees:</b>			<b>\$12,855.78</b>
<b>Total Cost:</b>		<b>\$171,080.78</b>	

\*Per KDE guidelines, A/E fee is 6.5% with 1.25% renovation factor

A 5% contingency (\$71,375.08) is included in the project's available funds. There has been three previous change order on this project. The cost of the current and all changes orders represents an 11.70% 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	19123	0450	\$158,225.00
Construction 360	0003603	19123	0840	\$94,241.22

**Attachments(s): None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approve the additive Change Order No. Four to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Julius Marks, Lansdowne, Southern, Rosa Parks and Veterans Park Elementary Schools; Eastside and Southside Technical Centers; The Learning Center; and Martin Luther King Academy (GROUP C), in the amount of \$158,225.00 (One Hundred Fifty-eight Thousand, Two Hundred Twenty-five Dollars), and a corresponding transfer of \$12,855.78 (Twelve Thousand, Eight Hundred Fifty-five Dollars and Seventy-eight Cents) for design consultant fees, and adding new construction days as set out herein, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

\_\_\_\_\_  
Tyler Murphy, Board Chair

\_\_\_\_\_  
Dr. Marlene Helm, Acting Superintendent



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of a Proposed Change Order (No. Seventeen) 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:** 2/22/2021  
Consent Item

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve the proposed Change Order No. Seventeen 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 \$4,600 (Four Thousand Six Hundred Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$307.63 (Three Hundred Seven Dollars and Sixty-three Cents) for design consultant fees from Object Code 0840 to 0346, and a credit to the Direct Purchase Orders in the amount of \$120.31 (One Hundred Twenty Dollars and Thirty-one 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 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:

**To improve original plans and specs:**

- Provide labor, materials and equipment to replace existing downlights and clean, relamp and repair existing downlights and pole-mounted lights at main entry; add:
- Provide credit to Owner for unused portions of two (2) material Direct Purchase Orders to close; credit:
  - FBM DPO #40508124/KDE #12
  - L&W Supply DPO #40508125/KDE #13

**Total Change Order No. Seventeen:**

Change to DPOs	Change to GC Contract	6.6875% A/E FEE*
	\$4,600.00	\$307.63
	\$0	\$0
(\$120.00)		
(\$0.31)		
(\$120.31)	\$4,600.00	

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<b>Design consultant fees:</b>		<b>\$307.63</b>
<b>Total Cost:</b>		<b>\$4,787.32</b>

\*Per KDE guidelines, A/E fee is 5.35% with 1.25% renovation factor

A 10% contingency (\$511,285) is included in the project's available funds. There have been sixteen previous change orders on this project. The cost of the current and all changes orders represents a 6.50% 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	\$82,005.12

**Attachment(s): None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approved Change Order No. Seventeen 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 \$4,600 (Four Thousand Six Hundred Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$307.63 (Three Hundred Seven Dollars and Sixty-three Cents) for design consultant fees from Object Code 0840 to 0346, and a credit to the Direct Purchase Orders in the amount of \$120.31 (One Hundred Twenty Dollars and Thirty-one Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

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Tyler Murphy, Board Chair

\_\_\_\_\_  
Dr. Marlene Helm, Acting Superintendent



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of a Proposed Change Order (No. Eight) 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:** 2/22/2021  
Consent Item

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve the proposed additive Change Order No. Eight to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$13,614.00 (Thirteen Thousand, Six Hundred Fourteen Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$626.24 (Six Hundred Twenty-six Dollars and Twenty-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:** 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
<b>To comply with building code:</b>			
• Provide labor, materials and equipment to install evacuation egress gates to perimeter construction fencing, per building inspector and Fire Department; add:		\$13,614.00	\$626.24
<b>Total Change Order No. Eight:</b>		<b>\$13,614.00</b>	
<b>Design consultant fees:</b>			<b>\$626.24</b>
<b>Total Cost:</b>			<b>\$14,240.24</b>

A 5% contingency (\$3,548,550.00) is included in the project's available funds. There have been seven previous change orders on this project. The cost of the current and all changes orders represents a 1.32% increase in the construction cost.

**Policy:** 702 KAR 4:160

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**Fiscal Impact:**

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$2,470,241.36

**Attachment(s): None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approved the proposed additive Change Order No. Eight to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$13,614.00 (Thirteen Thousand, Six Hundred Fourteen Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$626.24 (Six Hundred Twenty-six Dollars and Twenty-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.

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Tyler Murphy, Board Chair

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Dr. Marlene Helm, Acting Superintendent



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of a Proposed Change Order (No. Nine) 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:** 2/22/2021  
Consent Item

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve the proposed Change Order No. Nine to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$0 (Zero Dollars) and a change in the DPOs of \$0 (Zero Dollars), 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
<b>To improve original plans and specs:</b>			
• Credit to (1) DPO and an increase to (1) DPO to correct typographical error by GC's subcontractor:		\$0	\$0
• Daikin Applied (DPO #41508017 KDE #13)			
	(\$82,000.00)		\$0
• Thermal Equipment (DPO #41508065 KDE #55)	\$82,000.00		\$0
<b>Total Change Order No. Nine:</b>	<b>\$0</b>	<b>\$0</b>	
<b>Design consultant fees:</b>			<b>\$0</b>
<b>Total Cost:</b>		<b>\$0</b>	

A 5% contingency (\$3,548,550.00) is included in the project's available funds. There have been eight previous change orders on this project. The cost of the current and all changes orders represents a 1.32% increase in the construction cost.

**Policy:** 702 KAR 4:160

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**Fiscal Impact:**

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$2,456,001.12

**Attachment(s): None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
the Board approved Change Order No. Nine to the contract with D.W. Wilburn, Inc. for the construction of  
the New Tates Creek High School, in the amount of \$0 (Zero Dollars) and a change in the DPOs of \$0  
(Zero Dollars), subject to the approval of the Kentucky Department of Education, District Facilities Branch,  
per the provisions of 702 KAR 4:160.

\_\_\_\_\_  
Tyler Murphy, Board Chair

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Dr. Marlene Helm, Acting Superintendent





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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** February 22, 2021

**TOPIC:** Approval of Initial BG-1 Project Application for the Construction of the New Middle School on Polo Club Boulevard BG# 21-176

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

**Recommended Action on:** 2/22/2021  
Consent Item

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Approve a BG-1 Project Application for the construction of the New Middle School on Polo Club Boulevard in the amount of \$40,640,000.00 (Forty Million, Six Hundred Forty Thousand Dollars), 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 the New Middle School on Polo Club Boulevard is listed as priority 1a.3. on FCPS's 2017 (amended) District Facility Plan (DFP) of approximately 110,521 SF to serve 900 students. However, the 2020 Local Planning Committee (LPC) is recommending the 2021 DFP reflect the enrollment to be increased to 1,200 students due to the growth trends in Fayette County, which will increase the building square footage to approximately 140,479 SF.

Final approval of the 2021 DFP by the Kentucky Board of Education is anticipated in June 2021, but in order to remain on schedule to open this new middle school in fall of 2023, the Staff is recommending approval of this initial BG1 for the anticipated enrollment of 1,200 students. The 2021 Draft DFP was sent to KDE for review and comment in December 2020. The Staff and LPC are currently awaiting KDE's comments on the Draft DFP and plan to present to the Board for approval in March or April 2021.

The Director of FCPS Facility Design & Construction has drafted a preliminary cost estimate for the new construction, yielding a final project of approximately 140,479 SF to serve 1,200 students. The program is consistent with other recent FCPS school projects and the KDE model program. Project cost estimates are based on the most recent construction bids and include: design and financing fees; furnishings; surveys; and other miscellaneous project costs. The project design must continue in order to meet an expected completion date of August 2023. JRA Architects was approved as the design consultant for this project at the Board's October 26, 2020 meeting.

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

	<b>Initial BG-1 Project Application Budget</b>
Total Construction Cost:	\$32,310,170.00
Contingencies:	\$1,615,508.50
Architect/Engineer Fee:	\$1,689,545.91
Fiscal Agent Fee:	\$227,918.92

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Bond Discount:	\$812,800.00
Equipment/Furnishings:	\$1,976,400.00
Equipment/Computers:	\$1,181,435.00
Technology Network Systems (KETS), Telephone, etc.:	\$254,850.00
Site Acquisition:	\$0
Site Survey:	\$10,000.00
Geotechnical Investigation:	\$15,000.00
Special Inspections:	\$201,938.56
Commissioning:	\$161,550.85
Advertising:	\$0
Printing:	\$43,417.00
HVAC Balancing / Geothermal Testing:	\$58,465.26
Storm Shelter Review / HBC Permit Fee:	\$34,500.00
Construction Photography:	\$46,500.00
<b>Total Estimated Cost:</b>	<b>\$40,640,000.00</b>

**Policy:** 702 KAR 4:160

**Funding Source:**

<u>Fund</u>	<u>Org. Code</u>	<u>Object Code</u>	<u>Balance</u>
Local FSPK Bond	360	5210	\$40,640,000

**Attachment(s): None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approved a BG-1 Project Application for the construction of the New Middle School on Polo Club Boulevard in the amount of \$40,640,000.00 (Forty Million, Six Hundred Forty Thousand Dollars), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

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Tyler Murphy, Board Chair

\_\_\_\_\_  
Dr. Marlene Helm, Acting Superintendent



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Contracting Employing Acting Superintendent**

**PREPARED BY: Shelley Chatfield**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: No**

**Recommendation/Motion: A motion is in order to approve a contract to employ an acting superintendent.**

**Background/Rationale: KRS 160.350 and Board Policy 02.131 authorize the Board to appoint an acting superintendent during the process of screening and selecting a new superintendent.**

**Policy: 02.131.**

**Fiscal Impact: \$1,176.28/day**

**Attachments(s): N/A**

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**BOARD OF EDUCATION OF FAYETTE COUNTY  
CONTRACT EMPLOYING ACTING SUPERINTENDENT**

This CONTRACT entered into on this \_\_\_\_ day of February, 2021, by and between the BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY (hereinafter referred to as the "Board"), and Dr. Marlene Helm (hereinafter referred to as "Dr. Helm"), memorializes lawful action of the Board first taken on the 30th day of November, 2020, as last reaffirmed on the date written above.

Dr. Helm's appointment was initially for an indefinite term in relation to medical leave granted to former Superintendent Emmanuel Caulk on November 30, 2020. Following the passing of Superintendent Caulk on December 4, 2020, by consensus, the Board affirmed Dr. Helm's appointment during each meeting in December 2020 and January 2021, and such ongoing and continuous appointment since December 1, 2020, is reaffirmed and ratified by this instrument.

The Board and Dr. Helm, for the consideration herein specified, agree as follows:

**I. TERM OF EMPLOYMENT.**

Dr. Helm's appointment as Acting Superintendent began on December 1, 2020, with the Board's action by majority vote on November 30, 2020, and shall continue until the completion of the superintendent selection process and the hiring of a full-time superintendent, or until such other time as may be agreed upon between the Board and Dr. Helm, with Dr. Helm acknowledging she has no expectation of appointment to this position until any specified date.

**II. DUTIES.**

The duties and responsibilities of Dr. Helm shall be all of those duties incident to the Office of Superintendent imposed by the law and regulations of the Commonwealth of Kentucky and in keeping with Board policy, and such other duties and responsibilities as may be assigned to her from time to time by the Board.

**III. OUTSIDE ACTIVITIES.**

Dr. Helm shall devote her time, attention and energy to the business of the Fayette County Public Schools.

**IV. COMPENSATION.**

Dr. Helm shall be compensated at the daily rate of One Thousand, One Hundred, Seventy-Six Dollars and Seventy-Eight Cents (\$1,176.78) per work day during the term of this Contract, to be paid in semi-monthly installments on the same dates administrators employed

\_\_\_\_\_  
Dr. Helm Initials

\_\_\_\_\_  
Chairperson Initials

full-time by the school district are paid. This daily rate is calculated from the Board's existing salary and administrative additive schedules and is applied to the work calendar for 12 month salaried employees which identifies the 241 work days for the 2020-2021 school year.

#### **V. BENEFITS AND EXPENSES.**

- A. Retirement Benefits. Dr. Helm shall receive retirement benefits in accordance with the rules and regulations of the Kentucky Teachers' Retirement System; both employer and employee contribution to the retirement system shall be paid by the Board.
- B. Reimbursed Expenses. The Board shall pay or reimburse Dr. Helm for reasonable expenses approved by the Board and incurred in the continuing performance as Acting Superintendent of the duties under this Contract. Dr. Helm shall be reimbursed at the applicable Internal Revenue Service mileage reimbursement rates for use of her personal vehicle for school business, upon submission of an expense reimbursement request and supporting documentation consistent with Board policy.
- C. Health Insurance. Health insurance will be provided to Dr. Helm on a single plan with coverage beginning on January 1, 2021.
- D. Dr. Helm shall be entitled to the leave benefits applicable to twelve (12) month administrative employees in a pro-rated manner of one-half (½) for the initial term of this Contract.

#### **VI. BOARD POLICY.**

Dr. Helm's duties and obligations are governed by Board policy unless modified herein. All employment benefits provided to Dr. Helm are as specifically enumerated in this Contract and shall supersede any general policy applicable to other employees of the board.

#### **VII. TERMINATION OF EMPLOYMENT CONTRACT.**

This Contract may be terminated as specified in the Board's policy and shall also be subject to termination as follows:

- A. By expiration of the term of this Contract;
- B. By mutual agreement of the parties in writing;
- C. By discharge for legal cause as defined in *Bourbon Co. Bd. of Educ. v. Darnaby*, 314 Ky. 419 (Ky. 1950), and its progeny; or
- D. By resignation consistent with KRS 161.780(1).

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Dr. Helm Initials

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Chairperson Initials

### **VIII. NOTICE.**

Any notice or communication permitted or required under the terms of this Contract shall be in writing and shall become effective on the day of the mailing thereof by registered or certified mail, postage prepaid, and addressed:

If the Board, addressed to:

Chairperson  
Board of Education of Fayette County, Kentucky  
450 Park Place  
Lexington, KY 40511

If to Dr. Helm, addressed to her then-current address as reflected in the personnel records of the Board of Education.

### **IX. SAVINGS CLAUSE.**

If, during the term of this Contract, it is found that a specific cause hereof is illegal or otherwise unenforceable, the remainder of the Contract not affected thereby shall remain in full force and effect.

### **X. MISCELLANEOUS.**

This Contract, which shall be executed in duplicate originals, contains all of the terms agreed upon by the parties with respect to the subject matter hereof and supersedes all prior agreements, arrangements, understandings and communications between the parties concerning the subject matter hereof, whether oral or written, and shall be construed in accordance with the laws of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the Board and Dr. Helm have caused this Contract to be executed in their respective names and in the case of the Board, by its Chairperson, on the day and year first above written.

BOARD OF EDUCATION OF FAYETTE  
COUNTY, KENTUCKY

ACTING SUPERINTENDENT

BY: \_\_\_\_\_  
TYLER MURPHY, CHAIRPERSON

\_\_\_\_\_  
DR. MARLENE HELM

ATTEST: \_\_\_\_\_  
SECRETARY/DESIGNEE

\_\_\_\_\_  
Dr. Helm Initials

\_\_\_\_\_  
Chairperson Initials

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

**MEETING: Planning**

**DATE: 2/8/2021**

**TOPIC: Job Description**

**PREPARED BY: Jennifer Dyar**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: N/A**

**Recommendation/Motion: A motion is in order to approve the revised job description of Director of Teaching and Learning.**

**Background/Rationale: The job description has been revised to reflect current job duties as well as to include the updated title, measures of success and world language components.**

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

**Fiscal Impact: \$0**

**Attachments(s): Job Description**

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## DIRECTOR OF TEACHING AND LEARNING

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<b>TITLE:</b>	Director of Teaching and Learning
<b>REPORTS TO:</b>	Superintendent Designee
<b>SUPERVISES:</b>	Assigned Personnel
<b>JOB FUNCTION:</b>	Facilitates the development, implementation and monitoring of curriculum, instructional and assessment with a focus of closing the achievement gap and reducing the number of novice to ensure that FCPS realizes its mission of college and career readiness for all students.

### MEASURES OF SUCCESS:

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- Increase student achievement and growth on:
  - State Academic Standard expectations
  - District based assessments
  - Curriculum benchmark assessments
- Close achievement and opportunity gaps
- Improve learning, culture, and environment
- Increase student, family and community engagement
- Increase the high school graduation rate and ensure every child graduates college and career-ready

### DUTIES AND RESPONSIBILITIES:

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- Work with the Chief Academic Officer and other Directors in the department to organize efforts and resources to support district's implementation of the Common Core State Standards and related assessments.
- Oversee the development, implementation, and monitoring of curricula, curricular resources, formative assessments, and support programs.



## **DIRECTOR OF TEACHING AND LEARNING**

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- Oversee the development and implementation of training for teachers and administrators for effective implementation of curricula, curricular resources, formative assessments, and support programs.
- Work collaboratively with the department of School Leadership to ensure effective implementation of curricula, curricular resources, formative assessments, and support programs and to ensure that high-impact instructional strategies are being used by all teachers.
- Support Chief Academic Officer and fellow directors in overall supervision of the department.
- In collaboration with the department of School Leadership, help to implement academic supports for schools by providing and supporting staff serving as experts for curricula, assessment, and program implementation for schools.
- Maintains regular attendance
- Demonstrate the ability to communicate in more than one language or the willingness to learn to communicate in more than one language at the novice level of proficiency.
- Performs other duties as assigned.

### **PHYSICAL DEMANDS:**

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

### **KNOWLEDGE AND ABILITIES:**

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- Ability to work collaboratively to develop and support implementation of curricula, curricular resources, assessments, support programs, and high-impact instructional strategies in support of school turnaround and school improvement
- Demonstrate strong knowledge of curriculum, instructional strategies and assessment
- Strong leadership capabilities

## DIRECTOR OF TEACHING AND LEARNING

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- Strong management, communication, and interpersonal skills
- Proficiency managing a data-based, change-management process, and expertise in assessing, understanding and using data to identify opportunities that will accelerate learning for all students

### EDUCATION AND EXPERIENCE:

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- Master's Degree (required)
- Rank I (preferred)
- Minimum of four years combined teaching and supervisory experience

### LICENSES AND OTHER REQUIREMENTS:

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- Kentucky Teaching Certification
- Kentucky Administrative Certification

*Original Date: 11/1996*

*Revision Date: 07/2013*

*Revision Date: 06/2016*

*Revision Date: 2/2021*



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: School-wide Fundraising Projects**

**PREPARED BY: School Chiefs**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (PLANNING MEETING)**

**Superintendent Prior Approval: Yes**

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

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

**Policy: 09.33**

**Fiscal Impact: NA** [Click here to enter text.](#)

**Attachments(s): School-wide Fundraising Projects**

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## **SCHOOL-WIDE FUNDRAISING PROJECTS**

### **BACKGROUND AND RATIONALE:**

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

1. Ms. Jennifer Spencer, Principal at Julius Marks Elementary, has requested a fundraiser beginning September 23, 2020 and ending October 31, 2020.
2. Ms. Jennifer Spencer, Principal at Julius Marks Elementary, has requested a fundraiser beginning October 1, 2020 and ending June 1, 2021.
3. Ms. Lisa Kear, Principal at Liberty Elementary, has requested a fundraiser beginning September 14, 2020 and ending October 5, 2020.
4. Ms. Janice Wyatt-Ross, Principal at Success Academy, has requested a fundraiser beginning November 1, 2020 and ending June 20, 2021.

### **PROPOSAL:**

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

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
<u>1.</u>	<u>Fund received by the school for fund- raising</u>	Varsity Print	Recurring	Funds will be used to support PBIS, family and student engagement, and school events.
<u>2.</u>	<u>Fund received by the school for fund- raising</u>	Dining for a Cause	Recurring	Funds will be used to support PBIS, family and student engagement, and school events.
<u>3.</u>	<u>Fund received by the school for fund- raising</u>	Bumblebee	Recurring	Funds will be used for technology and technology related services.
<u>4.</u>	<u>Fund received by the school for fund- raising</u>	Bumblebee	Recurring	Funds will be used for events, awards, and recognitions for students and families.

**POLICY REFERENCE:** 09.33

**RECOMMENDATION:** A motion is in order to:

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



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Waiver of Graduation Requirements**

**PREPARED BY: Chief of High Schools**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: No**

**Recommendation/Motion: Approve Application for Administrative Regulation Waiver**

**Background/Rationale:** As a result of the COVID-19 pandemic continuing to close schools and limit direct, in-person instruction, students who are at risk of dropping out or aging out of high school have become even more prone to not completing graduation requirements and thus leaving high school without a high school diploma. This waiver is to help support our students reach graduation requirements and place them on a path to successful transition from high school. Through, the collaboration of the Chief of High Schools, Equity Office, and Chief Academic Officer, this waiver will allow a pathway to overcome challenges school communities are facing through the COVID-19 pandemic.

**Policy: 704 KAR 3:305 (3)(1); FCPS Policy 08.113**

**Fiscal Impact: N/A**

**Attachments(s): Application for Administrative Regulation Waiver**

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# Application of Waiver of Administrative Regulations

## Kentucky Board of Education



### School District:

As superintendent of the named school district, I am requesting a waiver under KRS 156.160(2)(a) of certain specific Kentucky Administrative Regulation(s) promulgated by the Kentucky Board of Education. The waiver(s) is requested in order to remove barriers that exist to implementing certain strategies in our district designed to improve learning.

These waiver requests were reviewed and approved at a meeting of my district's Board of Education on:

The approval is contained in the board minutes that are available for review at the district's central office. The original copy of this request is also available at the district's central office.

**Superintendent Signature**

**Print Name of Primary Point of Contact**

**Today's Date**

**Point of Contact Phone and E-mail**

Waivers are requested for the following Kentucky Administrative Regulations. **Please note: The Kentucky Board of Education can only review requests for waiver under the following "Titles" of the Kentucky Administrative regulations: 701, 702, 703, 704, 705, 707. You cannot request a waiver for any regulation that relates to: health and safety; civil rights; federal law; and regulations related to state assessment and accountability. You may access the regulations at the [Kentucky Administrative Regulations web page](#).**

Please include the numerical reference and description of the regulation:

- 1.
- 2.
- 3.
- 4.

Please describe the justification for your waiver request. Include the specific language that you wish to have relief from and your expected outcome(s). Also include your plan to measure the effectiveness of the initiative you propose. Please reference the administrative regulation in your response and complete a separate text box for each regulation for which you are requesting a waiver. Add additional text boxes or pages as needed.

- 1.



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Revise 20-21 Salary Schedule to add Stipend Rate for District Summer School**

**PREPARED BY: Ann Sampson-Grimes**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: Yes**

**Recommendation/Motion: Approve the 2020-2021 added Stipend Rate for District Summer School**

**Background/Rationale: Any changes to the Salary Schedule must be approved the Board of Education and submitted to the Kentucky Department of Education and the Kentucky Retirement System.**

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

**Fiscal Impact: TBA**

**Attachments(s): Revised Page 15 Supplemental Pay of the 2020-2021 Salary Schedule**

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# Fayette County Public Schools

## Stipend Pay for Salaried Employees

### Parameters Regarding Stipend Pay

**Stipends are only to be paid to salaried personnel for intermittent duties not included in the Board approved salary schedule for supplemental positions. Substitutes are not eligible for stipend pay.** (Classified hourly personnel who perform additional duties must be paid the appropriate hourly rate for their job classification, including overtime, for intermittent duties assigned by their principal or other supervisor.) Employees who receive an Administrative Additive are not eligible for Stipend Pay.

Authorization for stipend payments must come from the principal or other supervisor with verification by the office of Budget and Staffing regarding the availability of funds.

The principal or other supervisor will determine the classification of the stipend as outlined below, will verify that the duties have been performed, and will report the hours of service using appropriate district procedures and forms. **KTRS has advised that retirees not be permitted to receive stipend pay, to avoid exceeding their daily wage threshold.**

Regardless of job classification, twelve month salaried employees are not eligible to receive stipend pay. Administrators less than 12 months may receive stipend pay **outside their work calendar.**

Stipend compensation is a salary supplement and payments shall coincide with the cut-off dates detailed on the board-approved pay date schedule. If requests for payment are submitted after the deadline, payments will be made on the next scheduled pay date.

Stipend pay rates are established by the Board of Education. Deviation from these rates is not permitted. Salaried employees will not receive an hourly rate based on their daily rate of pay.

### **Stipend Pay Classifications and Rates**

#### **I. Instruction of students outside of the regular school day**

<u>Tier</u>	<u>Amount Per Hour</u>	<u>No of Years Experience</u>
<b>I</b>	<b>\$30.00</b>	<b>0-10</b>
<b>II</b>	<b>\$34.00</b>	<b>11-20</b>
<b>III</b>	<b>\$37.00</b>	<b>21 +</b>

Examples: Extended School Services (ESS), before or after school instruction, Saturday instruction programs, and instruction of students in any other program that occurs outside of the regular school day. Beginning with the 2009-2010 school year Occupational, Physical Therapist, Speech Therapist, Psychologist and Diagnosticians will be paid from this tier in regards to work performed related to reporting and evaluations.

#### **II. Participation and/or presentation in professional development activities and other professional duties**

**Stipend Amount= \$25.00 per hour**

Examples: Participation in school or district based professional development, preparation for presentation of professional development activity, participation in curriculum writing, participation in textbook/materials selection, other professional activities that do not involve direct instruction of students. Presenters may add additional time to allow for preparation at the rate of \$25.00/hour.

#### **III. Supervision of students outside of the regular school day**

**Stipend Amount= \$15.00 per hour**

Examples: Bus room supervision, detention hall, game duty, supervision of any other student activity that does not include instruction of students.

**Fayette County Public Schools  
Stipend Pay for Salaried Employees**

**IV. District Summer School (2020-2021 School Year)  
Approved by Board on 02/22/2021**

Stipend Amount= **Certified Hourly Rate Equivalent**

Examples: District Summer School paid with ESSER II funds. **Other Summer School Programs will be paid at the tiered rate above.**



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/11/2021**

**TOPIC: Temporary COVID Emergency Leave**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 2/22/2021**

**Action Item for Vote (REGULAR MEETING)**

**Superintendent Prior Approval: Yes**

**Recommendation/Motion:** A motion is in order to: “authorize additional COVID-19 related emergency leave beyond that permitted under KRS 161.152. Beginning with the board approval date through June 30, 2021, employees are entitled to up to two (2) weeks (10 days) of emergency COVID leave if are unable to work or telework because the employee has a qualified reason under the six approved acceptable criteria related to the COVID-19 Pandemic ”

**Background/Rationale:** “FFCRA Leave” expired on December 31, 2020 in accordance with federal law, found at Families First Coronavirus Response Act, Pub. L. No. 116–127, §§ 3102, 5101, et seq. (2020). That policy provided up to two weeks (“up to 80 hours”) of paid leave for our employees who satisfied the statute (for example, going into quarantine or testing positive for COVID). Although it is no longer mandatory beginning January 1, 2021, we believe some parts of the FFCRA Leave policy were a benefit to many of our employees as they grapple with the pandemic.

On August 6, 2020, the Kentucky Board of Education (“KBE”) passed that certain emergency regulation (702 KAR 1:190E) authorizing additional COVID-19 related emergency leave beyond that permitted under KRS 161.152.

Given this temporary discretion, which is granted only for the 2020-2021 school year, there is no recommendation to adopt emergency leave policies to be permanently codified in the Fayette County Public Schools County Board of Education policy manual. However, we request the

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board to make a motion to authorize the following resolution authorizing COVID-19 related emergency leave.

**PROPOSED BOARD ACTION:**

Extend some of the provisions originally set forth in the FFCRA to employees, to be evaluated June 30, 2021. Specifically, continue to allow our employees to use their specific daily contract hours as a maximum daily allotment up to 80 hours/10 work days. Persons employed on a full-year contract but scheduled for less than a full work day shall receive the authorized COVID emergency leave days equivalent to their normal working day.

In response to the COVID-19 pandemic, and within the parameters of Kentucky Revised Statute 161.155, be it resolved that:

With approval by the Superintendent, after leave entitlements have been exhausted under the Federal Families First Coronavirus Response Act, emergency leave may be granted to employees for the 2020-2021 school year, on a day-by-day basis for full-time or full-year contract certified and classified employees as needed for the following reasons related to the COVID-19 pandemic:

Beginning with the board approval date through June 30, 2021, employees are entitled to up to two (2) weeks (10 days) of emergency COVID leave if are unable to work or telework because the employee:

1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. has been advised by a health care provider to self-quarantine related to COVID-19; or
3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis.
4. is caring for a member of the immediate family subject to or advised to quarantine as described above; or
5. is experiencing another substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor
6. Is caring for my minor child because my child's schools or daycare has been closed or my child's daycare provider is unavailable due to COVID-19 precautions.

To demonstrate eligibility for the leave, the employee shall provide proof of COVID-19 testing or other suitable documentation for the circumstances. Employees should seek clarification from the Financial Accounting and Benefits Department if they have questions regarding the total amount of leave and pay available to them.

This paid leave may be taken if there is work available for the employee to complete and the employee is unable to work or telework for one of the above reasons. Such leave is in addition to any paid leave that an employee may already be entitled to (e.g. existing sick leave, regular

emergency leave, personal leave or vacation leave). Employees are not required to exhaust any other paid leave benefit to utilize this new category of paid emergency COVID leave.

Employees will only be permitted up to two weeks (“up to 80 hours or 10 work day”) of their regular weekly pay per school year, regardless if the employee took that leave under aforementioned FFCRA Leave policy or the Local Covid-19 Leave policy. Persons employed on a full-year contract but scheduled for less than a full work day shall receive the authorized COVID emergency leave days equivalent to their normal working day.

This policy will be in effect from the board approval date through June 30, 2021, unless the Board takes action to extend it. If the state or federal government issues a mandate for COVID-19 related leave after adoption of this Local COVID-19 Leave policy, such mandated leave will replace this policy entirely and this policy simultaneously will expire.

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

**Fiscal Impact: \$15.4 million, not including fringe benefits IF every employee were to actually use the 10 days allocated**

**Attachments(s): N/A**



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Monthly Financial Reports**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 2/22/2021**

**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**

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## K.16 MONTHLY FINANCIAL REPORTS

### BACKGROUND AND RATIONALE:

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

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

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

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

### PROPOSAL: Not Applicable

### RATIONALE:

	ACTUAL	2021 FY % YTD of BUDGET	2020 FY % YTD of BUDGET	% CHANGE 2020 to 2021 FY
TOTAL REVENUE through JANUARY 31, 2021	\$357,590,709	62%	63%	-1%
TOTAL EXPENDITURES through JANUARY 31, 2021	\$180,485,775	31%	36%	-5%
GENERAL FUND BALANCE as of JANUARY 31, 2021	\$177,104,933			

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 2020 - 2021		FY 2019 - 2020	
	Working Budget	YTD Actual thru January 31	Working Budget	YTD Actual thru January 31
Total Revenues	\$ 575,207,267	\$ 357,590,709	\$ 582,314,579	\$ 364,278,168
Total Expenses	\$ 575,207,267	\$ 180,485,775	\$ 582,314,579	\$ 208,141,729
General Fund Balance		<u>\$ 177,104,933</u>		<u>\$ 156,136,439</u>
Encumbrances		\$ 7,136,721		\$ 6,772,054



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

**REVENUES**

Revenue from local sources:		
Taxation	\$271,877,535	
Investment earnings	\$52,698	
Other revenue	<u>\$104,972,308</u>	
Total revenue from local sources		\$376,902,541
Revenue from state sources		\$81,422,192
Revenue from federal sources		\$20,591,445
On-Behalf sources		\$0
Beginning Balance		\$95,268,948
Transfers		<u>\$0</u>
<b>TOTAL REVENUES</b>		<b><u>\$574,185,127</u></b>

**EXPENDITURES**

Salaries:		
Instructional	\$126,602,364	
District Administrative	\$10,213,582	
School Administrative	\$13,390,560	
Operations & Support	\$12,141,615	
Transportation	\$7,050,841	
Food Service	<u>\$5,256,767</u>	
Total salaries		\$174,655,729
Vendor Payments		\$92,092,833
Transfers and on-behalf payments		<u>\$38,784,283</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$305,532,845</u></b>

<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b><u><u>\$268,652,282</u></u></b>
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Statement of Revenues Expenditures and Changes in Fund Balances  
JANUARY 31, 2021

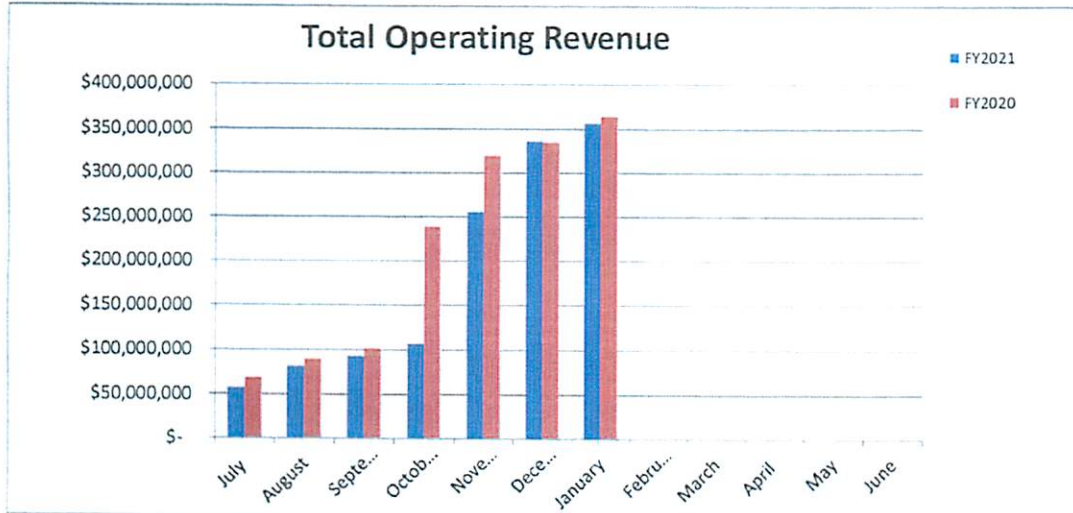
Fayette County School District

	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
<b>Revenues</b>										
Revenues from local sources										
Taxes:										
Property taxes	212,240,139	-	-	31,946,872	-	-	-	-	-	244,187,011
Occupational taxes	11,011,803	-	-	-	-	-	-	-	-	11,011,803
Motor vehicle taxes	5,121,413	-	-	524,537	-	-	-	-	-	5,645,950
Utility taxes	11,032,771	-	-	-	-	-	-	-	-	11,032,771
Taxation revenue	239,405,125	-	-	32,471,409	-	-	-	-	-	271,877,535
Investment earnings	3,715	-	-	-	-	48,982	-	-	-	52,668
Other revenue	1,816,648	1,136,976	-	-	101,908,937	-	32,428	50,934	28,386	104,972,308
Total revenue from local sources	241,226,489	1,136,976	-	32,471,409	101,908,937	48,982	32,428	50,934	28,386	376,902,541
Revenue from state sources	51,791,990	12,146,428	1,841,779	-	-	15,628,248	13,747	-	-	81,422,192
On-Behalf sources	-	-	-	-	-	-	-	-	-	-
Revenue from federal sources	936,179	14,579,061	-	-	139,000	-	4,937,206	-	-	20,591,445
Beginning Balance	63,636,051	988,582	-	186,419	24,183,549	207,424	3,731,018	2,047,073	288,834	95,268,948
	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>357,580,709</b>	<b>28,851,046</b>	<b>1,841,779</b>	<b>32,657,828</b>	<b>126,229,486</b>	<b>15,884,655</b>	<b>8,714,398</b>	<b>2,098,007</b>	<b>317,220</b>	<b>574,185,127</b>
<b>Expenditures</b>										
Instructional	113,573,680	13,028,684	-	-	-	-	-	-	-	126,602,364
District Administration	8,596,447	1,617,135	-	-	-	-	-	-	-	10,213,582
School Administration	12,960,632	178,539	-	-	-	-	-	251,389	-	13,390,560
Operations & Support	11,912,849	228,766	-	-	-	-	-	-	-	12,141,615
Transportation	7,050,841	-	-	-	-	-	-	-	-	7,050,841
Food Service	(57)	-	-	-	-	-	5,256,824	-	-	5,256,767
Total Salaries and Benefits	154,094,391	15,053,124	-	-	-	-	5,256,824	251,389	-	174,655,729
Vendor Payments	23,477,160	15,377,769	-	-	50,673,118	-	2,388,509	150,888	25,390	92,092,833
Transfers and on-behalf payments	2,914,224	566,422	1,713,593	17,961,796	-	15,628,248	-	-	-	38,784,283
<b>Total Expenditures</b>	<b>180,485,775</b>	<b>30,997,315</b>	<b>1,713,593</b>	<b>17,961,796</b>	<b>50,673,118</b>	<b>15,628,248</b>	<b>7,645,333</b>	<b>402,277</b>	<b>25,390</b>	<b>305,532,845</b>
<b>Fund Balance</b>	<b>177,104,933</b>	<b>(2,146,269)</b>	<b>128,186</b>	<b>14,696,032</b>	<b>75,556,368</b>	<b>256,406</b>	<b>1,069,065</b>	<b>1,695,730</b>	<b>291,831</b>	<b>268,652,282</b>

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 563,055,502	\$ 297,459,845	\$ 265,595,656
Proprietary	\$ 10,812,405	\$ 8,047,610	\$ 2,764,795
Fiduciary	\$ 317,220	\$ 25,390	\$ 291,831
<b>Fund Balance</b>	<b>\$ 574,185,127</b>	<b>\$ 305,532,845</b>	<b>\$ 268,652,282</b>

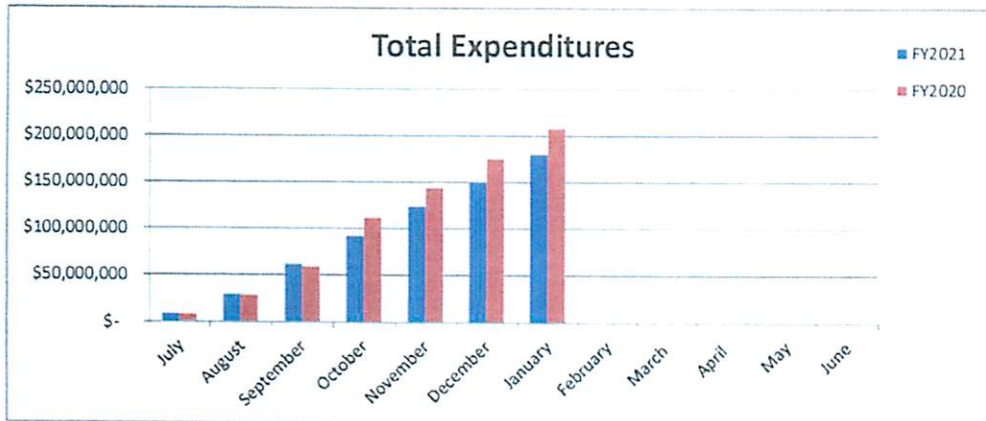
FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2021  
59% of the 2020 - 2021 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 20-21	YTD REVENUE 1/31/2021	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
<b>REVENUE</b>				
Beginning Balance (unaudited)	\$63,636,051	\$63,636,051	\$0	100.00%
AD VALOREM TAXES	\$231,426,250	\$217,333,645	(\$14,092,605)	0.00%
UTILITY TAXES	\$21,000,000	\$11,032,771	(\$9,967,229)	52.54%
OCCUPATIONAL LIC TAXES	\$32,000,000	\$11,011,803	(\$20,988,197)	34.41%
REVENUE IN LIEU OF TAXES	\$38,000	\$0	(\$38,000)	0.00%
OMITTED TAXES & PENALTIES	\$828,000	\$27,907	(\$800,093)	3.37%
TUITION	\$170,000	\$114,273	(\$55,727)	67.22%
TELECOMMUNICATIONS	\$998,000	\$586,013	(\$411,987)	58.72%
INTEREST	\$1,275,000	\$3,715	(\$1,271,285)	0.29%
OTHER REVENUE LOCAL SRS	\$2,836,791	\$1,702,375	(\$1,134,416)	60.01%
SEEK REVENUE	\$88,014,866	\$51,205,977	(\$36,808,889)	58.18%
OTHER STATE FUNDING	\$132,200	\$0	(\$132,200)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,567,000	\$552,475	(\$1,014,525)	35.26%
MEDICAID	\$360,000	\$383,704	\$23,704	106.58%
SALE OF ASSETS	\$0	\$0	\$0	0.00%
ON BEHALF	\$130,700,000	\$0	(\$130,700,000)	0.00%
OTHER - NBC REIMB	\$245,000	\$0	(\$245,000)	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	0.00%
OTHER - ACCRUAL ADJUSTMENT	\$0	\$0	\$0	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>\$575,227,158</b>	<b>\$357,590,709</b>	<b>(\$217,636,449)</b>	<b>62%</b>



FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING JANUARY 31, 2021  
59% of the 2020 - 2021 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 20-21	YTD EXPENSES 01/31/2021	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
<b>EXPENDITURES</b>				
INSTRUCTION	\$330,432,486	\$94,527,201	(\$235,905,284)	28.61%
STUDENT SUPPORT SERVICES	\$30,094,031	\$12,318,918	(\$17,775,114)	40.93%
INSTRUCTIONAL STAFF SUPP SERVICES	\$23,588,409	\$9,421,642	(\$14,166,767)	39.94%
DISTRICT ADMIN SUPPORT	\$8,801,525	\$3,689,901	(\$5,111,624)	41.92%
SCHOOL ADMIN SUPPORT	\$30,811,139	\$13,358,550	(\$17,452,588)	43.36%
BUSINESS SUPPORT SERVICES	\$30,630,822	\$16,734,019	(\$13,896,802)	54.63%
PLANT OPERATIONS AND MAINTENANCE	\$48,613,654	\$19,780,543	(\$28,833,111)	40.69%
STUDENT TRANSPORTATION	\$22,872,815	\$7,535,232	(\$15,337,583)	32.94%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$2,625,000	(\$57)	(\$2,625,057)	0.00%
COMMUNITY SERVICES	\$730,155	\$205,602	(\$524,553)	28.16%
DEBT SERVICE	\$1,720,522	\$114,224	(\$1,606,298)	6.64%
FUND TRANSFERS	\$6,800,000	\$2,800,000	(\$4,000,000)	0.00%
CONTINGENCY	\$37,500,000	\$0	(\$37,500,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$575,220,557</b>	<b>\$180,485,775</b>	<b>(\$394,734,781)</b>	<b>31.38%</b>



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

	Working Budget	YTD Actuals FISCAL YR 2021	Percent Realized	Working Budget	YTD Actuals FISCAL YR 2020	Percent Realized	Variance FY 2021 V/S 2020
<b>Revenues</b>							
Revenues from local sources							
Taxes:							
Property taxes	\$220,054,250	\$212,240,139	96%	\$214,861,332	\$207,641,915	97%	\$4,598,224
Occupational taxes	\$32,000,000	\$11,011,803	34%	\$38,000,000	\$12,372,548	33%	(\$1,360,745)
Motor vehicle taxes	\$12,200,000	\$5,121,413	42%	\$12,535,645	\$5,206,348	42%	(\$84,935)
Utility taxes	\$21,000,000	\$11,032,771	53%	\$21,000,000	\$11,163,922	53%	(\$131,151)
Taxation revenue	\$285,254,250	\$239,406,126	84%	\$286,396,977	\$236,384,732	83%	\$3,021,394
Investment earnings	\$1,275,000	\$3,715	0%	\$1,750,000	\$395,416	23%	(\$391,701)
Other revenue	\$3,024,900	\$1,816,648	60%	\$4,157,643	\$1,781,277	43%	\$35,370
Total revenue from local sources	\$289,554,150	\$241,226,489	83%	\$292,304,620	\$238,561,425	82%	\$2,665,064
Revenue from state sources	\$220,090,066	\$51,791,990	24%	\$216,804,063	\$53,646,797	25%	(\$1,854,806)
Revenue from federal sources	\$360,000	\$936,179	260%	\$212,143	\$894,340	422%	\$41,839
On-Behalf sources	\$1,567,000	\$0	0%	\$1,817,912	\$0	0%	\$0
Beginning Balance	\$63,636,051	\$63,636,051	100%	\$71,175,841	\$71,175,606	100%	(\$7,539,555)
<b>Total Revenues</b>	<b>\$575,207,267</b>	<b>\$357,590,709</b>	<b>62%</b>	<b>\$582,314,579</b>	<b>\$364,278,168</b>	<b>63%</b>	<b>(\$6,687,459)</b>
<b>Expenditures</b>							
Instructional	\$263,242,245	\$113,573,680	43%	\$256,321,691	\$114,951,060	45%	(\$1,377,381)
District Administration	\$16,306,618	\$8,596,447	53%	\$15,461,614	\$7,922,777	51%	\$673,669
School Administration	\$25,168,674	\$12,960,632	51%	\$24,625,321	\$12,915,794	52%	\$44,838
Operations & Support	\$20,828,144	\$11,912,849	57%	\$21,548,084	\$12,153,390	56%	(\$240,542)
Transportation	\$18,238,888	\$7,050,841	39%	\$19,908,875	\$9,169,912	46%	(\$2,119,071)
Food Service	\$0	(\$57)	0%	\$0	\$0	0%	(\$57)
Total Salaries and Benefits	\$343,784,569	\$154,094,391	45%	\$337,865,585	\$157,112,934	47%	(\$3,018,543)
Vendor Payments	\$59,730,319	\$23,477,160	39%	\$62,886,748	\$3,873,288.17	54%	(\$10,396,128)
Transfers and on-behalf payments	\$134,192,379	\$2,914,224	2%	\$146,562,246	\$17,155,506	12%	(\$14,241,282)
Contingency	\$37,500,000	\$0	0%	\$35,000,000	\$0	0%	\$0
<b>Total Expenditures</b>	<b>\$575,207,267</b>	<b>\$180,485,775</b>	<b>31%</b>	<b>\$582,314,579</b>	<b>\$208,141,729</b>	<b>36%</b>	<b>(\$27,655,953)</b>
<b>Fund Balance</b>	<b>\$0</b>	<b>\$177,104,933</b>		<b>\$0</b>	<b>\$156,136,439</b>		<b>\$20,968,494</b>



*FCPS 2020 -2021 Investment Schedule*

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
<b>February</b>								
Feb. 12 Payroll	\$ 25,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.06%	2/4/2021	\$ 24,997,833	\$ 2,167
Feb. 26 Payroll	\$ 25,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.06%	2/12/2021	\$ 24,997,875	\$ 2,125
<b>March</b>								
March 15 Payroll	\$ 25,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.06%	3/5/2021	\$ 24,997,500	\$ 2,500
March 26 Payroll	\$ 25,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.06%	3/16/2021	\$ 24,996,500	\$ 3,500
<b>April</b>								
April 15 Payroll	\$20,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.06%	4/12/2021	\$ 19,997,166	\$ 2,834
April 30 Payroll	\$12,000,000	Federal Home Loan Bank	UST	Aaa/AAA	0.05%	4/28/2021	\$ 11,998,400.00	\$ 1,600
<b>May</b>								
May 14 Payroll	\$10,000,000	Lloyd's Bank	CP	A1/P1	0.16%	5/12/2021	\$ 9,992,888	\$ 7,112
May 28 Payroll	\$10,000,000	Natixis Bank CP	CP	A1/P1	0.14%	5/20/2021	\$ 9,993,506	\$ 6,494
<b>June</b>								
June 15 Payroll	\$3,000,000	Societe General Bank	CP	A1/P1	0.11%	6/11/2020	\$ 2,998,625	\$1,375
	\$3,000,000	Societe General Bank	CP	A1/P1	0.18%	6/8/2021	\$ 2,997,300	\$2,700
June 30 Payroll	\$5,000,000	Societe General Bank	CP	A-1/P1	0.19%	6/14/2021	\$ 4,995,223	\$4,777
								\$ 40,901

**John Herald**

Vice President | Executive Director

Fifth Third Capital Markets

424 Church Street, Ste 600 | Nashville, TN 37219

Office 615.687.3072 | 800.795.6446

Mobile 502.544.7450 | Fax 615.687.3088

[John.Herald@53.com](mailto:John.Herald@53.com)

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\*\*FAYETTE COUNTY PRIMARY \*\*  
MONTHLY REPORT - FY 2021 Period 7

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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	71,175,605.63	.00	.00	63,636,050.82	63,636,051.00	.18	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	206,580,189.22	.00	7,618,615.29	209,384,566.39	211,515,117.00	2,130,550.61	99.0
1113 PSCR TAX	609,554.99	.00	1,487,565.14	1,843,663.12	6,938,833.00	5,095,169.88	26.6
1115 DLQ TAX	139,267.23	.00	12,401.14	984,002.53	772,300.00	-211,702.53	127.4
1117 MV TAX	5,206,347.90	.00	680,755.91	5,121,413.12	12,200,000.00	7,078,586.88	42.0
TOTAL AD VALOREM TAXES	212,535,359.34	.00	9,799,337.48	217,333,645.16	231,426,250.00	14,092,604.84	93.9
SALES & USE TAXES							
1121 UTIL TAX	11,163,921.65	.00	1,959,206.13	11,032,770.73	21,000,000.00	9,967,229.27	52.5
TOTAL SALES & USE TAXES	11,163,921.65	.00	1,959,206.13	11,032,770.73	21,000,000.00	9,967,229.27	52.5
INCOME TAXES							
1131 OCC LIC TA	12,372,547.52	.00	1,955,518.30	11,011,803.02	32,000,000.00	20,988,196.98	34.4
TOTAL INCOME TAXES	12,372,547.52	.00	1,955,518.30	11,011,803.02	32,000,000.00	20,988,196.98	34.4
OTHER TAXES							
1191 OMIT TAX	312,903.13	.00	.00	27,906.88	828,000.00	800,093.12	3.4
TOTAL OTHER TAXES	312,903.13	.00	.00	27,906.88	828,000.00	800,093.12	3.4
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	28,617.22	.00	4,897.38	114,272.65	50,000.00	-64,272.65	228.6



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\*\*FAYETTE COUNTY PRIMARY \*\*  
MONTHLY REPORT - FY 2021 Period 7

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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	28,617.22	.00	4,897.38	114,272.65	170,000.00	55,727.35	67.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	395,415.98	.00	3,715.28	3,715.28	1,275,000.00	1,271,284.72	.3
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	395,415.98	.00	3,715.28	3,715.28	1,275,000.00	1,271,284.72	.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	52,410.67	.00	14,030.00	14,030.00	90,000.00	75,970.00	15.6
1912 BUS RENT	360,216.76	.00	-150.00	-2,069.38	410,000.00	412,069.38	-.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	26,400.00	.00	.00	84.00	16,900.00	16,816.00	.5
1930 GAIN/LOSS	17,216.00	.00	6,352.00	6,352.00	.00	-6,352.00	.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	888,082.63	.00	87,017.07	1,335,575.73	1,819,890.76	484,315.03	73.4
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	408,334.03	.00	16,006.75	348,402.78	500,000.00	151,597.22	69.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,752,660.09	.00	123,255.82	1,702,375.13	2,836,790.76	1,134,415.63	60.0
TOTAL REVENUE FROM LOCAL SOURCES	238,561,424.93	.00	13,845,930.39	241,226,488.85	289,574,040.76	48,347,551.91	83.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	53,064,805.00	.00	7,084,466.00	51,205,977.00	88,014,866.00	36,808,889.00	58.2
TOTAL STATE PROGRAM	53,064,805.00	.00	7,084,466.00	51,205,977.00	88,014,866.00	36,808,889.00	58.2
OTHER STATE FUNDING							



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\*\*FAYETTE COUNTY PRIMARY \*\*  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	132,200.00	132,200.00	.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	132,200.00	132,200.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	245,000.00	245,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	245,000.00	245,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	581,991.81	.00	83,859.26	586,013.41	998,000.00	411,986.59	58.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	581,991.81	.00	83,859.26	586,013.41	998,000.00	411,986.59	58.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	130,700,000.00	130,700,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	130,700,000.00	130,700,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	53,646,796.81	.00	7,168,325.26	51,791,990.41	220,090,066.00	168,298,075.59	23.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	157,807.72	.00	.00	383,703.79	360,000.00	-23,703.79	106.6
TOTAL FEDERAL REIMBURSEMENT	157,807.72	.00	.00	383,703.79	360,000.00	-23,703.79	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	157,807.72	.00	.00	383,703.79	360,000.00	-23,703.79	106.6
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	736,532.44	.00	.00	552,474.89	1,567,000.00	1,014,525.11	35.3
TOTAL INTERFUND TRANSFERS	736,532.44	.00	.00	552,474.89	1,567,000.00	1,014,525.11	35.3
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	736,532.44	.00	.00	552,474.89	1,567,000.00	1,014,525.11	35.3
TOTAL RECEIPTS	293,102,561.90	.00	21,014,255.65	293,954,657.94	511,591,106.76	217,636,448.82	57.5
TOTAL REVENUE	364,278,167.53	.00	21,014,255.65	357,590,708.76	575,227,157.76	217,636,449.00	62.2

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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	88,887,352.84	.00	15,673,265.35	86,746,651.35	200,875,641.30	114,128,989.95	43.2
0200	6,527,317.27	.00	1,284,663.31	6,665,609.04	14,325,842.72	7,660,233.68	46.5
0280	.00	.00	.00	.00	111,593,183.00	111,593,183.00	.0
0300	100,611.55	25,763.62	61,802.29	124,284.67	209,968.66	59,920.37	71.5
0400	13,493.28	16,166.00	5,765.00	12,724.01	46,106.71	17,216.70	62.7
0500	50,219.42	1,984.25	2,958.80	17,192.29	88,822.19	69,645.65	21.6
0600	1,333,341.52	339,548.53	168,803.68	898,839.08	2,434,234.13	1,195,846.52	50.9
0700	101,181.49	3,772.86	34,773.67	105,698.03	218,373.71	108,902.82	50.1
0800	76,481.83	90.00	3,257.79	-43,797.07	410,112.50	453,819.57	-10.7
0840	.00	.00	.00	.00	278,479.33	278,479.33	.0
TOTAL 1000	INSTRUCTION						
	97,089,999.20	387,325.26	17,235,289.89	94,527,201.40	330,480,764.25	235,566,237.59	28.7
2100	STUDENT SUPPORT SERVICES						
0100	10,522,078.89	.00	2,073,036.99	11,448,188.33	25,034,957.00	13,586,768.67	45.7
0200	641,950.20	.00	139,437.99	708,642.48	1,487,846.00	779,203.52	47.6
0280	.00	.00	.00	.00	3,302,342.00	3,302,342.00	.0
0300	82,111.85	3,522.07	28,215.16	147,510.42	259,481.02	108,448.53	58.2
0400	.00	.00	.00	.00	3,800.00	3,800.00	.0
0500	8,587.02	447.23	897.57	4,476.76	24,137.00	19,213.01	20.4
0600	10,263.95	1,379.34	1,074.38	9,799.65	38,993.23	27,814.24	28.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	649.00	.00	.00	300.00	400.00	100.00	75.0
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						
	11,265,640.91	5,348.64	2,242,662.09	12,318,917.64	30,152,956.25	17,828,689.97	40.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	7,587,450.61	.00	1,201,281.11	7,282,350.41	15,045,000.00	7,762,649.59	48.4
0200	784,910.64	.00	118,200.79	722,238.31	1,424,765.00	702,526.69	50.7
0280	.00	.00	.00	.00	2,259,654.00	2,259,654.00	.0
0300	509,459.49	29,181.00	219,370.78	524,159.23	888,937.00	335,596.77	62.3
0400	50,373.27	9,669.75	21,270.00	62,186.27	110,113.07	38,257.05	65.3
0500	35,648.99	99,617.28	2,418.09	30,203.90	237,751.62	107,930.44	54.6
0600	2,666,436.92	2,017,471.39	37,198.13	581,982.17	3,273,215.54	673,761.98	79.4
0700	1,211,314.20	7,299.83	195,960.00	214,434.92	250,436.69	28,701.94	88.5
0800	18,823.41	.00	154.00	4,087.15	99,845.38	95,758.23	4.1

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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	12,864,417.53	2,163,239.25	1,795,852.90	9,421,642.36	23,589,718.30	12,004,836.69	49.1
2300 DISTRICT ADMIN SUPPORT							
0100	990,087.15	.00	140,581.09	1,069,508.00	1,719,235.00	649,727.00	62.2
0200	117,708.63	.00	24,267.03	133,711.12	233,997.00	100,285.88	57.1
0280	.00	.00	.00	.00	271,539.00	271,539.00	.0
0300	4,035,313.92	146,873.69	286,055.57	1,505,347.37	4,605,360.60	2,953,139.54	35.9
0400	11,629.19	.00	.00	1,824.25	20,566.00	18,741.75	8.9
0500	71,755.35	173.00	.00	9,275.64	287,838.80	278,390.16	3.3
0600	617,509.06	1,333.76	95,799.62	596,578.09	962,864.79	364,952.94	62.1
0700	56,000.00	.00	1,229.09	1,229.09	59,400.00	58,170.91	2.1
0800	126,576.95	2,000.00	.00	372,427.33	638,724.00	264,296.67	58.6
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,026,580.25	150,380.45	547,932.40	3,689,900.89	8,801,525.19	4,961,243.85	43.6
2400 SCHOOL ADMIN SUPPORT							
0100	11,556,476.95	.00	1,860,721.66	11,612,670.64	22,634,268.57	11,021,597.93	51.3
0200	1,359,316.96	.00	234,114.93	1,347,961.21	2,801,341.54	1,453,380.33	48.1
0280	.00	.00	.00	.00	3,416,477.00	3,416,477.00	.0
0300	12,559.08	1,337.00	1,264.51	8,064.38	30,139.71	20,738.33	31.2
0400	280,591.15	1,772.56	248.14	237,963.63	691,270.90	451,534.71	34.7
0500	21,608.32	1,927.80	1,846.87	16,858.91	68,217.70	49,430.99	27.5
0600	173,414.27	22,823.77	15,857.14	115,192.63	362,450.42	224,434.02	38.1
0700	1,350.08	.00	.00	12,623.28	51,525.69	38,902.41	24.5
0800	8,253.36	.00	3,117.00	7,215.59	20,878.60	13,663.01	34.6
0840	.00	.00	.00	.00	628,125.78	628,125.78	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,413,570.17	27,861.13	2,117,170.25	13,358,550.27	30,704,695.91	17,318,284.51	43.6
2500 BUSINESS SUPPORT SERVICES							
0100	5,186,059.42	.00	784,432.15	5,379,497.03	9,485,588.00	4,106,090.97	56.7
0200	1,501,534.13	.00	173,035.56	1,810,460.08	4,965,183.00	3,154,722.92	36.5
0280	.00	.00	.00	.00	1,372,302.00	1,372,302.00	.0
0300	2,118,615.30	1,277,412.18	647,972.85	1,585,702.89	3,286,286.79	423,171.72	87.1
0400	705,979.88	388,736.06	81,727.28	717,701.46	1,324,006.14	217,568.62	83.6
0500	2,968,295.72	9,447.25	206,540.64	3,414,200.38	4,479,475.24	1,055,827.61	76.4
0600	2,934,079.76	203,266.86	104,942.49	2,476,133.39	3,555,953.00	876,552.75	75.4
0700	707,387.13	455,272.75	71,143.04	1,328,761.67	2,077,848.46	293,814.04	85.9
0800	18,612.77	1,780.36	3,136.78	21,562.52	34,374.00	11,031.12	67.9
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,140,564.11	2,335,915.46	2,072,930.79	16,734,019.42	30,631,016.63	11,561,081.75	62.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,386,388.64	.00	1,311,902.21	9,134,890.83	16,503,414.24	7,368,523.41	55.4
0200	2,767,001.85	.00	408,865.92	2,777,957.81	5,227,715.98	2,449,758.17	53.1
0280	.00	.00	.00	.00	2,446,956.00	2,446,956.00	.0
0300	313,932.39	187,013.25	9,475.00	284,866.82	812,608.92	340,728.85	58.1
0400	4,039,797.65	1,521,445.46	696,983.25	4,824,924.35	9,836,730.15	3,490,360.34	64.5
0500	10,013.12	2,897.39	168.64	5,292.59	16,907.00	8,717.02	48.4
0600	6,501,424.44	234,388.41	413,218.60	2,530,082.97	13,500,305.21	10,735,833.83	20.5
0700	332,636.09	.00	58,087.04	197,758.14	231,701.77	33,943.63	85.4
0800	30,949.95	12,307.74	8,106.62	24,769.07	41,649.32	4,572.51	89.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			2,906,807.28	19,780,542.58	48,617,988.59	26,879,393.76	44.7
23,382,144.13			1,958,052.25				
2700 STUDENT TRANSPORTATION							
0100	7,092,700.92	.00	931,138.74	5,400,399.69	14,601,305.00	9,200,905.31	37.0
0200	2,077,211.02	.00	289,541.25	1,650,441.59	3,935,478.53	2,285,036.94	41.9
0280	.00	.00	.00	.00	2,337,581.00	2,337,581.00	.0
0300	16,335.00	.00	2,106.00	10,538.00	39,500.00	28,962.00	26.7
0400	68,728.78	11,487.22	370.85	14,273.44	91,476.58	65,715.92	28.2
0500	102,404.35	.00	36,613.05	102,222.89	243,375.00	141,152.11	42.0
0600	1,356,653.07	86,464.12	63,582.96	337,320.47	1,583,094.60	1,159,310.01	26.8
0700	21,112.16	.00	281.24	17,913.46	29,976.88	12,063.42	59.8
0800	1,713.65	150.00	.00	2,122.10	11,027.05	8,754.95	20.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION			1,323,634.09	7,535,231.64	22,872,814.64	15,239,481.66	33.4
10,736,858.95			98,101.34				
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL			.00	.00	.00	.00	.0
.00							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	-51.50	2,500,000.00	2,500,051.50	.0
0200	.00	.00	.00	-5.81	125,000.00	125,005.81	.0
TOTAL 3100 FOOD SERVICE OPERATION			.00	-57.31	2,625,000.00	2,625,057.31	.0
.00							
3300 COMMUNITY SERVICES							
0100	119,948.32	.00	31,344.72	191,830.75	391,638.00	199,807.25	49.0
0200	7,439.76	.00	1,891.00	11,439.67	21,743.00	10,303.33	52.6
0300	150.00	.00	.00	1,735.00	6,000.00	4,265.00	28.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	395.50	.00	.00	.00	2,000.00	2,000.00	.0
0500	772.33	.00	.00	.00	12,169.00	12,169.00	.0
0600	15,726.21	10,497.00	.00	525.00	295,405.00	284,383.00	3.7
0700	.00	.00	.00	72.00	1,200.00	1,128.00	6.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	144,432.12	10,497.00	33,235.72	205,602.42	730,155.00	514,055.58	29.6
5100 DEBT SERVICE							
0800	107,327.29	.00	.00	114,224.18	1,720,523.00	1,606,298.82	6.6
TOTAL 5100 DEBT SERVICE	107,327.29	.00	.00	114,224.18	1,720,523.00	1,606,298.82	6.6
5200 FUND TRANSFERS							
0900	17,048,179.00	.00	.00	2,800,000.00	6,800,000.00	4,000,000.00	41.2
TOTAL 5200 FUND TRANSFERS	17,048,179.00	.00	.00	2,800,000.00	6,800,000.00	4,000,000.00	41.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	37,500,000.00	37,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	37,500,000.00	37,500,000.00	.0
TOTAL EXPENDITURES	208,219,713.66	7,136,720.78	30,275,515.41	180,485,775.49	575,227,157.76	387,604,661.49	32.6
TOTAL FOR GENERAL FUND (1)	156,058,453.87	-7,136,720.78	-9,261,259.76	177,104,933.27	.00	-169,968,212.49	.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	571,355.40	.00	.00	988,581.60	.00	-988,581.60	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	-97,312.79	.00	97,312.79	.0
TOTAL TUITION	.00	.00	.00	-97,312.79	.00	97,312.79	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RMB ALA	3,236.33	.00	18.70	1,531.25	.00	-1,531.25	.0
TOTAL FOOD SERVICE	3,236.33	.00	18.70	1,531.25	.00	-1,531.25	.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	352,788.05	.00	24,142.80	647,027.42	298,619.99	-348,407.43	216.7
1920 CONTRIBUTE	24,226.09	.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	25,921.00	.00	295.24	26,389.56	22,856.22	-3,533.34	115.5
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,935.14	.00	24,438.04	673,416.98	321,476.21	-351,940.77	209.5
TOTAL REVENUE FROM LOCAL SOURCES	406,171.47	.00	24,456.74	577,635.44	321,476.21	-256,159.23	179.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	5,186,357.00	5,186,357.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	5,186,357.00	5,186,357.00	.00	100.0
RESTRICTED							
3200 RES STATE	6,832,187.74	.00	75,695.26	6,960,070.85	12,757,249.68	5,797,178.83	54.6
TOTAL RESTRICTED	6,832,187.74	.00	75,695.26	6,960,070.85	12,757,249.68	5,797,178.83	54.6
TOTAL REVENUE FROM STATE SOURCES	6,832,187.74	.00	75,695.26	12,146,427.85	17,943,606.68	5,797,178.83	67.7
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	66,272.42	.00	11,224.64	60,682.38	.00	-60,682.38	.0
TOTAL RESTRICTED DIRECT	66,272.42	.00	11,224.64	60,682.38	.00	-60,682.38	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,880,688.62	.00	3,057,511.69	14,483,475.45	29,469,632.00	14,986,156.55	49.2
TOTAL RESTRICTED THROUGH THE STATE	10,880,688.62	.00	3,057,511.69	14,483,475.45	29,469,632.00	14,986,156.55	49.2
THROUGH INTERMEDIATE AGENCIES							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	61,604.45	.00	.00	20,956.41	552,289.00	531,332.59	3.8
TOTAL THROUGH INTERMEDIATE AGENCIES	61,604.45	.00	.00	20,956.41	552,289.00	531,332.59	3.8
TOTAL REVENUE FROM FEDERAL SOURCES	11,008,565.49	.00	3,068,736.33	14,565,114.24	30,021,921.00	15,456,806.76	48.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	292,373.00	.00	.00	13,946.90	.00	-13,946.90	.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	193,078.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	13,946.90	.00	-13,946.90	.0
TOTAL OTHER RECEIPTS	485,451.00	.00	.00	13,946.90	.00	-13,946.90	.0
TOTAL RECEIPTS	18,732,375.70	.00	3,168,888.33	27,303,124.43	48,287,003.89	20,983,879.46	56.5
TOTAL REVENUE	19,303,731.10	.00	3,168,888.33	28,291,706.03	48,287,003.89	19,995,297.86	58.6

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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	8,620,690.29	.00	1,630,054.17	9,120,596.60	19,796,132.87	10,675,536.27	46.1
0200	1,838,817.39	.00	371,183.82	1,924,682.36	5,665,506.48	3,740,824.12	34.0
0300	991,843.54	338,355.11	125,144.74	809,803.19	2,603,254.27	1,455,095.97	44.1
0400	8,528.52	15,000.00	571.54	32,694.99	60,450.00	12,755.01	78.9
0500	549,366.30	6,722.28	4,572.36	27,400.17	1,175,064.02	1,140,941.57	2.9
0600	1,965,630.60	835,245.14	355,599.23	2,789,933.46	3,528,322.92	-96,855.68	102.8
0700	422,653.34	189,700.20	113,175.69	420,661.38	560,649.01	-49,712.57	108.9
0800	195,043.06	1,512.50	.00	3,771.92	231,169.07	225,884.65	2.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,592,573.04	1,386,535.23	2,600,301.55	15,129,544.07	33,620,548.64	17,104,469.34	49.1
2100 STUDENT SUPPORT SERVICES							
0100	1,050,991.37	.00	95,524.13	537,241.28	841,700.82	304,459.54	63.8
0200	329,797.68	.00	32,847.35	168,965.81	306,488.67	137,522.86	55.1
0300	1,600.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,559.54	.00	.00	135.60	.00	-135.60	.0
0600	100.00	.00	.00	19,123.69	.00	-19,123.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	447.50	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,398,496.09	.00	128,371.48	725,466.38	1,148,189.49	422,723.11	63.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	810,050.32	.00	158,924.31	858,679.15	1,794,425.15	935,746.00	47.9
0200	201,636.61	.00	40,619.34	185,148.57	538,678.32	353,529.75	34.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,612.97	.00	.00	7,349.00	6,000.00	-1,349.00	122.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,971.70	.00	.00	.00	16,125.20	16,125.20	.0
0600	21,485.23	22,400.02	3,242.01	22,836.44	51,230.90	5,994.44	88.3
0700	.00	.00	.00	1,603,550.00	.00	-1,603,550.00	.0
0800	20,938.77	.00	.00	.00	3,000.00	3,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,065,695.60	22,400.02	202,785.66	2,677,563.16	2,409,459.57	-290,503.61	112.1
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	2,411,124.00	2,411,124.00	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	2,411,124.00	2,411,124.00	.00	100.0
2400 SCHOOL ADMIN SUPPORT							
0100	77,550.10	.00	32,463.18	138,391.81	136,246.96	-2,144.85	101.6
0200	24,857.41	.00	7,804.05	39,266.91	44,379.00	5,112.09	88.5
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	37.99	850.44	.00	-850.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	146.28	.00	-146.28	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,407.51	.00	40,305.22	178,655.44	180,625.96	1,970.52	98.9
2500 BUSINESS SUPPORT SERVICES							
0100	5,992.50	.00	.00	.00	7,449.00	7,449.00	.0
0200	329.44	.00	.00	.00	551.00	551.00	.0
0300	10,300.90	48,391.80	14,803.20	43,353.26	12,000.00	-79,745.06	764.5
0400	.00	.00	.00	12,853.00	.00	-12,853.00	.0
0500	13,744.44	.00	.00	81,895.44	467,940.00	386,044.56	17.5
0600	606,224.50	803,065.28	2,230,233.45	2,915,618.94	11,000.00	-3,707,684.22	*****
0700	201,109.94	226,107.54	.00	640,300.00	.00	-866,407.54	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	837,701.72	1,077,564.62	2,245,036.65	3,694,020.64	498,940.00	-4,272,645.26	956.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	150,566.85	.00	27,493.96	175,153.88	88,167.68	-86,986.20	198.7
0200	45,384.96	.00	8,491.72	53,612.17	28,442.00	-25,170.17	188.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	3,007,545.33	2,775,233.00	-232,312.33	108.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	195,951.81	.00	35,985.68	3,236,311.38	2,891,842.68	-344,468.70	111.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	7,872.00	7,872.00	.00	-7,872.00	.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	5,272.87	14,999.05	33,706.62	.00	-38,979.49	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,272.87	22,871.05	41,578.62	.00	-46,851.49	.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	459.00	3,355.58	233,543.00	230,187.42	1.4
0200	.00	.00	152.08	880.53	80,927.00	80,046.47	1.1
0600	.00	2,548.19	627.43	12,493.15	.00	-15,041.34	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	2,548.19	1,238.51	16,729.26	314,470.00	295,192.55	6.1
3300 COMMUNITY SERVICES							
0100	1,481,309.49	.00	215,336.43	1,533,477.65	2,624,041.00	1,090,563.35	58.4
0200	77,750.53	.00	13,195.88	83,657.62	145,131.90	61,474.28	57.6
0300	12,817.15	7,676.99	415.00	4,891.34	51,480.99	38,912.66	24.4
0400	.00	.00	.00	.00	350.00	350.00	.0
0500	11,197.52	408.04	599.87	9,787.89	33,772.00	23,576.07	30.2
0600	81,856.00	20,226.75	23,489.07	223,119.34	355,496.01	112,149.92	68.5
0700	703.99	.00	.00	7,284.83	200.00	-7,084.83*****	
0800	22,415.29	.00	381.74	7,832.09	29,678.00	21,845.91	26.4
TOTAL 3300 COMMUNITY SERVICES	1,688,049.97	28,311.78	253,417.99	1,870,050.76	3,240,149.90	1,341,787.36	58.6
5200 FUND TRANSFERS							
0300	.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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	953,581.22	.00	.00	566,421.79	1,571,653.65	1,005,231.86	36.0
TOTAL 5200 FUND TRANSFERS	953,581.22	.00	.00	566,421.79	1,571,653.65	1,005,231.86	36.0
TOTAL EXPENDITURES	20,834,456.96	2,522,632.71	5,530,313.79	30,547,465.50	48,287,003.89	15,216,905.68	68.5
TOTAL FOR SPECIAL REVENUE (2)	-1,530,725.86	-2,522,632.71	-2,361,425.46	-2,255,759.47	.00	4,778,392.18	.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	1,423,565.07	.00	73,645.69	559,340.16	.00	-559,340.16	.0
		TOTAL STUDENT ACTIVITIES	1,423,565.07	.00	73,645.69	559,340.16	.00	-559,340.16	.0
		TOTAL REVENUE FROM LOCAL SOURCES	1,423,565.07	.00	73,645.69	559,340.16	.00	-559,340.16	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
		5210 FND XFER	.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	1,423,565.07	.00	73,645.69	559,340.16	.00	-559,340.16	.0
		TOTAL REVENUE	1,423,565.07	.00	73,645.69	559,340.16	.00	-559,340.16	.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			316,937.26	.00	17,481.72	215,039.44	.00	-215,039.44	.0
0200			25,061.47	.00	1,730.73	17,600.60	.00	-17,600.60	.0
0300			2,708.80	355.00	1,325.00	5,722.99	.00	-6,077.99	.0
0400			6,169.53	3,800.00	.00	2,500.00	.00	-6,300.00	.0
0500			8,571.51	205.30	205.30	644.50	.00	-849.80	.0
0600			488,229.89	84,204.23	16,296.95	177,646.18	.00	-261,850.41	.0
0700			64,244.24	.00	.00	10,053.05	.00	-10,053.05	.0
0800			2,928.10	.00	.00	45.00	.00	-45.00	.0
TOTAL 1000 INSTRUCTION			914,850.80	88,564.53	37,039.70	429,251.76	.00	-517,816.29	.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			7.50	.00	.00	.00	.00	.00	.0
0600			21,803.40	966.33	.00	19,128.04	.00	-20,094.37	.0
0700			2,008.85	.00	.00	1,470.00	.00	-1,470.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			23,819.75	966.33	.00	20,598.04	.00	-21,564.37	.0
TOTAL EXPENDITURES									
			938,670.55	89,530.86	37,039.70	449,849.80	.00	-539,380.66	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			484,894.52	-89,530.86	36,605.99	109,490.36	.00	-19,959.50	.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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	-3,929,852.84	-3,929,852.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.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	-3,929,852.84	-3,929,852.84	.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	-3,929,852.84	-3,929,852.84	.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	1,197.00	1,197.00	.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	.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL STATE PROGRAM	1,841,180.00	.00	.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	.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL RECEIPTS	1,841,180.00	.00	.00	1,841,779.00	3,682,361.00	1,840,582.00	50.0
TOTAL REVENUE	1,841,180.00	.00	.00	1,841,779.00	3,683,558.00	1,841,779.00	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	24,067.00	24,067.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	761,011.00	761,011.00	.0
5200 FUND TRANSFERS							
0900	2,395,184.38	.00	25,000.00	1,713,592.65	2,922,547.00	1,208,954.35	58.6
TOTAL 5200 FUND TRANSFERS	2,395,184.38	.00	25,000.00	1,713,592.65	2,922,547.00	1,208,954.35	58.6
TOTAL EXPENDITURES	2,395,184.38	.00	25,000.00	1,713,592.65	3,683,558.00	1,969,965.35	46.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	-554,004.38	.00	-25,000.00	128,186.35	.00	-128,186.35	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	186,418.56	186,419.00	.44	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	29,813,000.00	.00	1,146,962.86	31,520,693.65	35,254,406.00	3,733,712.35	89.4
1113 PSCR TAX	137,949.94	.00	343,870.37	426,178.66	805,451.00	379,272.34	52.9
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	533,236.04	.00	69,723.27	524,536.99	1,217,289.00	692,752.01	43.1
TOTAL AD VALOREM TAXES	30,484,185.98	.00	1,560,556.50	32,471,409.30	37,277,146.00	4,805,736.70	87.1
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	30,484,185.98	.00	1,560,556.50	32,471,409.30	37,277,646.00	4,806,236.70	87.1
TOTAL RECEIPTS	30,484,185.98	.00	1,560,556.50	32,471,409.30	37,277,646.00	4,806,236.70	87.1
TOTAL REVENUE	30,484,185.98	.00	1,560,556.50	32,657,827.86	37,464,065.00	4,806,237.14	87.2

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BUILDING FUND (5 CENT LEVY) (320)	LASTFY (3Period)	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	6,471,028.03	6,471,028.03	.0
0900	7,292,235.57	.00	3,899,460.77	17,961,796.00	30,993,036.97	13,031,240.97	58.0
TOTAL 5200 FUND TRANSFERS	7,292,235.57	.00	3,899,460.77	17,961,796.00	37,464,065.00	19,502,269.00	47.9
TOTAL EXPENDITURES	7,292,235.57	.00	3,899,460.77	17,961,796.00	37,464,065.00	19,502,269.00	47.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	23,191,950.41	.00	-2,338,904.27	14,696,031.86	.00	-14,696,031.86	.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	25,105,339.17	.00	.00	24,183,548.62	.00	-24,183,548.62	.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	.00	-16,049.61	.00	16,049.61	.0
TOTAL EARNINGS ON INVESTMENTS	-12,960.78	.00	.00	-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	100,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	332.96	.00	.00	139,000.00	.00	-139,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,332.96	.00	.00	139,000.00	.00	-139,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,372.18	.00	.00	122,950.39	.00	-122,950.39	.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	25,260,000.00	.00	.00	92,405,000.00	21,575,000.00	-70,830,000.00	428.3
5120 BOND PREM	2,504,795.45	.00	.00	2,670,846.35	.00	-2,670,846.35	.0
TOTAL BOND ISSUANCE	27,764,795.45	.00	.00	95,075,846.35	21,575,000.00	-73,500,846.35	440.7
INTERFUND TRANSFERS							
5210 FND XFER	17,048,179.00	.00	.00	6,847,140.18	.00	-6,847,140.18	.0
TOTAL INTERFUND TRANSFERS	17,048,179.00	.00	.00	6,847,140.18	.00	-6,847,140.18	.0
TOTAL OTHER RECEIPTS	44,812,974.45	.00	.00	101,922,986.53	21,575,000.00	-80,347,986.53	472.4
TOTAL RECEIPTS	44,900,346.63	.00	.00	102,045,936.92	21,575,000.00	-80,470,936.92	473.0
TOTAL REVENUE	70,005,685.80	.00	.00	126,229,485.54	21,575,000.00	-104,654,485.54	585.1



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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	456,482.55	24,005.32	5,675.00	204,992.07	223,968.00	-5,029.39	102.3
0400	5,701,902.26	83,511.86	593,398.77	2,987,142.90	.00	-3,070,654.76	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	734,523.02	1,675.00	13,850.00	127,584.52	.00	-129,259.52	.0
0700	483,917.04	.00	.00	20,765,519.00	20,765,519.00	.00	100.0
0800	.00	.00	.00	326,754.83	585,513.00	258,758.17	55.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,376,824.87	109,192.18	612,923.77	24,411,993.32	21,575,000.00	-2,946,185.50	113.7
4600 SITE IMPROVEMENT							
0300	55,921.99	.00	.00	12,304.46	.00	-12,304.46	.0
0400	1,502,732.34	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,558,654.33	.00	.00	12,304.46	.00	-12,304.46	.0
4700 BUILDING IMPROVEMENTS							
0300	1,519,597.68	960,145.48	354,486.11	615,116.63	.00	-1,575,262.11	.0
0400	5,677,538.34	55,099,894.84	3,845,082.82	23,535,792.05	.00	-78,635,686.89	.0
0500	31,938.96	.00	.00	.00	.00	.00	.0
0600	.00	4,572.00	.00	933,931.33	.00	-938,503.33	.0
0700	10,043,622.80	861,900.55	32,400.00	184,559.51	.00	-1,046,460.06	.0
0800	321,942.29	.00	.00	979,420.22	.00	-979,420.22	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	17,594,640.07	56,926,512.87	4,231,968.93	26,248,819.74	.00	-83,175,332.61	.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	26,530,119.27	57,035,705.05	4,844,892.70	50,673,117.52	21,575,000.00	-86,133,822.57	499.2
TOTAL FOR CONSTRUCTION FUND (360)	43,475,566.53	-57,035,705.05	-4,844,892.70	75,556,368.02	.00	-18,520,662.97	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	207,423.63	.00	-207,423.63	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	118,942.97	.00	.00	48,982.42	.00	-48,982.42	.0
TOTAL EARNINGS ON INVESTMENTS	118,942.97	.00	.00	48,982.42	.00	-48,982.42	.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	118,942.97	.00	.00	48,982.42	.00	-48,982.42	.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	9,687,419.95	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL INTERFUND TRANSFERS	9,687,419.95	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL OTHER RECEIPTS	9,687,419.95	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL RECEIPTS	9,806,362.92	.00	3,924,460.77	15,677,230.89	37,464,065.00	21,786,834.11	41.9
TOTAL REVENUE	9,806,362.92	.00	3,924,460.77	15,884,654.52	37,464,065.00	21,579,410.48	42.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	14,270,942.01	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL 5100 DEBT SERVICE	14,270,942.01	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL EXPENDITURES	14,270,942.01	.00	3,924,460.77	15,628,248.47	37,464,065.00	21,835,816.53	41.7
TOTAL FOR DEBT SERVICE FUND (400)	-4,464,579.09	.00	.00	256,406.05	.00	-256,406.05	.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							
	4,240,132.87	.00	.00	3,731,018.08	3,737,102.00	6,083.92	99.8
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	360,462.30	.00	.00	10.00	450,000.00	449,990.00	.0
1612 REIMB BRKF	162,182.44	.00	.00	105.00	260,000.00	259,895.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	333,525.58	.00	.00	.00	515,000.00	515,000.00	.0
1629 NO-RM OTHR	1,251,263.37	.00	.00	1,604.25	1,473,000.00	1,471,395.75	.1
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	11,752.14	.00	2,026.22	3,644.72	2,000.00	-1,644.72	182.2
TOTAL FOOD SERVICE	2,119,185.83	.00	2,026.22	5,363.97	2,700,000.00	2,694,636.03	.2
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	59,787.18	.00	1,904.87	27,063.67	49,800.00	22,736.33	54.3
1994 RET INSUFF	20.25	.00	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,807.43	.00	1,904.87	27,063.67	50,000.00	22,936.33	54.1
TOTAL REVENUE FROM LOCAL SOURCES	2,178,993.26	.00	3,931.09	32,427.64	2,750,000.00	2,717,572.36	1.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,743.04	.00	.00	13,746.72	380,000.00	366,253.28	3.6
TOTAL RESTRICTED	14,743.04	.00	.00	13,746.72	380,000.00	366,253.28	3.6

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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	14,743.04	.00	.00	13,746.72	1,230,000.00	1,216,253.28	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,465,748.49	.00	1,591,632.97	4,937,205.66	17,562,500.00	12,625,294.34	28.1
TOTAL RESTRICTED THROUGH THE STATE	9,465,748.49	.00	1,591,632.97	4,937,205.66	17,562,500.00	12,625,294.34	28.1
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	9,465,748.49	.00	1,591,632.97	4,937,205.66	17,562,500.00	12,625,294.34	28.1
TOTAL RECEIPTS	11,659,484.79	.00	1,595,564.06	4,983,380.02	21,542,500.00	16,559,119.98	23.1
TOTAL REVENUE	15,899,617.66	.00	1,595,564.06	8,714,398.10	25,279,602.00	16,565,203.90	34.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	4,089,262.75	.00	685,012.95	4,016,374.46	9,472,099.83	5,455,725.37	42.4
0200	1,192,030.70	.00	216,131.02	1,240,449.47	2,491,600.00	1,251,150.53	49.8
0280	.00	.00	.00	.00	1,030,000.00	1,030,000.00	.0
0300	15,375.14	.00	.00	88,175.67	231,000.00	142,824.33	38.2
0400	274,891.02	19,041.79	38,943.15	178,209.73	995,950.74	798,699.22	19.8
0500	24,932.09	1,136.49	200.38	8,728.81	108,480.97	98,615.67	9.1
0600	5,414,408.12	3,788,069.71	347,191.21	1,886,607.75	10,059,554.14	4,384,876.68	56.4
0700	196,448.29	.00	61,790.00	226,786.98	763,898.98	537,112.00	29.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,207,348.11	3,808,247.99	1,349,268.71	7,645,332.87	25,152,584.66	13,699,003.80	45.5
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	268,402.22	.00	.00	.00	127,017.34	127,017.34	.0
TOTAL 5200 FUND TRANSFERS	268,402.22	.00	.00	.00	127,017.34	127,017.34	.0
TOTAL EXPENDITURES	11,475,750.33	3,808,247.99	1,349,268.71	7,645,332.87	25,279,602.00	13,826,021.14	45.3
TOTAL FOR FOOD SERVICE FUND (51)	4,423,867.33	-3,808,247.99	246,295.35	1,069,065.23	.00	2,739,182.76	.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							
1,934,084.19		.00	.00	2,047,072.84	.00	-2,047,072.84	.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	1,792,734.05	.00	14,815.00	50,934.03	.00	-50,934.03	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,792,734.05	.00	14,815.00	50,934.03	.00	-50,934.03	.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	1,792,734.05	.00	14,815.00	50,934.03	.00	-50,934.03	.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	1,792,734.05	.00	14,815.00	50,934.03	.00	-50,934.03	.0
TOTAL REVENUE	3,726,818.24	.00	14,815.00	2,098,006.87	.00	-2,098,006.87	.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	1,390,645.26	.00	16,050.09	242,674.83	.00	-242,674.83	.0
0200	156,355.33	.00	1,569.96	8,714.49	.00	-8,714.49	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	50,197.84	5,045.00	3,751.00	28,687.50	.00	-33,732.50	.0
0400	395.00	.00	.00	.00	.00	.00	.0
0500	1,382.30	631.46	167.97	1,286.63	.00	-1,918.09	.0
0600	228,877.88	14,963.08	3,823.84	72,266.49	.00	-87,229.57	.0
0700	1,038.20	.00	.00	48,597.05	.00	-48,597.05	.0
0800	8,571.98	.00	.00	50.00	.00	-50.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,837,463.79	20,639.54	25,362.86	402,276.99	.00	-422,916.53	.0
TOTAL EXPENDITURES	1,837,463.79	20,639.54	25,362.86	402,276.99	.00	-422,916.53	.0
TOTAL FOR After School Care (52)	1,889,354.45	-20,639.54	-10,547.86	1,695,729.88	.00	-1,675,090.34	.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	293,246.43	.00	.00	288,834.28	.00	-288,834.28	.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	42,364.02	.00	3,701.61	28,385.82	.00	-28,385.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,364.02	.00	3,701.61	28,385.82	.00	-28,385.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	42,364.02	.00	3,701.61	28,385.82	.00	-28,385.82	.0
TOTAL RECEIPTS	42,364.02	.00	3,701.61	28,385.82	.00	-28,385.82	.0
TOTAL REVENUE	335,610.45	.00	3,701.61	317,220.10	.00	-317,220.10	.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	13,169.35	.00	.00	25,389.55	.00	-25,389.55	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	13,169.35	.00	.00	25,389.55	.00	-25,389.55	.0
TOTAL EXPENDITURES	13,169.35	.00	.00	25,389.55	.00	-25,389.55	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	322,441.10	.00	3,701.61	291,830.55	.00	-291,830.55	.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	-5,598.67	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,598.67	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,598.67	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,598.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,598.67	.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	8,946.58	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 8,946.58	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE .00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,946.58	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-14,545.25	.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	-1,811.33	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,811.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,811.33	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,811.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,811.33	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81)Period			LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
3100 FOOD SERVICE OPERATION									
0700			1,228.65	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION			1,228.65	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES			1,228.65	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)			-3,039.98	.00	.00	.00	.00	.00	.0

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# REPORT OPTIONS

Fiscal Year/Period for reports	2021 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

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BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-14,218,219.08	165,559,546.98
10	6102	CASH IN PAYROLL CLEARING ACCT	825,303.20	6,128,558.07
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	899,743.13	6,604,873.40
10	6153	ACCOUNTS RECEIVABLE	1,951,532.53	1,992,496.48
10	6171	INVENTORIES FOR CONSUMPTION	-5,186.55	2,834,762.26
TOTAL ASSETS			-10,546,826.77	183,121,737.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	442,840.65	-487,145.24
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-139,924.93	-320,384.81
10	7461H	HEALTH INS EMPLOYER COST	.00	-622.45
10	7461M	MEDICARE TAX	272.90	.00
10	7462U	UNEMPLOYMENT	-228,088.48	-440,067.26
10	7462W	WORKERS COMP	287,737.85	-86,674.03
10	7469	LOCAL TAX WITHHELD PAYABLE	-104,002.62	-420,779.78
10	7470A	LIAB DUE - AETNA	-30,656.03	3,380.41
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	-771.06	65,212.60
10	7470BT	ONE AMERICA-21 PAYS	-4.86	-27.65
10	7470D	LIAB DUE - VARIABLE ANNUITY	40,187.41	137,508.83
10	7470DT	DENTAL STATE 21 PAYS	-29.04	-172.70
10	7470E	LIAB DUE - VAN KAMPEN	5,506.28	100.00
10	7470F	FRINGE MANAGEMENT	87,102.03	121.95
10	7470FT	FRINGE MANAGEMENT 21 PAY	-38.12	-209.66
10	7470G	GARNISHMENT	.00	-50.00
10	7470L	LIAB DUE-LEGAL SHIELD	385.09	-8,060.55
10	7470LT	LIAB DUE-LEGAL SHIELD-21 PAY	-17.22	-94.71
10	7470P	LIABILITY - PRUDENTIAL LIFE	16,454.24	7,735.77
10	7470PT	LIABILITY-GROUP LIFE 21 PAYS	-10.36	-57.98
10	7470Q	LIAB DUE - KY EMPLOYEE	59,944.87	11,239.86
10	7470TV	VISION STATE 21 PAYS	-8.24	-51.02
10	7470V	LIABILITY - VISION INSURANCE	651.73	-8,066.72
10	7470VC	LIABILITY-VISION INS CHECK	-2,144.98	-5,834.26
10	7470VT	VISION INSURANCE 21 PAYS	-9.06	-57.21
10	7470XT	DENTAL CARE PLUS-21 PAYS	-42.20	-256.31
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	4,936.69	-133,595.96
10	7470Y	HUMANA - 2006 PLAN	770,266.10	-2,693.05
10	7470YD	DENTAL STATE	56,080.20	-77,702.38
10	7470YT	HUMANA-2006 PLAN 21 PAYS	-389.60	-2,206.42
10	7470YV	VISION STATE	16,823.23	-23,412.62
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,079.48	.00
10	7472	FICA WITHHELD PAYABLE	615.52	.00
10	7473	STATE TAX WITHHELD PAYABLE	390.99	.00
10	7474A	KTRS	-1,493.56	60,851.16
10	7475A	CLASS RETIRED INS	6,404.67	-1,450,803.54
10	7481	DEFERRED REVENUE	.00	-324,649.50
10	7491	CURRENT BOND OBLIGATIONS	31.88	-3,352.24
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	-2.76	-28.14
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,822,927.01
10	7499	OTHER CURRENT LIABILITIES	41,541.67	125,772.47

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-39,478.19	-295,883.19
10	7499CT	AFACAN/ACC/HOSP (PRETAX) 21 PA	-72.34	-420.21
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	-30,879.37	-442,344.49
10	7499DT	AFA DIS/LIFE/LTC (POST TAX) 21	-152.04	-851.93
10	7499FS	AFA 457(B) (PRE-TAX)	13,637.00	-465.00
10	7499RI	AFA ROTH IRA (POST TAX)	-3,475.00	-43,962.12
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-41,166.13
10	7499ZT	AFA 403(B) (PRE-TAX)	14,366.59	16,349.30
TOTAL LIABILITIES			1,285,567.01	-6,016,803.92
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-21,014,255.65	-357,590,708.76
10	7602	EXPENDITURES CONTROL	30,275,515.41	180,485,775.49
10	7603	ENCUMBRANCES	-555,253.57	7,136,720.78
10	8753	RESERVED FOR ENCUMBRANCES	555,253.57	-7,136,720.78
TOTAL FUND BALANCE			9,261,259.76	-177,104,933.27
TOTAL LIABILITIES + FUND BALANCE			10,546,826.77	-183,121,737.19
			=====	=====

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FUND: 2				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
SPECIAL REVENUE					
ASSETS					
	20	6101	CASH IN BANK	-2,042,589.62	-1,638,289.19
	20	6153	ACCOUNTS RECEIVABLE	-9,524.62	60,000.00
TOTAL ASSETS				-2,052,114.24	-1,578,289.19
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-302,517.53	-420,682.40
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-6,793.69	-256,787.88
TOTAL LIABILITIES				-309,311.22	-677,470.28
FUND BALANCE					
	20	6302	REVENUES CONTROL	-3,168,888.33	-28,291,706.03
	20	7602	EXPENDITURES CONTROL	5,530,313.79	30,547,465.50
	20	7603	ENCUMBRANCES	-2,210,416.35	2,522,632.71
	20	8753	RESERVED FOR ENCUMBRANCES	2,210,416.35	-2,522,632.71
TOTAL FUND BALANCE				2,361,425.46	2,255,759.47
TOTAL LIABILITIES + FUND BALANCE				2,052,114.24	1,578,289.19



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FUND: 22      DIST ACTIVITY ACCOUNT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	37,609.37	431,987.01
	22	6130	INTERFUND RECEIVABLES	.00	4,788,137.55
	TOTAL ASSETS			37,609.37	5,220,124.56
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-2,133.91	-13,023.61
	22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	1,130.53	-3,794.73
	22	7481D	DEFERRED REVENUE	.00	-5,093,815.86
	TOTAL LIABILITIES			-1,003.38	-5,110,634.20
FUND BALANCE					
	22	6302	REVENUES CONTROL	-73,645.69	-559,340.16
	22	7602	EXPENDITURES CONTROL	37,039.70	449,849.80
	22	7603	ENCUMBRANCES	-6,121.93	89,530.86
	22	8753	RESERVED FOR ENCUMBRANCES	6,121.93	-89,530.86
	TOTAL FUND BALANCE			-36,605.99	-109,490.36
TOTAL LIABILITIES + FUND BALANCE				-37,609.37	-5,220,124.56

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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	4,374,109.16
	25	6153	ACCOUNTS RECEIVABLE	.00	416,775.72
	TOTAL ASSETS			.00	4,790,884.88
LIABILITIES					
	25	7400	INTERFUND PAYABLES	.00	-4,788,137.55
	25	7421	ACCOUNTS PAYABLE	.00	-2,747.33
	TOTAL LIABILITIES			.00	-4,790,884.88
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	3,929,852.84
	25	8770	UNRESERVED FUND BALANCE	.00	-3,929,852.84
	TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-4,790,884.88

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	31	6101	CASH IN BANK	-25,000.00	1,459,895.97
			TOTAL ASSETS	-25,000.00	1,459,895.97
<hr/>					
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,841,779.00
	31	7602	EXPENDITURES CONTROL	25,000.00	1,713,592.65
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,331,709.62
			TOTAL FUND BALANCE	25,000.00	-1,459,895.97
			TOTAL LIABILITIES + FUND BALANCE	25,000.00	-1,459,895.97
				=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	32	6101 CASH IN BANK	-2,338,904.27	17,497,282.35
		TOTAL ASSETS	-2,338,904.27	17,497,282.35
			<hr/>	<hr/>
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,560,556.50	-32,657,827.86
	32	7602 EXPENDITURES CONTROL	3,899,460.77	17,961,796.00
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,801,250.49
		TOTAL FUND BALANCE	2,338,904.27	-17,497,282.35
			<hr/>	<hr/>
		TOTAL LIABILITIES + FUND BALANCE	2,338,904.27	-17,497,282.35
			=====	=====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	36	6101	CASH IN BANK	-5,123,869.53	75,715,559.16
			TOTAL ASSETS	-5,123,869.53	75,715,559.16
<hr/>					
LIABILITIES					
	36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	278,976.83	-159,191.14
			TOTAL LIABILITIES	278,976.83	-159,191.14
<hr/>					
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-126,229,485.54
	36	7602	EXPENDITURES CONTROL	4,844,892.70	50,673,117.52
	36	7603	ENCUMBRANCES	-4,339,610.70	57,035,705.05
	36	8753	RESERVED FOR ENCUMBRANCES	4,339,610.70	-57,035,705.05
			TOTAL FUND BALANCE	4,844,892.70	-75,556,368.02
<hr/>					
			TOTAL LIABILITIES + FUND BALANCE	5,123,869.53	-75,715,559.16
				=====	=====

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	40	6101	CASH IN BANK	.00	256,406.05
			TOTAL ASSETS	.00	256,406.05
<hr/>					
FUND BALANCE					
	40	6302	REVENUES CONTROL	-3,924,460.77	-15,884,654.52
	40	7602	EXPENDITURES CONTROL	3,924,460.77	15,628,248.47
			TOTAL FUND BALANCE	.00	-256,406.05
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -256,406.05

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,161,186.52	6,384,286.56
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-899,118.01	-6,604,248.28
51	6153	ACCOUNTS RECEIVABLE	.00	811,362.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	488,425.77
51	6400O	DEFERRED OUTFLOWS OPEB	.00	1,903,059.24
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	2,146,458.76
TOTAL ASSETS			262,068.51	5,134,356.39
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-15,773.16	-15,773.16
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-4,853,608.02
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-8,496,020.77
51	7700O	DEFERRED INFLOW OPEB	.00	-1,564,643.91
51	7700P	DEFERRED INFLOW PENSION	.00	-564,390.94
TOTAL LIABILITIES			-15,773.16	-15,494,436.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,595,564.06	-8,714,398.10
51	7602	EXPENDITURES CONTROL	1,349,268.71	7,645,332.87
51	7603	ENCUMBRANCES	-399,020.35	3,808,247.99
51	8737O	RESTRICTED OPEB	.00	4,221,127.33
51	8737P	RESTRICTED - OTHER	.00	7,208,018.31
51	8753	RESERVED FOR ENCUMBRANCES	399,020.35	-3,808,247.99
TOTAL FUND BALANCE			-246,295.35	10,360,080.41
TOTAL LIABILITIES + FUND BALANCE			-262,068.51	-5,134,356.39
			=====	=====

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FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-9,293.80	1,699,492.69
52	6400O	DEFERRED OUTFLOWS OPEB	.00	148,847.82
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	326,078.83
TOTAL ASSETS			-9,293.80	2,174,419.34
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	2,369.63	-49.53
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-3,623.69	-3,713.28
52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-440,520.66
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,323,364.45
52	7700O	DEFERRED INFLOW OPEB	.00	-137,217.16
52	7700P	DEFFERED INFLOW PENSION	.00	-71,737.19
TOTAL LIABILITIES			-1,254.06	-1,976,602.27
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-14,815.00	-2,098,006.87
52	7602	EXPENDITURES CONTROL	25,362.86	402,276.99
52	7603	ENCUMBRANCES	-1,652.31	20,639.54
52	8737O	RESTRICTED OPEB	.00	406,245.21
52	8737P	RESTRICTED - OTHER	.00	1,091,667.60
52	8753	RESERVED FOR ENCUMBRANCES	1,652.31	-20,639.54
TOTAL FUND BALANCE			10,547.86	-197,817.07
TOTAL LIABILITIES + FUND BALANCE			9,293.80	-2,174,419.34
			=====	=====



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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
70	6101	0002	CASH IN BANK		.00	11,903.50
70	6101	0003	CASH IN BANK		701.61	701.61
70	6101	0007	CASH IN BANK		3,000.00	252,698.63
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	1,096,460.36
TOTAL ASSETS					3,701.61	1,421,226.90
FUND BALANCE						
70	6302		REVENUES CONTROL		-3,701.61	-317,220.10
70	7602		EXPENDITURES CONTROL		.00	25,389.55
70	8737		RESTRICTED - OTHER		.00	-1,129,396.35
TOTAL FUND BALANCE					-3,701.61	-1,421,226.90
TOTAL LIABILITIES + FUND BALANCE					-3,701.61	-1,421,226.90
					=====	=====

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
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	-279,690.28
	80	6221	BUILDINGS & IMPROVEMENTS	.00	889,726,053.15
	80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-318,001,227.78
	80	6231	TECHNOLOGY EQUIPMENT	.00	14,134,154.06
	80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-12,938,099.09
	80	6241	VEHICLES	.00	28,509,801.57
	80	6242	ACCUMULATED DEPR-VEHICLES	.00	-19,487,694.97
	80	6251	GENERAL EQUIPMENT	.00	5,140,036.08
	80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,428,906.49
	80	6261	CONSTRUCTION IN PROGRESS	.00	29,510,862.27
TOTAL ASSETS				.00	632,413,733.67
<hr/>					
FUND BALANCE	80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-632,413,733.67
TOTAL FUND BALANCE				.00	-632,413,733.67
TOTAL LIABILITIES + FUND BALANCE				.00	-632,413,733.67
				=====	=====

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FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	199,864.27
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-141,641.93
81	6241	VEHICLES	.00	113,480.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-26,478.67
81	6251	GENERAL EQUIPMENT	.00	13,464,548.67
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-9,127,205.74
TOTAL ASSETS			<hr/> .00	<hr/> 4,482,566.60
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-4,482,566.60
TOTAL FUND BALANCE			<hr/> .00	<hr/> -4,482,566.60
TOTAL LIABILITIES + FUND BALANCE			<hr/> .00	<hr/> -4,482,566.60
			=====	=====

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
	90	6194 BOND PREMIUM/DISCOUNT	.00	300,183.90
		TOTAL ASSETS	.00	300,183.90
<hr/>				
LIABILITIES				
	90	6303 AMT AVAILABLE IN DEBT SERVICE	.00	30,184,761.73
	90	6304 AMT RETIRE LONG-TERM DEBT	.00	411,080,000.00
	90	7443 UNAMORTIZED PREMIUM	.00	-17,024,947.98
	90	7455 SHORT-TERM INT PAYABLE (ACCRD)	.00	-4,461,423.64
	90	7491 CURRENT BOND OBLIGATIONS	.00	-22,980,000.00
	90	7495 CURRENT CAPITAL LEASE (KISTA)	.00	-1,490,818.00
	90	7511 NONCURRENT BOND OBLIGATION	.00	-388,100,000.00
	90	7513 GAIN/LOSS DEBT REFUNDING	.00	4,763,609.42
	90	7531 NONCURRENT LEASE (KISTA)	.00	-7,668,689.00
	90	7551 COMPENSATED ABSENCES	.00	-4,602,676.43
		TOTAL LIABILITIES	.00	-300,183.90
		TOTAL LIABILITIES + FUND BALANCE	.00	-300,183.90
			=====	=====

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



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/15/2021**

**TOPIC: School Activity Funds Report**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 2/22/2021  
Informational Item**

**Superintendent Prior Approval: No**

**Recommendation/Motion: N/A**

**Background/Rationale: School Activity Fund Reports for the period ending December 31, 2020. 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 Report**

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

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

Acting Superintendent Marlene Helm

450 Park Place, Lexington, Kentucky 40511 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

## SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2020

SCHOOLS	Dec 2020	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$20,365.61	\$1.73	\$0.00	\$20,367.34
Ashland	\$32,779.10	\$61.45	\$13,668.49	\$19,172.06
Athens-Chilesburg	\$96,820.59	\$53.20	\$125.00	\$96,748.79
BTW Elementary	\$11,778.74	\$993.02	\$780.49	\$11,991.27
Breckinridge	\$17,839.10	\$101.58	\$660.39	\$17,280.29
Brenda Cowan Elem	\$54,217.55	\$4,216.62	\$602.48	\$57,831.69
Cardinal Valley	\$39,247.22	\$3.32	\$0.00	\$39,250.54
Cassidy	\$85,088.44	\$7.94	\$2,552.57	\$82,543.81
Clays Mill	\$54,485.50	\$26,006.38	\$8,314.95	\$72,176.93
Coventry Oak	\$42,497.87	\$45.60	\$6,000.00	\$36,543.47
Deep Springs	\$10,848.53	\$80.92	\$0.00	\$10,929.45
Dixie Magnet	\$24,835.53	\$2.16	\$264.92	\$24,572.77
Garden Springs	\$33,717.11	\$19,503.70	\$20,731.00	\$32,489.81
Garrett Morgan	\$85,456.55	\$7.26	\$179.91	\$85,283.90
Glendover	\$29,351.63	\$302.49	\$0.00	\$29,654.12
Harrison	\$21,657.73	\$601.75	\$2,965.08	\$19,294.40
James Lane Allen	\$28,282.85	\$2.66	\$135.00	\$28,150.51
Julius Marks	\$56,612.91	\$4.79	\$4,937.90	\$51,679.80
Lansdowne	\$43,228.49	\$26,004.87	\$23.00	\$69,210.36
Liberty	\$65,940.78	\$24,421.17	\$23,535.90	\$66,826.05
Mary Todd	\$13,088.90	\$1.11	\$1,211.82	\$11,878.19
Maxwell	\$45,733.85	\$3.82	\$1,151.61	\$44,586.06
Meadowthorpe	\$36,103.03	\$204.80	\$160.00	\$36,147.83
Academy for Leadership @ Millcreek	\$12,206.84	\$1,187.09	\$2,230.27	\$11,163.66
Northern	\$24,475.33	\$896.11	\$0.00	\$25,371.44
Picadome	\$24,131.87	\$2.03	\$642.16	\$23,491.74
Rosa Parks	\$62,580.60	\$5.41	\$0.00	\$62,586.01
Russell Cave	\$12,462.39	\$275.74	\$0.00	\$12,738.13
Sandersville	\$32,705.50	\$702.80	\$0.00	\$33,408.30
Southern	\$49,617.61	-\$20.06	\$26,000.00	\$23,597.55
Squires	\$60,187.72	\$301.75	\$22,633.00	\$37,856.47
Stonewall	\$46,834.52	\$4.00	\$72.00	\$46,766.52
Tates Creek	\$15,089.58	\$1.30	\$21.20	\$15,069.68
Veterans Park	\$11,180.92	\$1.35	\$433.92	\$10,748.35
Wellington	\$32,535.02	\$2.85	\$31.75	\$32,506.12
William Wells Brown	\$12,627.41	\$1.07	\$90.75	\$12,537.73
Yates	\$23,828.64	\$118.69	\$507.41	\$23,439.92
<b>SUB TOTAL</b>	<b>\$1,370,441.56</b>	<b>\$106,112.47</b>	<b>\$140,662.97</b>	<b>\$1,335,891.06</b>
<b>MIDDLE</b>				
Beaumont	\$99,639.10	\$2,319.52	\$3,989.36	\$97,969.26
Bryan Station	\$79,687.57	\$256.78	\$1,279.93	\$78,664.42
Crawford	\$68,940.36	\$5.95	\$626.04	\$68,320.27
Edythe J. Hayes	\$143,428.38	\$1,695.92	\$5,596.50	\$139,527.80
Jessie Clark	\$135,673.22	\$836.07	\$4,949.18	\$131,560.11
Leestown (amended)	\$69,989.06	\$1,362.82	\$630.00	\$70,721.88
LTMS	\$35,967.98	\$3.07	\$298.40	\$35,672.65
Morton	\$128,250.76	\$10.82	\$2,200.55	\$126,061.03
SCAPA	\$82,909.70	\$584.02	\$1,671.60	\$81,822.12
Southern	\$157,440.22	\$1,625.73	\$1,819.13	\$157,246.82
Tates Creek	\$74,333.52	\$156.24	\$1,703.68	\$72,786.08
Winburn	\$57,912.13	\$388.52	\$3,632.22	\$54,668.43

<b>SUB TOTAL</b>	<b>\$1,134,172.00</b>	<b>\$9,245.46</b>	<b>\$28,396.59</b>	<b>\$1,115,020.87</b>
<b>HIGH</b>				
Bryan Station	\$173,529.72	\$7,901.55	\$6,856.59	\$174,574.68
Frederick Douglass	\$211,172.96	\$7,784.34	\$17,527.26	\$201,430.04
Henry Clay	\$404,299.00	\$16,241.01	\$5,416.71	\$415,123.30
Lafayette	\$201,403.15	\$9,653.80	\$6,559.70	\$204,497.25
P.L. Dunbar	\$468,175.35	\$8,667.69	\$18,032.37	\$458,810.67
Tates Creek	\$187,839.15	\$2,881.03	\$1,962.93	\$188,757.25
<b>SUB TOTAL</b>	<b>\$1,646,419.33</b>	<b>\$53,129.42</b>	<b>\$56,355.56</b>	<b>\$1,643,193.19</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$19,206.42	\$1.63	\$0.00	\$19,208.05
Eastside Tech Ctr.	\$95,751.42	\$842.15	\$21.00	\$96,572.57
Locust Trace Agriscience	\$63,827.59	\$2,703.41	\$142.00	\$66,389.00
MLK Jr. Academy	\$303,435.54	\$472.21	\$44.72	\$303,863.03
Southside Tech.Ctr.	\$16,608.26	\$1.41	\$0.00	\$16,609.67
Steam Academy	\$33,547.92	\$147.89	\$678.25	\$33,017.56
Success Academy	\$1,250.85	\$0.11	\$0.00	\$1,250.96
The Learning Center	\$13,538.57	\$1.14	\$557.63	\$12,982.08
<b>SUB TOTAL</b>	<b>\$547,166.57</b>	<b>\$4,169.95</b>	<b>\$1,443.60</b>	<b>\$549,892.92</b>
<b>GRAND TOTAL</b>	<b>\$4,698,199.46</b>	<b>\$172,657.30</b>	<b>\$226,858.72</b>	<b>\$4,643,998.04</b>



FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 02/22/2021**

**TOPIC: Personnel Changes**

**PREPARED BY: Jennifer Dyar**

**Recommended Action on: 02/22/2021  
Informational Item**

**Superintendent Prior Approval: No**

**Recommendation/Motion: N/A**

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

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

**Fiscal Impact: N/A**

**Attachments(s): Personnel Changes for February 22, 2021 Board Agenda**

<b>Personnel Status</b>	<b>CERT / CLASS SAL</b>	<b>CLASS HR</b>	<b>SUB</b>	<b>SUPP</b>
<b>New Hire</b>	21	8	14	71
<b>Retirement</b>	4	8		
<b>Transfer</b>	10	7		
<b>Change in Status</b>	6			
<b>Resignation</b>	4	12		5

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Acting Superintendent Marlene Helm

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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
BOWKAMP	HELEN	BRYAN STATION HIGH	RET HS INTERVENTION INSTRUCTOR	1/4/2021
BREINER	NICHOLAS	ARLINGTON ELEMENTARY	ELEM GENERAL/VOCAL MUSIC INSTR	1/4/2021
BRIGGS	ALYSSA	COVENTRY OAK ELEMENTARY	MEDIA LIBRARIAN	1/4/2021
CROUCH	MEGAN	YATES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	1/15/2021
ETTER	DANA	BRYAN STATION HIGH	FAMILY/COMMUNITY LIAISON	1/8/2021
FAJARDO	SAUL	PAUL LAURENCE DUNBAR HIGH	HOME/SCHOOL LIAISON	1/25/2021
HOPKINS	SIERRA	RUSSELL CAVE ELEMENTARY	SCHOOL SOCIAL WORKER	1/20/2021
KISER	LINDSEY	LANSLOWNE ELEMENTARY	GIFTED & TALENTED INSTRUCTOR	1/4/2021
LEMON-ROGERS	KIERSTY	FREDERICK DOUGLASS HIGH SCHOOL	HS SPANISH INSTRUCTOR	1/4/2021
LIGON	MICHELLE	LIBERTY ELEMENTARY	RET ELEM INTERVENTION INSTR	1/5/2021
MAHAN	MEGHAN	DIXIE MAGNET ELEMENTARY	ELEM PRIMARY INSTRUCTOR	1/4/2021
MOON	SARAH	VIRTUAL LEARNING ACADEMY	MID MATH INSTRUCTOR	1/19/2021
MOORE	CLAUDIA	NORTHERN ELEMENTARY	ESS DAYTIME - X-DUTY	1/11/2021
NOLT	DEVON	WELLINGTON ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	1/5/2021
PAYNE	BRIANNYN	BEAUMONT MIDDLE SCHOOL	MID INTERVENTION INSTRUCTOR	1/4/2021
PRUITT	JORDAN	FREDERICK DOUGLASS HIGH SCHOOL	DEAN OF STUDENTS	1/21/2021
REED	JASON	TECHNOLOGY	DW TECHNOLOGY RESOURCE INSTR	1/4/2021
RIDDLE	ROBERT	EASTSIDE CENTER FOR APPLD TECH	RET VOCATIONAL INSTRUCTOR	1/4/2021
SOULT	MEGAN	HARRISON ELEMENTARY	PROM ACAD-ELEM SPANISH INSTR	1/15/2021
STENZEL	BARBARA	BRYAN STATION HIGH	RETIRED GUID SPEC-COUNSELOR	1/4/2021
TURNER	GRACE	BRECKINRIDGE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	1/4/2021

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

Name		From	To	Effective Date
BEELEER	ANDREA	DIXIE MAGNET ELEMENTARY/SP ED PARA	DIXIE MAGNET ELEMENTARY/ELEM PRIMARY INSTRUCTOR	1/4/2021

COMBS	KIMBERLY	DIXIE MAGNET ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	DIXIE MAGNET ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	1/4/2021
DASKALAKES	DEREK	MILLCREEK ELEMENTARY/SP ED PARA	MILLCREEK ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	1/4/2021
DRAPER	PAMELA	TECHNOLOGY/IAKSS SYSTEMS ANALYST	TECHNOLOGY/LEAD SIS SUPPORT TECH	12/16/2020
GRIFFEY	ANGELA	FINANCIAL SERVICES/INSURANCE SPECIALIST	ADMINISTRATIVE SERVICES/MIS USER SUPPORT ANALYST	1/4/2021
JULESEUS	JESICA	BRYAN STATION HIGH/SP ED PARA	BRYAN STATION HIGH/HS INTERVENTION INSTRUCTOR	1/5/2021
KERR	KELLY	BRECKINRIDGE ELEMENTARY/SP ED PARA FP 1.0	BRECKINRIDGE ELEMENTARY/.5 SP ED PARA .5 CERT FP 1.0	1/5/2021
MCGRATH	SUSAN	CARTER G WOODSON ACADEMY/TECHNOLOGY RESOURCE INSTRUCTOR	TECHNOLOGY/DW TECHNOLOGY RESOURCE INSTR	1/4/2021
NOLAN	ROBERT	EASTSIDE CENTER FOR APPLD TECH/LOCAL VOCATIONAL SCHOOL INSTR	DISTINGUISHED EDUCATORS/MEMORANDUM OF AGREEMENT	1/4/2020
SMITH	TIFFANY	BRECKINRIDGE ELEMENTARY/SP ED PARA FP 1.0	BRECKINRIDGE ELEMENTARY/.5 SP ED PARA .5 CERT FP 1.0	1/5/2021

c. Change in Status of Certified/Salaried Classified Personnel - This is to report the change in status of the following certified/salaried classified personnel:

Name	From	To	Effective Date	
BROOKS	DEBORAH	VIRTUAL LEARNING ACADEMY/MID MATH INSTRUCTOR FP 1.0	VIRTUAL LEARNING ACADEMY/MID MATH INSTRUCTOR PP 0.6	1/4/2021
DAVIS	COLIN	VIRTUAL LEARNING ACADEMY/HS ENGLISH INSTRUCTOR FP 1.0	VIRTUAL LEARNING ACADEMY/HS ENGLISH INSTRUCTOR PP 0.6	1/4/2021

DOOLIN	MARY	DIXIE MAGNET ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR FP 0.7	DIXIE MAGNET ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR PP 0.5	1/4/2021
GIBSON	HEATHER	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR FP 1.0	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR PP 0.6	1/4/2021
HANCOCK	KERRY	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR FP 1.0	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR PP 0.6	1/4/2021
MAYFIELD	KATE	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR FP 1.0	VIRTUAL LEARNING ACADEMY/MID LANGUAGE ARTS INSTRUCTOR PP 0.6	1/4/2021

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

Name	Location	Assignment	Effective Date
COLSTON ROBERT	STUDENT ACHIEVEMENT & SUPPORT	DW MENTAL HEALTH SPECIALIST	2/12/2021
DAVIDSON AMANDA	MILLCREEK ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	12/18/2020
KILGORE GERTRUDE	VIRTUAL LEARNING ACADEMY	MID SOCIAL STUDIES INSTRUCTOR	1/4/2021
MATTHEWS SORAYA	VIRTUAL LEARNING ACADEMY	DIR CURR INSTR & ASSESSMENT	1/15/2021

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

Name	Location	Assignment	Effective Date
CRESS LAVON	STONEWALL ELEMENTARY	ELEM PRIMARY INSTRUCTOR	2/28/2021
LOONEY CHARLENE	TATES CREEK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	1/31/2021
LYKINS DAYNA	ATHENS CHILESBURG ELEM	GIFTED & TALENTED INSTRUCTOR	1/31/2021
RILEY REBECCA	HENRY CLAY HIGH SCHOOL	HS CLASSROOM INSTRUCTOR	1/31/2021

## 2. HOURLY CLASSIFIED PERSONNEL

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

Name	Location	Assignment	Effective Date
BOOTH ELIZABETH	DIXIE MAGNET ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	1/19/2021
BOYD KAYLA	MILLCREEK ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	1/14/2021
CAMPBELL JACQUES	CLAYS MILL ELEMENTARY	CUSTODIAN	1/4/2021
HUGHES CARROLL	TATES CREEK HIGH	INSTRUCTIONAL PARAEDUCATOR	1/19/2021
LAFFERTY ANNETT	PICADOME ELEMENTARY	SP ED PARA	12/16/2020
REESE KAITLYN	VETERANS PARK ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	1/4/2021
RODMAN MARIA	BRYAN STATION HIGH	INSTRUCTIONAL PARAEDUCATOR	1/11/2021
THOMPSON TANYA	STEAM ACADEMY	SCHOOL OFFICE ASSISTANT	1/4/2021

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

Name	From	To	Effective Date
GRIGGS CARLA	BUS GARAGE/BUS DRIVER	PAUL LAURENCE DUNBAR HIGH/CUSTODIAN	1/11/2021
HUNTER JAMIE	SANDERSVILLE ELEMENTARY/FOOD SERVICE ASSISTANT II	SANDERSVILLE FD SVC/FOOD SERVICE ASSISTANT I	1/11/2021
KERR KELLY	BRECKINRIDGE ELEMENTARY/FTE ADJUSTMENT PREVIOUS RECORD	BRECKINRIDGE ELEMENTARY/SP ED PARA	1/6/2021
MEULENDYKE MARTHA	PICADOME ELEMENTARY FOOD SERV/FOOD SERVICE ASSISTANT II	STEAM ACADEMY/CUSTODIAN	1/4/2021
SMITH ALLEN	MILLCREEK ELEMENTARY/CUSTODIAN	SOUTHERN MIDDLE/SP ED PARA	1/4/2021
SMITH TIFFANY	BRECKINRIDGE ELEMENTARY/FTE ADJUSTMENT PREVIOUS RECORD	BRECKINRIDGE ELEMENTARY/SP ED PARA	1/5/2021
WEBB HEATHER	COVENTRY OAK ELEMENTARY/CUSTODIAN	PHYSICAL PLANT OPERATIONS/IAKSS CUSTODIAN	1/11/2021

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

Name	Location	Assignment	Effective Date
BANION CLAY	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	1/4/2021
BRADLEY BRANDON	TECHNOLOGY	MICROCOMPUTER SPECIALIST	1/22/2021

BREWER	ANTHONY	PAUL LAURENCE DUNBAR HIGH	CUSTODIAN	1/6/2021
COLSTON	ROBERT	STUDENT ACHIEVEMENT & SUPPORT	DW MENTAL HEALTH SPECIALIST	2/12/2021
DUNN	AMELIA	BUS GARAGE	BUS MONITOR	1/15/2021
FOWLER	CHARLES	VETERANS PARK ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	12/31/2020
GREEN	DEION	BRYAN STATION HIGH	SP ED PARA	1/1/2021
HAMPTON	BRITTANY	VETERANS PARK ELEMENTARY	SP ED PARA	1/15/2021
HOLMES	DEVIN	BUS GARAGE	VEHICLE MAINTENANCE ASSISTANT	1/1/2021
HUDSON	TYLER	PAUL LAURENCE DUNBAR HIGH	CUSTODIAN	12/18/2020
LESZCZYNSKI	LOURDES	BOOKER T WASHINGTON ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	12/23/2020
WEATHERS	ASA	BUS GARAGE	BUS DRIVER	1/13/2021

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

Name	Location	Assignment	Effective Date
ALES STEVEN	BUS GARAGE	BUS DRIVER	1/31/2021
DALTON RICKY	BUS GARAGE	VEHICLE MAINTENANCE SUPERVISOR	1/31/2021
JOHNSON VELMA	BUS GARAGE	BUS DRIVER	1/31/2021
MCCLELLEN MARY	STONEWALL ELEMENTARY	SCHOOL OFFICE ASSISTANT	1/31/2021
ROSS SHEILA	BUS GARAGE	BUS MONITOR	1/31/2021
SMITH SANDRA	SOUTHERN MIDDLE	SP ED PARA	9/30/2020
WASHINGTON CHARLENE	BUS GARAGE	BUS MONITOR	2/28/2021
WELCH EILEEN	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	1/31/2021

**3. SUPPLEMENTARY DUTY ASSIGNMENTS**

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

Name	Location	Assignment
AMES LINDSAY	TATES CREEK ELEMENTARY	ELEM TECHNOLOGY COORD
BANE ANNA	RISE STEM ACADEMY FOR GIRLS	ELEM PUBLICATION/YEARBOOK/COMM
BERRY MICHAEL	BRYAN STATION HIGH	HS ASST WRESTLING

BISCHOFF	WILLIAM	JESSIE M CLARK MIDDLE	MID ASST FOOTBALL
BOGGS	SCOTT	LAFAYETTE HIGH SCHOOL	HS BASEBALL ASST COACH
BOTTOM	KEVIN	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
BURBA	JEREMY	LAFAYETTE HIGH SCHOOL	HS ZERO HOUR-SPRING
BURSE	BRITTANY	RISE STEM ACADEMY FOR GIRLS	ELEM TRANSPORTATION CAPTAIN
CAMBRON	MEGAN	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
CAMBRON	KAYE	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
CASE	ERIC	BEAUMONT MIDDLE SCHOOL	MID HEAD BASKETBALL (BOYS)
CHENAULT	JARVIS	BRYAN STATION TRADL MIDDLE	MID ASST BASKETBALL (BOYS)
COYLE	CLAYTON	BEAUMONT MIDDLE SCHOOL	MID ASST BASKETBALL (BOYS)
DAVIS	ANTONIO	BRYAN STATION TRADL MIDDLE	MID AST TR&FLD (BOYS)(CLS SAL)
DAVIS	ANTONIO	BRYAN STATION TRADL MIDDLE	MID HD BSKTBL (BOYS)(CLAS SAL)
DAVIS	LESLIE	LAFAYETTE HIGH SCHOOL	HS TRACK AND FIELD (HEAD)
ELLIS	BLAKE	BRYAN STATION TRADL MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
EVANS	CHRISTOPHER	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
FEDDOCK	CRYSTAL	PAUL LAURENCE DUNBAR HIGH	HS ACAD COMP ASST SPONSOR
GORRELL	CASSADY	LAFAYETTE HIGH SCHOOL	HS DRAMA SPONSOR-FALL
GRIFFITH	ROSE	BRENDA COWAN ELEMENTARY	HS ZERO HOUR-SPRING

HALL	AMBER	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
HALL	AMBER	TATES CREEK ELEMENTARY	ELEM STLP COORDINATOR
HARRIS	STEPHON	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
HARVENER	JAMES	LAFAYETTE HIGH SCHOOL	HS DISCR COACH (FALL)
HILL-GILVIN	KAYLA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR-2ND POS
HOSKINS	LINDSEY	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (GIRLS) #2
HUELLEMEIER	MICHAEL	PAUL LAURENCE DUNBAR HIGH	HS TRACK & FIELD (ASST)
HULSEY	SAMANTHA	LAFAYETTE HIGH SCHOOL	HS TRACK & FIELD (ASST)
JACKSON	JEANNETTE	BRYAN STATION TRADL MIDDLE	MID DANCE TEAM
JACKSON	JEANNETTE	BRYAN STATION TRADL MIDDLE	MID DANCE TEAM
JOHNSON	BETH	TATES CREEK ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
KEGAN	LAURA	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
KRUPP	NICOLE	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
KUTCHAN	KIM	SOUTHERN MIDDLE	MIDDLE ZERO HOUR
LANGSTON	CHRISTOPHER	LAFAYETTE HIGH SCHOOL	HS BASEBALL COACH
LEE	MARIAM	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
LEMONS	STEVIE	LAFAYETTE HIGH SCHOOL	HS ZERO HOUR-SPRING
LOVELACE-MORRIS	KATHARINE	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP

MARTIN	LOVELL	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL(BOYS)
MENDENHALL	MICHAEL	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
MINKE	KEVIN	LAFAYETTE HIGH SCHOOL	HS ASST FOOTBALL
MUNDY	KENYETTA	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
MUSIC	ERICA	PAUL LAURENCE DUNBAR HIGH	HS TRACK & FIELD (ASST)
PAUL	MARIO	PAUL LAURENCE DUNBAR HIGH	HS TRACK AND FIELD (HEAD)
PINTO	JESUS	LEESTOWN MIDDLE	MID ASST TRACK & FIELD (BOYS)
POOLE	LARRY	HENRY CLAY HIGH SCHOOL	HS ZERO HOUR-SPRING
PRYOR	JONATHAN	PAUL LAURENCE DUNBAR HIGH	HS BASS FISHING COACH
PUGH	SCOTT	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
RATCLIFF	MELISSA	BRYAN STATION TRADL MIDDLE	MID HEAD TRACK & FIELD (BOYS)
RHODES	JERMAINE	TATES CREEK ELEMENTARY	ELEM COMMITTEE CHAIR
RHODES	JERMAINE	TATES CREEK ELEMENTARY	ELEM COMMITTEE CHAIR #2
ROBERTSON	JILL	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
ROSS	FRENINA	RISE STEM ACADEMY FOR GIRLS	ELEM BLDG ASSESSMENT COORD
SCHROEDER	DARIN	RISE STEM ACADEMY FOR GIRLS	ELEM TECHNOLOGY COORD
SCHURER	JOHNATHAN	TATES CREEK HIGH	HS SWIMMING & DIVING (ASST)
SHANKS	SHELBY	PAUL LAURENCE DUNBAR HIGH	HS SOFTBALL (ASST)



SPRAGUE	NANCY	TATES CREEK ELEMENTARY	ELEM EXTRACURR SUPV-CLAS SAL
STEELE	KIMBERLY	TATES CREEK ELEMENTARY	ELEM EXTRACURRICULAR COORD
STEELE	KIMBERLY	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
TAYLOR	ANTHONY	BRYAN STATION TRADL MIDDLE	MID ASST TRACK & FIELD (GIRLS)
TURANSKY	SASHA	PAUL LAURENCE DUNBAR HIGH	HS HEAD SOFTBALL
VARBLE	JENNIFER	HENRY CLAY HIGH SCHOOL	HS ARCHERY COACH
VAUGHAN	MARTIN	STEAM ACADEMY	HS STLP COORDINATOR
VON HELLENS	ERIC	PAUL LAURENCE DUNBAR HIGH	HS TRACK & FIELD (ASST)
WAIN	ELISA	TATES CREEK ELEMENTARY	ELEM EXTRACURRICULAR COORD
WALKER	KATHLEEN	TATES CREEK ELEMENTARY	ELEM GRADE LEVEL REP
WARD	STERLING	LEESTOWN MIDDLE	MID HEAD TRACK & FIELD (BOYS)
WEST	ERICA	TATES CREEK ELEMENTARY	ELEM WEB MASTER
WITHROW	BRYAN	JESSIE M CLARK MIDDLE	MIDDLE ZERO HOUR-SPRING
WOODS	SARAH	MORTON MIDDLE	MIDDLE ZERO HOUR

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

Name	Location	Assignment
CANE TERRINA	MILLCREEK ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
EVANS HESHIMU	MORTON MIDDLE	MID ASST BASKETBALL (BOYS)

MCGRATH	SUSAN	CARTER G WOODSON ACADEMY	ALT BLDG ASSESSMENT COORD
PELPHREY	ELIZABETH	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
STRINGER	GUS	LAFAYETTE HIGH SCHOOL	HS E-SPORTS

#### 4. SUBSTITUTE PERSONNEL

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

Name	Assignment	Effective Date
CARROLL	ROBYN	EMERGENCY SUBSTITUTE 1/5/2021
CROCKER	CHRISTINA	EMERGENCY SUBSTITUTE 12/15/2020
CROUCH	MEGAN	EMERGENCY SUBSTITUTE 1/4/2021
EDELEN-HOWARD	TAYLOR	EMERGENCY SUBSTITUTE 1/14/2021
ELLERBE	AMANDA	EMERGENCY SUBSTITUTE 1/15/2021
EVANSSTCLAIRE	ALYSA	EMERGENCY SUBSTITUTE 1/6/2021
HIPPISLEY	NATALYA	EMERGENCY SUBSTITUTE 1/4/2021
KLINE	KRISTEN	EMERGENCY SUBSTITUTE 1/20/2021
LEMON-ROGERS	KIERSTY	EMERGENCY SUBSTITUTE 1/4/2021
MAHAN	MEGHAN	EMERGENCY SUBSTITUTE 4/1/2021
MASAI	MARGARET	EMERGENCY SUBSTITUTE 1/6/2021
SHACKELFORD	HALLEIGH	EMERGENCY SUBSTITUTE 1/4/2021
SOULT	MEGAN	EMERGENCY SUBSTITUTE 1/4/2021
VALENTINE	MALLORY	EMERGENCY SUBSTITUTE 1/19/2021



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Budget Transfer Report**

**PREPARED BY: Ann Sampson-Grimes**

**Recommended Action on: 2/22/2021**  
**Informational Item**

**Superintendent Prior Approval: No**

**Recommendation/Motion: No motion necessary**

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

**Policy: #04.1 Fiscal Management**

**Fiscal Impact: N/A**

**Attachments(s): Budget Transfer Report**

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

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

Acting Superintendent Marlene Helm

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Budget Transfer Report  
January 2021

Function	Function name	Effective date	Location	Comments	Amount
<b>Journal 937</b>					
1000	INSTRUCTIONAL SUPPORT	01/14/2021	DISTRICT WIDE	COPS GRANT DISTRICT MATCH	75,000.00
1000	INSTRUCTIONAL SUPPORT	01/14/2021	DISTRICT WIDE	COPS GRANT DISTRICT MATCH	97,289.00
1000	INSTRUCTIONAL SUPPORT	01/14/2021	DISTRICT WIDE	COPS GRANT DISTRICT MATCH	58,000.00
0000	RESTRICT TO REV & BAL SHT ONLY	01/14/2021		COPS GRANT DISTRICT MATCH	(230,289.00)
2500	BUSINESS SUPPORT SERVICES	01/14/2021	IT'S ABOUT KIDS SUPPT SERVICES	COPS GRANT DISTRICT MATCH	15,827.00
2500	BUSINESS SUPPORT SERVICES	01/14/2021	IT'S ABOUT KIDS SUPPT SERVICES	COPS GRANT DISTRICT MATCH	(15,827.00)
2500	BUSINESS SUPPORT SERVICES	01/14/2021	IT'S ABOUT KIDS SUPPT SERVICES	COPS GRANT DISTRICT MATCH	45,000.00
2500	BUSINESS SUPPORT SERVICES	01/14/2021	IT'S ABOUT KIDS SUPPT SERVICES	COPS GRANT DISTRICT MATCH	(45,000.00)
Journal total					0.00



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 2/22/2021**

**TOPIC: Position Control Document**

**PREPARED BY: Ann Sampson-Grimes**

**Recommended Action on: 2/22/2021**  
**Informational Item**

**Superintendent Prior Approval: No**

**Recommendation/Motion: No motion necessary**

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

**Policy: N/A**

**Fiscal Impact: N/A**

**Attachments(s): Position Control Document**

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

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2020-2021	Calendar	Creation Date
<b>Office of the Superintendent</b>						
1	SCHOOL DISTRICT SUPERINTENDENT	1	General Fund	165,484	216	6/28/2004
353	EXEC ASST TO SUPERINTENDENT	1	General Fund	76,616	256	7/1/2015
307	COMMUNICATIONS SPECIALIST	1	General Fund	109,632	245	6/28/2004
728	COMMUNICATIONS SPECIALIST	1	General Fund	44,227	245	9/1/2020
706	SPECIAL PROJECT INTERN	1	General Fund	55,003	245	7/1/2017
<b>Grants, Research, Accountability &amp; Data</b>						
277	DIR OF DATA, RESEARCH AND ACCOUNTABILITY	1	General Fund			7/1/2015
318	DATA ENGINEER	1	General Fund	102,312	245	6/28/2004
556	DATA SCIENTIST	0.4	General Fund	23,678	228	3/29/2019
555	DATA SCIENTIST	0.4	General Fund	24,397	219	3/29/2019
320	DATA STRATEGIST	1	General Fund	84,316	233	7/1/2016
319	DATA STRATEGIST	1	General Fund	69,546	245	7/1/2016
343	GRANT WRITER	1	General Fund	107,404	245	6/28/2004
342	GRANT WRITER	1	General Fund	101,466	245	6/23/2008
<b>Office of School Leadership</b>						
29	INTERIM SR DIRECTOR OF SCHOOL LEADERSHIP	0.6	General Fund	83,392	245	7/1/2013
15	ATHLETIC DIRECTOR - CERTIFIED	1	General Fund	104,242	245	7/1/2007
21	CHIEF OF SCHOOLS	1	General Fund	134,388	245	7/1/2017
22	CHIEF OF SCHOOLS	1	General Fund	133,944	245	7/1/2017
23	CHIEF OF SCHOOLS	1	General Fund	126,006	245	7/1/2017
24	CHIEF OF SCHOOLS	1	General Fund	119,060	238	7/1/2017
25	CHIEF OF SCHOOLS	1	General Fund			7/1/2017
26	CHIEF OF SCHOOLS	1	General Fund	114,789	245	7/1/2017
27	SCHOOL LEADERSHIP SUPPORT SPECIALIST	1	General Fund			7/1/2017
220	ADMINISTRATIVE ASSISTANT III	1	General Fund	45,036	256	6/28/2004
221	ADMINISTRATIVE ASSISTANT III	1	General Fund	48,824	256	6/28/2004
224	ADMINISTRATIVE ASSISTANT III	1	General Fund	50,975	256	6/28/2004
228	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,436	256	6/28/2004
324	MANAGER OF STRATEGIC PARTNERS	1	General Fund	61,005	217	7/31/2006
359	EBCE/SLC PROGRAM MANAGER	1	General Fund	63,342	189	6/28/2004
901	SCHOOL LEADERSHIP SUPPORT SPECIALIST	1	General Fund	96,231	245	7/1/2018
725	PROGRAM MANAGER	1	General Fund	68,873	228	7/1/2020
904	PROGRAM DIRECTOR	1	General Fund	133,281	245	7/1/2018
<b>Academic Services</b>						
20	SR DIR CURR INSTR & ASSMNT	1	General Fund	174,429	245	7/1/2016
351	ADMIN ASST-CHIEF OFFICERS	1	General Fund	65,516	256	1/26/2017
448	INSTRUCTIONAL SUPPORT SPEC	1	General Fund	116,290	245	7/1/2010
442	DW CURR AND INSTR COACH	1	General Fund	65,645	209	7/1/2018
404	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	107,333	219	6/28/2004
53	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	102,766	219	8/27/2012
52	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	104,324	219	7/1/2015
40	SCHOOL BASED INSTR SPECIALIST	1	General Fund	71,660	219	7/1/2017
390	SCHOOL BASED INSTR SPECIALIST	1	General Fund	104,324	219	7/1/2017
39	SCHOOL BASED INSTR SPECIALIST	1	General Fund	81,057	219	7/1/2017
506	SCHOOL BASED INSTR SPECIALIST	1	General Fund	98,558	219	9/27/2018
578	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,657	219	7/1/2017
510	SCHOOL BASED INSTR SPECIALIST	1	General Fund	90,150	219	9/27/2018
507	SCHOOL BASED INSTR SPECIALIST	1	General Fund	65,307	219	9/27/2018
511	SCHOOL BASED INSTR SPECIALIST	1	General Fund	107,589	219	9/27/2018
41	SCHOOL BASED INSTR SPECIALIST	1	General Fund	85,507	219	7/1/2017
42	SCHOOL BASED INSTR SPECIALIST	1	General Fund	63,289	219	7/1/2017
577	SCHOOL BASED INSTR SPECIALIST	1	General Fund	74,733	219	7/1/2017
637	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,825	219	7/1/2017
509	SCHOOL BASED INSTR SPECIALIST	1	General Fund	75,789	219	9/27/2018
391	SCHOOL BASED INSTR SPECIALIST	1	General Fund	97,544	219	7/1/2017
392	SCHOOL BASED INSTR SPECIALIST	1	General Fund	84,910	219	7/1/2017
389	SCHOOL BASED INSTR SPECIALIST	1	General Fund	72,733	219	7/1/2017
19	DIR CURR INSTR & ASSESSMENT	1	General Fund	118,358	245	6/28/2004
732	DIR CURR INSTR & ASSESSMENT	1	General Fund	124,633	245	6/28/2004
222	ADMINISTRATIVE ASSISTANT III	1	General Fund	39,567	256	6/28/2004
328	PROGRAM MANAGER	1	General Fund	100,800	245	7/1/2017
55	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	94,218	219	6/28/2004
403	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	100,766	219	6/28/2004
408	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	88,150	219	6/28/2004
398	INSTRUCTIONAL INNOVATION SPEC	1	Title I, Striving Readers	76,637	204	7/1/2018
721	INSTRUCTIONAL INNOVATION SPEC	2	General Fund	80,390	204	7/1/2020
724	INSTRUCTIONAL INNOVATION SPEC	3	General Fund	70,847	204	7/1/2020
44	ASSOCIATE DIRECTOR EARLY START	1	Preschool	110,348	245	6/28/2004
76	PROGRAM SPECIALIST II	1	Preschool/IDEA	75,642	189	6/28/2004
77	PROGRAM SPECIALIST II	1	Preschool/IDEA	73,423	189	6/28/2004
78	PROGRAM SPECIALIST II	1	Preschool/IDEA	49,160	189	6/28/2004
211	ADMINISTRATIVE ASSISTANT II	1	Preschool	43,295	256	6/28/2004
402	DW RESOURCE INSTRUCTOR-9.5 MO	1	Preschool, IDEA	81,311	189	6/28/2004
420	DW EXCEPT CHILD RESOURCE INSTR	0.5	IDEA-Preschool	39,336	209	6/28/2004
459	DW EXCEPT CHILD RESOURCE INSTR	0.5	Preschool	39,336	209	6/28/2004
562	EARLY CHILD FAM/COMM DIST LIAS	1	Preschool	75,248	245	7/1/2015
581	ASSOC DIR-ASSESSMENT LITERACY	1	General Fund	80,345	217	7/1/2019
441	ADMINISTRATIVE ASSISTANT II	1	General Fund	34,079	256	7/1/2018
593	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	77,012	209	7/2/2019
594	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	86,187	209	7/3/2019
56	MTSS COACH	1	General Fund	85,959	219	7/1/2016
592	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV		217	7/1/2019
17	DIR CURR INSTR & ASSESSMENT	1	General Fund	130,744	245	6/28/2004
223	ADMINISTRATIVE ASSISTANT III	1	General Fund	47,084	256	6/28/2004
427	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	89,473	219	7/1/2013
429	DW RESOURCE INSTRUCTOR-G/T	1	General Fund	77,356	209	7/1/2015
317	INTERPRET & TRANS SVS LIAISON	1	General Fund	88,369	245	7/1/2015

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237	MIGRANT ADVOCATE/RECRUITER	1	Title I - Migrant	49,398	256	12/15/2013
238	MIGRANT ADVOCATE/RECRUITER	1	Title I - Migrant	53,535	256	12/5/2013
239	MIGRANT ADVOCATE/RECRUITER	1	Title I - Migrant	50,811	256	6/28/2004
567	INSTR SPEC FOR ENG LEARNERS	1	Title I - Migrant, Title III - LEP	97,810	219	8/23/2004
568	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	56,900	219	8/22/2005
625	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	79,859	219	6/28/2004
705	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	66,605	219	8/22/2005
30	ASSOCIATE DIRECTOR TITLE I	1	Title I	111,077	245	6/28/2004
229	ADMINISTRATIVE ASSISTANT III	1	Title I	54,436	256	6/28/2004
405	DW RESOURCE INSTRUCTOR-11 MO	1	Reading Recovery, Title I	86,759	219	6/28/2004
409	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	91,473	219	7/1/2013
411	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	92,174	219	6/28/2004
412	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	84,910	219	6/28/2004
425	TITLE I INSTRUCTOR	0.8	Title I	67,345	189	5/23/2005
571	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	95,558	219	8/23/2004
609	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	79,859	219	7/1/2019
<b>Special Education</b>						
2	DIRECTOR OF EXCEPTIONAL CHILD	1	General Fund	132,669	245	6/28/2004
6	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	120,835	245	6/28/2004
7	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	107,080	245	7/12/2012
8	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	108,299	245	6/28/2004
16	EXCEPTIONAL CHILD CONSULTANT	1	General Fund	64,516	209	6/28/2004
57	SPEECH LANG RES SPECIALIST	1	General Fund	76,165	209	6/28/2004
51	504 COORDINATOR	1	General Fund	107,805	245	7/1/2016
58	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	63,564	209	7/1/2012
75	AUDIOLOGIST	1	General Fund	59,186	189	6/28/2004
138	IAKSS SYSTEMS ANALYST	1	General Fund	59,474	256	6/28/2004
157	IAKSS MICROCOMPUTER SPECIALIST	1	IDEA	58,614	256	7/1/2010
218	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,428	256	6/28/2004
234	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	37,888	256	6/28/2004
305	EXCEPTIONAL CHILD NURSE	1	General Fund	70,505	219	7/15/2015
311	SPECIAL ED PARENT LIAISON	1	IDEA	29,393	190	6/28/2004
312	SPECIAL ED PARENT LIAISON	1	IDEA	21,879	190	6/28/2004
355	IAKSS OFFICE ASSISTANT II	1	General Fund	48,312	256	6/28/2004
415	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	93,344	209	6/28/2004
416	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	87,387	209	6/28/2004
417	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	87,278	209	6/28/2004
418	DW EXC CHILD RES SPEC-PSYCHOLO	1	IDEA	73,770	209	7/1/2011
419	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	78,659	209	6/28/2004
421	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	75,989	204	6/28/2004
422	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA-Preschool	66,754	209	6/28/2004
423	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	77,356	209	6/28/2004
424	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	85,387	209	6/28/2004
426	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	89,966	209	6/28/2004
430	ASSOC DIR OF SPEC ED ASSMNT	1	General Fund	90,495	245	6/28/2004
538	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	52,174	209	10/26/2018
539	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	96,602	209	10/26/2018
560	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	56,770	209	7/1/2012
561	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	56,227	207	7/1/2012
565	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	96,602	209	10/26/2018
566	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	78,426	209	10/26/2018
595	ADMINISTRATIVE ASSISTANT II	1	IDEA	37,581	236	6/28/2004
902	PROGRAM DIRECTOR	1	General Fund	112,951	245	6/28/2004
708	REGISTERED BEHAVIOR TECH	1	General Fund	23,212	183	5/18/2020
709	REGISTERED BEHAVIOR TECH	1	General Fund	25,146	183	5/18/2020
711	REGISTERED BEHAVIOR TECH	1	General Fund	24,390	183	5/18/2020
<b>Office of Student Support Services</b>						
47	DIRECTOR OF STUDENT SUPPORT	1	General Fund	124,342	245	6/28/2004
11	OTHER CENTRAL OFFICE POSITIONS	1	ESS/TITLE IV	85,797	245	11/24/2014
31	HOMELESS EDUCATION LIAISON	1	General Fund	72,068	189	7/1/2016
48	DISTRICT PBIS COACH	1	SAFE Schools	62,324	209	7/1/2015
232	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	44,029	256	6/28/2004
383	DISTRICT PBIS COACH	1	TITLE IV	65,645	209	7/1/2018
386	DISTRICT PBIS COACH	1	SAFE Schools	83,444	209	7/1/2015
394	DW PBIS COACH/SAFE SCHOOLS	1	SAFE Schools	86,176	245	6/28/2004
525	DW SCM SPECIALIST	1	General Fund - SAFE	93,421	245	10/3/2018
549	OTHER CENTRAL OFFICE POSITIONS	1	ESS/TITLE IV	98,029	245	7/1/2015
569	DISTRICT PBIS COACH	1	TITLE IV	88,587	209	7/1/2019
583	DISTRICT PBIS COACH	1	General Fund - SAFE	85,387	209	7/1/2019
584	DISTRICT PBIS COACH	1	General Fund - SAFE	85,387	209	7/1/2019
618	PROGRAM SPECIALIST I	1	AMERICORP	45,398	217	9/19/2019
611	ADMINISTRATIVE ASSISTANT III	1	General Fund	56,074	256	6/28/2004
<b>Pupil Personnel</b>						
3	DIRECTOR OF PUPIL PERSONNEL	1	General Fund	110,644	245	6/28/2004
227	ADMINISTRATIVE ASSISTANT III	1	General Fund	55,255	256	6/28/2004
432	ASST TO DIR OF PUPIL PERS-12MO	1	General Fund	104,603	245	7/1/2014
33	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	90,812	219	6/28/2004
34	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	81,057	219	6/28/2004
32	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	90,812	219	7/2/2016
350	OUT-OF-AREA ATTENDANCE SPEC	1	General Fund	41,206	256	6/28/2004

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<b>Office of Equity Officer (SBDM &amp; Minority Recruitment)</b>						
323	EQUITY OFFICER	1	General Fund	118,240	245	8/23/2004
497	ADMIN ASST-CHIEF OFFICERS		General Fund			6/28/2004
315	DW FAMILY/COMMUNITY LIAISON	1	General Fund	92,040	245	7/1/2012
558	ASSOC DIR-MIN RECRUIT&RETENT	1	General Fund	101,789	245	10/27/2014
43	CRT COACH	1	General Fund	90,680	245	7/1/2017
309	DW STDY/FAM TRANS SUP&DRPT PRV	1	General Fund	69,013	245	7/1/2017
310	DW STDY/FAM TRANS SUP&DRPT PRV	1	General Fund	78,876	245	7/1/2012
344	FAMILY/COMMUNITY COORDINATOR	1	General Fund	94,942	245	7/31/2006
707	DW FAMILY/COMMUNITY LIAISON	1	General Fund - SAFE	77,711	245	7/1/2020
<b>General Counsel</b>						
330	GENERAL COUNSEL	1	General Fund	160,797	245	7/1/2012
302	COMPLIANCE OFFICER	1	General Fund	80,102	245	7/1/2015
217	LEGAL ADMINISTRATIVE ASST	1	General Fund	45,548	256	7/1/2012
<b>Law Enforcement</b>						
322	CHIEF OF LAW ENFORCEMENT	1	General Fund	83,594	245	6/28/2004
326	LAW ENFORCEMENT LIEUTENANT	1	General Fund	88,198	245	7/1/2017
327	LAW ENFORCEMENT LIEUTENANT	1	General Fund	81,056	245	7/1/2012
387	LAW ENFORCEMENT LIEUTENANT	1	General Fund	76,637	245	7/1/2017
612	ADMINISTRATIVE ASSISTANT III	1	General Fund	42,642	220	6/28/2004
219	ADMINISTRATIVE ASSISTANT III	1	General Fund	40,960	256	6/28/2004
245	DISPATCHER	1	General Fund	48,210	256	6/28/2004
246	DISPATCHER	1	General Fund	38,625	256	6/28/2004
363	WEEKEND DISPATCHER	1	General Fund	18,959	105	6/28/2004
364	WEEKEND DISPATCHER	1	General Fund	9,916	105	6/28/2004
365	WEEKEND DISPATCHER	1	General Fund	20,118	105	6/28/2004
<b>Office of Administrative Services</b>						
278	CHIEF FINANCIAL OFFICER	1	General Fund	142,291	245	7/1/2015
304	MANAGER ECONOMIC DEVELOPMENT	1	General Fund	102,578	245	7/1/2010
341	MANAGER - FINANCIAL SYSTEMS	1	General Fund	103,354	245	6/28/2004
348	MIS USER SUPPORT ANALYST	1	General Fund	103,516	245	9/22/2008
347	MIS USER SUPPORT ANALYST	1	General Fund	37,667	213	6/28/2004
586	MIS USER SUPPORT ANALYST	1	General Fund	93,589	245	6/28/2004
349	MIS USER SUPPORT ANALYST	1	General Fund	97,864	245	7/1/2015
<b>Budget and Financial Planning</b>						
332	DIRECTOR - BUDGET AND STAFFING	1	General Fund	96,242	245	6/28/2004
67	BUDGET ANALYST I	1	General Fund	60,600	256	7/1/2017
68	BUDGET ANALYST III	1	General Fund	78,216	256	6/28/2004
295	STAFFING AND BUDGET SPECIALIST	1	General Fund	92,208	245	7/1/2015
296	STAFFING AND BUDGET SPECIALIST	1	General Fund	93,038	245	7/1/2010
<b>Financial Accounting and Benefits Services</b>						
300	DIRECTOR - FINANCIAL SERVICES	1	General Fund	121,426	245	6/28/2004
63	PAYROLL ACCOUNTING MANAGER	1	General Fund	88,369	245	6/23/2008
64	ACCOUNT SPECIALIST	1	General Fund	33,567	81	6/28/2004
69	PAYROLL SPECIALIST	1	General Fund	40,653	256	6/28/2004
70	PAYROLL SPECIALIST	1	General Fund	40,653	256	6/28/2004
71	PAYROLL SPECIALIST	1	General Fund	36,393	256	6/28/2004
72	INSURANCE SPECIALIST	1	General Fund	26,301	156	6/28/2004
192	INSURANCE SPECIALIST	1	General Fund	34,079	256	6/28/2004
193	INSURANCE SPECIALIST	1	General Fund	13,899	154	6/28/2004
194	INSURANCE SPECIALIST	1	General Fund	43,295	256	7/1/2017
279	LEAD PAYROLL SPECIALIST	1	General Fund	35,373	198	9/1/2013
280	FINANCIAL SVCS BOOKKEEPER	1	General Fund	44,380	256	6/28/2004
281	TAX PROCESSING SUPERVISOR	1	General Fund	67,215	256	6/28/2004
282	ACCTS PAYABLE SPECIALIST	1	General Fund	53,821	256	6/28/2004
283	TAX AUDITING SPECIALIST	1	General Fund	49,050	256	6/28/2004
284	TAX AUDITING SPECIALIST	1	General Fund	36,946	256	7/1/2011
285	TAX PROCESSING SPECIALIST	1	General Fund	37,581	256	6/28/2004
286	TAX PROCESSING SPECIALIST	1	General Fund	49,050	256	6/28/2004
287	TAX PROCESSING SPECIALIST	1	General Fund	46,223	256	7/1/2009
291	GRANT ACCOUNTANT	1	General Fund	94,040	245	6/28/2004
292	STDT ACT FUNDS BUDGET ANALYST	1	General Fund	61,133	256	6/28/2004
294	GRANTS PROGRAM COMPLIANCE	1	General Fund	91,038	245	6/23/2008
297	FINANCE ANALYST	1	General Fund	52,756	256	6/28/2004
298	FINANCE ANALYST	1	General Fund	45,711	256	6/28/2004
299	FINANCE ANALYST	1	General Fund	43,500	256	6/28/2004
301	LEAD PAYROLL SPECIALIST	1	General Fund	46,367	256	6/28/2004
337	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	104,279	245	6/28/2004
338	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	102,971	245	6/28/2004
339	ASSOC DIR - TAX COLLECTION	1	General Fund	97,933	245	6/28/2004
434	SCHOOL BUSINESS OFFICE TRAINER	1	General Fund	61,727	256	7/1/2009
573	PAYROLL SPECIALIST	1	General Fund	36,699	228	5/23/2019
574	FINANCE ANALYST	1	General Fund	45,711	256	5/23/2019
575	INSURANCE SPECIALIST	1	General Fund	41,206	256	7/1/2017
576	CONSTRUCTION ACCOUNTING MAN	1	General Fund	45,548	256	7/1/2019
587	PROG MANAGER-AFTER SCHOOL PROG	1	After School Care	67,316	217	6/28/2004



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<b>Human Resources</b>						
4	DIR OF DISTRICT PERSONNEL-HR	1	General Fund	130,024	245	6/28/2004
45	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	119,763	245	6/28/2004
46	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	104,593	245	6/28/2004
333	ASSOC DIR - HUMAN RESOURCES	1	General Fund	101,634	245	6/28/2004
195	PERSONNEL ASSISTANT	1	General Fund	55,153	256	6/28/2004
196	PERSONNEL ASSISTANT	1	General Fund	53,576	256	1/1/2010
199	ADMINISTRATIVE ASSISTANT II	1	General Fund	51,466	256	6/28/2004
201	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,821	256	6/28/2004
203	ADMINISTRATIVE ASSISTANT II	1	General Fund	38,093	256	6/28/2004
206	ADMINISTRATIVE ASSISTANT II	1	General Fund	45,240	256	6/28/2004
207	ADMINISTRATIVE ASSISTANT II	1	General Fund	36,393	256	6/28/2004
208	ADMINISTRATIVE ASSISTANT II	1	General Fund	46,858	256	6/28/2004
209	ADMINISTRATIVE ASSISTANT II	1	General Fund	39,997	256	7/1/2011
212	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,206	256	6/28/2004
213	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,820	256	6/28/2004
216	ADMINISTRATIVE ASSISTANT II	1	General Fund	38,093	256	6/28/2004
225	ADMINISTRATIVE ASSISTANT III	1	General Fund	40,960	256	1/1/2010
290	PROF DEV ACCOUNT SPECIALIST	1	General Fund	54,295	256	6/28/2004
<b>Senior Director of Operations</b>						
346	CHIEF OPERATING OFFICER	1	General Fund	150,148	245	7/1/2005
236	IAKSS RECEPTIONIST	1	General Fund	48,312	256	6/28/2004
313	IAKSS BUILDING MANAGER	1	General Fund	95,661	245	11/21/2005
352	ADMIN ASST-CHIEF OFFICERS	1	General Fund	66,048	256	7/1/2005
433	IAKSS OFFICE ASSISTANT II	1	General Fund	35,185	256	7/1/2015
449	IAKSS CUSTODIAN	0.5	General Fund	18,347	256	1/12/2017
450	IAKSS CUSTODIAN	1	General Fund	31,396	256	6/28/2004
451	IAKSS CUSTODIAN	1	General Fund	31,867	256	6/28/2004
452	IAKSS CUSTODIAN	1	General Fund	30,056	253	6/28/2004
453	IAKSS CUSTODIAN	1	General Fund	29,368	256	6/28/2004
454	IAKSS CUSTODIAL SUPERVISOR	1	General Fund	49,500	256	6/28/2004
455	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	45,056	256	6/28/2004
730	IAKSS CUSTODIAN	1	General Fund			9/14/2020
<b>Technology</b>						
331	DIRECTOR - TECHNOLOGY	1	General Fund	119,065	245	6/28/2004
9	DISTRICT TECH COORDINATOR	1	General Fund	110,254	245	6/28/2004
135	SUPV - SYSTEMS INTEGRATION	1	General Fund	99,349	245	6/28/2004
137	LEAD SIS SUPPORT TECH	1	General Fund	87,773	245	6/28/2004
139	MICROCOMPUTER SPECIALIST	1	General Fund	38,066	188	6/28/2004
140	IAKSS SYSTEMS ANALYST	1	General Fund	47,841	124	6/28/2004
141	COMPUTER PROGRAMMER	1	General Fund	66,580	256	6/28/2004
143	DATABASE ADMINISTRATOR	1	General Fund	80,425	256	6/28/2004
144	MICROCOMPUTER SPECIALIST	1	General Fund	39,554	187	5/19/2008
145	DW DIGITAL LEARNING COACH	1	General Fund	58,449	217	6/28/2004
147	MICROCOMPUTER SPECIALIST	1	General Fund	68,731	256	6/28/2004
154	MICROCOMPUTER SPECIALIST	1	General Fund	37,054	183	6/28/2004
156	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	75,489	256	6/28/2004
158	MICROCOMPUTER SPECIALIST	1	General Fund	74,363	256	6/28/2004
226	ADMINISTRATIVE ASSISTANT III	1	General Fund	52,838	256	6/28/2004
306	COMMUNICATIONS SPECIALIST	1	General Fund	109,125	245	7/1/2009
354	LEAD WEB APPLICATION DEVELOPER	1	General Fund	94,147	256	6/28/2004
393	DW STEM LEARNING COACH	1	TITLE IV	68,388	209	7/23/2018
397	ADMINISTRATIVE ASSISTANT II	1	General Fund	54,279	256	7/1/2016
487	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	87,944	194	6/28/2004
488	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	63,560	199	6/28/2004
489	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	38,319	193	6/28/2004
490	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	87,564	199	6/28/2004
491	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	72,566	199	6/28/2004
492	TECHNOLOGY RESOURCE INSTRUCTOR		General Fund			6/28/2004
493	IAKSS LAN TECHNICIAN	1	General Fund	85,873	256	6/28/2004
494	IAKSS LAN TECHNICIAN	1	General Fund	87,142	256	6/28/2004
495	IAKSS LAN TECHNICIAN	1	General Fund	73,175	256	6/28/2004
496	IAKSS LAN TECHNICIAN	1	General Fund	75,366	256	6/28/2004
522	DW STEM LEARNING COACH	1	TITLE IV	64,516	209	7/23/2018
523	IAKSS SYSTEMS ANALYST	1	TITLE IV		256	7/1/2018
524	ASSOC DIRECTOR TECH SUPPORT	1	General Fund	88,892	245	10/9/2018
559	SYSTEMS ANALYST	1	General Fund	74,363	256	6/28/2004
629	LAN TECHNICIAN	1	General Fund	83,292	256	6/28/2004
630	LAN TECHNICIAN	1	General Fund	78,029	256	6/28/2004
631	LAN TECHNICIAN	1	General Fund	73,175	256	6/28/2004
632	LAN TECHNICIAN	1	General Fund	78,029	256	6/28/2004
633	LAN TECHNICIAN	1	General Fund	81,551	256	6/28/2004
634	LAN TECHNICIAN	1	General Fund	89,784	256	6/28/2004
731	LEAD SIS SUPPORT TECH	1	TITLE IV	40,883	216	10/19/2020
<b>Media Services</b>						
82	MEDIA TECHNICIAN	1	General Fund	45,752	256	6/28/2004
80	MEDIA TECHNICIAN	1	General Fund	45,056	256	6/28/2004
79	MEDIA TECHNICIAN	1	General Fund	45,752	256	6/28/2004
81	MEDIA TECHNICIAN	1	General Fund	50,319	256	6/28/2004
233	MEDIA TECHNICIAN	1	General Fund	36,127	256	6/28/2004
635	MEDIA TECHNICIAN		General Fund			6/28/2004
<b>Educational Television</b>						
83	MEDIA PRODUCER	1	General Fund	87,063	245	6/28/2004
321	EDUCATION TV TECHNICIAN	1	General Fund	69,693	256	6/28/2004
431	EDUCATIONAL TV TECH		General Fund			11/15/2016

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Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2020-2021	Calendar	Creation Date
<b>Office of Facilities Operations Support</b>						
314	DIRECTOR FACILITY DESIGN/CONST	1	General Fund	97,014	245	6/28/2004
288	CONSTRUCTION BUDGET ANALYST	1	General Fund	66,048	256	6/28/2004
136	MAINTENANCE PROJECT COORD	1	General Fund	100,258	245	6/28/2004
289	CONSTRUCTION BUDGET ANALYST	1	General Fund			6/23/2008
384	STAFF ARCHITECT	1	General Fund			7/1/2005
230	STAFF SUPPORT ADMIN ASST I	1	General Fund			7/1/2007
<b>Transportation</b>						
335	DIRECTOR - TRANSPORTATION	1	General Fund	117,994	245	6/28/2004
66	TRANSP ACCOUNTS PAYABLE CLERK	1	General Fund	22,969	163	6/28/2004
204	ADMINISTRATIVE ASSISTANT II	1	General Fund	50,708	256	6/28/2004
240	TRANSPORTATION MANAGER	1	General Fund	70,881	256	6/28/2004
241	TRANSPORTATION DATA ASSISTANT	1	General Fund	45,752	256	6/28/2004
242	TRANSPORTATION DATA ASSISTANT	1	General Fund	37,888	256	6/28/2004
243	TRANSPORTATION DATA ASSISTANT	1	General Fund	39,608	256	6/28/2004
244	VEHICLE OPERATION CNTRL ANALYS	1	General Fund	45,752	256	6/28/2004
247	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	71,439	256	6/28/2004
248	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	45,036	256	6/28/2004
249	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	38,441	256	6/28/2004
250	VEHICLE MAINTENANCE ASSISTANT	1	General Fund		256	6/28/2004
251	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	26,387	193	6/28/2004
252	VEHICLE MECHANIC II	1	General Fund	48,722	256	6/28/2004
253	VEHICLE MECHANIC II	1	General Fund	50,811	256	6/28/2004
255	VEHICLE MECHANIC II	1	General Fund	55,050	256	6/28/2004
256	VEHICLE MECHANIC I	1	General Fund	40,236	248	6/28/2004
257	VEHICLE MECHANIC I	1	General Fund	47,002	256	6/28/2004
258	VEHICLE MECHANIC I	1	General Fund	45,711	256	6/28/2004
259	VEHICLE MECHANIC I	1	General Fund	42,783	256	6/28/2004
260	AUTO BODY WORKER II	1	General Fund	45,548	256	6/28/2004
261	VEHICLE UPHOLSTERY/GLASS WORKR	1	General Fund	36,393	112	6/28/2004
262	TRANSPORTATION RECORDS CLERK	1	General Fund	42,230	256	6/28/2004
356	IAKSS OFFICE ASSISTANT II	1	General Fund	43,315	256	6/28/2004
360	ASSOC DIRECTOR TRANSPORTATION	1	General Fund	94,612	245	7/1/2007
361	TRANSP ROUTING SPECIALIST	1	General Fund	72,872	245	4/29/2013
362	SAFETY TRAINING SUPERVISOR	1	General Fund	46,203	256	6/28/2004
366	TRANSPORTATION DISPATCHER	1	General Fund	49,069	220	6/28/2004
367	TRANSPORTATION DISPATCHER	1	General Fund	46,042	220	6/28/2004
368	TRANSPORTATION DISPATCHER	1	General Fund	39,283	220	6/28/2004
369	LEAD BUS DRIVER TRAINER	1	General Fund	46,203	256	6/28/2004
370	LEAD BUS DRIVER TRAINER	1	General Fund	46,838	256	6/28/2004
371	LEAD BUS DRIVER TRAINER	1	General Fund	51,528	256	6/28/2004
372	LEAD BUS DRIVER TRAINER	1	General Fund	46,203	256	6/28/2004
373	LEAD BUS DRIVER TRAINER	1	General Fund	49,910	256	6/28/2004
374	LEAD BUS DRIVER TRAINER	1	General Fund	35,842	203	6/28/2004
375	LEAD BUS DRIVER TRAINER	1	General Fund	54,886	256	6/28/2004
378	BUS DRIVER	277	General Fund		183	6/28/2004
379	BUS MONITOR	215	General Fund		183	6/28/2004
400	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	68,813	256	6/28/2004
401	VEHICLE MECHANIC I	1	General Fund	47,002	256	6/28/2004
413	TRANSPORTATION DISPATCHER	1	General Fund	40,392	220	6/28/2004
435	LEAD BUS DRIVER TRAINER	1	General Fund	46,203	256	6/28/2004
436	VEHICLE MECHANIC II	1	General Fund	55,050	256	6/28/2004
437	VEHICLE MECHANIC II	1	General Fund	54,272	256	6/28/2004
443	MANAGER OF VEHICLE MAINTENANCE		General Fund			6/28/2004
503	CUSTODIAN	0.5	General Fund	17,695	128	6/28/2004
504	CUSTODIAN	0.5	General Fund	13,733	251	10/1/2009
505	CUSTODIAN	0.2	General Fund			6/28/2004
<b>Warehouse</b>						
325	DIRECTOR OF LOGISTICAL SVCS	1	General Fund	97,826	245	6/28/2004
197	PURCHASING TECHNICIAN	1	General Fund	58,470	256	6/28/2004
215	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,820	256	7/1/2018
235	MAIL SPECIALIST	1	General Fund	47,555	256	6/28/2004
264	WAREHOUSE SUPERVISOR	1	General Fund	68,827	256	6/28/2004
265	WAREHOUSE SUPERVISOR	1	General Fund	46,500	184	6/28/2004
266	LEAD WAREHOUSE WORKER	1	General Fund			6/28/2004
267	WAREHOUSE WORKER II	1	General Fund	48,067	256	6/28/2004
268	WAREHOUSE WORKER II	1	General Fund	40,264	256	6/28/2004
269	WAREHOUSE WORKER II	1	General Fund	44,401	256	6/28/2004
270	WAREHOUSE WORKER II	1	General Fund	39,014	256	6/28/2004
271	WAREHOUSE WORKER II	1	General Fund	39,014	256	6/28/2004
272	WAREHOUSE WORKER II	1	General Fund	39,608	256	6/28/2004
273	WAREHOUSE WORKER II	1	General Fund	39,608	256	6/28/2004
274	WAREHOUSE WORKER II	1	General Fund	36,618	256	6/28/2004
275	WAREHOUSE WORKER II	1	General Fund	42,947	256	6/28/2004
276	WAREHOUSE WORKER II	1	General Fund	33,812	256	6/28/2004
<b>Print Shop</b>						
59	PRINTING SUPERVISOR	1	General Fund	79,647	256	6/28/2004
308	COMMUNICATIONS SPECIALIST	1	General Fund	91,038	245	6/28/2004
60	PRINTING ASSISTANT	1	General Fund	54,279	256	6/28/2004
61	PRINTING ASSISTANT	1	General Fund	46,223	256	6/28/2004
62	PRINTING ASSISTANT	1	General Fund	36,946	256	7/1/2009

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Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2020-2021	Calendar	Creation Date
<b>Maintenance</b>						
438	DIRECTOR - MAINTENANCE	1	General Fund	97,602	256	6/28/2004
84	DRAFTING SPECIALIST	1	General Fund	62,177	256	6/28/2004
85	HVAC TECHNICIAN	1	General Fund			6/28/2004
86	HVAC TECHNICIAN	1	General Fund			6/28/2004
87	HVAC TECHNICIAN	1	General Fund	56,545	256	6/28/2004
88	HVAC TECHNICIAN	1	General Fund	53,064	256	6/28/2004
89	HVAC TECHNICIAN	1	General Fund	43,930	256	6/28/2004
90	HVAC TECHNICIAN	1	General Fund	44,585	256	6/28/2004
91	ENERGY SYS OPERATOR/DISPATCHER	1	General Fund	52,637	236	6/28/2004
92	MAINTENANCE SUPERVISOR	1	General Fund	97,602	256	6/28/2004
94	LEAD MAINTENANCE TECHNICIAN	1	General Fund	63,119	256	6/28/2004
95	LEAD MAINTENANCE TECHNICIAN	1	General Fund	60,355	256	6/28/2004
96	LEAD MAINTENANCE TECHNICIAN	1	General Fund	56,525	256	6/28/2004
97	LEAD MAINTENANCE TECHNICIAN	1	General Fund	47,534	256	6/28/2004
98	LEAD MAINTENANCE TECHNICIAN	1	General Fund	50,647	256	6/28/2004
99	MAINTENANCE TECHNICIAN IV	1	General Fund	53,064	256	6/28/2004
100	MAINTENANCE TECHNICIAN IV	1	General Fund	50,647	256	6/28/2004
101	MAINTENANCE TECHNICIAN IV	1	General Fund	55,726	256	6/28/2004
102	MAINTENANCE TECHNICIAN IV	1	General Fund	57,405	256	6/28/2004
103	MAINTENANCE TECHNICIAN IV	1	General Fund			6/28/2004
104	MAINTENANCE TECHNICIAN IV	1	General Fund	40,612	256	6/28/2004
105	MAINTENANCE TECHNICIAN IV	1	General Fund	22,201	138	6/28/2004
106	MAINTENANCE TECHNICIAN III	1	General Fund	56,074	256	6/28/2004
107	MAINTENANCE TECHNICIAN III	1	General Fund	54,436	256	6/28/2004
108	MAINTENANCE TECHNICIAN III	1	General Fund	56,567	256	6/28/2004
110	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
111	MAINTENANCE TECHNICIAN III	1	General Fund	56,074	256	6/28/2004
112	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
113	MAINTENANCE TECHNICIAN III	1	General Fund	44,380	256	6/28/2004
114	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
115	MAINTENANCE TECHNICIAN III	1	General Fund	43,602	256	6/28/2004
116	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
117	MAINTENANCE TECHNICIAN III	1	General Fund	44,380	256	6/28/2004
118	MAINTENANCE TECHNICIAN III	1	General Fund	44,380	256	6/28/2004
120	MAINTENANCE TECHNICIAN III	1	General Fund	45,036	256	6/28/2004
121	MAINTENANCE TECHNICIAN III	1	General Fund	45,036	256	6/28/2004
122	MAINTENANCE TECHNICIAN III	1	General Fund	43,602	256	6/28/2004
123	MAINTENANCE TECHNICIAN II	1	General Fund	35,697	256	6/28/2004
124	MAINTENANCE TECHNICIAN II	1	General Fund	41,206	256	6/28/2004
125	MAINTENANCE TECHNICIAN II	1	General Fund	49,951	256	6/28/2004
126	MAINTENANCE TECHNICIAN II	1	General Fund	38,625	256	6/28/2004
127	MAINTENANCE TECHNICIAN II	1	General Fund	49,050	256	6/28/2004
128	MAINTENANCE TECHNICIAN II	1	General Fund	39,424	256	6/28/2004
129	MAINTENANCE TECHNICIAN II	1	General Fund	48,210	256	6/28/2004
130	MAINTENANCE TECHNICIAN II	1	General Fund	49,050	256	6/28/2004
131	MAINTENANCE TECHNICIAN II	1	General Fund	51,466	256	6/28/2004
132	MAINTENANCE TECHNICIAN II	1	General Fund	53,821	256	6/28/2004
133	MAINTENANCE TECHNICIAN II	1	General Fund	53,821	256	6/28/2004
134	MAINTENANCE TECHNICIAN II	1	General Fund	53,821	256	6/28/2004
205	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,821	256	6/28/2004
329	WORK CONTROL COORDINATOR	1	General Fund	44,687	256	6/28/2004
376	MAINT WAREHOUSE WORKER	1	General Fund	41,820	256	6/28/2004
399	LEAD MAINTENANCE TECHNICIAN	1	General Fund	53,064	256	6/28/2004
439	HVAC TECHNICIAN		General Fund			6/28/2004
440	LEAD MAINTENANCE TECHNICIAN		General Fund			6/28/2004
444	MAINTENANCE SUPERVISOR		General Fund			6/28/2004
445	MAINTENANCE TECHNICIAN II	1	General Fund	36,946	256	6/28/2004
446	MAINTENANCE TECHNICIAN II	1	General Fund	39,424	256	6/28/2004
447	MAINTENANCE TECHNICIAN II	1	General Fund	48,210	256	6/28/2004
456	MAINTENANCE TECHNICIAN IV		General Fund			6/28/2004
457	MAINTENANCE TECHNICIAN IV		General Fund			6/28/2004
458	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
<b>Operations</b>						
385	DIRECTOR - PLANT OPERATIONS	1	General Fund	111,329	245	6/28/2004
164	CUSTODIAL SERVICES TRAINER	1	General Fund	61,727	256	6/28/2004
165	CUSTODIAL SERVICES TRAINER	1	General Fund			6/28/2004
166	GROUPS SUPERVISOR	1	General Fund	65,516	256	6/28/2004
167	LEAD GROUNDS EQUIPMENT MECHANIC	1	General Fund	54,088	256	6/28/2004
168	LEAD GROUNDS WORKER	1	General Fund	45,732	256	6/28/2004
169	LEAD GROUNDS WORKER	1	General Fund	38,994	256	6/28/2004
170	LEAD GROUNDS WORKER	1	General Fund	43,602	256	6/28/2004
171	LEAD GROUNDS WORKER	1	General Fund	40,960	256	6/28/2004
172	GROUNDS WORKER II	1	General Fund	35,553	256	6/28/2004
173	GROUNDS WORKER II	1	General Fund	36,127	256	6/28/2004
174	GROUNDS WORKER II	1	General Fund	34,304	73	6/28/2004
175	GROUNDS WORKER II	1	General Fund	38,461	256	6/28/2004
176	GROUNDS WORKER II	1	General Fund	36,127	256	6/28/2004
177	GROUNDS WORKER II	1	General Fund	47,104	256	6/28/2004
178	GROUNDS WORKER II	1	General Fund	48,067	256	6/28/2004
179	GROUNDS WORKER I	1	General Fund	30,392	185	6/28/2004
180	GROUNDS WORKER I	1	General Fund	21,507	256	6/28/2004
181	GROUNDS WORKER I	1	General Fund	31,826	256	6/28/2004
182	GROUNDS WORKER I	1	General Fund	30,831	248	9/26/2005
183	UTILITY SERVICES SUPERVISOR	1	General Fund	55,050	256	6/28/2004
184	LEAD UTILITY WORKER	1	General Fund	42,230	256	6/28/2004
185	LEAD UTILITY WORKER	1	General Fund	50,975	256	6/28/2004
186	LEAD UTILITY WORKER	1	General Fund	50,278	256	6/28/2004

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187	LEAD UTILITY WORKER	1	General Fund	42,230	256	6/28/2004
188	UTILITY WORKER II	1	General Fund	40,653	256	6/28/2004
189	UTILITY WORKER I	1	General Fund	41,697	256	6/28/2004
190	UTILITY WORKER I	1	General Fund	28,178	173	6/28/2004
191	UTILITY WORKER I	1	General Fund	38,461	256	6/28/2004
210	ADMINISTRATIVE ASSISTANT II	1	General Fund	45,240	256	6/28/2004
254	VEHICLE MECHANIC II	1	General Fund	66,027	256	6/28/2004
460	CUSTODIAL EQUIPMENT MECHANIC	1	General Fund	40,653	256	6/28/2004
461	GROUPS EQUIPMENT MECHANIC	1	General Fund	53,821	256	6/28/2004
462	GROUPS WORKER II	1	General Fund	37,130	256	6/28/2004
483	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	51,077	256	6/28/2004
484	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	41,697	256	1/18/2013
<b>Risk Management</b>						
336	DIRECTOR - RISK MANAGEMENT	1	General Fund	109,155	245	6/28/2004
540	ASSOC DIR OF SAFETY & SECURITY	1	General Fund - SAFE	80,265	245	12/4/2018
406	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	89,473	219	7/1/2010
74	HEALTH SERVICES COORDINATOR	1	General Fund	92,208	245	7/1/2012
316	SCHOOL ENERGY MANAGER	1	General Fund	69,013	245	7/1/2010
340	SUPV - SAFETY HEALTH ENVIRON	1	General Fund	111,262	245	6/28/2004
293	WORKERS COMP ANALYST	1	General Fund	57,958	256	6/28/2004
<b>Food Service</b>						
334	DIRECTOR - FOOD SERVICE	1	Food Service	119,454	245	6/28/2004
65	ACCOUNT SPECIALIST	1	Food Service	46,223	256	6/28/2004
73	FOOD SERVICE COORDINATOR	1	Food Service	85,776	245	6/28/2004
93	LEAD MAINTENANCE TECHNICIAN	1	Food Service	63,119	256	11/3/2017
109	MAINTENANCE TECHNICIAN III		Food Service			6/30/2004
119	MAINTENANCE TECHNICIAN III	1	Food Service	46,428	256	6/30/2004
151	IAKSS MICROCOMPUTER SPECIALIST	1	Food Service	63,447	256	9/22/2008
198	PURCHASING TECHNICIAN	1	Food Service	33,748	124	7/1/2016
303	FOOD SERVICE BUDGET ANALYST	1	Food Service	42,783	256	6/28/2004
357	IAKSS OFFICE ASSISTANT II	1	Food Service	32,346	256	6/28/2004
463	DISTRICT CHEF	1	Food Service	40,392	220	6/28/2004
475	FOOD SERVICE PROGRAM ASST II	1	Food Service	38,685	220	6/28/2004
476	FOOD SERVICE TRAINER	1	Food Service	36,723	190	6/28/2004
478	FOOD SERVICE SUPERVISOR	1	Food Service	49,298	220	7/1/2006
479	FOOD SERVICE SUPERVISOR	1	Food Service	51,022	220	7/1/2006
480	FOOD SERVICE SUPERVISOR	1	Food Service	47,115	220	7/1/2016
481	FOOD SERVICE SUPERVISOR	1	Food Service	41,378	220	7/1/2006
482	MAINTENANCE TECHNICIAN III	1	Food Service	41,595	256	6/29/2004
613	MAINTENANCE TECHNICIAN I	1	Food Service	40,264	256	7/1/2006
617	MAINTENANCE TECHNICIAN III	1	Food Service	45,732	256	6/30/2004
<b>Deleted Positions - 2020-21</b>						
	MTSS SPECIALIST	1	GENERAL FUND			
	MTSS SPECIALIST	1	GENERAL FUND			
	SCHOOL BASED INSTRUCTIONAL SPECIALIST	1	General Fund			
	SCHOOL BASED INSTRUCTIONAL SPECIALIST	1	General Fund			
<b>Added Positions - 2020-21</b>						
	COMMUNICATIONS SPECIALIST	1	GENERAL FUND			7/1/2020
	IAKSS CUSTODIAN	1	GENERAL FUND			9/14/2020
	LEAD SIS SUP TECH	1	TITLE IV			10/19/2020
	INSTRUCTIONAL INNOVATION SPEC	1	GENERAL FUND			7/1/2020
	INSTRUCTIONAL INNOVATION SPEC	1	GENERAL FUND			7/1/2020