



Board of Education Regular Meeting

Virtual Meeting
April 27, 2020
6:00 PM

A. CALL TO ORDER	Stephanie Spires
1. Roll Call	
B. READING OF MISSION STATEMENT	Ray Daniels
Our mission is to create a collaborative community that ensures all students achieve at high levels and graduate prepared to excel in a global society.	
C. APPROVAL OF AGENDA	
Approve the agenda with any changes voiced including the lifting of items from the consent section for discussion.	
1. Addendum:	
a. _____	
b. _____	
2. Deletions:	
a. _____	
b. _____	
D. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:	
1. Proclamations	
a. Better Speech and Hearing Month	
b. Child Nutrition Employee Appreciation	
c. Physical Education and Sports Week	
d. Police Week	
e. School Nurse Day	
f. Teacher Appreciation Week	
E. REPORTS AND COMMUNICATIONS:	
1. Progress Reports	
a. Superintendent's Report	Emmanuel Caulk
1. Academic Services	
2. Operations & Support	Myron Thompson
F. APPROVAL OF ROUTINE MATTERS:	
Minutes from Board meetings	
1. Minutes of the March 9, 2020 Board Planning Meeting	
2. Minutes of the March 23, 2020 Regular Board Meeting	
G. APPROVAL OF CONSENT ITEMS:	
1. Award of Bids/Proposals	John White/Myron Thompson

2. Post Approval Report	Rodney Jackson
3. Professional Leave by District Personnel	Jennifer Dyar
4. Shortened School Day - Special Education	Amanda Dennis
5. Request for Shortened School Day- 504 Plan	Valerie Uebelhor
6. Special & Other Leaves of Absence	Rodney Jackson
7. Approval of a Proposed Change Order (No. Three) to the Contract for the for Modifications to the Front Entries and Secured Vestibules at Bryan Station High, Henry Clay High, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A) BG# 19-121	Myron Thompson
8. Approval of a Proposed Change Order (No. One) to the Contract for the for the Disconnecting / Setting Up Utilities and Partial Renovation of 450 Park Place (Central Offices) BG# 20-060	Myron Thompson

H. APPROVAL OF ACTION ITEMS:

1. Amending the 2019-2020 Instructional Calendar	Steve Hill
2. Application of Waiver of Administrative Regulation	James McMillin
3. 2020-2021 Schedule of Regular Board Meetings	Emmanuel Caulk
4. CONTRACT - CANON	Scott Vallandingham/Myron Thompson
5. Monthly Financial Report	Rodney Jackson

I. INFORMATIONAL ITEMS:

1. School Activity Fund Report	Rodney Jackson
2. Personnel Changes	Jennifer Dyar
3. Position Control Document	Julane Mullins

J. ORAL COMMUNICATIONS:

1. Board Request Summary	
A motion is in order to approve the following Board requests:	
a. _____	
b. _____	
1. _____	
2. Other Business	
a. Board Discussion of Board Work	
b. Staff	

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

A motion is in order to: "make the agenda dated April 27, 2020 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."

L. CLOSED SESSION:

1. Reconvene in Open Session
The Board will reconvene to discuss and, if necessary, take any votes on real property, pending litigation and personnel matters discussed in closed session.

M. ADJOURNMENT:

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

**PROCLAMATION CELEBRATING MAY 2020 AS
BETTER SPEECH AND HEARING MONTH**

- WHEREAS,** speech and language disorders are among the most common conditions in school-aged children, and more than 3,000 Fayette County Public Schools students are currently receiving speech, language and hearing services designed to improve their ability to learn, communicate and lead independent, productive, and fulfilling lives; and
- WHEREAS,** untreated communication disorders can lead to problems with reading, writing, learning, overall academic achievement and social skills; and
- WHEREAS,** speech-language pathologists, teachers for the deaf and hard of hearing, interpreters and audiologists work in our schools, providing direct services to students and partnering with teachers and families; and
- WHEREAS,** speech-language pathologists and audiologists conduct hearing screenings, and also work with individuals with hearing impairments to develop appropriate communicative skills; and
- WHEREAS,** with the assistance of caring speech, language and hearing professionals, students work on their conversational speech, sound errors, stuttering or other fluency challenges, improve their receptive and expressive language skills, and find alternate means of communicating.

NOW THEREFORE BE IT PROCLAIMED, that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating May 2020 as Better Speech and Hearing Month.

BE IT FURTHER PROCLAIMED, that the members of the school board express their deep appreciation to the speech language pathologists, audiologists, interpreters, teachers for the deaf and hard of hearing, and communication disorder resource specialist for all they do to support our students and schools as integral members of Team FCPS.

BE IT FURTHER PROCLAIMED, that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
“adopt the proclamation celebrating May 2020 as Better Speech And Hearing Month.”

PROCLAMATION CELEBRATING APRIL 27 - MAY 1, 2020 AS
CHILD NUTRITION EMPLOYEE APPRECIATION WEEK

- WHEREAS,** preparing healthy school meals, teaching good nutritional habits, and offering a friendly greeting or encouraging word are all in a day's work for the child nutrition employees serving students in the Fayette County Public Schools; and
- WHEREAS,** a commitment to continuous improvement and healthy eating has led the district's child nutrition department build its farm to school programs and participate in the fresh fruit and vegetable program; and
- WHEREAS,** the men and women who prepare and serve school meals help nurture our children through their daily interaction and support; and
- WHEREAS,** when school is in session, our employees serve more than 12,000 breakfasts, 25,000 lunches and 1,100 dinners a day; and
- WHEREAS,** recognizing that many children depend upon school breakfast, lunch and dinner for a significant portion of their daily nutritional intake, during the COVID-19 pandemic, our child nutrition employees have volunteered to continue working and served more than 150,000 meals in just four weeks; and
- NOW THEREFORE BE IT PROCLAIMED,** that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating April 27 - May 1, 2020 as Child Nutrition Employee Appreciation Week.
- BE IT FURTHER PROCLAIMED,** that the members of the school board express their deep appreciation to our child nutrition employees for all they do to support our students and schools as integral members of Team FCPS.
- BE IT FURTHER PROCLAIMED,** that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
"adopt the proclamation celebrating April 27 - May 1, 2020 as Child Nutrition Employee Appreciation Week."

**PROCLAMATION CELEBRATING MAY 1-7, 2020 AS
NATIONAL PHYSICAL EDUCATION AND SPORT WEEK**

WHEREAS, regular physical activity is necessary to support normal and healthy growth in children, and is essential to their continued health and well-being; and

WHEREAS, teaching children about physical education and sports not only provides opportunities for them to be physically active during the school day, but also educates them on the importance of staying physically fit; and

WHEREAS, increased time in physical education classes can help children's attention and concentration and achievement; and

WHEREAS, research shows that active children are more likely to thrive academically and have improved behavior in school; and

WHEREAS, children and youth who participate in physical activity and sports programs can improve grade point average and the likelihood of graduation, have increased motor and social skills, develop a sense of fair play, self-discipline and teamwork, and are more likely to develop healthy lifestyle habits and avoid risky behaviors.

NOW THEREFORE BE IT PROCLAIMED, that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating May 1-7, 2020 as National Physical Education and Sport Week.

BE IT FURTHER PROCLAIMED, that the members of the school board express their deep appreciation to the physical education teachers and coaches for all they do to support our students as integral members of Team FCPS and encourage continued efforts to increase physical education, physical activity and sports participation.

BE IT FURTHER PROCLAIMED, that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
“adopt the proclamation celebrating May 1-7,2020 as National Physical Education and Sport Week.”

PROCLAMATION CELEBRATING MAY 10-16, 2020 AS
NATIONAL POLICE WEEK

- WHEREAS,** the officers and dispatchers who work in the Fayette County Public Schools Police Department play an essential role in safeguarding our students, staff and campuses; and
- WHEREAS,** our officers fill enforcement, counseling and teaching roles, strengthen the capacity of our schools to effectively handle a crisis and work in collaboration with school leaders to ensure the safety of students, staff, families and visitors while on school property; and
- WHEREAS,** the daily contact our police officers have with students, staff and families helps develop the trusting relationships and consistency necessary to keep our schools safe places to learn and work; and
- WHEREAS,** in fulfilling their responsibilities, our officers monitor safety, act as role models, conduct investigations, provide security at special events and athletic competitions at night and on weekends, collaborate with other law enforcement agencies, the court system and the Cabinet for Families and Children, and partner with educators to offer intervention, education and support; and
- WHEREAS,** our police officers are serious about their professionalism, attending workshops and training sessions to continuously improve their ability to work with young people and stay current with national trends, best practices and procedures.

NOW THEREFORE BE IT PROCLAIMED, that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating May 10-16, 2020 as National Police Week.

BE IT FURTHER PROCLAIMED, that the members of the school board express their deep appreciation to our officers and dispatchers for all they do to support our students and schools as integral members of Team FCPS.

BE IT FURTHER PROCLAIMED, that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
“adopt the proclamation celebrating May 10-16, 2020 as National Police Week.”

PROCLAMATION CELEBRATING MAY 6, 2020 AS NATIONAL SCHOOL NURSE DAY

- WHEREAS,** children's physical health is directly linked to their learning and is an important component of ensuring the well-being and academic success of students in the Fayette County Public Schools; and
- WHEREAS,** school nurses play a critical role in keeping kids healthy, providing a safety net for some of our most fragile children, administering first aid to students who have been injured at school, caring for those who are not feeling well, and working to promote wellness in our schools; and
- WHEREAS,** school nurses conduct screenings, monitor required immunizations and exams, provide direct nursing care, consult with families and teachers, assist students with chronic health conditions, train school and district staff members, monitor infectious disease outbreaks and so much more; and
- WHEREAS,** the district's 9 nurse practitioners, 53 registered nurses, and 11 clerks and health care assistants have administered more than 3,000 vaccines and conducted more than 40,000 visits so far this year in health rooms and school-based health clinics throughout the school district.
- NOW THEREFORE BE IT PROCLAIMED,** that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating May 6, 2020 as National School Nurse Day.
- BE IT FURTHER PROCLAIMED,** that the members of the school board express their deep appreciation to our school nurses for all they do to support our students and schools as integral members of Team FCPS.
- BE IT FURTHER PROCLAIMED,** that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
"adopt the proclamation celebrating May 6, 2020 as National School Nurse Day."

PROCLAMATION CELEBRATING MAY 3-9, 2020 AS TEACHER APPRECIATION WEEK

- WHEREAS,** the importance of the classroom teacher cannot be overemphasized, for they are the single most influential factor in a child's educational experience, working daily to nurture the individual gifts and talents of our students; and
- WHEREAS,** we rely on our teachers to hold students to high expectations, challenge them to think critically, push them to excel in the face of any obstacle, provide individualized support and instruction and guide their development as citizens; and
- WHEREAS,** teachers fill many roles, including listener, coach, role model, motivator and mentor and continue to influence their students long after graduation and into adulthood; and
- WHEREAS,** educators in Fayette County shape the future of our community and nation as they work each day to challenge our students to fulfill their unlimited potential and prepare them to excel in a global society; and
- WHEREAS,** during this unprecedented time of school closure due to COVID-19, our teachers have demonstrated extraordinary creativity, commitment and versatility in reinventing the way we deliver instruction to students while we cannot be together and finding ways to maintain connections and bring joy to students and families with videos, emails, text messages, virtual story times and parades.

NOW THEREFORE BE IT PROCLAIMED, that the members of the Fayette County Board of Education hereby join the rest of the nation in celebrating May 3-9, 2020 as Teacher Appreciation Week.

BE IT FURTHER PROCLAIMED that the members of the school board express their deep appreciation to our teachers for all they do to support our students and schools as members of Team FCPS committed to making every child's potential a reality.

BE IT FURTHER PROCLAIMED, that this proclamation be spread on the official minutes of the Board of Education.

Recommendation: A motion is in order to:
"adopt the proclamation celebrating May 3-9, 2020 as Teacher Appreciation Week."

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Fayette County Board of Education Planning Meeting
March 9, 2020

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 5:30 p.m. on March 9, 2020 with the following members present:

Attendance Taken at 5:34 p.m.:

Present Board Members:

Mr. Raymond Daniels

Mr. Daryl Love was updated to present at 5:54 p.m.

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Aschmann Spires

Administration Present

Emmanuel Caulk, Superintendent

Shelley Chatfield, General Counsel

Kate McAnelly, Chief Academic Officer

Schuronda Morton, Acting Senior Director of Leadership

Myron Thompson, Chief Operating Officer

John White, Chief Financial Officer

The purpose of the agenda planning meeting is to review the draft agenda with the Board before the Regular Board Meeting on March 9, 2020. The draft agenda is filed with the official minutes.

A. CALL TO ORDER

Ms. Stephanie Ashmann Spires called the meeting to order at 5:35 p.m.

A.1. Roll Call

B. EXTEND WELCOME TO GUESTS

Ms. Stephanie Ashmann Spires extended a welcome to guests at the planning meeting.

C. MOMENT OF SILENCE

D. PLEDGE OF ALLEGIANCE

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E. READING OF MISSION STATEMENT

F. APPROVAL OF AGENDA

F.1. Addendum:

F.1.a. _____

F.1.b. _____

F.2. Deletions:

F.2.a. _____

F.2.b. _____

G. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:

G.1. Introductions

Ms. Stephanie Aschmann Spires introduced Presley Filson, teacher representative, Destiny Marshall, student representative and Carol Graham, classified staff representative.

G.1.a. Teacher Representative: Presley Filson, Wellington Elementary

G.1.b. Student Representative: Destiny Marshall, The Learning Center

G.1.c. Classified Staff Representative: Carol Graham, Beaumont Middle School

G.2. Student Performance

G.2.a. Performance, William Wells Brown Elementary

G.3. Recognitions

G.3.a. Recognition, Kate Hastings, Cassidy Elementary, KAGE Distinguished Student Award

G.3.b. Recognition, Van McKinley, Henry Clay High, 2020 KHSAA State Swimming and Diving Champion

G.3.c. Recognition, Samantha Wigginton, Henry Clay High & Victoria Ndeemya, Tates Creek High, 2020 Kentucky Girls' State Wrestling Champions

G.3.d. Recognition, Brayden Giannone, Lafayette High, 2020 KHSAA State Wrestling Champion

G.3.e. Recognition, Kiera Fehr, Henry Clay High & Rosalie Huff, Frederick Douglass High, Go For Launch National Competition Winner

G.3.f. Recognition, Richard Chen, Zeno Day, Oscar Lin, Thatcher Nicholson and Sean Reardon, Lafayette High School, 2020 Play VS/KHSAA Esports Winter State Champions

G.3.g. Recognition, Nathan Wilson, Leestown Middle School, 2020 Outstanding Educator of the Year Award

G.3.h. Recognition, Winburn Middle Academic Team, First Place, 2019Sixth Grade Showcase

G.4. Proclamations

H. REPORTS AND COMMUNICATIONS:

H.1. Progress Reports

H.1.a. Superintendent's Report

Superintendent Caulk extended a welcome to our guests and our student, teacher and classified representatives and provided an overview of the regular board meeting.

Doug Adams provided an update on the instructional calendar. Students missed two days on February 6 and 7 because of widespread illness, and the district had a two-hour delay on February 27 due to road conditions. At this time, we do not have to make up the two hours. Friday, March 20, 2020, will remain a day off for students. To make up for the two missed instructional days, schools will be in session on Wednesday, May 27, and Thursday, May 28, 2020.

Babbage Cofounder provided an update on the General Assembly actions and shared information on possible budget scenarios.

Carl Hayden and Anne DeMott shared information on a partnership between the Kentucky Thoroughbred Association and Locust Trace AgriScience Center.

H.1.a.1. Academic Services

Kate McAnelly provided a progress monitoring update on the Comprehensive District Improvement Plan.

Mendy Mills, Amy Emmons and Beth Magsig provided an update on the success of Reading Recovery in FCPS.

H.1.a.2. Equity Report

H.1.a.3. Operations & Support

H.1.a.4. Comprehensive 10-Point Safety Investment Plan

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

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

I. APPROVAL OF ROUTINE MATTERS:

J. APPROVAL OF CONSENT ITEMS:

J.1. Award of Bids/Proposals

J.2. Declaration of Surplus

J.3. Post Approval Placeholder

J.4. Special & Other Leaves of Absence

J.5. PLACEHOLDER -- Approval of Bid, Proposed Contract, and a Revision to the BG-1 Project

Application for the Construction of New Parking Lots at the Liberty Road Bus Garage BG# 18-378

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

J.7. Approval of a BG-5 Project Closeout Form for the Construction of a New Parking Lot at The Professional Learning Center at Linlee BG# 19-281

J.8. Approval of BG-5 Project Closeout Form for the Purchase of 450 Park Place (formerly Lexmark Building 82) BG #20-058

J.9. Approval of the Construction Documents and Advertisement for Bids for the Construction of the New Tates Creek High School BG# 20-082

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Myron Thompson presented an update on the new building for Tates Creek High School and shared that a community meeting is scheduled for March 24 at the community center.

J.10. Approval of the BG-1 Project Application and Design Consultant for the Removal of Existing Portable Classroom Units and the Installment of a Portable Classroom Multiplex Unit at Jessie Clark School BG# 20-218

J.11. Approval of the BG-1 Project Application and Design Consultant for the Installment of Portable Classroom Multiplex Units at Winburn Middle School BG# 20-219

K. APPROVAL OF ACTION ITEMS:

K.1. Professional Leave by District Personnel

Motion Passed: *A motion to approve the Professional Leave as indicated passed with a motion by Mr. Tyler Murphy and a second by Ms. Christy Morris.*

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

K.2. Requests from Principals for Extended Trips

Motion Passed: *A motion to approve the extended trip requests passed with a motion by Ms. Christy Morris and a second by Mr. Raymond Daniels.*

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

L. PLANNING DISCUSSION/INFORMATIONAL ITEMS:

L.1. Monthly Financial Report Placeholder

L.2. School Activity Fund Placeholder

L.3. Personnel Changes

L.4. Budget Transfer Report

L.5. Position Control Document

M. ORAL COMMUNICATIONS:

M.1. Public

M.2. Board Request Summary

M.2.a. _____

M.2.b. _____

M.2.c. _____

M.3. Other Business

M.3.a. Board Discussion of Board Work

M.3.b. Staff

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

O. CLOSED SESSION:

O.1. Reconvene in Open Session

P. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 7:07 p.m. passed with a motion by Mr. Tyler Murphy and a second by Mr. Raymond Daniels.*

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

Stephanie Aschmann Spires, Chair

Emmanuel Caulk, Superintendent and Secretary to the Board

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

Board of Education Regular Meeting
March 23, 2020

The Fayette County Board of Education conducted a virtual meeting at 6 p.m. on March 23, 2020 with the following members present:

Attendance Taken at 6:03 p.m.:

Present Board Members:

Mr. Raymond Daniels

Mr. Daryl Love

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Aschmann Spires

Administration Present

Emmanuel Caulk, Superintendent

Shelley Chatfield, General Counsel

Kate McAnelly, Chief Academic Officer

Schuronda Morton, Acting Senior Director of Leadership

Myron Thompson, Chief Operating Officer

John White, Chief Financial Officer

A. CALL TO ORDER

Ms. Stephanie Aschmann Spires called the meeting to order at 6 p.m.

Pursuant to KRS Chapter 61, notice is hereby given that on March 20, 2020 the Chair, of the Fayette County Board of Education called a special meeting of the Board of Education for Monday, March 23, 2020 at 6 p.m., at 701 East Main Street. The Fayette County Public Schools Board of Education will conduct a virtual meeting on Monday, March 23, 2020 at 6 p.m. This will be a virtual meeting accessible through YouTube. The link for this meeting is fcps.net/virtualmeeting. This is the Board's monthly regularly meeting, but is a specially called because it will be conducted virtually.

Please be advised, in this state of a proclaimed national emergency and under a similar declaration by the Governor, it is not currently feasible for the Board to "provide meeting room conditions" in the face of COVID-19, a highly contagious virus that spreads between people who are in close contact with one another

(within about 6 feet). Under these exceptional circumstances in which the Commonwealth of Kentucky is confronting a worldwide pandemic while nevertheless needing to accomplish critical public business, pursuant to KRS 61.840, the Fayette County Public Schools Board of Education will not provide a primary physical location for public viewing and will proceed pursuant to KRS 61.826 with concessions outlined in the Attorney General's Opinion OAG 20-05. Thus, the public can access the media via the live stream, but cannot be physically present at the meeting.

A.1. Roll Call

B. EXTEND WELCOME TO GUESTS

Ms. Stephanie Aschmann Spires extended a welcome to guest at the regular board meeting.

C. MOMENT OF SILENCE

D. PLEDGE OF ALLEGIANCE

Mr. Daryl Love led the Pledge of Allegiance.

E. READING OF MISSION STATEMENT

Mr. Daryl Love read the Mission Statement.

F. APPROVAL OF AGENDA

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

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

F.1. Addendum:

F.1.a. _____

F.1.b. _____

F.2. Deletions:

F.2.a. _____

F.2.b. _____

G. INTRODUCTIONS, RECOGNITIONS AND PROCLAMATIONS:

G.1. Introductions

G.2. Student Performance

G.3. Recognitions

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G.4. Proclamations

G.4.a. Autism Awareness Month

Motion Passed: *A motion to adopt the proclamation celebrating April 2020 as Autism Awareness Month passed with a motion by Mr. Tyler Murphy and a second by Mr. Daryl Love.*

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

G.4.b. Occupational Therapy Month

Motion Passed: *A motion to adopt the proclamation celebrating April 2020 Occupational Therapy Month passed with a motion by Mr. Raymond Daniels and a second by Ms. Christy Morris.*

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

G.4.c. School Library Month

Motion Passed: *A motion to adopt the proclamation celebrating April 2020 as School Library Month passed with a motion by Ms. Christy Morris and a second by Mr. Raymond Daniels.*

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

G.4.d. Administrative Professionals Week

Motion Passed: *A motion to adopt the proclamation celebrating April 19 - 25, 2020 as Administrative Professionals Week passed with a motion by Ms. Christy Morris and a second by Mr. Daryl Love.*

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

G.4.e. Public School Volunteer Week

Motion Passed: *A motion to adopt the proclamation celebrating April 20 - 24, 2020 as Public School Volunteer Week passed with a motion by Mr. Raymond Daniels and a second by Ms. Christy Morris.*

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

G.4.f. Student Leadership Week

Motion Passed: *A motion to adopt the proclamation celebrating April 19 - 25, 2020 as National Student Leadership Week passed with a motion by Mr. Tyler Murphy and a second by Mr. Daryl Love.*

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

H. REPORTS AND COMMUNICATIONS:

H.1. Progress Reports

H.1.a. Superintendent's Report

Superintendent Caulk welcomed guests who tuned in to the virtual meeting. He praised the employees of the Fayette County Public Schools for continuing to put students first in every decision and action and specifically thanked the transportation employees and child nutrition staff who worked together to serve more than 30,000 meals to the children of our community in just the past week.

Chief Financial Officer John White and Budget Director Julane Mullins provided an update on the 2020-2021 Legislative Budget, sharing the draft budgets put forth by the Governor, House and Senate.

Superintendent Caulk publicly thanked the Kentucky Thoroughbred Association for financially supporting Locust Trace AgriScience Center and the Equine Pathways in the district, sharing that their generosity will allow for the expansion of equine programs in our middle schools. He said the goal is that by plugging

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students into the industry at a younger age, this partnership will support continued growth in this economic driver for the Bluegrass region.

H.1.a.1. Academic Services

Senior Director of School Leadership Schuronda Morton shared information on Non-Traditional Instruction (NTI) program, thanking teachers, classified instructional staff and principals who have worked tirelessly to develop creative and engaging lessons that we will implement beginning April 6 as part of our Non-Traditional Instruction (NTI) days.

H.1.a.2. Equity Report

No report given

H.1.a.3. Operations & Support

Chief Operating Officer Myron Thompson provided the monthly construction report on the renovation of the STEAM & SUCCESS Academies, where construction is 36 percent complete. He reported that the Bryan Station High Softball Fieldhouse is 95 percent complete and the Security Vestibules at 28 sites throughout the district should be complete by December 2020. He also shared that a virtual meeting was held with neighbors near the Bates Creek High School campus to address their concerns about the new building. Board member Daryl Love asked for an update on responses to additional questions from the residents and emphasized the importance of communicating with them and addressing questions as they come through.

H.1.a.4. Comprehensive 10-Point Safety Investment Plan

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

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

I. APPROVAL OF ROUTINE MATTERS:

I.1. Minutes of the February 10, 2020 Board Planning Meeting

I.2. Minutes of the February 24, 2020 Regular Board Meeting

Motion Passed: *A motion to approve the minutes of the February 10, 2020 planning meeting and the February 24, 2020 regular board meeting passed with a motion by Ms. Christy Morris and a second by Mr. Daryl Love.*

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

J. APPROVAL OF CONSENT ITEMS:

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

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

J.1. Award of Bids/ Proposals

J.2. Declaration of Surplus

J.3. Professional Leave by District Personnel

J.4. Requests from Principals for Extended Trips

J.5. Special & Other Leaves of Absence

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

J.7. Approval of a BG-5 Project Closeout Form for the Construction of a New Parking Lot at The Professional Learning Center at Linlee BG# 19-281

J.8. Approval of BG-5 Project Closeout Form for the Purchase of 450 Park Place (formerly Lexmark Building 82) BG #20-058

J.9. Approval of the Construction Documents and Advertisement for Bids for the Construction of the New Tates Creek High School BG# 20-082

J.10. Approval of the BG-1 Project Application and Design Consultant for the Removal of Existing Portable Classroom Units and the Installment of a Portable Classroom Multiplex Unit at Jessie Clark School BG# 20-218

J.11. Approval of the BG-1 Project Application and Design Consultant for the Installment of Portable Classroom Multiplex Units at Winburn Middle School BG# 20-219

K. APPROVAL OF ACTION ITEMS:

K.1. CONTRACT - Central Kentucky Riding for Hope

Motion Passed: *A motion to approve a contract with Central Kentucky Riding for Hope passed with a motion by Mr. Raymond Daniels and a second by Mr. Tyler Murphy.*

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

80541

K.2. Revised Director of Budget & Financial Planning Job Description

Motion Passed: *A motion to approve the revised job description of Director for Budget and Financial Planning passed with a motion by Mr. Raymond Daniels and a second by Ms. Christy Morris.*

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

K.3. Non-Traditional Instruction Program

Motion Passed: *A motion to approve the district's application for the Non-Traditional Instruction program passed with a motion by Mr. Tyler Murphy and a second by Mr. Daryl Love.*

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

K.4. Monthly Financial Report

Rodney Jackson provided the February monthly financial report. Total revenue was \$384 million and expenditures totaled \$239 million including encumbrances. The total general balance sheet reflected total assets of \$153 million and total liabilities of \$9 million.

Motion Passed: *A motion to accept the Monthly Treasurer Report of Revenue/Expense reports as presented to the Board passed with a motion by Mr. Raymond Daniels and a second by Ms. Christy Morris.*

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

L. PLANNING DISCUSSION/INFORMATIONAL ITEMS:

L.1. School Activity Fund Report

L.2. Personnel Changes

L.3. Budget Transfer Report

L.4. Position Control Document

M. ORAL COMMUNICATIONS:**M.1. Public****M.2. Board Request Summary****M.2.a.** _____**M.2.b.** _____**M.2.c.** _____**M.3. Other Business****M.3.a. Board Discussion of Board Work****M.3.b. Staff****N. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:****O. CLOSED SESSION:****O.1. Reconvene in Open Session****P. ADJOURNMENT:**

Motion Passed: *A motion to adjourn the meeting at 7:37 p.m. passed with a motion by Ms. Christy Morris and a second by Mr. Tyler Murphy.*

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

Stephanie Aschmann Spires, Chair

Emmanuel Caulk, Superintendent and Secretary to the Board

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

MEETING: Regular

DATE: 4/6/2020

TOPIC: Award of Bids/Proposals

PREPARED BY: Matt Moore, Logistical Services & Purchasing

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

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

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

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

Fiscal Impact: Included in attachment

Attachments(s): Award of Bids/Proposals

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

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

Superintendent Emmanuel Caulk

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

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

AWARD OF BIDS/PROPOSALS

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

BIDS/PROPOSALS

BID	MAILING ROSTER	DEPARTMENT	RESPONSE – NUMBER RECEIVED
1. Bid 14-20 Asphalt Striping and Sealing	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. B2Gnow 8. Vendor Registry 9. KEDC 10. Demandstar	Plant Operations	2
2. RFP 10-20 Lanyards and Badges	1. TMSMDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. B2Gnow 8. Vendor Registry 9. KEDC 10. Demandstar	Risk Management and Safety	13

CONTRACT EXTENSIONS	VENDOR	DEPARTMENT	YEAR OF EXTENSION
1. Bid 25-17 Sprinkler Inspection	Landmark Sprinkler	Maintenance	3
2. Bid 26-17 Elevator Services	DC Elevator Company	Maintenance	3
3. Bid 45-17 Boiler Preventive Maintenance	Ivey Mechanical Company	Maintenance	3
4. RFP 14-18 Beverage Vending	GJ Pepsi Cola Bottlers	Logistical Services/Purchasing	2

5. Bid 19-16 Produce	Papania Produce	Child Nutrition	4
6. Bid 28-16 Sanitation and Cleaning Supplies Program	Smart Systems	Child Nutrition	4
7. Bid 24-17 Bread and Bakery Products	Klosterman Baking Company	Child Nutrition	3
8. RFP 13-17 Medical Services	Baptist Health Occupational Services	Risk Management and Safety	3
9. RFP 25-18 Property Insurance	J Smith Lanier	Risk Management and Safety	2
10. RFP 25-18 Fleet Insurance	Roeding Group – Public Entity Insurance	Risk Management and Safety	2
11. RFP 29-19 Student Accident and Athletic Insurance	Roberts Insurance	Risk Management and Safety	1
12. RFP 30-19 Workers Compensation Insurance	Roeding Group – Public Entity Insurance	Risk Management and Safety	1
13. RFP 16-18 Occupational therapy Services	Hands On Therapy PSC	Special Education	2
14. RFP 18-18 Applied Behavioral Analysis Services	Clinical Behavior Analysis	Special Education	2
15. RFP 19-18 Physical Therapy Services	Hands On Therapy PSC	Special Education	2
16. RFP 22-18 Speech Therapy	Hands On Therapy PSC	Special Education	2
17. RFP 23-18 Nursing Services for Medically Fragile Students	Maxim Healthcare Services Hands On Therapy	Special Education	2
18. RFP 18-19 Orientation & Mobility Services	MCD Orientation & Mobility Pathfinder O & M On Track Orientation & Mobility	Special Education	1

AWARD OF BIDS/PROPOSALS

1. Bid 14-20 – Asphalt Striping and Sealing

BACKGROUND AND RATIONALE:

Due to traffic wear and sunlight exposure, parking lots need to be re-striped every five years. Sealing parking lots helps eliminate moisture forming under asphalt. During freezing temperatures the moisture freezes, causing crumbling. Sealing also extends the life of the asphalt, thereby saving costs for repair. This bid asks for unit pricing for these services.

Recommended Bid Award

Bid 21-19 Asphalt Striping and Sealing	C & R Asphalt			APM Paving		
	Unit Price	x Quantity	= Total Price	Unit Price	x Quantity	= Total Price
1. Striping of existing lots	\$0.35	14000	\$4,900.00	\$0.26	14000	\$3,640.00
2. Striping of new lots	\$0.49	35000	\$17,150.00	\$0.55	35000	\$19,250.00
3. Sealing of existing lots	\$0.81	90000	\$72,900.00	\$0.59	90000	\$53,100.00
4. Hot pour crack filler	0.46	2000	\$920.00	0.51	2000	\$1,020.00
Total Price			\$95,870.00			\$77,010.00

Contract Term: May 1, 2020 through April 30, 2021 with optional annual renewal

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Asphalt Striping and Sealing	This fiscal year's expenditure to date is approximately \$34,000.00	920 1 088 0491	Recurring	Provide a safer parking area for our students and staff, with a reduction in maintenance cost over the next twenty (20) years.

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

STAFF CONTACT: Larry Hellard, Plant Operations

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
"Award contract to APM Paving."

2. RFP 10-20 Lanyards and Badges

BACKGROUND AND RATIONALE:

Per the 10 point safety plan, badges are required for students in grades 6-12. When this was first implemented each school found a vendor to get custom lanyards. Now the district is providing the first set of badges for all of these schools and a uniform approach is required. Badges will be printed by the FCPS Print Department but lanyards and badge holders must be purchased. An RFP was sent requesting samples and pricing for the lanyards and badge holders. Proposals were evaluated by a committee with Risk Management and Safety based on criteria such as quality of the samples, experience, references and cost.

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

	Average Score
B2B Holdings	78.33
The Logo Warehouse	79.67
International Promotional Ideas Inc ###	89.67
Nitsom Promotional Manufacturing Corp	76.33
Admit One Products	76.00
DME Delivers	59.33
PDC Identocard	74.67
TY Ink Promotions	47.67
Identipphoto Company	67.00
IRIS Ltd	61.33
Identisys Inc	44.33
Quill	51.33
Applause Promotional Products	29.67

Contract Period: May 1, 2020 and ending April 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Lanyards and Badge Holders	Anticipated amount is \$15,349.15	SAFE	Recurring	Allows district to purchase lanyards and badge holders for schools to follow district safety plan

Funding key: SAFE

STAFF CONTACT: Amy Boatman, Associate Director of Safety and Security

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Award contract to International Promotional Ideas Inc."

APPROVAL FOR CONTRACT EXTENSIONS

1. Bid 25-17 Sprinkler Inspections

BACKGROUND AND RATIONALE:

The Division of Maintenance is responsible for sprinkler inspections in the district. This bid is to establish a contract for these services. The bid has an option to renew the contract for an additional year up to five years pending approval by the Board. Landmark Sprinkler has requested to renew the contract for an additional year. This would be the third renewal.

Vendor: Landmark Sprinkler

Contract Term: Beginning June 1, 2020 and ending May 31, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Sprinkler Inspections	Year to date expenditure is approximately \$98,000.00	920 1 134 0432	Recurring	Improved safety of students and staff.

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

STAFF CONTACT: Wayne Brumfield, Electronics Foreman, Maintenance

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
“Extend the contract for an additional year with Landmark Sprinkler Inc”.

2. Bid 26-17 Elevator Services

BACKGROUND AND RATIONALE:

This bid is for establishing a contract to service all of the elevators in the district. The bid has an option to renew the contract for an additional year up to five years pending approval by the Board. DC Elevator has requested to renew the contract for an additional year. This would be the third renewal.

Vendor: DC Elevator Company Inc

Contract Period: July 1, 2020 through June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Elevator Services	Year to date expenditure is approximately \$41,000.00	920 1 0432	Nonrecurring	Will provide elevator maintenance and services for the district

Funding key: 920—Maintenance, 1—General Fund, 0432 – Building Repair/Maintenance

STAFF CONTACT: Wayne Brumfield, Maintenance

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“Extend the contract for an additional year with DC Elevator Company Inc”.

3. 45-17 Boilers Preventive Maintenance

BACKGROUND AND RATIONALE:

FCPS has several domestic boilers and heating boilers. This contract allows for the continued safe operation of boilers and provides for required inspections. The bid has an option to renew the contract for an additional year up to five years. Ivey Mechanical Company has agreed to renew the contract for an additional year. This would be the third renewal.

Vendor: Ivey Mechanical Company

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Boilers Preventive Maintenance	Last year's expenditure was approximately \$24,700.00	920 1 134 0340C2	Recurring	Immediate impact due to safe and efficient operation of boilers

Funding key: 920 – Maintenance, 1 – General Fund,
134 – Maintenance Shop Operations,
0340C2 – Boiler Inspection Services

STAFF CONTACT: Doug Botkin, Maintenance

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“Extend the contract with Ivey Mechanical Company.”

4. RFP 14-18 District Beverage Vending Contract

BACKGROUND AND RATIONALE:

Vending machines are a significant funding source for school activity funds and are used in all schools. Only teachers have access to vending machines in Elementary schools and students have access to machines in Middle and High Schools only during hours that food service is not available. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. GJ Pepsi has requested to renew the contract for an additional year. This would be the second renewal.

Vendor: G & J Pepsi

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring / Nonrecurring	Measurable Expected Impact and Timeline
Beverage Vending	Commission on Sales	Student activity funds and general fund for support buildings	Recurring	Requested service by staff and students above elementary (after food service scheduled times)

STAFF CONTACTS: Dan Sawyers, Logistical Services and Purchasing

POLICY REFERENCE: KRS 45A.370.

RECOMMENDATION: A motion is in order to:
"Extend the contract for an additional year with G & J Pepsi Cola".

5. Bid 19-16 Produce

BACKGROUND AND RATIONALE:

FCPS Child Nutrition sent out an invitation to bid in 2016 for supplying produce to school cafeterias. There were two responses to the bid and Papania Produce was the lowest price. The bid included the option to extend the contract on an annual basis for up to five years pending approval by the Board. This would be the fourth extension.

Vendor: Papania Produce

Contract Period: August 1, 2020 through July 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Produce	Year to date expenditure is approximately \$286,000.00	Food Service Accounts	Recurring	Will provide produce to schools for 2020-2021 school year

Funding key: Food Service Accounts

STAFF CONTACT: Steve Abbott, Child Nutrition

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
"Extend the contract with Papania Produce".

6. RFP 28-16 Sanitation and Cleaning Supplies Program for School Cafeterias

BACKGROUND AND RATIONALE:

Fayette County Public Schools Child Nutrition sent out an RFP for a Sanitation and Cleaning Supplies Program for school cafeterias three years ago. This contract was awarded to Smart Systems with the option to renew the contract on a yearly basis pending approval by the Board. Smart Systems has requested to renew the contract.

Vendor: Smart Systems

Contract Period: September 1, 2020 through August 31, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Sanitation and Cleaning Supplies Program	Year to date expenditure is approximately \$160,000.00	Food Service Accounts	Recurring	Will permit the school cafeteria to maintain clean/sanitized operation and follow all HACCP requirements.

Funding key: Food Service Accounts

STAFF CONTACT: Steve Abbott, Child Nutrition

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
“extend the contract for a one year period to Smart Systems”.

7. Bid 24-17 Bread and Bakery Products

BACKGROUND AND RATIONALE:

Bread and Bakery products are used in the operation of the National School Lunch and Breakfast program and are competitively bid. A bid was sent out three years ago with two vendors responding. Klosterman Baking Company was the lowest price and awarded the contract. The bid included the option to extend the contract on an annual basis for up to five years pending approval by the Board. This would be the third extension.

Vendor: Klosterman Baking Company (WBE)

Contract Period: August 1, 2020 through July 31, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Bread and Bakery Products	Year to date expenditure is approximately \$214,900.00	Food Service Accounts	Recurring	Will provide bread and bakery products for 2020-2021 school year

Funding key: Food Service Accounts

STAFF CONTACT: Steve Abbott, Child Nutrition

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“extend the contract for a one year period to Klosterman Baking Company.”

8. RFP 13-17 – Medical Services

BACKGROUND AND RATIONALE:

As a part of the District's occupational health and safety program Request for Proposals (RFP) were issued on behalf of Human Resources, Transportation, and Risk Management and Safety three years ago. Two proposals were received and evaluated with Baptist Health being awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the third renewal.

Vendor: Baptist Health Occupational Medicine and Urgent Care

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Vendor	Amount (estimated)	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Baptist Health	FY to date amount is approximately \$38,000.00	General Fund	Recurring	Statutory Requirement

Funding key: 922 – Physical Support Services, 1 – General Fund,
0850 – Other Professional Services MUNIS ORG Code 0011072

STAFF CONTACT: Joseph L. Isaacs, Director of Risk Management and Safety
(x3828)

POLICY REFERENCE: 03.111, 03.211, 03.13251, 03.23251

RECOMMENDATION: A motion is in order to:
“extend the contract for a one-year period with Baptist Health
Occupational Medicine and Urgent Care.”

9. RFP 25-18 – Property Insurance

BACKGROUND AND RATIONALE:

The Board has the fiduciary responsibility to protect its financial assets, including physical assets, such as buildings, contents and boilers. Risk Management and Safety utilizes various types of property and casualty insurance (including property) as one means of assisting the Board in meeting this responsibility. This was bid out two years ago with five responses. J Smith Lanier was awarded the contract for property. The contract has the option to renew on an annual basis pending board approval up to five total years. This would be the second renewal.

Vendor: J.Smith Lanier (Affiliated FM Global)

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Agency (Carrier)	Recurring/ Nonrecurring	Measure Expected Impact and Timeline
Property Insurance	Approximate amount for property \$601,600.00	Org Code: 0524 0011072	J. Smith Lanier (Affiliated FM Global)	Recurring	Statutory Requirement

STAFF CONTACT: Joseph L. Isaacs, Director of Risk Management and Safety

POLICY REFERENCE: 05.6

RECOMMENDATION: A motion is in order to:
“extend the contract for a one-year period with J.Smith Lanier (Affiliated FM Global).”

10. RFP 25-18 –Fleet Insurance

BACKGROUND AND RATIONALE:

The Board has the fiduciary responsibility to protect its financial assets, including physical assets, such as buildings, contents and boilers. Risk Management and Safety utilizes various types of property and casualty insurance (including fleet) as one means of assisting the Board in meeting this responsibility. This was bid out two years ago with five responses. The Roeding Group was awarded the contract for Fleet. The contract has the option to renew on an annual basis pending board approval up to five total years. This would be the second renewal.

Vendor: Roeding Group (Great American Insurance)

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Agency (Carrier)	Recurring/ Nonrecurring	Measure Expected Impact and Timeline
Fleet Insurance	Approximate amount for fleet \$735,125.00	Org Code: 0524 0011072	Roeding Group (Great American Insurance)	Recurring	Statutory Requirement

STAFF CONTACT: Joseph L. Isaacs, Director of Risk Management and Safety

POLICY REFERENCE: 05.6

RECOMMENDATION: A motion is in order to:
“extend the contract for a one-year period with The Roeding Group (Great American Insurance).”

11. RFP 29-19 Student Athletic Insurance:

BACKGROUND AND RATIONALE:

District policy requires student athletic insurance on athletes participating in a Kentucky High School Athletic Association sanctioned event. A RFP was released last year with 13 insurance carriers responding. Carriers were scored on coverage features, prior experience with public school systems and Roberts Insurance was awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the first renewal.

Vendor: Baptist Health Occupational Medicine and Urgent Care

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Agency (Carrier)	Recurring/ Nonrecurring	Measure Expected Impact and Timeline
Student Athletic Insurance with Middle School Catastrophe Coverage	\$280,000.00	Roberts Insurance/ Nationwide	Recurring	Statutory Requirement

STAFF CONTACT:

Joseph L. Isaacs, Director Risk Management and Safety

POLICY REFERENCE:

09.312

RECOMMENDATION:

A motion is in order to:
“extend the contract for a one-year period with Roberts Insurance (Nationwide).”

12. RFP 30-19 Workers' Compensation Insurance

BACKGROUND AND RATIONALE:

The Board has the fiduciary responsibility to protect its employees through the purchase of Worker's Compensation Insurance. Risk Management and Safety utilizes means of assisting the Board in meeting this responsibility. A RFP was released last year with Two insurance companies responding and Roeding Group – Public Entity Insurance was awarded the contract. The contract has an option to renew the contract for an additional year up to five years pending approval by the Board. This would be the first renewal.

Vendor: Roeding Group – Public Entity Insurance

Contract Period: Beginning July 1, 2020 and ending June 30, 2021

PROPOSAL:

Item	Amount	Agency (Carrier)	Recurring/ Nonrecurring	Measure Expected Impact and Timeline
Workers' Compensation Insurance	\$1,708,631,47	Roeding Group/ KEMI	Recurring	Statutory Requirement

STAFF CONTACT:

Joseph L. Isaacs, Director of Risk Management and Safety

POLICY REFERENCE:

03.124

RECOMMENDATION:

A motion is in order to:
"extend the contract for a one-year period with Roeding Group (KEMI)"

13. RFP 16-18 Occupational Therapy Services

BACKGROUND AND RATIONALE:

The Special Education Department provides Occupational Therapy to students per the student's service plans. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2018 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the second renewal.

Vendor: Hands on Therapy

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Occupational Therapy Services	FY to date amount is approximately \$100,000.00	MED	Recurring	To provide Occupational Therapy for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with Hands On Therapy ."

14. RFP 18-18 Applied Behavioral Analysis Services

BACKGROUND AND RATIONALE:

The Special Education Department provides psychological assessments to identified students based on the student's IEP. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2018 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the second renewal.

Vendor: Clinical Behavior Analysis

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Applied Behavioral Analysis Services	FY to date amount is approximately \$51,650.00	IDEA	Recurring	To provide Applied Behavioral Analysis Services for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with Clinical Behavioral Analysis".

15. RFP 19-18 Physical Therapy Services

BACKGROUND AND RATIONALE:

The Special Education Department provides Physical Therapy Services to students per the student's service plans. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2018 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the second renewal.

Vendor: Hands On Therapy

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Physical Therapy Services	FY to date amount is approximately \$100,000.00	MED	Recurring	To provide Physical Therapy for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with Hands On Therapy".

16. RFP 22-18 Speech Therapy

BACKGROUND AND RATIONALE:

The Special Education Department provides Speech Therapy Services to students per the student's service plans. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2018 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the second renewal.

Vendor: Hands On Therapy

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Speech Therapy Services	FY to date amount is approximately \$100,000.00	IDEA	Recurring	To provide Speech Therapy for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with Hands On Therapy".

17. RFP 23-18 Nursing Services for Medically Fragile Students

BACKGROUND AND RATIONALE:

The Special Education Department provides nursing services to medically fragile students per the student's service plans. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2018 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the second renewal.

Vendor: Hands On Therapy
Maxim Healthcare Services

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Nursing services to medically fragile students	FY to date amount is approximately \$100,000.00	IDEA	Recurring	To provide nursing services for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with Hands On Therapy and Maxim Healthcare Services".

18. RFP 18-19 Orientation & Mobility Services

BACKGROUND AND RATIONALE:

The Special Education Department provides orientation and mobility services to medically fragile students per the student's service plans. Due to the amount being spent on a yearly basis and to follow Model Procurement regulations a request for proposals was solicited in 2019 to find providers of the service. The RFP had the option to be renewed on an annual basis pending Board approval for up to 5 total years. This would be the first renewal.

Vendor: MCD O & M Inc
Pathfinder O & M (Megan Penrod)
On Track Orientation & Mobility

Contract Period: July 1, 2020 – June 30, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Orientation and mobility services to medically fragile students	FY to date amount is approximately \$160,000.00	IDEA	Recurring	To provide orientation and mobility services for the 2020/2021 school year

Funding key: Special Education Accounts

STAFF CONTACT: Amanda Dennis, Special Education

POLICY REFERENCE: KRS 45A.370

RECOMMENDATION: A motion is in order to:
"Extend the contract for one year with MCD O & M Inc , Pathfinder O & M and On Track Orientation & Mobility".

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Post Approval Agenda

PREPARED BY: Rodney Jackson

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

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

Background/Rationale: This is a regular board agenda item, which allows for the timely approval and processing of checks and claims in accordance with board policy. These agenda items are for the months of March and April, 2020.

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

Fiscal Impact: N/A

Attachments(s): Two attachments

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Superintendent Emmanuel Caulk

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ACTIONS FOR POST APPROVAL AND CLAIMS

March 23, 2020

Check #

347281 – 347295 AP030920.....	\$3,251.73
347296 – 347342 AP030920.....	\$251,936.11
347343 – 347376 AP030920.....	\$3,286.68
347377 – 347406 AP030920.....	\$8,497.43
347408 – 347463 AP030920.....	\$267,513.42
347464 – 347477 AP030920.....	\$2,618.40
347478 – 347650 AP030920.....	\$535,815.56
EFT 90060502 – 90060527 AP030920.....	\$7,012.24
EFT 90060540 – 90060554 AP030920.....	\$198,318.73
EFT 90060555 – 90060570 AP030920.....	\$31,372.93
EFT 90060572 – 90060572 AP030920.....	\$105.45
EFT 90060573 – 90060636 AP030920.....	\$15,035.51
EFT 90060644 – 90060658 AP030920.....	\$886,406.99
EFT 90060659 – 90060689 AP030920.....	\$90,289.36
EFT 90060690 – 90060709 AP030920.....	\$6,040.38
EFT 90060710 – 90060756 AP030920.....	\$219,801.33
EFT 90060757 – 90060831 AP030920.....	\$160,646.45

POST APPROVAL TOTAL FOR MARCH 09, 2020..... \$2,687,948.70

347652 – 347693 AP032320.....	\$355,974.39
347694 – 347699 AP032320.....	\$1,467.95
347700 – 347719 AP032320.....	\$37,664.61
347720 – 347721 AP032320.....	\$232.84
347722 – 347722 AP032320.....	\$851.40
347723 – 347783 AP032320.....	\$122,995.82
347784 – 347795 AP032320.....	\$1,148.51
347796 – 347990 AP032320.....	\$621,584.87
EFT 90060842 – 90060842 AP032320.....	\$1,142,325.04
EFT 90060844 – 90060857 AP032320.....	\$101,307.04
EFT 90060858 – 90060880 AP032320.....	\$60,719.89
EFT 90060881 – 90060927 AP032320.....	\$8,210.98
EFT 90060928 – 90060942 AP032320.....	\$1,889.75
EFT 90060943 – 90060943 AP032320.....	\$142,560.52
EFT 90060944 – 90060955 AP032320.....	\$208,962.92
EFT 90060956 – 90060975 AP032320.....	\$23,452.64
EFT 90060976 – 90060994 AP032320.....	\$2,078.87
EFT 90060995 – 90061046 AP032320.....	\$1,161,747.45
EFT 90061047 – 90061121 AP032320.....	\$410,908.44

POST APPROVAL TOTAL FOR MARCH 23, 2020..... \$4,406,083.93

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2020..... \$7,094,032.63

Bank Transfer to cover Payroll 022720.....	\$15,000,000.00
Bank Transfer to cover Payroll 031220.....	\$15,000,000.00

Food Service
Check #

EFT 90060501 – 90060501 FT022520	\$139,651.92
EFT 90060528 – 90060539 FT022820	\$76,519.59
EFT 90060571 – 90060571 FT030220	\$212,499.87
EFT 90060637 – 90060643 FT030620	\$76,557.59
28441 – 28455 FS032320	\$79,915.00
EFT 90060832 – 90060841 FT031020	\$138,048.96
EFT 90060843 – 90060843 FT031320	\$95,963.79
EFT 90060943 – 90060943 FT032020	\$119,256.43

TOTAL REGULAR CLAIMS FOR MARCH 2020 \$938,413.15

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....

ACTIONS FOR POST APPROVAL AND CLAIMS

April 27, 2020

Check #

347991 – 348002 AP032020.....	\$3,030.60
348023 – 348101 AP032620.....	\$279,944.58
348102 – 348294 AP041320.....	\$858,297.42
EFT 90061122 – 90061122 AP032020.....	\$90.45
EFT 90061156 – 90061190 AP032620.....	\$316,311.09
EFT 90061191 – 90061214 AP032620.....	\$183,780.40
EFT 90061218 – 90061275 AP041320.....	\$1,110,896.74
EFT 90061276 -90061355 AP041320.....	\$409,742.40

POST APPROVAL TOTAL FOR APRIL13, 2020 \$3,162,093.68

348295 – 348371 AP041620.....	\$202,770.04
348295 – 348371 AP042720.....	\$921,429.76
EFT 90061356 – 90061443 AP041620.....	\$342,399.29
EFT 90061444 – 90061458 AP041620.....	\$10,729.12
EFT 90061463 – 90061529 AP042720.....	\$2,297,053.58
EFT 90061530 – 90061580 AP042720.....	\$344,153.11

POST APPROVAL TOTAL FOR APRIL 27, 2020 \$4,118,534.90

TOTAL CLAIMS AND POST APPROVALS FOR APRIL 2020..... \$7,280,628.58

Bank Transfer to cover Payroll 033020.....	\$15,000,000.00
Bank Transfer to cover Payroll 041420.....	\$15,000,000.00

Food Service

Check #

28456 – 28464 FS041320.....	\$1,070,530.89
28465 – 28471 FS042720.....	\$135,384.16
EFT 90061123 – 90061154 FT032420.....	\$301,372.45
EFT 90061155 – 90061155 FT032720.....	\$98,403.05
EFT 90061215 – 90061216 FT033020.....	\$105,666.13
EFT 90061217 – 90061217 FT040320.....	\$17,525.33
EFT 90061459 – 90061462 FT042120.....	\$120,501.44

TOTAL REGULAR CLAIMS FOR APRIL 2020 \$1,760,783.45

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

Word2017....

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 4/27/2020

TOPIC: Professional Leave by District Personnel

PREPARED BY: Jennifer Dyar

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to approve the Professional Leave as indicated.

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

Policy: 03.1911/03.2911

Fiscal Impact: \$1247.00

Attachments(s): N/A

Reimbursement Funding Source	Current Agenda	Year-to-Date
Employee Self-Funded	\$0.00	\$1,614.36
General Funds	\$1,247.00	\$360,980.91
Outside Third-Party Source	\$0.00	\$63,515.01
School Funds	\$0.00	\$108,205.29
IDEA Grant	\$0.00	\$72,447.49
Perkins Grant	\$0.00	\$40,357.70
Title I Grant	\$0.00	\$261,832.39
Title II Grant	\$0.00	\$502,769.89
Title III Grant	\$0.00	\$62,381.00
Title IV Grant	\$0.00	\$5,316.00
Other Grants	\$0.00	\$982,953.29
TOTALS	\$1247.00	\$2,462,373.33

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PROFESSIONAL LEAVE BY DISTRICT PERSONNEL
REGULAR MEETING

1 Professional Leave Requests Recommended:

<u>Professional Meeting</u> <u>Location & Dates</u>	<u>Staff Member</u>	<u>School</u>	<u>Substitute</u>	<u>Reimbursement</u> <u>Funding Sources</u>	<u>Total Cost</u>
KSBA Annual Meeting	Daryl Love	Board Member	None	General Funds	\$610.00
Louisville, KY	Stephanie Spires	Board Member	None	General Funds	\$637.00
February 21-22, 2020					
February 22-23, 2020					
Work Days - 2					
Purpose	To attend KSBA training.				

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Request for Shortened School Day – Special Education

PREPARED BY: Amanda Dennis, Director of Special Education

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: “approve the request for a shortened school day for 11 students listed on records maintained by the Director of Special Education.”

Background/Rationale: A shortened school day and/or week is being requested for 11 students with disabilities. These requests represent the recommendation of an Admission and Release Committee (ARC) for the students based on data from the current Individual Education Program and a physician’s recommendation. A plan has been developed to address students’ return to a full school day. The ARC will continue to address this possibility with input from the physician.

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

Fiscal Impact: None

Attachments(s): N/A

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Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 4/27/2020

TOPIC: Shortened School Day

PREPARED BY: Valerie Uebelhor

Recommended Action on: 4/27/2020
Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: to approve the request for a shortened school day for these Section 504 students.

Background/Rationale: A shortened school day and/or week is being requested for 3 students with disabilities. These requests represent the recommendation of a 504 committee for the students based on data from the current Accommodation Plan and a physician's recommendation. A plan has been developed to address students' return to a full school day. The 504 committee will continue to address this possibility with input from the physician.
Policy: FCPS 09.1221; 702 KAR 7:125; KRS 158.060

Fiscal Impact: None

Attachments(s): N/A

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

MEETING: Regular

DATE: April 27, 2020

TOPIC: Special and Other Leaves of Absence

PREPARED BY: Rodney Jackson

**Recommended Action on: April 27, 2020
Action Item for Vote (REGULAR MEETING)**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

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

Policy: 03.123/03.223

Fiscal Impact: N/A

Attachments(s): Special and Other Leaves of Absence for April 27, 2020 Board Agenda

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SPECIAL AND OTHER LEAVES OF ABSENCE

1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

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

Name	Location	Assignment	Effective Date
CREAGER RACHEL	ROSA PARKS ELEM	ELEM PRIMARY INSTRUCTOR	12/4/19-5/4/20

2. CLASSIFIED HOURLY PERSONNEL

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

Name	Location	Assignment	Effective Date
HUGHES JAMES	BOOKER T. WASHINGTON ELEM	CUSTODIAN	3/10/20-8/11/20

REQUEST FOR DAYS WITHOUT PAY

Name	Location	Effective Date
BAKER WHITNEY	SCAPA	2/26/2020
COVEY MEREDITH	ATHENS CHILESBURG ELEM	4/6/2020
HUELLEMEIER MICHAEL	BEAUMONT MIDDLE SCHOOL	3/3/; 3/10; 3/12; 3/24; 4/7; 4/14; 4/21/2020
KAMARK LYNETTE	AUDREY GREVIOUS CENTER	3/4/2020

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: April 27, 2020

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

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

Recommended Action on: 4/27/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Three to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Bryan Station, Henry Clay, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A), in the amount of \$2,735.00 (Two Thousand, Seven Hundred Thirty-five Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$215.38 (Two Hundred Fifteen Dollars and Thirty-eight Cents) for design consultant fees from Object Code 0840 to 0346, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: When these facilities were renovated in the past, FCPS buildings did not include the features of a secured vestibule. As a part of the new Board-approved 10-Point Safety Investment Plan, modifications need to be made to the front entries and secured vestibules to provide a higher level of protection for students and staff. Sherman Carter Barnhart Architects have produced final Construction Documents for bidding describing these modifications. The negotiated bid was approved on June 24, 2019 and construction began in October 2019. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

To resolve unforeseen conflict:

- Provide labor, materials and equipment to provide additional shoring and support for existing header beam supported by compromised CMU – SCAPA; add:

To improve original plans/specs:

- Provide labor, materials and equipment add new A/V fire alarm -- SCAPA; add:

Change to DPOs	Change to GC Contract	6.3% A/E FEE
	\$2,263.00	\$178.21
	\$472.00	\$37.17

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Superintendent Emmanuel Caulk

Total Change Order No. Three:		\$2,735.00	
Design consultant fees:			\$215.38
Total Cost:		\$2,950.38	

A 5% contingency (\$78,080) is included in the project's available funds. There have been two previous change orders on this project. The cost of the current and all changes orders represents a 0.27% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	0003603	19121	0840	\$75,.00

Attachments(s): None

On motion by _____, seconded by _____, the Board approve the proposed additive Change Order No. Three to the contract with E.C. Matthews Company, Inc. for Modifications to the Front Entry and Secured Vestibule at Bryan Station, Henry Clay, Lafayette and Paul Laurence Dunbar High Schools; Beaumont, Morton, Southern and Winburn Middle Schools; and SCAPA (GROUP A), in the amount of \$2,735.00 (Two Thousand, Seven Hundred Thirty-five Dollars), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$215.38 (Two Hundred Fifteen Dollars and Thirty-eight Cents) for design consultant fees from Object Code 0840 to 0346, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: April 27, 2020

TOPIC: Approval of a Proposed Change Order (No. One) to the Contract for the 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: 4/27/2020
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. One 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 \$9,627.59 (Nine Thousand, Six Hundred Twenty-seven Dollars and Fifty-nine Cents), and an equivalent decrease in the DPOs of \$9,627.59 (Nine Thousand, Six Hundred Twenty-seven Dollars and Fifty-nine 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:

	Change to DPOs	Change to GC Contract	5.35% A/E FEE
To improve original plans and specs:			
• Credit to original DPO listing and increase to the GC's contract due to error in DPO vendor's bid documents; add:			
• Instant Signs		\$9,627.59	\$0
	(\$9,627.59)		
Total Change Order No. One:	(\$9,627.59)	\$9,627.59	
Design consultant fees:			\$0
Total Cost:		\$0	

A 5% contingency (\$511,285) is included in the project's available funds. There have been no previous change orders on this project. The cost of the current and all changes orders represents a 0.00% change in the construction cost.

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Superintendent Emmanuel Caulk

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	\$497,383.68

Attachment(s): None

On motion by _____, seconded by _____, the Board approved proposed additive Change Order No. One 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 \$9,627.59 (Nine Thousand, Six Hundred Twenty-seven Dollars and Fifty-nine Cents), and an equivalent decrease in the DPOs of \$9,627.59 (Nine Thousand, Six Hundred Twenty-seven Dollars and Fifty-nine Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Stephanie Spires, Board Chair

Emmanuel Caulk, Superintendent

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Amending the 2019-2020 Instructional Calendar

PREPARED BY: Steve Hill

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Motion to amend the 2019-2020 instructional calendar in order to meet the state requirement of 1,062 instructional hours. As a result, May 19th will be converted to an instructional NTI day.

Background/Rationale: FCPS has missed 11 instructional days due to illness in February and the Covid-19 pandemic. As a result, FCPS will need to make structural changes to the 2019-2020 instructional calendar in order to meet the requirements established in KRS 158.070.

Policy: KRS 158.070

Fiscal Impact: N/A

Attachments(s): N/A

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Application of Waiver of Administrative Regulation: Option 2: Minimum Graduation Requirements Waiving Electives (15 Credits)

PREPARED BY: James McMillin

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: Motion to approve a waiver to the Kentucky Board of Education to implement Option 2: Minimum Graduation Requirements Waiving Electives (15 Credits) (This would be for students 18-20 at-risk of dropping out or aging out of high school.)

Background/Rationale: COVID-19 has impacted all of our students and families in ways that will be felt for years to come. This waiver is to help support our students most at-risk of dropping out/aging out due the pandemic.

Policy: 08.113

Fiscal Impact: N/A

Attachments(s): Application of Waiver of Administrative Regulations

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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.





High School Graduation

Option 1: Minimum High School Graduation Requirements (Completion of 22 credits)

- ▶ Four credits – English/language arts
- ▶ Three credits – Mathematics – Algebra I, Geometry and Algebra II
- ▶ Three credits – Science
- ▶ Three credits – Social Studies
- ▶ 1/2 credit: Health
- ▶ 1/2 credit: Physical Education
- ▶ One credit: Visual/performing arts
- ▶ Seven elective credits

Option 2: Minimum Graduation Requirements Waiving Electives (15 credits)

- ▶ Four credits – English/language arts
- ▶ Three credits – Mathematics – Algebra I, Geometry and Algebra II
- ▶ Three credits – Science
- ▶ Three credits – Social Studies
- ▶ 1/2 credit: Health
- ▶ 1/2 credit: Physical Education
- ▶ One credit: Visual/performing arts

Other Requirements

- ▶ **Civics Test-Statutory Requirement**

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

MEETING: Regular

DATE: 4/8/2020

TOPIC: 2020-2021 Schedule of Regular Board Meetings

PREPARED BY: Tanya Dailey

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order for approval of the Schedule of Regular Board of Education meetings dates for 2020-2021

Background/Rationale: Each year the Board approves the Schedule of Regular/Planning Board of Education meetings dates for the District.

Policy: N/A

Fiscal Impact: None

Attachments(s): Calendar

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FAYETTE COUNTY PUBLIC SCHOOLS
2020-2021 BOARD CALENDAR

JULY 2020					AUGUST 2020					SEPTEMBER 2020					OCTOBER 2020				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
		1	2	3 ---	3	4	5	6	7		1	2	3	4				1	2
6	7	8	9	10	10 P	11	12 FIRST DAY	13	14	7 H	8	9	10	11	5	6	7	8	9
13 P	14	15	16	17	17	18	19	20	21	14 P	15	16	17	18	12 P	13	14	15	16
20	21	22	23	24	24 R	25	26	27	28	21	22	23	24	25	19	20	21	22	23
27 R	28	29	30	31	31					28 R	29	30			26 R	27	28	29	30
NOVEMBER 2020					DECEMBER 2020					JANUARY 2021					FEBRUARY 2021				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
2	3 E	4	5	6		1	2	3 P	4					1 ---	1	2	3	4	5
9 P	10	11	12	13	7	8	9	10	11	4	5	6	7	8	8 P	9	10	11	12
16	17	18	19	20	14 R	15	16	17	18	11 P	12	13	14	15	15 H	16	17	18	19
23 R	24	25 ---	26 H	27 ---	21	22	23 ---	24 ---	25 ---	18 H	19	20	21	22	22 R	23	24	25	26
30					28 ---	29 ---	30 ---	31 ---		25 R	26	27	28	29					
MARCH 2021					APRIL 2021					MAY 2021					JUNE 2021				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
1	2	3	4	5				1 ---	2 ---	3	4	5	6	7		1	2	3	4
8 P	9	10	11	12	5	6	7	8	9	10 P	11	12	13	14	7	8	9	10	11
15	16	17	18	19	12 P	13	14	15	16	17	18	19	20	21 LAST DAY	14 P	15	16	17	18
22 R	23	24	25	26	19	20	21	22	23	24 R	25	26	27	28	21	22	23	24	25
29 ---	30 ---	31 ---			26 R	27	28	29	30	31					28 R	29	30		



SCHEDULE OF THE FAYETTE COUNTY BOARD OF EDUCATION
REGULAR AND AGENDA PLANNING MEETING DATES
JULY 1, 2020– JUNE 30, 2021

<u>TIME</u>	<u>DATE</u>	<u>MEETING</u>
5:30 p.m. 6:00 p.m.	July 13, 2020 July 27, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	August 10, 2020 August 24, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	September 14, 2020 September 28, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	October 12, 2020 October 26, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	November 9, 2020 November 23, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	December 3, 2020 (Thursday) December 14, 2020	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	January 11, 2021 January 25, 2021	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	February 8, 2021 February 22, 2021	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	March 8, 2021 March 22, 2021	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	April 12, 2021 April 26, 2021	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	May 10, 2021 May 24, 2021	Agenda Planning Meeting Regular Meeting
5:30 p.m. 6:00 p.m.	June 14, 2021 June 28, 2021	Agenda Planning Meeting Regular Meeting

All meetings will be held at ***“It’s About Kids” Support Services***,
701 East Main Street, Lexington, KY 40502.



FAYETTE COUNTY PUBLIC SCHOOLS

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Canon copier lease agreement

PREPARED BY: Scott Vallandingham, Printing Supervisor

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to approve the Canon Color copier contract.

Background/Rationale: Board Policy 01.11 states that contracts with the district with an expenditure amount above \$30,000 must be approved by a vote of the Board. The printing department seeks approval of this Canon color copier contract that will replace the current contract, which is at end of lease.

Policy: 01.11

Fiscal Impact: The average monthly cost to the printing department budget would be \$7282.12 or \$87,385.44 per year. These figures reflect a savings of \$50,000 over the term of the lease.

Attachments(s): N/A

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

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

Superintendent Emmanuel Caulk

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

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



CANON SOLUTIONS AMERICA

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Unified Lease Agreement

Schedule A

#ULF S1073356.01

Page 1 of 1

Customer Name: FAYETTE COUNTY SCHOOL DISTRICT

Ship To Information

Delivery Address: 1126 RUSSELL CAVE RD

Connectivity Contact: SCOTT VALLANDINGHAM

City: LEXINGTON

County: FAYETTE

I/T Phone #: 859.381.4162

E-Mail: scott.vallandingham@fayette.kyschools.us

State: KY

Zip: 40505-3412

Phone #: 859.381.4162

Elevator: Yes ☐ No ☒Loading Dock: Yes ☒ No ☐

Delivery Contact: SCOTT VALLANDINGHAM

Fax #:

Earliest Delivery Date:

of Steps: 0

Hours of Operation: 9-3

E-Mail: scott.vallandingham@fayette.kyschools.us

Special Instructions:

Equipment and Software ("Listed Items")

Equipment Maintenance Information

Item Code	Product Description	Qty	Serial #	Complete the following information, if Maintenance is selected on the face page. Maintenance is automatically selected herein unless you choose the option to exclude Maintenance by checking box(es) below.					
3238C012	IPC810	1		<input type="checkbox"/> Equipment excluded from Maintenance	<input type="checkbox"/> Corporate Advantage	<input type="checkbox"/> Equipment under separate MPS agreement			
3656C004	IMAGEPRESS SERVER H350 SET	1		Covered Images Included		Start Meter		Excess per Image Charge	
0097C001	PRINTER COVER-H1	1		B & W	Color	B & W	Color	B & W	Color
3053V777	ACI KIT KEYBOARD & MOUSE, 22" FLAT PANEL VGA, -	1		0	0			0.00890	0.03700
1136C005	MULTI-DRAWER PAPER DECK-C1 SET	1		<input checked="" type="checkbox"/> Auto Toner Fulfillment **(Requires imageWare Remote)					
0118C002	BOOKLET FINISHER-W1 PRO	1		Alternate Meter Read Method: _____					
1140C001	BOOKLET TRIMMER-F1	1							
6596A043	FIERY IMPOSE AND COMPOSE	1							
1972V076	ESP NEXT GEN PCS POWER FILTER (208V/20A) XG-P0	1							
1972V064	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-P0	1		Alternate Meter Read Method: _____					
3537V028	IMAGEPRESS C710/C810/C910/C750/C850/C700/C800 D	1							
2743V985	ADVANCED IMPLEMENTATION SERVICES	1							
2743V986	IMAGEPRESS LIGHT/MID PRODUCTION TRAINING BY C	1							
3238C012	IPC810	1		<input type="checkbox"/> Equipment excluded from Maintenance	<input type="checkbox"/> Corporate Advantage	<input type="checkbox"/> Equipment under separate MPS agreement			
3656C004	IMAGEPRESS SERVER H350 SET	1		Covered Images Included		Start Meter		Excess per Image Charge	
0097C001	PRINTER COVER-H1	1		B & W	Color	B & W	Color	B & W	Color
3053V777	ACI KIT KEYBOARD & MOUSE, 22" FLAT PANEL VGA, -	1		0	0			0.00890	0.03700
1136C005	MULTI-DRAWER PAPER DECK-C1 SET	1		<input checked="" type="checkbox"/> Auto Toner Fulfillment **(Requires imageWare Remote)					
0118C002	BOOKLET FINISHER-W1 PRO	1		Alternate Meter Read Method: _____					
1140C001	BOOKLET TRIMMER-F1	1							
0258C005	MULTI PROFESSIONAL PUNCHER-B1	1							
0259C004	PLASTIC COMB 19-HOLE PUNCH LTR-B1	1							
6596A043	FIERY IMPOSE AND COMPOSE	1		Alternate Meter Read Method: _____					
1972V076	ESP NEXT GEN PCS POWER FILTER (208V/20A) XG-P0	1							
1972V064	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-P0	1							
3537V028	IMAGEPRESS C710/C810/C910/C750/C850/C700/C800 D	1							
2743V985	ADVANCED IMPLEMENTATION SERVICES	1		Alternate Meter Read Method: _____					
2743V986	IMAGEPRESS LIGHT/MID PRODUCTION TRAINING BY C	1							

Key to Meter Read Method: imageWARE Remote unless noted above (or) W = eManage website

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GENERAL TERMS AND CONDITIONS

1. LEASE OF EQUIPMENT AND SOFTWARE

1.1 Listed Items; Commencement of Lease; Lessor. CSA shall supply, for lease by you as provided below, and you shall lease the units of equipment ("Equipment") and licenses of software with separate support contracts, if applicable ("Listed Software"), and together with the Equipment and all replacements and additions thereto, "Listed Items" indicated on Schedule A. The initial lessor is Canon Financial Services, Inc. (together with any future assignees of its rights as lessor, "Lessor"). You shall keep the Listed Items at the "Ship To" location, not move them to another location without the prior written consent of Lessor (defined below), and keep them free and clear of all liens and encumbrances. This Agreement shall be effective on the date the Listed Items are delivered to you ("Lease Commencement Date"). The term of this Agreement begins on the date accepted by CSA or any later date that CSA designates ("Agreement Date"), and shall continue for an initial term of the number of months specified on page 1 (together with any renewal periods, "Lease Term"). Your execution of an acceptance certificate provided by CSA shall conclusively establish that the Listed Items have been delivered to and irrevocably accepted by you. If you have not, within 10 days after delivery of Equipment, delivered to Lessor written notice of non-acceptance of any Equipment, specifying the reasons and referencing this Agreement, you shall be deemed to have irrevocably accepted the Equipment. After acceptance, you shall have no right to cancel this Agreement or return the Listed Items prior to the end of the Lease Term for any reason whatsoever, including termination of any maintenance services that may be provided by CSA under this or any separate agreement. Title to all Listed Items shall be transferred by CSA to Lessor. CSA shall assign to Lessor all of its rights (but none of its obligations) with respect to the Listed Items, including the right to receive all Payments. Lessor does not and shall not assume any obligations under this Agreement. CSA shall remain solely liable for the performance of all maintenance, service, and warranty obligations described in this Agreement.

1.2 Payments and Costs. You shall pay to Lessor each billing period the fixed base and, if applicable, the fixed maintenance amounts and per image charges and all other amounts, as listed and specified on page 1 and Schedule A and such other amounts permitted in this Agreement as invoiced by Lessor (collectively, "Payments"); the fixed maintenance amounts and the per image charges are the "CSA Payments", and all other Payments are the "Lessor Payments". If you have opted for a ninety (90) day deferral of payments, then invoicing for all Payments, including excess per image charges, shall be quarterly, and no Payment shall be due for the first ninety (90) days following commencement of the initial term. For Long Sheet Images over 38.4" the meter shall record a quantity of 2 Images. For Equipment designated as Corporate Advantage, the meter shall record a quantity of 2 Images for any image produced on media wider than 8 1/2". The Payments shall not increase during the initial term. Prepaid charges shall not be refundable except as provided in Paragraph 2.1(b). Invoices shall be due and payable upon receipt. All Payments will be applied in such order as Lessor, in its discretion, may determine. This lease is a net lease. Lessor Payments shall be made without set-off or deduction, even if the Listed Items malfunction and irrespective of any non-performance by CSA of its maintenance obligations. You authorize Lessor to adjust the Payments and the End of Term Purchase Option amount (if specified on page 1) ("Purchase Option") by up to 15% if the actual cost of the Listed Items and any related services and supplies, including any sales and use tax, exceed CSA's estimates on which such amounts were based. You shall pay a \$85 documentation fee and any applicable taxes (including personal property tax), expenses, charges and fees imposed with respect to the Listed Items, the Payments or your performance or non-performance under this Agreement, and you shall reimburse Lessor for the same plus processing fees (collectively, "Costs"). You agree that Lessor may in its sole discretion apply, but shall not be obligated to apply, any amounts paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest unless required by applicable law. If any Payments are late, you shall pay (a) the actual and reasonable costs and expenses of collection, including attorneys' fees, whether or not suit is brought, (b) a late charge equal to the higher of 10% of the amount due or \$25, or reasonable liquidated damages, and (c) if a lawsuit should be brought, you agree that attorney fees equal to 25% of the amount sought shall be deemed reasonable, in each case not to exceed the maximum amount permitted by law.

1.3 Purchase Options; Return. (a) **END OF TERM PURCHASE OPTION.** To elect this option, you shall give Lessor 60 days' prior irrevocable written notice (unless the Purchase Option price is \$1.00) that you will purchase, upon the expiration of the Lease Term, all the Listed Items at the Purchase Option price plus any Costs. (b) **PRIOR TO MATURITY PURCHASE.** You may upon not less than 60 days' prior irrevocable written notice, purchase all the Listed Items at a price equal to the sum of all remaining Payments, plus the Fair Market Value, plus Costs. For purposes of this Agreement, "Fair Market Value" shall be Lessor's retail price at the time you notify Lessor of your intent to purchase the Equipment. (c) Listed item purchases shall be "AS-IS WHERE-IS" without warranty, except for title; purchases of licenses of Listed Software are subject to the terms thereof. (d) Unless this Agreement contains a \$1.00 Purchase Option, this Agreement shall automatically renew on a month to month basis at the same Payment amount (subject to increase of CSA Payments) and frequency unless you, at least 60 days before the end of the Lease Term, send to Lessor written notice (the "End of Term Notice") that you either (i) are purchasing all (but not less than all) of the Equipment in accordance with the terms hereof, or (ii) do not want to renew this Agreement, and at the end of the Lease Term shall return the Equipment as provided below. Unless this Agreement automatically renews or you purchase the Equipment as provided in this Agreement, you shall, at the termination of the Lease Term, return the Equipment at your sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by Lessor. Lessor may charge you a return fee equal to the greater of one Lessor Payment or \$250 for the processing of returned Equipment. If for any reason you fail to return any Equipment to Lessor as provided in this Agreement by the last day of such Lease Term, you shall pay to Lessor upon demand one billing period's Lessor Payment for each billing period or portion thereof that such return is delayed. If you fail to provide the required End of Term Notice and return the Equipment at the end of the Lease Term, you shall pay to Lessor upon demand the 60-day equivalent of Lessor Payments to satisfy the End of Term Notice period referenced above. You shall reimburse Lessor for any costs incurred by Lessor to place the Listed Items in good operating condition.

2. MAINTENANCE. YOU SHALL RECEIVE THE MAINTENANCE DESCRIBED IN THIS PARAGRAPH 2 ("Maintenance") ONLY IF YOU HAVE ACCEPTED MAINTENANCE ON PAGE 1. Such services are subject to the exclusions hereinafter described. Maintenance provided to you under separate agreement between CSA and you shall be governed solely by the provisions thereof.

2.1 Covered Service. (a) CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed between 8:30 A.M. and 5:00 P.M. Monday through Friday, except holidays. (b) You shall afford CSA reasonable and safe access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service coverage area. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance

services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of its maintenance obligations as to such Equipment and refund the unearned portion of any prepaid CSA Payments. Parts or Equipment replaced or removed by CSA in connection with Maintenance shall become the property of Lessor and you disclaim any interest in them. (c) Installation/Implementation of Listed Software may be at an additional charge except to the extent included as a Listed Item and may be conditioned on your agreement to a separate statement of work or other document covering the scope and schedule of installation/implementation, configuration options, responsibilities of each party, and other matters, which shall solely govern as to the matters covered therein. Additional charges may apply for work beyond the initial scope described in such separate document. (d) Support for Listed Software is provided directly by the respective developers thereof and as set forth in each developer's applicable separate support contract, and is not provided by CSA under this Agreement except as expressly provided herein. Support for Listed Software may require separate purchase by you of a support contract, unless included under this Agreement as a Listed Item. The terms of support contracts for Listed Software are available from the developers, or will be provided to you by CSA upon request. Notwithstanding any provision in the support contract to the contrary, it shall automatically renew on an annual basis, subject to a price increase after the initial term. (e) CSA shall make available to you from time to time upgrades and bug fixes for the software licensed as part of the Equipment and for Listed Software, but: (i) only if such upgrades and bug fixes are provided to CSA by the developers of such Listed Software, (ii) availability of upgrades and bug fixes may be at additional charge, and (iii) installation of such upgrades and bug fixes by CSA if requested by you shall be at additional charge. You are not required to use CSA for installation of either Listed Software or for any upgrades and bug fixes, but if installation is done by anyone other than CSA, CSA shall have no responsibility for any performance or other issues that may result from such installation. (f) CSA shall also use reasonable efforts to provide Level 1 support for the Listed Software (except that for certain Listed Software, Level 1 support shall be provided only if and so long as a separate software support contract for such Listed Software from the developer thereof is in effect). Level 1 support consists of (i) providing help-line telephone assistance in operating the Listed Software and identifying service problems in the Listed Software, and attempting to troubleshoot any such problems; (ii) escalating operating problems to the applicable developer of the Listed Software as needed to rectify such problems, including facilitating contact between you and the developer of the Listed Software as necessary; and (iii) maintaining a log of such problems to assist in tracking the same.

2.2 Maintenance Term and Charges. (a) Maintenance shall start on the Lease Commencement Date and shall continue for the Lease Term. (b) Consumables Inclusive Maintenance includes replenishment of toner only (and other consumables, but only if specified on page 1 and applicable to the device). Toner is supplied for exclusive use with the Equipment. CSA may terminate the Maintenance if you use consumables in a different manner. If your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement or Maintenance. CSA may charge you a Supply Freight Fee to cover the cost of shipping supplies to you. (c) If you selected the Fleet or Aggregate Coverage Plan on page 1, the Base Charge and the Covered Images included shall apply to all of the Equipment on Schedule A unless otherwise indicated. If specified on page 1 that the Listed Items are being added to an existing fleet under a previous agreement between you and CSA, (i) the fleet shall include the listed items under the previous agreement, and all other agreements for which the add to existing fleet option was selected, and (ii) the maintenance term for all Listed Items under this Agreement shall be the same as the maintenance term for all listed items under all such previous agreements. (d) If specified on the face page that the Listed Items are being added to an existing Aggregate Coverage Plan under a previous agreement between you and CSA, the Covered Images shall apply to all of the Equipment on the schedule, unless otherwise indicated, plus the listed items under the previous agreement(s), and all other agreements for which the add to existing Aggregate Coverage Plan was selected, on an aggregated basis, for so long as the maintenance term for all such listed items continues. (e) Unless otherwise indicated on Schedule A, you authorize CSA to use networked features of the Equipment including IMAGEWARE to receive software updates, activate features/new licenses and transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment, providing reports and product improvement. This feature is not capable of sending or receiving image data. (f) You shall provide meter readings to CSA in accordance with the Meter Read Method selected. If you selected the myCSA website, you, your employees or agents shall complete CSA's registration process governing access to and use of such website, and you agree to be bound by, and comply with its Terms of Use. CSA may change your meter read options from time to time upon 60 days' notice. If CSA does not receive timely meter readings from you, you shall pay invoices that reflect CSA's estimates of meter readings. CSA may verify the accuracy of any meter readings from time to time and invoice you for any shortfall in the next invoice. (g) You agree that CSA may suspend performance of Maintenance if and so long as any Payments are overdue, and that any such suspension shall not in and of itself be deemed a termination of this Agreement.

2.3 Non-Covered Service. The following services are not included within Maintenance and shall be involved in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumables not provided as part of Consumable Inclusive Maintenance identified on page 1, including, without limitation, paper, toner, ink, waste containers, fuser oil, staples, other media, print heads and puncher dies; (b) repairs necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software not supplied by CSA; service performed by anyone other than CSA; accident; use of Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation, or relocation of Equipment; (d) repairs to or realignment of Equipment and related training necessitated by changes made to your system configuration or network environment; (e) work requested to be performed outside of CSA's regular business hours; and (f) repair of any network/system connection devices, except when listed on page 1. If you have NOT selected Maintenance on page 1, any of the maintenance services described in Paragraph 2.1 above shall be available only upon your request, either under separate agreement with CSA or invoiced in accordance with CSA's then current labor, parts and supply charges. Installation of certain Listed Software may also require a separate agreement between you and CSA setting forth the scope of work, your responsibilities in connection with such installation, and other terms and conditions as required by CSA. Such separate agreement(s) shall solely govern, and this Agreement shall not apply to, the services described therein.

3. CSA CUSTOMER SATISFACTION POLICY. If you are not satisfied with the performance of your Canon or Océ brand product, upon your written request, CSA in its sole discretion will repair or replace the product with a like unit with equivalent capabilities. Prior to replacement, CSA shall have had the opportunity to return the product to good working order in accordance with the terms of this agreement. If a replacement unit is provided, the lease hereunder of the

replaced unit shall be deemed terminated and the replacement unit shall be deemed a "Listed Item" for the lease and all other purposes of this Agreement. This policy shall apply only if you are not in default of this Agreement and Maintenance under this Agreement has not been canceled or terminated.

4. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that you may store for purposes of normal operation of the Equipment ("Data"). You acknowledge that Lessor is not storing Data on behalf of you and that exposure or access to the Data by CSA or Lessor, if any, is purely incidental to the services performed by CSA or Lessor. Neither CSA nor Lessor nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or Lessor or any other disposition of the Equipment by you. You are solely responsible for: (A) your compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (i) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (ii) prior to return or other disposition of the Equipment, utilize the HDD (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an appropriate option for the Equipment, which may include (a) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (b) an HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (c) a replacement hard drive (in which case you should properly destroy the replaced hard drive). You shall indemnify Lessor, CSA, their subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the storage, transmission or destruction of the Data. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA or Lessor applies, or could be construed to apply to Data.

5. LIMITED WARRANTY; EXCLUSIONS & LIMITATIONS; INDEMNIFICATION

5.1 Limited Warranty. Equipment is warranted only as provided in the manufacturer's warranty provided with the Equipment (for CANON brand Equipment, the manufacturer's warranty is provided by Canon U.S.A., Inc.). End user warranties, if any, for Listed Software are provided solely by the developers or suppliers of the Listed Software. So long as you are not in breach or default of this Agreement, Lessor assigns to you, solely for the purpose of making and prosecuting any such claim, the rights, if any, which Lessor may have under all such warranties for the Listed Items.

5.2 Disclaimer of Warranties. LESSOR IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE LISTED ITEMS. AS BETWEEN YOU AND LESSOR, THE LISTED ITEMS ARE LEASED "AS IS" AND ARE OF A SIZE, DESIGN, AND CAPACITY SELECTED BY YOU. LESSOR HAS MADE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LISTED ITEMS. The warranties, if any, provided for any of the Listed Items are enforceable by you only against the Canon company or third party making such warranties, not against any Lessor. CSA is not an agent or representative of Lessor and is not authorized to waive or alter any of Lessor's rights or make any representation for Lessor about the Listed Items, except to the extent set forth in this Agreement. EACH OF CSA AND LESSOR EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE LISTED ITEMS OR CSA'S SERVICES. THE FURNISHING OF MAINTENANCE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION OR USE OF ANY OF THE LISTED ITEMS.

5.3 Limitation of Liability. NEITHER CSA NOR LESSOR SHALL BE LIABLE FOR INJURY OR DAMAGE EXCEPT TO THE EXTENT CAUSED BY SUCH PARTY'S NEGLIGENCE OR WILLFUL MISCONDUCT. NEITHER CSA NOR LESSOR SHALL BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS, CORRUPTION OR RELEASE OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES; OR INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA OR LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5.4 Indemnification. You shall reimburse Lessor for and defend Lessor against any claim for losses or injury caused by the Listed Items, before and after the Lease term ends.

6. ADDITIONAL LEASE REQUIREMENTS.

6.1 Warranty of Business Purpose; Maintenance. You warrant that the Listed Items will not be used for personal, family or household purposes. If at any time for any reason whatsoever CSA's maintenance obligations have terminated, at your sole expense you shall keep the Equipment in good working order and supply and install replacement parts and accessories when required to maintain the Equipment. Any such replacements shall be the property of Lessor and shall be deemed Equipment.

6.2 Risk of loss; Insurance. Effective upon delivery to you, you shall bear the entire risk of any loss or theft of or damage to the Equipment ("Loss"). You shall obtain and maintain during the term hereunder including all renewals and extensions, at your expense, (a) property insurance for the full replacement value of the Equipment and (b) comprehensive public liability and property damage insurance. All such insurance shall provide for a deductible not exceeding \$5,000 and be in form and amount and with companies satisfactory to Lessor. Each insurer providing such insurance shall name Lessor as additional insured and loss payee and provide Lessor 30 days' prior written notice of alteration or cancellation. You shall deliver certificates or other evidence of insurance to Lessor. You appoint Lessor as your attorney-in-fact solely to make claim for, receive payment of, and execute and endorse documents, checks, or drafts for any Loss. If within 10 days after request you fail to deliver satisfactory evidence of such insurance to Lessor, then Lessor shall have the right, but not the obligation, to obtain insurance covering Lessor's interests in the Equipment, and add the costs of maintaining such insurance and an administrative fee to the amounts due from you under this Agreement. Lessor and any of its affiliates may make a profit on the foregoing. You shall promptly (i) repair or replace any Equipment subject to a Loss or (ii) pay to Lessor the Remaining Lease Balance (defined below). No Loss shall relieve you of any obligation under this Agreement.

7. DEFAULT; REMEDIES. You shall be in default of this Agreement if: (a) you fail to make any Payments when due or perform any of your other obligations under this Agreement; (b) you fail to make payments when due of any indebtedness to Lessor; (c) you or any guarantor of your obligations ("Guarantor") cease doing business as a going concern; (d) you or any Guarantor becomes insolvent or make an assignment for the benefit of creditors; (e) a petition or proceeding is filed by or against you or any Guarantor under any bankruptcy or insolvency law; (f) a receiver, trustee, conservator, or liquidator is appointed for you, any Guarantor, or any of your or any Guarantor's property; (g) any statement, representation or warranty made by you or

any Guarantor to CSA or Lessor is incorrect in any material respect; or (h) you or any Guarantor who is a natural person die. If you are in default, you shall pay for Lessor's reasonable collection and other costs, and without limiting any of CSA's rights hereunder or under applicable law, Lessor may exercise (on behalf of itself and, as applicable, CSA) any one or all of the following remedies: (1) declare all unpaid Payments (other than per image charges) immediately due and payable, with Lessor retaining title to the Listed Items; (2) terminate any and all agreements with you; (3) without notice, demand or legal process, retake possession of the Listed Items (and you authorize Lessor to enter upon the premises where the Listed Items may be found) and (A) retain the Listed Items and all Payments and other sums paid, (B) re-lease the Listed Items and recover from you the amount by which the Remaining Lease Balance exceeds the value attributed to the Listed Items by Lessor for purposes of calculating the payments under the new lease agreement, or (C) sell the Listed Items and recover from you the amount by which the Remaining Lease Balance exceeds the net amount received by Lessor from such sale; or (4) pursue any other remedy permitted at law or in equity. Lessor may sell the Listed Items after preparing them or not and may disclaim warranties of title and the like. If the Listed Items are not available for sale, you shall be liable for the Remaining Lease Balance and any other amounts due. The "Remaining Lease Balance" shall be the sum of: (i) all Lessor Payments then owed by you to Lessor; (ii) the present value of all remaining Lessor Payments for the full Lease Term; (iii) the Purchase Option price of the Listed Items indicated on the face of this Agreement; plus (iv) any applicable taxes, expenses, charges, and fees. For purposes of determining present value, Lessor Payments shall be discounted at 3% per year.

8. SECURITY; WAIVER. You authorize Lessor to file any form of financing or continuation statements and amendments thereto. THE LEASE CREATED BY THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC 2A") AND LESSOR IS ENTITLED TO ALL BENEFITS, PRIVILEGES AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE, AND YOU IRREVOCABLY WAIVE ANY RIGHT OF NOTICE THEREOF. YOU WAIVE YOUR RIGHTS AS A LESSEE UNDER UCC 2A SECTIONS 508-522. If the lease is determined not to be a true lease, you grant Lessor a security interest in the Listed Items. Your exact legal name, your chief executive office address, and your jurisdiction of organization are as set forth on page 1; if you change any of them or the corporate structure, you shall provide prior written notice to Lessor 30 days before such change. Upon request, you will execute and deliver to Lessor such documents as required or appropriate.

9. GENERAL.

9.1 Choice of Law and Forum. THIS AGREEMENT AND ALL CLAIMS, DISPUTES AND CAUSES OF ACTION RELATING THERETO, WHETHER SOUNDING IN CONTRACT, TORT OR STATUTE, SHALL FOR ALL PURPOSES BE GOVERNED BY THE LAWS OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN CAMDEN OR BURLINGTON COUNTY, NEW JERSEY, AT LESSOR'S OPTION IN ANY STATE WHERE YOU OR THE EQUIPMENT ARE LOCATED. YOU WAIVE OBJECTIONS TO THE JURISDICTION OF SUCH COURTS, TO VENUE AND TO CONVENIENCE OF FORUM. ANY SUIT, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE, SHALL BE COMMENCED, IF AT ALL, WITHIN 1 YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

9.2 Entire Agreement; Electronic Acceptance. This Agreement shall be binding upon you when you sign it, upon CSA when CSA has installed the Equipment, and upon Lessor when you have accepted the Listed Items. All provisions of this Agreement, including Section 4, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. CSA or Lessor may insert missing or correct other information including the Listed Item description, serial number, and location; and corrections to your legal name; but otherwise this Agreement (together with any separate agreement entered into between you and CSA as described in Section 2.3 above) constitutes the entire agreement between the parties with respect to the subject matter hereof. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement shall be binding upon Lessor or CSA as a warranty or otherwise unless it is contained in the original of this Agreement. This Agreement shall not be modified or amended except in a written amendment signed by an authorized signer of CSA and you. If a court finds any provision to be unenforceable, the remaining provisions shall remain in full force and effect. You expressly disclaim having relied upon any statement concerning the capability, condition, operation, performance or specifications of the Listed Items, except to the extent set forth in the original of this Agreement. CSA or Lessor may accept electronic images of this Agreement or any Acceptance Certificate as originals, and electronic copies of your signature will be treated as original for all purposes.

9.3 Joint and Several Liability; Assignment. If more than one entity executes this Agreement as the Customer, your obligations shall be joint and several. YOU SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT, NOR SHALL YOU SUBLET OR LEND ANY LISTED ITEMS. Each of CSA and Lessor may pledge or assign its rights under this Agreement. If a Lessor assigns its rights, the assignee will have the same rights and benefits that the Lessor had and shall not have any obligations hereunder. The rights of the assignee will not be subject to any claims, defenses, or setoffs that you may have against the Lessor.

9.4 Notices. All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to such party at the address set forth on page 1 or at such other address as such party may designate in writing from time to time. Notices shall be effective 3 days after deposit in the U.S. mail, duly addressed, or upon delivery via personal or express delivery, facsimile or other electronic transmission. You shall send all notices regarding lease provisions to Lessor only, and all notices regarding maintenance provisions to CSA only.

Address for notices to Canon Solutions America, Inc.:	Address for notices to Canon Financial Services, Inc.:
300 Commerce Square Blvd.	158 Gailther Drive, Suite 200
Burlington, NJ 08016	Mount Laurel, NJ 08054
Attn: Customer Service Department	Attn: Customer Service Department
Phone: (800) 613-2228	Phone: (800) 220-0330
Fax: (800) 220-4002	Fax: (856) 813-5122
Email: customer@csa.canon.com	Email: customer@cfs.canon.com

9.5 USA PATRIOT Act; Credit Information. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who enters into a lease. This means that when you enter into a lease, Lessor may ask for, among other things: (a) your federal tax identification number and (b) your date of birth, if you are a sole proprietor. Lessor may also ask to see identifying documents. You authorize your credit references, any credit reporting agency, or any third party (including Lessor) to collect any credit information and to release the same to Lessor, its affiliates, and their respective designees or assignees.



Canon Financial Services, Inc. ("CFS")

14904 Collections Center Dr.
Chicago, Illinois 60693

Municipal Fiscal Funding Addendum

Agreement Number:	S 1073356
Agreement Date:	

GOVERNMENTAL ENTITY

Complete Legal Name

Fayette County School District

("Customer")

THIS ADDENDUM WILL BE OF NO FORCE OR EFFECT IF THE CUSTOMER IS NOT A STATE OR A POLITICAL SUBDIVISION OF A STATE WITHIN THE MEANING OF SECTION 103(C) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

The Customer warrants that it has funds available to pay the lease payments ("Payments") payable pursuant to the lease agreement (the "Agreement") between Customer and CFS until the end of its current appropriation period and warrants that it presently intends to make Payments in each appropriation period from now until the end of the Agreement. The officer of the Customer responsible for preparation of Customer's annual budget shall request from its legislative body or funding authority funds to be paid to CFS under the Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body or funding authority does not appropriate funds to be paid to CFS for the Equipment, Customer may, upon prior written notice to CFS, effective upon the exhaustion of the funding authorized for the then current appropriation period, return the Equipment to CFS, at Customer's expense and in accordance with the Agreement, and thereupon, Customer shall be released of its obligations to make Payments to CFS due thereafter, provided: (1) the Equipment is returned to CFS as provided for in the Agreement, (2) the above described notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation; and (3) such notice is accompanied by payment of all amounts then due to CFS. In the event Customer returns the Equipment pursuant to the terms of this Addendum and the Agreement, CFS shall retain all sums paid by Customer. Customer's Payment obligations under this Agreement in any fiscal year shall constitute a current expense of Customer for such fiscal year, and shall not constitute indebtedness or a multiple fiscal year obligation of Customer under Customer's state constitution, state law or home rule charter. Nothing in this Agreement shall constitute a pledge by Customer of any taxes or other monies, other than as appropriated for a specific fiscal year for this Agreement and the Equipment.

The undersigned represents and warrants to CFS that all action required to authorize the execution and delivery of this Addendum on behalf of the above referenced Governmental Entity by the following signatory has been duly taken and remains in full force and effect. CFS may accept a facsimile copy of this Addendum as an original for all purposes.

ACCEPTED	
Canon Financial Services, Inc.	Customer
By _____	By _____
Title _____	Printed Name _____
Date _____	Title _____

CFS-2020 (02/08)

KDD 3-16-2020
MQR 3/14/2020



CANON SOLUTIONS AMERICA

Canon Solutions Americas, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800) 613-2228

UNIFIED LEASE AGREEMENT ADDENDUM

National IPA

Customer: FAYETTE COUNTY SCHOOL DISTRICT		Related to Unified Lease Agreement – ULF#: S1073356	
Street Address: 1126 RUSSELL CAVE RD	City: LEXINGTON	State: KY	Zip: 40505-3412
Equipment Description: (1) IPC810; (1) IPC810;		Term: 60	

WHEREAS, Canon Solutions America, Inc. ("CSA"), and the above-described Customer, together with any Guarantors, have determined that it is for their mutual benefit to enter into this Unified Lease Agreement Addendum ("Addendum") to the above-described Unified Lease Agreement ("Agreement"). All capitalized terms used below that are not defined in this Addendum shall have the meanings set forth in the Agreement.

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound, the parties hereby agree as follows:

1. Anything in the Agreement to the contrary notwithstanding, and subject to all of the terms and conditions set forth in this Addendum, the terms and conditions of the Agreement shall be modified as follows:

This transaction shall be governed in all respects by the Ts&Cs of contract # FI-R-0251-18 dated 10-1-2018 between CSA and DuPage County and any Ts&Cs which conflict with or vary from the contract terms shall be deemed null and void.

2. It is expressly agreed by the parties that this Addendum is supplemental to the Agreement, and that the provisions thereof, unless specifically modified herein, shall remain in full force and effect and shall apply to this Addendum as though they were expressly set forth herein.
3. In the event of any conflict or inconsistency between the provisions of this Addendum and any provisions of the Agreement, the provisions of this Addendum shall in all respects govern and control.
4. CSA may accept a facsimile or other electronic transmission of this Addendum as an original, and facsimile or other electronically transmitted copies of Customer's and any Guarantor's signature will be treated as an original for all purposes. THIS ADDENDUM SHALL BE EFFECTIVE WHEN IT HAS BEEN SIGNED BY CUSTOMER AND ANY GUARANTORS AND ACCEPTED BY CSA.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed as of the date set forth below.

Canon Solutions America, Inc.

FAYETTE COUNTY SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MS 3/16/2020

WMAF-3/16/2020



CANON SOLUTIONS AMERICA

Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800) 613-2228

**LEASE UPGRADE, TRADE-IN, RETURN OR BUY-OUT
REIMBURSEMENT ADDENDUM TO AGREEMENT #
S1073356.01 (the "AGREEMENT")**

Page 1 of 1

Customer ("You"):		Customer Account: 2070260
Company: FAYETTE COUNTY SCHOOL DISTRICT		
Address: 1126 RUSSELL CAVE RD		
City: LEXINGTON	County: FAYETTE	
State: KY	Zip: 40505-3412	Phone #: 859.381.4162
Email: scott.vallandingham@fayette.kyschools.us		

Buy-out Reimbursement

\$ _____ to be paid under the circumstances described in
Section 1 below.

Payable to: ☐ You ☐ Canon Financial Services, Inc.

Reason for check issuance: _____

Lease Upgrade or Buy-out Acknowledgement

If this transaction includes a lease upgrade or buy-out to be paid upon delivery and acceptance of the Equipment listed on the Agreement, select one of the following:

- ☐ Not Applicable
- ☐ You will return the equipment to the leasing company according to the terms and conditions of your lease agreement.
- ☒ CSA will return the equipment to the leasing company per Section 2 below.
- ☐ You will retain the equipment.
- If so, will the equipment remain under a CSA Maintenance Agreement?
- Yes ☐ If yes, under an Existing Contract ☐ or New Contract ☐ No ☐
- ☐ CSA will pick up the equipment for Trade In.

List the leasing company and lease number associated with any lease upgrade or buy-out.

Leasing Company Name	Lease Number
CFS	001-0737022-001

Return Authorization**Please select one:**

- ☐ Trade-In
Please note that any applicable trade-in credit is reflected in the periodic lease payments or purchase price as specified in the Agreement.
Equipment Condition: ☐ Good Working Condition ☐ As is condition
- ☒ Return Equipment to selected Leasing Company
☒ Canon Financial Services
- ☐ Return Equipment to CSA. Original Order Date _____

Pick-Up Information:

- ☒ Same Date as Delivery of Listed Items specified on the Agreement.
- ☐ Other Specified Date: ____ / ____ / ____
(but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: _____ Phone: _____

E-Mail: _____

Special Removal Instructions: _____

Return Code	Item Code	Description	Serial #	Meter Reading	Equipment location, if different than above	Contact Name & Phone	Email	Alt. Pick Up Date
UGTR	7999B008	IPC700	UME02145	2289081		SCOTT VALLANDINGHAM	scott.vallandingham@fayette.kyschools.us	
UGTR	7999B008	IPC700	UME02294	2681526		SCOTT VALLANDINGHAM	scott.vallandingham@fayette.kyschools.us	
UGTR	8514B005	SERVERF200	R00266215	2000000		SCOTT VALLANDINGHAM	scott.vallandingham@fayette.kyschools.us	
UGTR	8514B005	SERVERF200	R00277993	2000000		SCOTT VALLANDINGHAM	scott.vallandingham@fayette.kyschools.us	

Return Codes: Trade-In:TRD Return to CFS:R-CFS Return to CSA:R-CSA

You have agreed to acquire from CSA certain Listed Items pursuant to the Agreement. By your signature below, you agree to supplement the terms of the Agreement as follows:

1. If Buy Out Reimbursement is selected: The Buy-Out Reimbursement indicated above will be paid directly to the designated party by CSA upon installation and testing of the Listed Items and payment to CSA (by you or by the Leasing Company) of the purchase price for the Listed Items. The Buy-Out Reimbursement will be paid for the sole purpose of reimbursement of early termination charges or fees and associated expenses payable for (a) early termination of the lease of the Trade-in or Return Equipment or for other equipment being replaced by the Listed Items under the Agreement, (b) refinancing the lease of other equipment or (c) preparation of the site for installation of Listed Items. You acknowledge and agree that CSA's financial obligation is limited to the Buy-Out Reimbursement amount, and that you are responsible for any other obligations, including any charges which are not covered by the Buy-Out Reimbursement.

2. If Trade-in Equipment or Return to Leasing Company is selected: You hereby authorize CSA to pick up the Trade-in or Return Equipment listed above. You agree to pay CSA's removal charges if, on the date specified above, the Trade-in or Return Equipment is unavailable for pickup and removal through no fault of CSA. Trade-in Equipment shall be conveyed to CSA, and (a) you represent that CSA will receive good and marketable title to each unit of Trade-In Equipment, free and clear of any and all liens and leasehold interests, (b) you warrant that the Trade-In Equipment will be delivered to CSA (unless specified above that the trade-in is on an "As Is" basis) in good working condition, reasonable wear and tear excepted, and (c) you shall make the Trade-In Equipment available for pickup by CSA on the relevant date specified above. If you breach or fail to comply with any of the foregoing, CSA may, without limiting its other remedies under applicable law, return the Trade-In Equipment to you (at your expense both for the return and the original pickup) and rescind, or require you to refund to CSA, promptly upon receipt of CSA's invoice, the full amount of any trade-in credit reflected in the Agreement (which amount shall equal the fair market value of such Trade-In Equipment, as determined by CSA). Return Equipment shall be shipped to the Leasing Company specified above, and CSA's sole obligation is to use commercially reasonable efforts to pick-up and remove the Return Equipment and to arrange, on your behalf and at CSA's expense and risk (but only to the extent of obvious damage in transit), for the shipment of the Return Equipment to the Leasing Company. You acknowledge that additional charges for supplies, media, excess usage, etc., will be invoiced to you, and you shall be responsible for all invoices due and owing up to and including the date such Trade-In equipment or Return Equipment is received by CSA.

3. DATA. You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that you may store for purposes of normal operation of the Equipment ("Data"). You acknowledge that CSA is not storing Data on behalf of you and that exposure or access to the Data by CSA, if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon Your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

THIS ADDENDUM SHALL BECOME EFFECTIVE AT THE SAME TIME AS THE AGREEMENT BECOME EFFECTIVE IN ACCORDANCE WITH THE TERMS THEREOF. EXCEPT AS IMPLEMENTED HEREBY THE AGREEMENT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

Customer Signature _____

Printed Name _____

Title _____

Date _____

SLS-004B April 2019 CSA

077



CANON SOLUTIONS AMERICA
Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

UNIFIED LEASE AGREEMENT #ULF S1073356.01

Salesperson: Kelley Greer Nunneley

Order Date: 3/11/2020

Customer ("You"): Customer Account: 2070260		Organization Information	
Company Legal Name: FAYETTE COUNTY SCHOOL DISTRICT		Federal Tax Identification Number (TIN):	
Doing Business As:		<input type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Non-Profit Corporation <input checked="" type="checkbox"/> State or Local Government <input type="checkbox"/> Sole Proprietorship If selected, complete Date of Birth _____	
Billing Address: 1126 RUSSELL CAVE RD			
City: LEXINGTON	County: FAYETTE		
State: KY	Zip: 40505-3412	Phone: 859.381.4162	
Contact: SCOTT VALLANDINGHAM		Fax:	
E-Mail: scott.vallandingham@fayette.kyschools.us		Chief Executive Office and address for notices:	
Lease Information		Address:	
		City:	State: Zip:
Lease Term 60 Months	# of Payments 60	Payment *	
		Base \$ 3,187.00 +	Maintenance \$ 0.00 = Total \$ 3,187.00
Payment Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly		(* Plus applicable taxes)	
		Amount Due at Signing	
		# of Payments in Advance: 0	TOTAL DUE AT SIGNING * \$ 0.00
		Check must accompany agreement	
		End of Lease Term Purchase Option *	
		<input checked="" type="checkbox"/> Fair Market Value <input type="checkbox"/> \$1.00 <input type="checkbox"/> Other _____ (estimated)	Tax Exempt <input checked="" type="checkbox"/> Yes (Attach certificate)
Equipment Description: See Schedule A			
Equipment Maintenance	Select 1 option: <input checked="" type="checkbox"/> Included for all Equipment <input type="checkbox"/> Included, except for Equipment excluded on Schedule A <input type="checkbox"/> Declined <input type="checkbox"/> Under separate agreement		
Excess Per Image Charge Billing Cycle <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____		Coverage Plan <input checked="" type="checkbox"/> Per Unit <input type="checkbox"/> Fleet <input type="checkbox"/> Aggregate <small>If adding to existing fleet, applicable contract # _____</small> <small>If adding to an existing Aggregate, provide either a contract # or serial # under Aggregate.</small>	
Consumables Inclusive <input checked="" type="checkbox"/> Toner (excludes clear) <input checked="" type="checkbox"/> Other Staples		Toner Fulfillment Method Customer order unless noted for Equipment on Schedule A**	PO Required <input type="checkbox"/> Yes PO# _____ <input checked="" type="checkbox"/> No
		Charges See Schedule A	
Personal Guaranty			
<p>The undersigned (whether one or more are specified, "Guarantor(s)"), in consideration of CANON SOLUTIONS AMERICA, INC. ("CSA") entering into a unified lease agreement (together with any schedules or supplements thereto, "Agreement") with the customer identified above ("Customer"), irrevocably and unconditionally, jointly and severally, guarantee to Lessor (as defined in the Agreement) and its successors and assigns, the payment when due of all amounts owed under the Agreement (whether at maturity or upon the occurrence of an event of default or otherwise) and the performance by Customer of all terms of the Agreement and any other transaction between Customer and Lessor (or CSA as assigned to Lessor) (collectively, "Liabilities"). If Customer shall fail to pay or perform any Liabilities when due, Guarantors shall, upon demand, pay any amounts which may be due from Customer and take any action required of Customer under the Agreement. This is an absolute and continuing guaranty and Guarantors' liability under this Guaranty is primary and will not be affected by any settlement, extension, renewal or modification of the Agreement or any discharge or release of Customer's obligations, whether by agreement or operation of law.</p> <p>If any payment applied by Lessor on the Liabilities is thereafter set aside, recovered or required to be returned for any reason (including without limitation the bankruptcy, insolvency or reorganization of Customer or any other person), the Liabilities to which such payment was applied shall for the purposes of this Guaranty be deemed to have continued in existence, notwithstanding such application, and this Guaranty shall be enforceable as to such Liabilities as fully as if such application had never been made. This Guaranty may be terminated only upon sixty (60) days' prior written notice to CSA and Lessor, and such termination shall be effective only as to Liabilities arising under schedules, supplements, or agreements entered into after the effective date of termination and shall not affect Lessor's rights under this Guaranty arising out of the Agreement or other agreements entered into prior to such date. Guarantors waive all damages, demands, presentments and notices of every kind and nature, any rights of set-off, and any defenses available to a guarantor (other than the defense of payment and performance in full) under applicable law. Guarantors further waive any (i) notice of the incurring of indebtedness by Customer and the acceptance of this Guaranty, (ii) right to require suit against Customer or any other party before enforcing this Guaranty and (iii) right of subrogation to Lessor's rights against Customer until the Liabilities are satisfied in full. Any (a) renewals and extensions of time of payment, (b) release, substitution or compromise of or realization upon the Equipment, other guaranties or any collateral security and (c) exercise of any other right under this or any other agreement between Lessor (or CSA as assigned by Lessor) and Customer or any third party, may be made, granted and effected by Lessor without notice to Guarantors and without in any manner affecting Guarantors' liability under this Guaranty.</p> <p>Guarantors shall pay all expenses (including attorneys' fees and legal expenses) paid or incurred by Lessor in endeavoring to collect the Liabilities or any part thereof and in enforcing the Guaranty. THIS GUARANTY SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN GUARANTORS AND LESSOR SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT LESSOR'S SOLE OPTION, IN THE STATE WHERE ANY GUARANTOR, CUSTOMER OR EQUIPMENT IS LOCATED. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVE OBJECTIONS TO JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, AND CSA AND LESSOR, BY THEIR ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.</p> <p>Guarantors agree that CSA and Lessor may accept a facsimile or other electronic transmission of this Guaranty as an original, and that facsimile or electronically transmitted copies of Guarantors' signatures will be treated as an original for all purposes.</p>			
Printed Name: _____		Signature: _____ (no title) Date: _____	
Address: _____		Phone: _____	
Printed Name: _____		Signature: _____ (no title) Date: _____	
Address: _____		Phone: _____	
<p>BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE THE ITEMS LISTED ON SCHEDULE A OR IN ANY ADDENDUM(S) TO THIS AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, INCLUDING THE GENERAL TERMS AND CONDITIONS, WHICH ARE INCORPORATED HEREIN BY REFERENCE. The undersigned and CSA have each caused this Agreement to be executed as of the date first written below.</p>			
Customer's Authorized Signature: _____		Date: _____	
Printed Name: _____		Title: _____	
CSA Authorized Signature: _____		Date: _____	
Printed Name: _____		Title: _____	

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Monthly Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 4/27/2020

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

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

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

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

Fiscal Impact: N/A

Attachments(s): Four attachments

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

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

Superintendent Emmanuel Caulk

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

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

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 MARCH 31, 2020 the reports include:

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

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

PROPOSAL: Not Applicable

RATIONALE:

	ACTUAL	2020 FY % YTD	2019 FY % YTD	% CHANGE 2019 to 2020 FY
TOTAL REVENUE through MARCH 31, 2020	\$401,536,342	69%	67%	2%
TOTAL EXPENDITURES through MARCH 31, 2020	\$271,100,863	47%	43%	4%
GENERAL FUND BALANCE as of MARCH 31, 2020	\$130,435,479			

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

STAFF CONTACT: Rodney Jackson, Director of Finance

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

RECOMMENDATION: A motion is in order to:

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

General Fund Review

	FY 2019 - 2020				FY 2018 - 2019			
	Working Budget	YTD Adjusted Budget	YTD Actual thru March 31	% Realized	Working Budget	YTD Adjusted Budget	YTD Actual thru March 31	% Realized
Total Revenues	\$ 582,314,579	\$ 582,457,156	\$ 401,536,342	68.9%	\$ 511,939,366	\$ 556,890,437	\$ 371,598,143	66.7%
Total Expenses	\$ 582,314,579	\$ 582,457,156	\$ 271,100,863	46.5%	\$ 511,969,366	\$ 556,890,437	\$ 241,016,612	43.3%
General Fund Balance			<u>\$ 130,435,479</u>				<u>\$ 130,581,530</u>	
Encumbrances			\$ 6,508,002				\$ 6,556,900	

**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
MARCH 2020**

REVENUES

Revenue from local sources:		
Taxation	\$271,652,538.95	
Investment earnings	\$744,336.50	
Other revenue	<u>\$73,241,626.45</u>	
Total revenue from local sources		\$345,638,501.90
Revenue from state sources		\$101,266,285.86
Revenue from federal sources		\$30,506,746.41
On-Behalf sources		\$0.00
Beginning Balance		\$103,319,763.69
Transfers		<u>\$0.00</u>
TOTAL REVENUES		<u>\$580,731,297.86</u>

EXPENDITURES

Salaries:		
Instructional	\$174,675,395.32	
District Administrative	\$12,277,558.27	
School Administrative	\$19,212,455.01	
Operations & Support	\$15,882,809.88	
Transportation	\$12,261,276.78	
Food Service	<u>\$7,185,509.78</u>	
Total salaries		\$241,495,005.04
Vendor Payments		\$86,295,211.89
Transfers and on-behalf payments		<u>\$62,498,351.52</u>
TOTAL EXPENDITURES		<u>\$390,288,568.45</u>

NET INCREASE/(DECREASE) IN	
NET ASSETS/FUND BALANCES	<u><u>\$190,442,729.41</u></u>

Statement of Revenues Expenditures and Changes in Fund Balances
March 2020

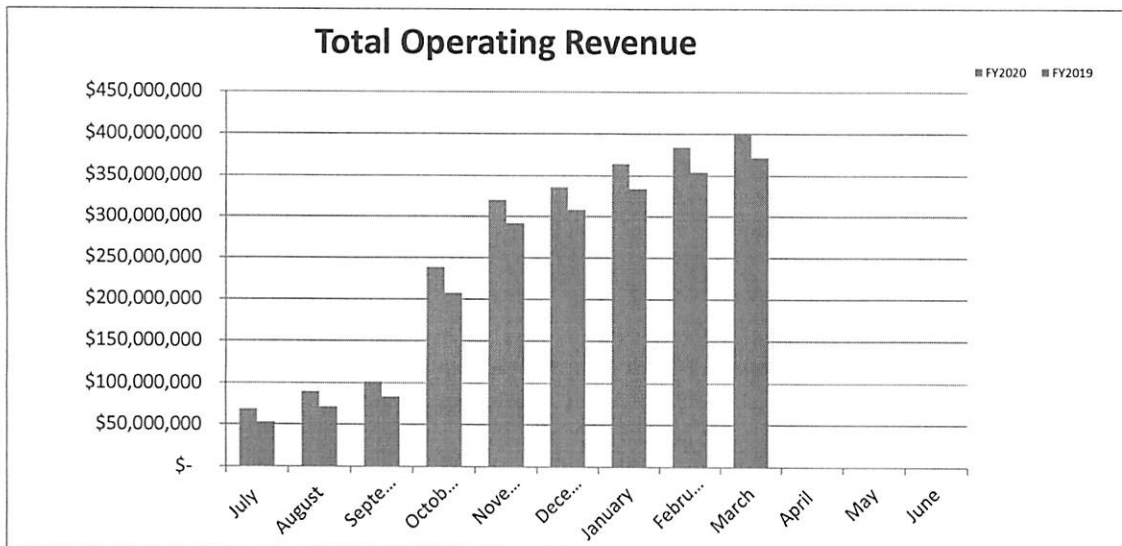
Fayette County School District

	Fund 1 General Fund	Fund 2 & 22 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
Revenues										
Revenues from local sources										
Taxes:										
Property taxes	215,312,889.37	-	-	32,482,369.86	-	-	-	-	-	247,795,259.23
Motor vehicle taxes	7,810,356.52	-	-	799,939.55	-	-	-	-	-	8,610,296.07
Utility taxes	15,246,983.65	-	-	-	-	-	-	-	-	15,246,983.65
Taxation revenue	238,370,229.54	-	-	33,282,309.41	-	-	-	-	-	271,652,538.95
Investment earnings	612,342.91	-	-	-	-	131,993.59	-	-	-	744,336.50
Other revenue	21,080,948.89	2,121,268.01	-	-	44,800,013.67	-	2,714,112.01	2,468,046.67	57,237.20	73,241,626.45
Total revenue from local sources	260,063,521.34	2,121,268.01	-	33,282,309.41	44,800,013.67	131,993.59	2,714,112.01	2,468,046.67	57,237.20	345,638,501.90
Revenue from state sources	69,051,653.99	9,187,579.99	1,841,180.00	-	-	21,171,128.84	14,743.04	-	-	101,266,285.86
On-Behalf sources	-	-	-	-	-	-	-	-	-	-
Revenue from federal sources	1,245,561.46	15,781,606.86	-	-	100,332.96	-	13,379,245.13	-	-	30,506,746.41
Beginning Balance	71,175,605.63	571,355.40	-	-	25,105,339.17	-	4,240,132.87	1,934,084.19	293,246.43	103,319,763.69
	-	-	-	-	-	-	-	-	-	-
Total Revenues	401,536,342.42	27,661,810.26	1,841,180.00	33,282,309.41	70,005,685.80	21,303,122.43	20,348,233.05	4,402,130.86	350,483.63	580,731,297.86
Expenditures										
Instructional	156,637,597.09	18,037,798.23	-	-	-	-	-	-	-	174,675,395.32
District Administration	10,269,300.12	2,008,258.15	-	-	-	-	-	-	-	12,277,558.27
School Administration	17,044,098.44	132,208.54	-	-	-	-	-	2,036,148.03	-	19,212,455.01
Operations & Support	15,616,744.97	266,064.91	-	-	-	-	-	-	-	15,882,809.88
Transportation	12,261,276.78	-	-	-	-	-	-	-	-	12,261,276.78
Food Service	-	-	-	-	-	-	7,185,509.78	-	-	7,185,509.78
Total Salaries and Benefits	211,829,017.40	20,444,329.83	-	-	-	-	7,185,509.78	2,036,148.03	-	241,495,005.04
Vendor Payments	40,559,272.32	7,210,293.83	-	-	29,569,677.00	-	8,585,328.47	357,470.92	13,169.35	86,295,211.89
Transfers and on-behalf payments	18,712,573.48	1,207,306.64	2,395,184.38	18,646,260.08	-	21,171,128.84	365,898.10	-	-	62,498,351.52
Total Expenditures	271,100,863.20	28,861,930.30	2,395,184.38	18,646,260.08	29,569,677.00	21,171,128.84	16,136,736.35	2,393,618.95	13,169.35	390,288,568.45
Net Change in Fund Balance	130,435,479.22	(1,200,120.04)	(554,004.38)	14,636,049.33	40,436,008.80	131,993.59	4,211,496.70	2,008,511.91	337,314.28	190,442,729.41

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 555,630,450.32	\$ 371,745,043.80	\$ 183,885,406.52
Proprietary	\$ 24,750,363.91	\$ 18,530,355.30	\$ 6,220,008.61
Fiduciary	\$ 350,483.63	\$ 13,169.35	\$ 337,314.28
Net Change in Fund Balance	\$ 580,731,297.86	\$ 390,288,568.45	\$ 190,442,729.41

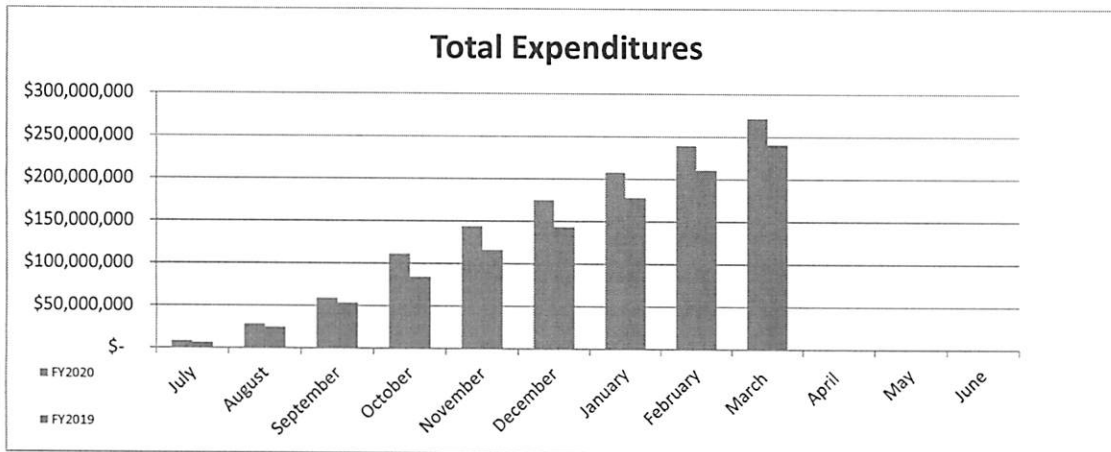
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2020
75% of the 2019-2020 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 19-20	YTD BUDGET BALANCE 19-20	YTD REVENUE 3/31/2020	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE					
Beginning Balance (audited)	\$71,175,841	\$71,175,841	\$71,175,606	(\$235.37)	100.00%
AD VALOREM TAXES	\$226,496,977	\$226,496,977	\$222,810,343	(\$3,686,634.24)	98.37%
UTILITY TAXES	\$21,000,000	\$21,000,000	\$15,246,984	(\$5,753,016.35)	72.60%
OCCUPATIONAL LIC TAXES	\$38,000,000	\$38,000,000	\$18,548,397	(\$19,451,602.85)	48.81%
OMITTED TAXES & PENALTIES	\$900,000	\$900,000	\$312,903	(\$587,096.87)	34.77%
REVENUE IN LIEU OF TAXES	\$38,000	\$38,000	\$0	(\$38,000.00)	0.00%
TUITION	\$169,159	\$169,159	\$33,348	(\$135,810.51)	19.71%
TELECOMMUNICATIONS	\$967,633	\$967,633	\$748,629	(\$219,004.01)	77.37%
INTEREST	\$1,750,000	\$1,750,000	\$612,343	(\$1,137,657.09)	34.99%
OTHER REVENUE LOCAL SRS	\$3,950,484	\$4,093,061	\$2,499,203	(\$1,593,857.86)	61.06%
SEEK REVENUE	\$91,500,000	\$91,500,000	\$68,303,025	(\$23,196,975.00)	74.65%
OTHER STATE FUNDING	\$91,775	\$91,775	\$0	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,817,912	\$1,817,912	\$1,087,754	(\$730,158.26)	59.84%
MEDICAID	\$212,143	\$212,143	\$157,808	(\$54,335.28)	74.39%
SALE OF ASSETS	\$0	\$0	\$0	\$0.00	0.00%
ON BEHALF	\$124,000,000	\$124,000,000	\$0	(\$124,000,000.00)	0.00%
OTHER - NBC REIMB	\$244,655	\$244,655	\$0	(\$244,655.00)	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	\$0	0.00%
OTHER - ACCRUAL ADJUSTMENT	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATING REVENUE	\$582,314,579	\$582,457,156	\$401,536,342	(\$180,920,814)	69%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 31, 2020
75% of the 2019 - 2020 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 19-20	YTD BUDGET BALANCE 19-20	YTD EXPENSES 3/31/2020	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES					
INSTRUCTION	\$327,817,413	\$326,182,829	\$132,612,094	(\$193,570,736)	40.66%
STUDENT SUPPORT SERVICES	\$27,392,631	\$28,210,933	\$15,375,707	(\$12,835,226)	54.50%
INSTRUCTIONAL STAFF SUPP SERVICES	\$25,264,479	\$26,749,504	\$16,049,635	(\$10,699,869)	60.00%
DISTRICT ADMIN SUPPORT	\$8,959,327	\$8,834,869	\$6,912,282	(\$1,922,587)	78.24%
SCHOOL ADMIN SUPPORT	\$29,793,752	\$29,843,099	\$17,634,871	(\$12,208,227)	59.09%
BUSINESS SUPPORT SERVICES	\$30,482,890	\$30,209,555	\$19,414,246	(\$10,795,309)	64.27%
MAINTENANCE	\$49,277,624	\$50,947,324	\$29,691,627	(\$21,255,697)	58.28%
STUDENT TRANSPORTATION	\$25,760,830	\$23,920,829	\$14,230,850	(\$9,689,979)	59.49%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0	\$0	\$0	\$0	0.00%
COMMUNITY SERVICES	\$612,923	\$605,504	\$466,977	(\$138,528)	77.12%
DEBT SERVICE	\$1,534,710	\$1,534,710	\$1,534,710	\$0	100.00%
FUND TRANSFERS	\$20,418,000	\$20,418,000	\$17,177,863	(\$3,240,137)	84.13%
CONTINGENCY	\$35,000,000	\$35,000,000	\$0	(\$35,000,000)	0.00%
TOTAL EXPENDITURES	\$582,314,579	\$582,457,156	\$271,100,863	(\$311,356,293)	46.54%



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**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2020 Period 9

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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							
52,340,175.73		.00	.00	71,175,605.63	71,175,841.00	235.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	199,046,833.59	.00	3,049,357.58	210,202,521.69	206,122,499.00	-4,080,022.69	102.0
1113 PSCRPT TAX	3,605,076.00	.00	1,270,100.93	4,596,272.25	6,938,833.00	2,342,560.75	66.2
1115 DLQ TAX	149,354.49	.00	19,027.54	201,192.30	900,000.00	698,807.70	22.4
1117 MV TAX	7,005,041.90	.00	1,363,714.84	7,810,356.52	12,535,645.00	4,725,288.48	62.3
TOTAL AD VALOREM TAXES	209,806,305.98	.00	5,702,200.89	222,810,342.76	226,496,977.00	3,686,634.24	98.4
SALES & USE TAXES							
1121 UTIL TAX	14,199,652.93	.00	1,992,304.58	15,246,983.65	21,000,000.00	5,753,016.35	72.6
TOTAL SALES & USE TAXES	14,199,652.93	.00	1,992,304.58	15,246,983.65	21,000,000.00	5,753,016.35	72.6
INCOME TAXES							
1131 OCC LIC TA	17,952,598.11	.00	1,040,444.48	18,548,397.15	38,000,000.00	19,451,602.85	48.8
TOTAL INCOME TAXES	17,952,598.11	.00	1,040,444.48	18,548,397.15	38,000,000.00	19,451,602.85	48.8
OTHER TAXES							
1191 OMIT TAX	468,238.85	.00	.00	312,903.13	900,000.00	587,096.87	34.8
TOTAL OTHER TAXES	468,238.85	.00	.00	312,903.13	900,000.00	587,096.87	34.8
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	37,238.47	.00	3,564.57	33,348.49	49,159.00	15,810.51	67.8

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****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2020 Period 9

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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	126,377.42	.00	.00	.00	120,000.00	120,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	163,615.89	.00	3,564.57	33,348.49	169,159.00	135,810.51	19.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,170,405.96	.00	.00	612,342.91	1,750,000.00	1,137,657.09	35.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,170,405.96	.00	.00	612,342.91	1,750,000.00	1,137,657.09	35.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	89,392.95	.00	.00	59,298.96	200,000.00	140,701.04	29.7
1912 BUS RENT	505,225.99	.00	61,929.13	426,356.95	825,000.00	398,643.05	51.7
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,752.32	.00	3,425.00	34,075.00	43,152.00	9,077.00	79.0
1930 GAIN/LOSS	.00	.00	15,105.00	32,321.00	.00	-32,321.00	.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	1,568,447.72	.00	283,643.88	1,456,746.05	2,474,909.11	1,018,163.06	58.9
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	403,808.96	.00	36,215.31	490,405.29	550,000.00	59,594.71	89.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,579,627.94	.00	400,318.32	2,499,203.25	4,093,061.11	1,593,857.86	61.1
TOTAL REVENUE FROM LOCAL SOURCES	246,340,445.66	.00	9,138,832.84	260,063,521.34	292,447,197.11	32,383,675.77	88.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	70,472,805.00	.00	7,619,110.00	68,303,025.00	91,500,000.00	23,196,975.00	74.7
TOTAL STATE PROGRAM	70,472,805.00	.00	7,619,110.00	68,303,025.00	91,500,000.00	23,196,975.00	74.7
OTHER STATE FUNDING							

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**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2020 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	244,655.00	244,655.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	244,655.00	244,655.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	741,301.22	.00	83,318.59	748,628.99	967,633.00	219,004.01	77.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	741,301.22	.00	83,318.59	748,628.99	967,633.00	219,004.01	77.4
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	124,000,000.00	124,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	124,000,000.00	124,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	71,214,106.22	.00	7,702,428.59	69,051,653.99	216,804,063.00	147,752,409.01	31.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	157,274.81	.00	.00	157,807.72	212,143.00	54,335.28	74.4
TOTAL FEDERAL REIMBURSEMENT	157,274.81	.00	.00	157,807.72	212,143.00	54,335.28	74.4
TOTAL REVENUE FROM FEDERAL SOURCES	157,274.81	.00	.00	157,807.72	212,143.00	54,335.28	74.4
OTHER RECEIPTS							

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****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2020 Period 9

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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	1,105,373.12	.00	358,969.71	1,087,753.74	1,817,912.00	730,158.26	59.8
TOTAL INTERFUND TRANSFERS	1,105,373.12	.00	358,969.71	1,087,753.74	1,817,912.00	730,158.26	59.8
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	1,378,847.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	1,378,847.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,484,220.12	.00	358,969.71	1,087,753.74	1,817,912.00	730,158.26	59.8
TOTAL RECEIPTS	320,196,046.81	.00	17,200,231.14	330,360,736.79	511,281,315.11	180,920,578.32	64.6
TOTAL REVENUE	372,536,222.54	.00	17,200,231.14	401,536,342.42	582,457,156.11	180,920,813.69	68.9

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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
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	115,971,546.26	.00	16,280,885.10	121,439,950.70	199,129,765.29	77,689,814.59	61.0
0200	8,278,333.80	.00	1,171,568.54	8,895,531.89	13,947,191.08	5,051,659.19	63.8
0280	.00	.00	.00	.00	108,593,153.14	108,593,153.14	.0
0300	141,795.06	29,484.76	22,511.93	136,085.45	241,668.03	76,097.82	68.5
0400	45,785.03	1,510.70	6,554.01	26,203.20	73,684.47	45,970.57	37.6
0500	61,036.69	13,922.79	3,404.79	59,012.18	150,999.35	78,064.38	48.3
0600	1,524,599.19	726,739.61	217,693.17	1,761,545.74	3,309,636.21	821,350.86	75.2
0700	164,412.41	52,621.60	29,322.83	136,684.73	280,649.38	91,343.05	67.5
0800	114,750.33	47,317.28	40,639.75	149,194.48	371,270.26	174,758.50	52.9
0840	526.88	.00	7,885.13	7,885.13	84,811.93	76,926.80	9.3
TOTAL 1000 INSTRUCTION	126,302,785.65	871,596.74	17,780,465.25	132,612,093.50	326,182,829.14	192,699,138.90	40.9
2100 STUDENT SUPPORT SERVICES							
0100	12,280,543.47	.00	1,934,521.35	14,384,840.46	23,321,190.06	8,936,349.60	61.7
0200	747,562.67	.00	113,951.79	870,529.12	1,387,758.89	517,229.77	62.7
0280	.00	.00	.00	.00	3,302,341.30	3,302,341.30	.0
0300	107,588.16	17,272.94	4,239.97	94,560.25	138,841.56	27,008.37	80.6
0400	250.00	.00	.00	.00	3,290.00	3,290.00	.0
0500	11,455.22	1,004.45	1,255.91	10,549.54	23,768.68	12,214.69	48.6
0600	8,606.47	2,897.68	3,305.73	14,178.82	32,287.37	15,210.87	52.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	440.00	.00	.00	1,049.00	1,455.00	406.00	72.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,156,445.99	21,175.07	2,057,274.75	15,375,707.19	28,210,932.86	12,814,050.60	54.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,341,099.47	.00	1,216,793.79	10,037,440.12	14,999,009.84	4,961,569.72	66.9
0200	924,216.49	.00	112,203.54	1,009,304.80	1,385,630.54	376,325.74	72.8
0280	.00	.00	.00	.00	2,259,653.87	2,259,653.87	.0
0300	807,052.40	46,933.39	241,377.26	788,320.62	969,483.40	134,229.39	86.2
0400	63,539.06	15,120.64	3,310.10	57,313.07	86,500.00	14,066.29	83.7
0500	52,553.27	21,326.09	29,300.64	70,522.39	311,962.77	220,114.29	29.4
0600	706,391.56	174,593.55	163,831.13	2,853,100.27	5,208,376.77	2,180,682.95	58.1
0700	27,787.17	.00	608.00	1,213,240.40	1,435,493.50	222,253.10	84.5
0800	5,761.77	.00	1,570.00	20,393.41	93,392.90	72,999.49	21.8

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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	11,928,401.19	257,973.67	1,768,994.46	16,049,635.08	26,749,503.59	10,441,894.84	61.0
2300 DISTRICT ADMIN SUPPORT							
0100	1,162,450.51	.00	142,515.12	1,270,385.04	1,622,348.00	351,962.96	78.3
0200	135,690.50	.00	16,942.26	151,617.40	229,721.00	78,103.60	66.0
0280	.00	.00	.00	.00	271,538.35	271,538.35	.0
0300	4,261,334.76	81,155.51	278,253.54	4,476,454.43	5,018,680.50	461,070.56	90.8
0400	8,118.00	2,058.97	62.58	11,691.77	22,066.00	8,315.26	62.3
0500	76,318.09	3,193.01	2,123.94	88,276.88	317,235.00	225,765.11	28.8
0600	630,376.96	2,280.74	75,491.53	725,511.07	970,075.73	242,283.92	75.0
0700	.00	2,078.04	249.99	56,249.99	59,400.00	1,071.97	98.2
0800	59,728.29	8,939.00	5,000.00	132,095.27	321,804.00	180,769.73	43.8
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,334,017.11	99,705.27	520,638.96	6,912,281.85	8,834,868.58	1,822,881.46	79.4
2400 SCHOOL ADMIN SUPPORT							
0100	14,552,940.65	.00	1,842,163.59	15,234,105.92	22,081,853.59	6,847,747.67	69.0
0200	1,614,835.79	.00	224,091.58	1,809,992.52	2,730,312.53	920,320.01	66.3
0280	.00	.00	.00	.00	3,416,476.13	3,416,476.13	.0
0300	20,308.36	1,813.00	2,050.36	15,084.44	32,694.43	15,796.99	51.7
0400	377,695.49	8,634.42	10,634.03	326,984.54	694,606.31	358,987.35	48.3
0500	32,716.52	7,996.86	1,375.66	27,994.56	66,571.73	30,580.31	54.1
0600	166,653.92	25,622.66	14,161.18	205,142.34	332,958.57	102,193.57	69.3
0700	11,297.76	350.00	4,707.93	6,663.70	27,247.89	20,234.19	25.7
0800	5,812.03	697.56	200.00	8,903.36	14,920.25	5,319.33	64.4
0840	.00	.00	.00	.00	445,457.31	445,457.31	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,782,260.52	45,114.50	2,099,384.33	17,634,871.38	29,843,098.74	12,163,112.86	59.2
2500 BUSINESS SUPPORT SERVICES							
0100	6,279,273.61	.00	779,340.28	6,741,975.10	9,196,821.03	2,454,845.93	73.3
0200	2,187,712.86	.00	203,146.44	1,928,619.27	4,796,282.23	2,867,662.96	40.2
0280	.00	.00	.00	.00	1,372,301.23	1,372,301.23	.0
0300	1,908,721.59	929,730.30	282,220.07	2,691,734.71	3,872,247.87	250,782.86	93.5
0400	689,882.54	288,001.23	63,192.68	805,705.17	1,307,136.34	213,429.94	83.7
0500	2,778,148.46	15,635.42	146,503.64	3,229,576.51	4,027,819.10	782,607.17	80.6
0600	1,786,499.66	447,725.54	84,529.90	3,053,383.45	3,993,292.45	492,183.46	87.7
0700	2,011,965.18	25,696.83	32,216.20	939,851.70	1,547,325.21	581,776.68	62.4
0800	94,943.57	586.26	273.00	23,400.52	28,830.00	4,843.22	83.2
0840	.00	.00	.00	.00	67,500.00	67,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,737,147.47	1,707,375.58	1,591,422.21	19,414,246.43	30,209,555.46	9,087,933.45	69.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,210,896.41	.00	1,331,896.84	12,056,183.82	15,761,790.51	3,705,606.69	76.5
0200	3,094,376.96	.00	394,200.12	3,560,561.15	4,927,415.74	1,366,854.59	72.3
0280	.00	.00	.00	.00	2,446,955.26	2,446,955.26	.0
0300	377,802.66	226,375.86	43,610.25	452,552.90	873,466.60	194,537.84	77.7
0400	4,465,462.21	1,148,341.59	543,210.77	5,143,388.24	10,105,915.01	3,814,185.18	62.3
0500	8,348.08	149.27	1,293.54	11,850.33	21,365.10	9,365.50	56.2
0600	8,465,438.69	442,736.34	1,241,315.39	8,077,112.49	14,833,706.69	6,313,857.86	57.4
0700	1,258,522.29	1,499,113.71	.00	332,636.09	1,888,142.17	56,392.37	97.0
0800	26,334.38	10,742.86	1,119.67	57,342.28	88,566.73	20,481.59	76.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,907,181.68	3,327,459.63	3,556,646.58	29,691,627.30	50,947,323.81	17,928,236.88	64.8
2700 STUDENT TRANSPORTATION							
0100	8,771,531.02	.00	1,194,746.64	9,474,476.01	14,241,123.00	4,766,646.99	66.5
0200	2,409,505.75	.00	354,384.68	2,786,800.77	3,766,751.00	979,950.23	74.0
0280	.00	.00	.00	.00	2,337,580.72	2,337,580.72	.0
0300	36,459.00	.00	4,846.00	24,441.00	46,500.00	22,059.00	52.6
0400	34,431.42	18,985.13	610.55	70,898.35	114,261.67	24,378.19	78.7
0500	133,058.23	.00	26,052.73	134,236.23	214,500.00	80,263.77	62.6
0600	1,629,320.66	149,361.38	159,378.42	1,711,903.96	3,139,944.08	1,278,678.74	59.3
0700	1,393,161.93	1,222.52	512.27	24,427.75	44,669.00	19,018.73	57.4
0800	10,190.78	4,230.00	1,952.69	3,666.34	15,500.00	7,603.66	50.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	14,417,658.79	173,799.03	1,742,483.98	14,230,850.41	23,920,829.47	9,516,180.03	60.2
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	168,263.90	.00	24,630.84	166,801.06	265,941.00	99,139.94	62.7
0200	9,871.87	.00	1,304.34	9,902.25	14,873.00	4,970.75	66.6
0300	490.00	.00	90.00	240.00	6,000.00	5,760.00	4.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	526.50	.00	.00	395.50	2,000.00	1,604.50	19.8
0500	4,074.45	.00	.00	772.33	6,000.00	5,227.67	12.9
0600	274,075.91	453.45	1,162.59	288,865.44	306,190.46	16,871.57	94.5
0700	.00	2,896.00	.00	.00	4,500.00	1,604.00	64.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	457,302.63	3,349.45	27,187.77	466,976.58	605,504.46	135,178.43	77.7
5100 DEBT SERVICE							
0800	1,498,547.24	.00	.00	1,534,710.10	1,534,710.00	-.10	100.0
TOTAL 5100 DEBT SERVICE	1,498,547.24	.00	.00	1,534,710.10	1,534,710.00	-.10	100.0
5200 FUND TRANSFERS							
0900	3,633,373.76	.00	.00	17,177,863.38	20,418,000.00	3,240,136.62	84.1
TOTAL 5200 FUND TRANSFERS	3,633,373.76	.00	.00	17,177,863.38	20,418,000.00	3,240,136.62	84.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	35,000,000.00	35,000,000.00	.0
TOTAL EXPENDITURES	241,155,122.03	6,507,548.94	31,144,498.29	271,100,863.20	582,457,156.11	304,848,743.97	47.7
TOTAL FOR GENERAL FUND (1)	131,381,100.51	-6,507,548.94	-13,944,267.15	130,435,479.22	.00	-123,927,930.28	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	571,355.40	.00	-571,355.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	320.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	320.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RM VEND	7,197.94	.00	981.48	5,099.95	.00	-5,099.95	.0
TOTAL FOOD SERVICE	7,197.94	.00	981.48	5,099.95	.00	-5,099.95	.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	481,079.66	.00	55,899.90	432,902.12	163,442.68	-269,459.44	264.9
1920 CONTRIBUTE	46,269.50	.00	26,609.00	50,835.09	.00	-50,835.09	.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	39,627.54	.00	250.00	26,421.00	7,500.00	-18,921.00	352.3
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	566,976.70	.00	82,758.90	510,158.21	170,942.68	-339,215.53	298.4
TOTAL REVENUE FROM LOCAL SOURCES	574,494.64	.00	83,740.38	515,258.16	170,942.68	-344,315.48	301.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,944,353.17	.00	758,800.00	9,187,579.99	13,059,958.64	3,872,378.65	70.4
TOTAL RESTRICTED	9,944,353.17	.00	758,800.00	9,187,579.99	13,059,958.64	3,872,378.65	70.4
TOTAL REVENUE FROM STATE SOURCES	9,944,353.17	.00	758,800.00	9,187,579.99	13,059,958.64	3,872,378.65	70.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	146,305.85	.00	11,295.89	88,864.20	.00	-88,864.20	.0
TOTAL RESTRICTED DIRECT	146,305.85	.00	11,295.89	88,864.20	.00	-88,864.20	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,975,850.27	.00	2,110,977.70	15,139,308.46	25,752,275.00	10,612,966.54	58.8
TOTAL RESTRICTED THROUGH THE STATE	13,975,850.27	.00	2,110,977.70	15,139,308.46	25,752,275.00	10,612,966.54	58.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	38,156.33	.00	6,378.75	67,983.20	58,000.00	-9,983.20	117.2
TOTAL THROUGH INTERMEDIATE AGENCIES	38,156.33	.00	6,378.75	67,983.20	58,000.00	-9,983.20	117.2
TOTAL REVENUE FROM FEDERAL SOURCES	14,160,312.45	.00	2,128,652.34	15,296,155.86	25,810,275.00	10,514,119.14	59.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	272,334.00	.00	.00	292,373.00	292,373.00	.00	100.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	209,702.00	.00	.00	193,078.00	193,078.00	.00	100.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	485,451.00	485,451.00	.00	100.0
TOTAL OTHER RECEIPTS	482,036.00	.00	.00	485,451.00	485,451.00	.00	100.0
TOTAL RECEIPTS	25,161,196.26	.00	2,971,192.72	25,484,445.01	39,526,627.32	14,042,182.31	64.5
TOTAL REVENUE	25,161,196.26	.00	2,971,192.72	26,055,800.41	39,526,627.32	13,470,826.91	65.9

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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	11,694,888.91	.00	1,604,109.23	11,806,763.58	17,375,742.98	5,568,979.40	68.0
0200	2,596,571.58	.00	345,896.93	2,531,016.84	4,731,215.69	2,200,198.85	53.5
0300	1,314,491.91	218,636.96	233,180.68	1,403,488.68	1,753,576.01	131,450.37	92.5
0400	20,370.38	158.65	1,118.38	13,135.28	29,766.23	16,472.30	44.7
0500	602,591.70	28,564.58	25,575.76	654,338.40	617,870.98	-65,032.00	110.5
0600	2,324,978.41	328,835.38	297,392.06	2,437,270.41	3,547,729.12	781,623.33	78.0
0700	688,685.68	48,629.59	47,146.60	516,674.50	699,616.31	134,312.22	80.8
0800	579,392.00	13,345.14	15,334.43	245,836.73	351,911.03	92,729.16	73.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,821,970.57	638,170.30	2,569,754.07	19,608,524.42	29,107,428.35	8,860,733.63	69.6
2100 STUDENT SUPPORT SERVICES							
0100	1,360,594.82	.00	184,645.90	1,421,370.73	2,232,391.01	811,020.28	63.7
0200	460,095.26	.00	60,245.38	450,335.64	822,450.91	372,115.27	54.8
0300	300.00	.00	.00	1,600.00	1,400.00	-200.00	114.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,367.03	.00	200.00	15,759.54	28,170.51	12,410.97	55.9
0600	1,671.00	95.20	333.22	770.87	9,436.75	8,570.68	9.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	31,412.08	.00	.00	447.50	2,500.00	2,052.50	17.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,862,440.19	95.20	245,424.50	1,890,284.28	3,096,349.18	1,205,969.70	61.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	853,310.17	.00	148,171.00	1,107,061.27	1,647,350.41	540,289.14	67.2
0200	234,273.00	.00	37,404.59	276,401.13	505,833.48	229,432.35	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	146,750.45	.00	.00	4,612.97	6,150.00	1,537.03	75.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,225.46	215.62	551.48	7,963.42	17,249.60	9,070.56	47.4
0600	165,771.23	4,062.50	369.36	23,383.19	22,496.40	-4,949.29	122.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	32,604.77	.00	.00	21,088.77	2,500.00	-18,588.77	843.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,436,935.08	4,278.12	186,496.43	1,440,510.75	2,201,579.89	756,791.02	65.6
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	96,980.60	.00	11,265.40	100,080.90	134,991.32	34,910.42	74.1
0200	27,749.97	.00	3,604.28	32,127.64	44,068.08	11,940.44	72.9
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,730.57	.00	14,869.68	132,208.54	179,059.40	46,850.86	73.8
2500 BUSINESS SUPPORT SERVICES							
0100	4,713.00	.00	562.50	6,635.00	.00	-6,635.00	.0
0200	259.88	.00	34.32	368.64	.00	-368.64	.0
0300	26,815.22	3,196.00	.00	13,461.90	8,500.00	-8,157.90	196.0
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	19,085.39	.00	.00	19,174.16	5,500.00	-13,674.16	348.6
0600	30,646.75	90,637.11	18,549.79	641,369.86	4,000.00	-728,006.97	*****
0700	555,139.42	71,837.55	20,932.75	326,155.34	.00	-397,992.89	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	636,659.66	165,670.66	40,079.36	1,007,164.90	20,000.00	-1,152,835.56	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	155,100.75	.00	26,670.90	204,272.70	88,195.32	-116,077.38	231.6
0200	42,904.77	.00	8,170.11	61,792.21	28,847.00	-32,945.21	214.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	198,005.52	.00	34,841.01	266,064.91	117,042.32	-149,022.59	227.3
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,857,249.31	.00	209,745.01	1,901,241.21	2,550,967.64	649,726.43	74.5
0200	97,909.74	.00	10,899.64	100,013.30	139,210.63	39,197.33	71.8
0300	11,497.08	5,426.00	3,531.72	16,946.37	64,368.88	41,996.51	34.8
0400	.00	300.00	.00	.00	300.00	.00	100.0
0500	12,650.06	5,107.25	1,081.96	13,397.69	40,774.08	22,269.14	45.4
0600	56,364.43	37,107.69	17,078.22	117,725.11	332,383.28	177,550.48	46.6
0700	.00	582.68	.00	960.99	10,907.63	9,363.96	14.2
0800	7,287.45	4,291.50	1,706.73	25,890.02	41,088.50	10,906.98	73.5
TOTAL 3300 COMMUNITY SERVICES	2,042,958.07	52,815.12	244,043.28	2,176,174.69	3,180,000.64	951,010.83	70.1
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	1,283,007.95	.00	311,038.88	1,207,306.64	1,625,167.54	417,860.90	74.3
TOTAL 5200 FUND TRANSFERS	1,283,007.95	.00	311,038.88	1,207,306.64	1,625,167.54	417,860.90	74.3
TOTAL EXPENDITURES	27,406,707.61	861,029.40	3,646,547.21	27,728,239.13	39,526,627.32	10,937,358.79	72.3
TOTAL FOR SPECIAL REVENUE (2)	-2,245,511.35	-861,029.40	-675,354.49	-1,672,438.72	.00	2,533,468.12	.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	1,311,981.31	.00	88,071.52	1,606,009.85	.00	-1,606,009.85	.0
		TOTAL STUDENT ACTIVITIES	1,311,981.31	.00	88,071.52	1,606,009.85	.00	-1,606,009.85	.0
		TOTAL REVENUE FROM LOCAL SOURCES	1,311,981.31	.00	88,071.52	1,606,009.85	.00	-1,606,009.85	.0
		TOTAL RECEIPTS	1,311,981.31	.00	88,071.52	1,606,009.85	.00	-1,606,009.85	.0
		TOTAL REVENUE	1,311,981.31	.00	88,071.52	1,606,009.85	.00	-1,606,009.85	.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			432,081.54	.00	50,757.67	411,329.93	.00	-411,329.93	.0
0200			31,256.95	.00	4,543.49	33,519.11	.00	-33,519.11	.0
0300			36,385.00	1,687.25	1,470.34	4,679.14	.00	-6,366.39	.0
0400			.00	4,000.00	.00	6,169.53	.00	-10,169.53	.0
0500			2,764.34	135.75	31.10	7,028.41	.00	-7,164.16	.0
0600			435,029.09	83,631.62	35,044.83	559,091.16	.00	-642,722.78	.0
0700			258,039.25	10,000.00	208.75	70,092.37	.00	-80,092.37	.0
0800			90.00	.00	3,430.25	6,358.35	.00	-6,358.35	.0
TOTAL 1000 INSTRUCTION			1,195,646.17	99,454.62	95,486.43	1,098,268.00	.00	-1,197,722.62	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			700.00	.00	.00	600.00	.00	-600.00	.0
0500			120.00	.00	.00	7.50	.00	-7.50	.0
0600			58,110.70	6,200.10	6,430.35	31,194.82	.00	-37,394.92	.0
0700			19,316.55	1,199.00	720.00	3,620.85	.00	-4,819.85	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			78,247.25	7,399.10	7,150.35	35,423.17	.00	-42,822.27	.0
TOTAL EXPENDITURES			1,273,893.42	106,853.72	102,636.78	1,133,691.17	.00	-1,240,544.89	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			38,087.89	-106,853.72	-14,565.26	472,318.68	.00	-365,464.96	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	835,582.42	.00	.00	.00	2,361.00	2,361.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,840,000.00	.00	.00	1,841,180.00	3,683,558.00	1,842,378.00	50.0
TOTAL STATE PROGRAM	1,840,000.00	.00	.00	1,841,180.00	3,683,558.00	1,842,378.00	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	1,840,000.00	.00	.00	1,841,180.00	3,683,558.00	1,842,378.00	50.0
TOTAL RECEIPTS	1,840,000.00	.00	.00	1,841,180.00	3,683,558.00	1,842,378.00	50.0
TOTAL REVENUE	2,675,582.42	.00	.00	1,841,180.00	3,685,919.00	1,844,739.00	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	.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							
0900	4,517,943.42	.00	.00	2,395,184.38	3,685,919.00	1,290,734.62	65.0
TOTAL 5200 FUND TRANSFERS	4,517,943.42	.00	.00	2,395,184.38	3,685,919.00	1,290,734.62	65.0
TOTAL EXPENDITURES	4,517,943.42	.00	.00	2,395,184.38	3,685,919.00	1,290,734.62	65.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,842,361.00	.00	.00	-554,004.38	.00	554,004.38	.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							
	389,952.35	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	31,037,905.74	.00	459,048.58	31,456,762.96	32,432,998.00	976,235.04	97.0
1113 PSCR TAX	589,821.28	.00	259,739.73	1,025,606.90	774,472.00	-251,134.90	132.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	720,812.40	.00	139,672.17	799,939.55	1,217,289.00	417,349.45	65.7
TOTAL AD VALOREM TAXES	32,348,539.42	.00	858,460.48	33,282,309.41	34,424,759.00	1,142,449.59	96.7
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	32,348,539.42	.00	858,460.48	33,282,309.41	34,425,259.00	1,142,949.59	96.7
TOTAL RECEIPTS	32,348,539.42	.00	858,460.48	33,282,309.41	34,425,259.00	1,142,949.59	96.7
TOTAL REVENUE	32,738,491.77	.00	858,460.48	33,282,309.41	34,425,259.00	1,142,949.59	96.7

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BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	17,346,180.99	.00	5,075,502.45	18,646,260.08	34,425,259.00	15,778,998.92	54.2
TOTAL 5200 FUND TRANSFERS	17,346,180.99	.00	5,075,502.45	18,646,260.08	34,425,259.00	15,778,998.92	54.2
TOTAL EXPENDITURES	17,346,180.99	.00	5,075,502.45	18,646,260.08	34,425,259.00	15,778,998.92	54.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	15,392,310.78	.00	-4,217,041.97	14,636,049.33	.00	-14,636,049.33	.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							
30,343,080.84		.00	.00	25,105,339.17	.00	-25,105,339.17	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	24,669.80	.00	.00	-12,960.78	.00	12,960.78	.0
TOTAL EARNINGS ON INVESTMENTS	24,669.80	.00	.00	-12,960.78	.00	12,960.78	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	100,000.00	.00	-100,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	332.96	.00	-332.96	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	100,332.96	.00	-100,332.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,669.80	.00	.00	87,372.18	.00	-87,372.18	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	25,260,000.00	.00	-25,260,000.00	.0
5120 BOND PREM	.00	.00	.00	2,504,795.45	.00	-2,504,795.45	.0
TOTAL BOND ISSUANCE	.00	.00	.00	27,764,795.45	.00	-27,764,795.45	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,637,323.77	.00	.00	17,048,179.00	17,048,179.00	.00	100.0
TOTAL INTERFUND TRANSFERS	5,637,323.77	.00	.00	17,048,179.00	17,048,179.00	.00	100.0
TOTAL OTHER RECEIPTS	5,637,323.77	.00	.00	44,812,974.45	17,048,179.00	-27,764,795.45	262.9
TOTAL RECEIPTS	5,661,993.57	.00	.00	44,900,346.63	17,048,179.00	-27,852,167.63	263.4
TOTAL REVENUE	36,005,074.41	.00	.00	70,005,685.80	17,048,179.00	-52,957,506.80	410.6

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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	169,328.09	148,344.85	3,307.00	469,119.55	486,940.00	-130,524.40	126.8
0400	7,510,844.46	5,360,306.27	.00	5,753,066.75	5,613,341.00	-5,500,032.02	198.0
0500	.00	.00	.00	7,229.67	21,120.00	13,890.33	34.2
0600	.00	63,051.24	.00	734,523.02	150,000.00	-647,574.26	531.7
0700	206,215.60	.00	2,295.50	486,212.54	35,000.00	-451,212.54	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	693,599.00	693,599.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,886,388.15	5,571,702.36	5,602.50	7,450,151.53	7,000,000.00	-6,021,853.89	186.0
4600 SITE IMPROVEMENT							
0300	.00	11,448.85	639.74	56,857.23	.00	-68,306.08	.0
0400	.00	100,960.80	71,804.48	1,686,145.70	.00	-1,787,106.50	.0
0500	.00	1,483.60	.00	.00	.00	-1,483.60	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	113,893.25	72,444.22	1,743,002.93	.00	-1,856,896.18	.0
4700 BUILDING IMPROVEMENTS							
0300	585,738.84	2,125,495.49	105,529.66	1,631,606.54	.00	-3,757,102.03	.0
0400	1,343,624.66	17,648,731.10	1,392,654.54	8,347,411.95	.00	-25,996,143.05	.0
0500	1,215.97	1,394.20	.00	31,938.96	.00	-33,333.16	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	616,868.48	.00	10,043,622.80	10,048,179.00	-612,312.28	106.1
0800	.00	.00	.00	321,942.29	.00	-321,942.29	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,930,579.47	20,392,489.27	1,498,184.20	20,376,522.54	10,048,179.00	-30,720,832.81	405.7
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	9,816,967.62	26,078,084.88	1,576,230.92	29,569,677.00	17,048,179.00	-38,599,582.88	326.4
TOTAL FOR CONSTRUCTION FUND (360)	26,188,106.79	-26,078,084.88	-1,576,230.92	40,436,008.80	.00	-14,357,923.92	.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	489.72	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	176,325.22	.00	.00	131,993.59	.00	-131,993.59	.0
TOTAL EARNINGS ON INVESTMENTS	176,325.22	.00	.00	131,993.59	.00	-131,993.59	.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	176,325.22	.00	.00	131,993.59	.00	-131,993.59	.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	19,860,174.40	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL INTERFUND TRANSFERS	19,860,174.40	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL OTHER RECEIPTS	19,860,174.40	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL RECEIPTS	20,036,499.62	.00	5,075,502.45	21,303,122.43	37,832,826.84	16,529,704.41	56.3
TOTAL REVENUE	20,036,989.34	.00	5,075,502.45	21,303,122.43	37,832,826.84	16,529,704.41	56.3

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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	19,895,169.45	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL 5100 DEBT SERVICE	19,895,169.45	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL EXPENDITURES	19,895,169.45	.00	5,075,502.45	21,171,128.84	37,832,826.84	16,661,698.00	56.0
TOTAL FOR DEBT SERVICE FUND (400)	141,819.89	.00	.00	131,993.59	.00	-131,993.59	.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							
5,170,087.70		.00	.00	4,240,132.87	4,225,289.85	-14,843.02	100.4
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	593,828.34	.00	27,135.37	438,316.62	979,213.00	540,896.38	44.8
1612 REIMB BRKF	206,888.59	.00	12,462.86	197,963.95	900,000.00	702,036.05	22.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	415,671.12	.00	26,125.23	404,017.73	765,000.00	360,982.27	52.8
1629 NO-RM OTHR	1,542,444.31	.00	142,093.74	1,595,804.37	1,950,587.00	354,782.63	81.8
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,665.00	.00	1,560.00	15,779.71	40,000.00	24,220.29	39.5
TOTAL FOOD SERVICE	2,760,497.36	.00	209,377.20	2,651,882.38	4,634,800.00	1,982,917.62	57.2
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	33,010.87	.00	1,441.15	62,304.38	150,000.00	87,695.62	41.5
1994 RET INSUFF	-228.84	.00	-70.00	-74.75	5,000.00	5,074.75	-1.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,782.03	.00	1,371.15	62,229.63	155,000.00	92,770.37	40.2
TOTAL REVENUE FROM LOCAL SOURCES	2,793,279.39	.00	210,748.35	2,714,112.01	4,789,800.00	2,075,687.99	56.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	14,743.04	275,000.00	260,256.96	5.4
TOTAL RESTRICTED	.00	.00	.00	14,743.04	275,000.00	260,256.96	5.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	1,485,000.00	1,485,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,485,000.00	1,485,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	14,743.04	1,760,000.00	1,745,256.96	.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,783,871.91	.00	1,848,092.97	13,379,245.13	20,496,651.28	7,117,406.15	65.3
TOTAL RESTRICTED THROUGH THE STATE	11,783,871.91	.00	1,848,092.97	13,379,245.13	20,496,651.28	7,117,406.15	65.3
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	11,783,871.91	.00	1,848,092.97	13,379,245.13	20,496,651.28	7,117,406.15	65.3
TOTAL RECEIPTS	14,577,151.30	.00	2,058,841.32	16,108,100.18	27,046,451.28	10,938,351.10	59.6
TOTAL REVENUE	19,747,239.00	.00	2,058,841.32	20,348,233.05	31,271,741.13	10,923,508.08	65.1

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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	5,283,582.16	.00	721,995.57	5,544,920.05	11,924,000.67	6,379,080.62	46.5
0200	1,438,395.89	.00	214,153.47	1,640,589.73	2,576,163.42	935,573.69	63.7
0280	.00	.00	.00	.00	1,383,697.37	1,383,697.37	.0
0300	14,975.00	.00	2,365.00	22,337.64	31,000.00	8,662.36	72.1
0400	453,509.37	77,225.38	34,316.16	371,494.90	1,297,093.66	848,373.38	34.6
0500	50,466.37	2,167.16	24.81	26,324.36	104,156.28	75,664.76	27.4
0600	7,387,238.80	3,170,656.68	970,769.21	7,939,844.22	12,643,636.23	1,533,135.33	87.9
0700	117,660.89	207,844.61	28,879.06	225,327.35	697,524.41	264,352.45	62.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,745,828.48	3,457,893.83	1,972,503.28	15,770,838.25	30,657,272.04	11,428,539.96	62.7
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	304,401.17	.00	47,930.83	365,898.10	614,469.09	248,570.99	59.6
TOTAL 5200 FUND TRANSFERS	304,401.17	.00	47,930.83	365,898.10	614,469.09	248,570.99	59.6
TOTAL EXPENDITURES	15,050,229.65	3,457,893.83	2,020,434.11	16,136,736.35	31,271,741.13	11,677,110.95	62.7
TOTAL FOR FOOD SERVICE FUND (51)	4,697,009.35	-3,457,893.83	38,407.21	4,211,496.70	.00	-753,602.87	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
1,610,530.63		.00	.00	1,934,084.19	1,922,249.27	-11,834.92	100.6
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	2,334,133.26	.00	343,231.04	2,468,046.67	3,127,368.00	659,321.33	78.9
TOTAL COMMUNITY SERVICE ACTIVITIES	2,334,133.26	.00	343,231.04	2,468,046.67	3,127,368.00	659,321.33	78.9
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	2,334,133.26	.00	343,231.04	2,468,046.67	3,127,368.00	659,321.33	78.9
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	2,334,133.26	.00	343,231.04	2,468,046.67	3,127,368.00	659,321.33	78.9
TOTAL REVENUE	3,944,663.89	.00	343,231.04	4,402,130.86	5,049,617.27	647,486.41	87.2

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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	1,717,429.67	.00	238,064.30	1,820,095.50	2,592,018.65	771,923.15	70.2
0200	216,263.47	.00	32,097.00	216,052.53	757,840.62	541,788.09	28.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,316.94	11,810.25	8,643.75	61,922.65	251,596.16	177,863.26	29.3
0400	395.00	.00	.00	896.36	3,105.00	2,208.64	28.9
0500	2,165.55	833.17	99.99	5,101.51	21,552.57	15,617.89	27.5
0600	192,541.56	27,214.89	7,895.84	265,940.22	743,689.04	450,533.93	39.4
0700	65,453.56	9,408.66	14,000.00	15,038.20	35,603.01	11,156.15	68.7
0800	9,457.50	.00	.00	8,571.98	8,571.98	.00	100.0
0840	1,989.50	.00	.00	.00	635,640.24	635,640.24	.0
TOTAL 3200 DAY CARE OPERATIONS	2,214,012.75	49,266.97	300,800.88	2,393,618.95	5,049,617.27	2,606,731.35	48.4
TOTAL EXPENDITURES	2,214,012.75	49,266.97	300,800.88	2,393,618.95	5,049,617.27	2,606,731.35	48.4
TOTAL FOR After School Care (52)	1,730,651.14	-49,266.97	42,430.16	2,008,511.91	.00	-1,959,244.94	.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	274,204.43	.00	.00	293,246.43	.00	-293,246.43	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	62,629.04	.00	14,873.18	57,237.20	.00	-57,237.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,629.04	.00	14,873.18	57,237.20	.00	-57,237.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	62,629.04	.00	14,873.18	57,237.20	.00	-57,237.20	.0
TOTAL RECEIPTS	62,629.04	.00	14,873.18	57,237.20	.00	-57,237.20	.0
TOTAL REVENUE	336,833.47	.00	14,873.18	350,483.63	.00	-350,483.63	.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	30,534.92	.00	.00	13,169.35	.00	-13,169.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	30,534.92	.00	.00	13,169.35	.00	-13,169.35	.0
TOTAL EXPENDITURES	30,534.92	.00	.00	13,169.35	.00	-13,169.35	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	306,298.55	.00	14,873.18	337,314.28	.00	-337,314.28	.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	-25,481.62	.00	.00	-5,598.67	.00	5,598.67	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-25,481.62	.00	.00	-5,598.67	.00	5,598.67	.0
TOTAL OTHER RECEIPTS	-25,481.62	.00	.00	-5,598.67	.00	5,598.67	.0
TOTAL RECEIPTS	-25,481.62	.00	.00	-5,598.67	.00	5,598.67	.0
TOTAL REVENUE	-25,481.62	.00	.00	-5,598.67	.00	5,598.67	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	19,272.30	.00	.00	8,946.58	.00	-8,946.58	.0
TOTAL 1000 INSTRUCTION	19,272.30	.00	.00	8,946.58	.00	-8,946.58	.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	19,272.30	.00	.00	8,946.58	.00	-8,946.58	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-44,753.92	.00	.00	-14,545.25	.00	14,545.25	.0

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**FAYETTE COUNTY PRIMARY **
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FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-16,833.47	.00	.00	-1,811.33	.00	1,811.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-16,833.47	.00	.00	-1,811.33	.00	1,811.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	-16,833.47	.00	.00	-1,811.33	.00	1,811.33	.0
TOTAL RECEIPTS	-16,833.47	.00	.00	-1,811.33	.00	1,811.33	.0
TOTAL REVENUE	-16,833.47	.00	.00	-1,811.33	.00	1,811.33	.0

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FOOD SERVICE ASSET ACCOUNT (81)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	5,611.75	.00	.00	1,228.65	.00	-1,228.65	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,611.75	.00	.00	1,228.65	.00	-1,228.65	.0
TOTAL EXPENDITURES	5,611.75	.00	.00	1,228.65	.00	-1,228.65	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-22,445.22	.00	.00	-3,039.98	.00	3,039.98	.0

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****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2020 Period 9
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2020 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-15,308,887.52	131,550,062.87
10	6102	CASH IN PAYROLL CLEARING ACCT	393,145.81	3,730,663.99
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	932,129.16	1,975,946.27
10	6153	ACCOUNTS RECEIVABLE	69,520.42	210,235.97
10	6171	INVENTORIES FOR CONSUMPTION	-31,411.50	2,362,871.22
TOTAL ASSETS			-13,945,503.63	139,831,280.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	165,829.04	-10,692.93
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	73,606.91	-1,935,824.33
10	7461H	HEALTH INS EMPLOYER COST	.00	-622.45
10	7462U	UNEMPLOYMENT	-31,950.70	-390,306.30
10	7462W	WORKERS COMP	-223,879.84	-934,593.01
10	7469	LOCAL TAX WITHHELD PAYABLE	-109,985.57	-327,552.94
10	7469T	TAX LEVY	.00	-2,792.29
10	7470A	LIAB DUE - AETNA	7,532.42	-3,027.78
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	-7,460.50	-15,032.19
10	7470BT	ONE AMERICA-21 PAYS	-7.78	-60.69
10	7470D	LIAB DUE - VARIABLE ANNUITY	39,310.03	7,112.45
10	7470DT	DENTAL STATE 21 PAYS	-51.08	-205.28
10	7470E	LIAB DUE - VAN KAMPEN	5,396.28	-100.00
10	7470F	FRINGE MANAGEMENT	-122.44	-85,243.94
10	7470FT	FRINGE MANAGEMENT 21 PAY	-53.00	-351.78
10	7470G	GARNISHMENT	.00	-14,466.27
10	7470H	CHILD SUPPORT	.00	235.88
10	7470KP	LIAB DUE-PROF ED OF FAYETTE	.00	-98.45
10	7470L	LIAB DUE-LEGAL SHIELD	8,078.23	-15.96
10	7470LT	LIAB DUE-LEGAL SHIELD-21 PAY	-9.96	-88.14
10	7470M	MISCELLANEOUS	.00	1,765.19
10	7470P	LIABILITY - PRUDENTIAL LIFE	-181.67	-6,437.96
10	7470PT	LIABILITY-GROUP LIFE 21 PAYS	-8.86	-63.64
10	7470Q	LIAB DUE - KY EMPLOYEE	61,666.16	-71.12
10	7470TV	VISION STATE 21 PAYS	-19.70	-74.55
10	7470U	UNITED WAY	.00	15.00
10	7470V	LIABILITY - VISION INSURANCE	46.70	-40,613.29
10	7470VC	LIABILITY-VISION INS CHECK	14,000.00	-3,689.28
10	7470VT	VISION INSURANCE 21 PAYS	-13.04	-130.54
10	7470X	BENEFIT PAY - DELTA DENTAL	138,642.24	138,347.09
10	7470XT	DENTAL CARE PLUS-21 PAYS	-55.58	-460.35
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	-138,150.29	-288,299.31
10	7470Y	HUMANA - 2006 PLAN	-2,218.80	-764,945.03
10	7470YD	DENTAL STATE	-759.76	-48,733.31
10	7470YT	HUMANA-2006 PLAN 21 PAYS	-358.79	-2,394.13
10	7470YV	VISION STATE	-19.62	-15,197.40
10	7474A	KTRS	90.02	35,484.29
10	7475A	CLASS RETIRED INS	-35,260.04	-1,571,231.98
10	7481	DEFERRED REVENUE	.00	-374,649.54
10	7491	CURRENT BOND OBLIGATIONS	.00	-1,770.50
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	.00	-12.96

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-2,075,816.14
10	7499	OTHER CURRENT LIABILITIES	41,541.67	.00
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	673.24	-133,581.41
10	7499CT	AFACAN/ACC/HOSP (PRETAX) 21 PA	-82.12	-578.14
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	1,374.21	-422,821.51
10	7499DT	AFA DIS/LIFE/LTC (POST TAX) 21	-162.33	-1,126.33
10	7499FS	AFA 457(B) (PRE-TAX)	14,782.00	-415.00
10	7499RI	AFA ROTH IRA (POST TAX)	-35,779.44	-72,383.88
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-41,166.13
10	7499ZT	AFA 403(B) (PRE-TAX)	15,258.24	8,977.16
TOTAL LIABILITIES			1,236.48	-9,395,801.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-17,200,231.14	-401,536,342.42
10	7602	EXPENDITURES CONTROL	31,144,498.29	271,100,863.20
10	7603	ENCUMBRANCES	-523,274.62	6,508,001.93
10	8753	RESERVED FOR ENCUMBRANCES	523,274.62	-6,508,001.93
TOTAL FUND BALANCE			13,944,267.15	-130,435,479.22
TOTAL LIABILITIES + FUND BALANCE			13,945,503.63	-139,831,280.32
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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 glibalsht

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-725,084.13	-1,298,508.28
	20	6153	ACCOUNTS RECEIVABLE	.00	60,000.00
		TOTAL ASSETS		-725,084.13	-1,238,508.28
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-39,365.51	-39,365.51
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	89,095.15	-394,564.93
		TOTAL LIABILITIES		49,729.64	-433,930.44
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,971,192.72	-26,055,800.41
	20	7602	EXPENDITURES CONTROL	3,646,547.21	27,728,239.13
	20	7603	ENCUMBRANCES	-302,597.74	862,155.43
	20	8753	RESERVED FOR ENCUMBRANCES	302,597.74	-862,155.43
		TOTAL FUND BALANCE		675,354.49	1,672,438.72
TOTAL LIABILITIES + FUND BALANCE				725,084.13	1,238,508.28
				=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 22	DIST	ACTIVITY	ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-57,744.55	552,835.36
		TOTAL ASSETS		-57,744.55	552,835.36
LIABILITIES					
	22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	43,179.29	-80,516.68
		TOTAL LIABILITIES		43,179.29	-80,516.68
FUND BALANCE					
	22	6302	REVENUES CONTROL	-88,071.52	-1,606,009.85
	22	7602	EXPENDITURES CONTROL	102,636.78	1,133,691.17
	22	7603	ENCUMBRANCES	9,532.68	106,853.72
	22	8753	RESERVED FOR ENCUMBRANCES	-9,532.68	-106,853.72
		TOTAL FUND BALANCE		14,565.26	-472,318.68
	TOTAL LIABILITIES + FUND BALANCE			57,744.55	-552,835.36

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	31	6101	CASH IN BANK	.00	-554,004.38
			TOTAL ASSETS	.00	-554,004.38
<hr/>					
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,841,180.00
	31	7602	EXPENDITURES CONTROL	.00	2,395,184.38
			TOTAL FUND BALANCE	.00	554,004.38
			TOTAL LIABILITIES + FUND BALANCE	.00	554,004.38
				=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	-4,217,041.97	14,822,467.89	
	TOTAL ASSETS		-4,217,041.97	14,822,467.89	
FUND BALANCE					
32	6302	REVENUES CONTROL	-858,460.48	-33,282,309.41	
32	7602	EXPENDITURES CONTROL	5,075,502.45	18,646,260.08	
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-186,418.56	
	TOTAL FUND BALANCE		4,217,041.97	-14,822,467.89	
TOTAL LIABILITIES + FUND BALANCE			4,217,041.97	-14,822,467.89	

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,568,990.31	41,227,394.36
		TOTAL ASSETS	-1,568,990.31	41,227,394.36
LIABILITIES				
	36	7421A ACCT PAYABLE-ACTIVE CARD PAY	-7,240.61	-791,385.56
		TOTAL LIABILITIES	-7,240.61	-791,385.56
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-70,005,685.80
	36	7602 EXPENDITURES CONTROL	1,576,230.92	29,569,677.00
	36	7603 ENCUMBRANCES	-1,333,630.34	26,078,084.88
	36	8753 RESERVED FOR ENCUMBRANCES	1,333,630.34	-26,078,084.88
		TOTAL FUND BALANCE	1,576,230.92	-40,436,008.80
		TOTAL LIABILITIES + FUND BALANCE	1,568,990.31	-41,227,394.36
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

P 8
 glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	40	6101	CASH IN BANK	.00	131,993.59
			TOTAL ASSETS	.00	131,993.59
<hr/>					
FUND BALANCE					
	40	6302	REVENUES CONTROL	-5,075,502.45	-21,303,122.43
	40	7602	EXPENDITURES CONTROL	5,075,502.45	21,171,128.84
			TOTAL FUND BALANCE	.00	-131,993.59
			TOTAL LIABILITIES + FUND BALANCE	.00	-131,993.59
				=====	=====

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2020 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	834.86	4,779,796.13
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	37,572.35	-1,055,809.81
51	6153	ACCOUNTS RECEIVABLE	.00	124,615.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	357,883.16
51	6400O	DEFERRED OUTFLOWS OPEB	.00	1,394,151.41
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	1,656,782.40
TOTAL ASSETS			38,407.21	7,262,430.51
LIABILITIES				
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-4,897,072.65
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-5,680,494.45
51	7700O	DEFERRED INFLOW OPEB	.00	-909,858.54
51	7700P	DEFERRED INFLOW PENSION	.00	-1,158,136.47
TOTAL LIABILITIES			.00	-12,645,562.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,058,841.32	-20,348,233.05
51	7602	EXPENDITURES CONTROL	2,020,434.11	16,136,736.35
51	7603	ENCUMBRANCES	-847,615.27	3,457,893.83
51	8737O	RESTRICTED OPEB	.00	4,118,714.42
51	8737P	RESTRICTED - OTHER	.00	5,475,913.88
51	8753	RESERVED FOR ENCUMBRANCES	847,615.27	-3,457,893.83
TOTAL FUND BALANCE			-38,407.21	5,383,131.60
TOTAL LIABILITIES + FUND BALANCE			-38,407.21	-7,262,430.51

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2020 9
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gibalsht

FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	22,522.61	2,032,100.18
52	64000	DEFERRED OUTFLOWS OPEB	.00	112,496.56
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	288,296.27
TOTAL ASSETS			22,522.61	2,432,893.01
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-232.35	-232.35
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	20,139.90	-23,355.92
52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-457,095.86
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,144,200.49
52	7700O	DEFERRED INFLOW OPEB	.00	-79,638.74
52	7700P	DEFERRED INFLOW PENSION	.00	-102,897.39
TOTAL LIABILITIES			19,907.55	-1,807,420.75
FUND BALANCE				
52	6302	REVENUES CONTROL	-343,231.04	-4,402,130.86
52	7602	EXPENDITURES CONTROL	300,800.88	2,393,618.95
52	7603	ENCUMBRANCES	10,252.66	49,266.97
52	8737O	RESTRICTED OPEB	.00	401,593.25
52	8737P	RESTRICTED - OTHER	.00	981,446.40
52	8753	RESERVED FOR ENCUMBRANCES	-10,252.66	-49,266.97
TOTAL FUND BALANCE			-42,430.16	-625,472.26
TOTAL LIABILITIES + FUND BALANCE			-22,522.61	-2,432,893.01
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2020 9

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	.00	-13,169.35
70	6101	0002	CASH IN BANK	12,181.50	36,544.50
70	6101	0003	CASH IN BANK	2,691.68	4,292.70
70	6101	0007	CASH IN BANK	.00	250,183.63
70	6101	0008	CASH IN BANK	.00	40,121.01
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,129,396.35
TOTAL ASSETS				14,873.18	1,466,710.63
FUND BALANCE					
70	6302		REVENUES CONTROL	-14,873.18	-350,483.63
70	7602		EXPENDITURES CONTROL	.00	13,169.35
70	8737		RESTRICTED - OTHER	.00	-1,129,396.35
TOTAL FUND BALANCE				-14,873.18	-1,466,710.63
TOTAL LIABILITIES + FUND BALANCE				-14,873.18	-1,466,710.63
				=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	19,431,536.08
80	6211	LAND IMPROVEMENTS	.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-216,421.72
80	6221	BUILDINGS & IMPROVEMENTS	.00	856,979,452.73
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-294,663,426.58
80	6231	TECHNOLOGY EQUIPMENT	.00	14,060,401.44
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-12,485,713.82
80	6241	VEHICLES	.00	26,089,737.57
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-17,592,795.81
80	6251	GENERAL EQUIPMENT	.00	5,092,629.66
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,212,234.41
80	6261	CONSTRUCTION IN PROGRESS	.00	17,027,747.07
TOTAL ASSETS			.00	610,607,821.28
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	5,598.67
80	7602	EXPENDITURES CONTROL	.00	8,946.58
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-610,622,366.53
TOTAL FUND BALANCE			.00	-610,607,821.28
TOTAL LIABILITIES + FUND BALANCE			.00	-610,607,821.28
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	187,690.08
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-114,647.39
81	6241	VEHICLES	.00	113,480.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-3,782.67
81	6251	GENERAL EQUIPMENT	.00	13,231,143.30
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-8,182,857.87
TOTAL ASSETS			.00	5,231,025.45
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	1,811.33
81	7602	EXPENDITURES CONTROL	.00	1,228.65
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-5,234,065.43
TOTAL FUND BALANCE			.00	-5,231,025.45
TOTAL LIABILITIES + FUND BALANCE			.00	-5,231,025.45
			=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2020 9

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

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

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

MEETING: Regular

DATE: 4/20/2020

TOPIC: School Activity Funds Report

PREPARED BY: Rodney Jackson

**Recommended Action on: 4/27/2020
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: N/A

**Background/Rationale: School Activity Funds report for the period February 29, 2020.
The report details each school's activity fund expenses and receipts or the month and year
previously reported.**

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

Superintendent Emmanuel Caulk

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

SCHOOL ACTIVITY FUNDS REPORT FOR FEBRUARY 2020

SCHOOLS	FEB 2020	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$22,823.28	\$1,283.55	\$260.98	\$23,845.85
Ashland	\$40,818.06	\$12,751.38	\$3,951.35	\$49,618.09
Athens-Chilesburg	\$113,991.89	\$1,812.34	\$1,986.61	\$113,817.62
BTW Elementary	\$10,696.35	\$2,025.39	\$40.00	\$12,681.74
Breckinridge	\$20,838.70	\$8,762.45	\$6,638.00	\$22,963.15
Brenda Cowan Elem	\$41,908.93	\$5,328.84	\$1,493.78	\$45,743.99
Cardinal Valley	\$38,481.94	\$2,913.76	\$159.10	\$41,236.60
Cassidy	\$57,954.73	\$38,515.77	\$450.00	\$96,020.50
Clays Mill	\$79,946.69	\$32,368.16	\$31,116.50	\$81,198.35
Coventry Oak	\$41,022.37	\$4,537.47	\$802.45	\$44,757.39
Deep Springs	\$11,613.41	\$7,018.01	\$6,188.75	\$12,442.67
Dixie Magnet	\$35,804.30	\$29,751.78	\$18,970.25	\$46,585.83
Garden Springs	\$52,233.33	\$30,046.71	\$22,218.91	\$60,061.13
Garrett Morgan	\$88,942.53	\$17,564.62	\$2,938.58	\$103,568.57
Glendover	\$28,659.50	\$1,505.34	\$45.90	\$30,118.94
Harrison	\$18,121.60	\$251.33	\$1,264.90	\$17,108.03
James Lane Allen	\$22,518.81	\$1,249.51	\$595.58	\$23,172.74
Julius Marks	\$49,167.46	\$5,046.87	\$1,650.46	\$52,563.87
Lansdowne	\$49,784.63	\$24,652.89	\$24,306.86	\$50,130.66
Liberty	\$78,629.44	\$30,806.05	\$33,669.85	\$75,765.64
Mary Todd	\$9,722.57	\$291.78	\$652.72	\$9,361.63
Maxwell	\$61,858.35	\$6,112.76	\$3,161.70	\$64,809.41
Meadowthorpe	\$58,026.12	\$24,225.86	\$29,023.00	\$53,228.98
Academy for Leadership @ Millcreek	\$24,462.70	\$7,373.23	\$17,485.23	\$14,350.70
Northern	\$24,772.41	\$1,766.66	\$712.95	\$25,826.12
Picadome	\$18,183.12	\$17,543.82	\$18,314.68	\$17,412.26
Rosa Parks	\$73,887.88	\$90,104.64	\$34,117.45	\$129,875.07
Russell Cave	\$11,871.84	\$1,236.51	\$367.91	\$12,740.44
Sandersville	\$58,295.13	\$18,198.42	\$28,266.03	\$48,227.52
Southern	\$49,904.68	\$13,787.37	\$15,287.65	\$48,404.40
Squires	\$44,300.63	\$15,535.23	\$2,956.00	\$56,879.86
Stonewall	\$62,846.69	\$17,551.42	\$27,535.17	\$52,862.94
Tates Creek	\$35,839.96	\$11,984.25	\$20,485.95	\$27,338.26
Veterans Park	\$18,130.79	\$41,258.24	\$41,345.84	\$18,043.19
Wellington	\$23,708.91	\$48,338.36	\$32,814.54	\$39,232.73
William Wells Brown	\$14,916.55	\$118.63	\$587.50	\$14,447.68
Yates	\$24,443.33	\$1,267.69	\$1,180.80	\$24,530.22
SUB TOTAL	\$1,519,129.61	\$574,887.09	\$433,043.93	\$1,660,972.77
MIDDLE				
Beaumont	\$117,089.82	\$16,367.03	\$18,480.59	\$114,976.26
Bryan Station	\$74,160.29	\$9,503.29	\$11,867.23	\$71,796.35
Crawford	\$66,330.00	\$4,844.57	\$8,338.51	\$62,836.06
Edythe J. Hayes	\$172,770.33	\$19,928.23	\$18,756.16	\$173,942.40
Jessie Clark	\$127,253.24	\$17,966.05	\$15,188.02	\$130,031.27
Leestown	\$101,707.21	\$21,714.60	\$26,903.09	\$96,518.72
LTMS	\$36,769.70	\$7,015.25	\$9,195.37	\$34,589.58
Morton	\$122,200.58	\$20,963.08	\$14,563.06	\$128,600.60
SCAPA	\$94,724.11	\$9,190.66	\$14,305.65	\$89,609.12
Southern	\$182,532.86	\$18,185.66	\$24,342.54	\$176,375.98
Tates Creek	\$86,368.51	\$20,726.70	\$13,487.96	\$93,607.25
Winburn	\$63,339.15	\$24,971.25	\$15,638.52	\$72,671.88

SUB TOTAL	\$1,245,245.80	\$191,376.37	\$191,066.70	\$1,245,555.47
HIGH				
Bryan Station	\$188,460.54	\$53,461.52	\$69,174.52	\$172,747.54
Frederick Douglass	\$222,601.85	\$33,467.55	\$40,749.82	\$215,319.58
Henry Clay	\$398,086.14	\$84,167.31	\$69,992.33	\$412,261.12
Lafayette	\$171,990.25	\$33,404.95	\$36,221.46	\$169,173.74
P.L. Dunbar	\$525,719.38	\$80,315.00	\$74,940.18	\$531,094.20
Tates Creek	\$270,466.13	\$58,313.56	\$54,611.94	\$274,167.75
SUB TOTAL	\$1,777,324.29	\$343,129.89	\$345,690.25	\$1,774,763.93
VOCATIONAL/ALT.				
Carter G. Woodson	\$14,141.36	\$1,664.51	\$112.15	\$15,693.72
Eastside Tech Ctr.	\$96,135.42	\$3,078.09	\$6,160.73	\$93,052.78
Locust Trace Agriscience	\$50,587.19	\$1,510.51	\$4,094.53	\$48,003.17
MLK Jr. Academy	\$246,247.23	\$5,768.39	\$341.90	\$251,673.72
Southside Tech.Ctr.	\$17,895.36	\$1,197.76	\$1,111.66	\$17,981.46
Steam Academy	\$36,780.20	\$13,638.63	\$17,154.16	\$33,264.67
Success Academy	\$1,000.57	\$1.26	\$0.00	\$1,001.83
The Learning Center	\$11,371.80	\$71.94	\$535.00	\$10,908.74
SUB TOTAL	\$474,159.13	\$26,931.09	\$29,510.13	\$471,580.09
GRAND TOTAL	\$5,015,858.83	\$1,136,324.44	\$999,311.01	\$5,152,872.26

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

MEETING: Regular

DATE: 04/27/2020

TOPIC: Personnel Changes

PREPARED BY: Jennifer Dyar

Recommended Action on: 04/27/2020
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: N/A

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

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

Fiscal Impact: N/A

Attachments(s): Personnel Changes for April 27, 2020 Board Agenda

Personnel Status	CERT / CLASS SAL	CLASS HR	SUB	SUPP
New Hires		16	56	62
Termination	1			
Retirement	8	4		
Transfers	1	10		
Returning Subs			915	
Resignations	9	10		

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Superintendent Emmanuel Caulk

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

Personnel Changes

1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

- a. 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
QUINN DEBRA	SUCCESS ACADEMY/HS SOCIAL STUDIES INSTRUCTOR	SUCCESS ACADEMY/GUIDANCE SPEC-HS/MS COUNSELOR	1/6/2020

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

Name	Location	Assignment	Effective Date
FIERRO RODRIGUEZ DIANA	PAUL LAURENCE DUNBAR HIGH	HOME/SCHOOL LIASON	2/28/2020
FLOWERS MICHAEL	SCH IMPROVEMENT & INNOVATION	CHIEF OF SCHOOLS	2/29/2020
KIDD JADE	LAFAYETTE HIGH SCHOOL	HS SOCIAL STUDIES INSTRUCTOR	6/30/2020
LONG CANDICE	HARRISON ELEMENTARY	PROM ACAD-ELEM PRIMARY INSTR	3/6/2020
MAU JOSEPH	PAUL LAURENCE DUNBAR HIGH	HS ENGLISH INSTRUCTOR	6/30/2020
NORRIS CAYLA	EARLY START	ELEM PRESCHOOL INSTR	6/30/2020
O'NEILL BONNIE	SOUTHERN MIDDLE	MID ESL INSTRUCTOR	6/30/2020
RAMEY MELISSA	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	6/30/2020
ROSADO AGUILERA INES	COVENTRY OAK ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	6/30/2020

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

Name	Location	Assignment	Effective Date
BLAYDES EUGENE	TATES CREEK HIGH	RETIRED GUID SPEC-COUNSELOR	7/1/2020
CHAPMAN MARY	GARDEN SPRINGS ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	7/1/2020
DUNN CHRISTA	CARTER G WOODSON ACADEMY	COUNSELOR - MIDDLE/HIGH	8/1/2020
GREEN STEPHANIE	WINBURN MIDDLE	SCHOOL ASSOCIATE PRINCIPAL	7/1/2020
GROVES DEBORAH	ARLINGTON ELEMENTARY	ELEM PRESCHOOL INSTR	2/1/2020
RAMSEY CAROLE	LAFAYETTE HIGH SCHOOL	ACHIEVEMENT & COMPLIANCE COACH	7/1/2020
RUNYON RONDA	MORTON MIDDLE	SCHOOL PRINCIPAL	7/1/2020
SCHLICH JAMES	TATES CREEK HIGH	COUNSELOR - MIDDLE/HIGH	7/1/2020

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

Name	Location	Assignment	Effective Date
STEUART, THOMAS	WINBURN MIDDLE SCHOOL	MID GEN/VOCAL MUSIC INSTRUC	01/06/2020

2. HOURLY CLASSIFIED PERSONNEL

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

Name	Location	Assignment	Effective Date
BROOKS THOMAS	MAINTENANCE SHOP	MAINTENANCE TECHNICAN II	3/2/2020
CARTER PEARL	BUS GARAGE	BUS DRIVER	3/9/2020
EDWARDS CHASTITY	STONEWALL ELEM FOOD SERV	FOOD SERVICE ASSISTANT I	2/14/2020
FOLEY SHANA	LEXINGTON TRAD MAGNET MIDDLE	ATTENDANCE SPECIALIST - MIDDLE	3/16/2020
GRAY DASHANTA	PHYSICAL PLANT OPERATIONS	CUSTODIAN	4/6/2020
HARRISON II JAMES	BUS GARAGE	BUS DRIVER	3/9/2020
HISLE WILLIAM	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	3/23/2020
MILLER APRIL	BRYAN STATION HIGH FOOD SERV	FOOD SERVICE ASSISTANT II	2/24/2020
MIRANDA ALFREDO	MORTON MIDDLE FOOD SERV	FOOD SERVICE ASSISTANT II	2/24/2020
MUMPHERY KEZIA	BUS GARAGE	BUS MONITOR	3/9/2020
PARKER BRAD	BUS GARAGE	BUS MONITOR	3/9/2020
PREBBLE WILLIAMS	BUS GARAGE	BUS DRIVER	3/9/2020
TAYLOR PHYLLIS	VETERANS PARK ELEM FOOD SERV	FOOD SERVICE ASSISTANT I	3/9/2020
WATSAMRONG NAPATSAWAN	JESSIE M CLARK MIDDLE FOOD SER	FOOD SERVICE ASSISTANT I	2/24/2020
WILLIAMS LYTONYA	FINANCIAL SERVICES	ACCOUNT SPECIALIST	3/3/2020
WOLTERMAN DAVID	BUS GARAGE	BUS MONITOR	3/9/2020

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

Name	From	To	Effective Date
BOWLIN BRITTANY	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	3/9/2020
JOHNSON TODD	SOUTHERN ELEMENTARY FOOD SERV/FOOD SERVICE ASSISTANT I	SOUTHERN ELEMENTARY FOOD SERV/FOOD SERVICE ASSISTANT II	3/9/2020
MARQUEZ STEVEN	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	3/15/2020
MILLER PATRICIA	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	3/11/2020

REVSKAYA	TAMARA	LANSDOWNE ELEM FOOD SERV/FOOD SERVICE ASSISTANT I	CASSIDY ELEMENTARY FOOD SERV/FOOD SERVICE ASSISTANT I	2/24/2020
ROLLE	CARMEN	BRYAN STATION HIGH FOOD SERV/FOOD SERVICE ASSISTANT I	WINBURN MIDDLE FOOD SERV/FOOD SERVICE ASSISTANT II	3/9/2020
SPILLMAN	MARILYN	TATES CREEK MIDDLE FOOD SERV/FOOD SERVICE ASSISTANT II	BRYAN STATION HIGH/ATTENDANCE SPEC - HIGH SCHOOL	3/11/2020
TAYLOR	JUSTIN	PHYSICAL PLANT OPERATIONS/GROUNDS WORKER I	PHYSICAL PLANT OPERATIONS/GROUNDS WORKER II	3/13/2020
THOMPSON	CHRISTOPHER	PHYSICAL PLANT OPERATIONS/GROUNDS WORKER II	MAINTENANCE SHOP/MAINTENANCE TECHNICAN II	3/2/2020
YOUNG	CHRISTOPHER	LAW ENFORCEMENT/LAW ENFORCEMENT OFFICER	LAW ENFORCEMENT/LAW ENFORCEMENT SERGEANT	3/2/2020

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

Name	Location	Assignment	Effective Date
AL SAMMARRAIE SARAH	BRYAN STATION HIGH FOOD SERV	FOOD SERVICE ASSISTANT I	2/25/2020
BAGWELL ERIN	ROSA PARKS ELEMENTARY	SP ED PARA	2/28/2020
BRISCO TANYA	BRYAN STATION HIGH	SP ED PARA	3/23/2020
BURNEY KENNETH	BUS GARAGE	BUS DRIVER	2/21/2020
GARLAND MARK	DIXIE MAGNET ELEMENTARY	CUSTODIAN	3/11/2020
JACKSON MARY	WINBURN MIDDLE FOOD SERV	FOOD SERVICE ASSISTANT II	2/21/2020
MOORE DONNELL	BUS GARAGE	BUS DRIVER	3/16/2020
MORRIS ANEISHA	BRYAN STATION HIGH	SP ED PARA	3/16/2020
PERKINS ERIC	TATES CREEK MIDDLE	PART-TIME CUSTODIAN	3/20/2020
VALLE JOSE	COVENTRY OAK ELEMENTARY	SCHOOL OFFICE ASSISTANT	3/2/2020

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

Name	Location	Assignment	Effective Date
BERRY PATRICIA	BUS GARAGE	BUS MONITOR	3/1/2020
COLLINS KARRICK	GARDEN SPRINGS ELEMENTARY	SP ED PARA	3/1/2020
FLOYD WILLIAM	BUS GARAGE	BUS DRIVER	6/1/2020
THOMPSON PATRICE	CRAWFORD MID SCHOOL FOOD SERV	FOOD SERVICE ASSISTANT II	3/19/2020

3. SUPPLEMENTARY DUTY ASSIGNMENTS

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

Name	Location	Assignment
BABER KATHERANN	LANSDOWNE ELEMENTARY	ELEM BLD LEVEL ENG LEARNERS
BIGELOW CHARLES	BRYAN STATION HIGH	HS CLUB SPORTS-SPRING
BINGHAM VINCENT	HENRY CLAY HIGH SCHOOL	HS TRACK-FIELD (ASST)
BRASHEAR BRENDA	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
CABBLE JODY	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (SPRING)
CHURCH ANDREA	COVENTRY OAK ELEMENTARY	ELEM ACADEMIC TEAM COACH
COX JOSHUA	LAFAYETTE HIGH SCHOOL	HS BASEBALL ASST COACH #2
COX MATTHEW	HENRY CLAY HIGH SCHOOL	HS BASEBALL ASST COACH #2
CUPP MELISSA	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
DANIELS AULANDER	COVENTRY OAK ELEMENTARY	ELEM ACADEMIC TEAM COACH
DARGLE WHITNEY	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
DAVIS ANTONIO	BRYAN STATION TRADL MIDDLE	MID AST TR&FLD(BOYS)#2
DERRICKSON KELLIE	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
DRUMMOND DAVID	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL(GIRLS)
FEHR KRISTI	CASSIDY ELEMENTARY	ELEM SPECIAL AREA SPONSOR
GANNON CORREY	GARRETT MORGAN ELEMENTARY	ELEM COMMITTEE CHAIR
HADDIX LINDSEY	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
HAGER LANA	CASSIDY ELEMENTARY	ELEM ACADEMIC TEAM COACH
HALL HANNAH	BRYAN STATION HIGH	HS CLUB SPORTS-SPRING
HALL HANNAH	BRYAN STATION HIGH	HS CLUB SPORTS-SPRING
HAMMONS ROBERT	LANSDOWNE ELEMENTARY	HS HEAD BSKTBL (BOYS)
HARDESTY DAVID	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (SPG)
HERRINGTON CHRISTINA	MORTON MIDDLE	MID CHEERLEADER SPONSOR#2
HIGGINS CYNTHIA	BEAUMONT MIDDLE SCHOOL	MID DISCR COACH(WINTER)
HIGGINS CYNTHIA	BEAUMONT MIDDLE SCHOOL	MID DISCR COACH(WINTER#2

HILL	ALYSON	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
HYATT	CAROL	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
INGRAM	ANN	LANSDOWNE ELEMENTARY	ELEM ACADEMIC TEAM COACH
JETT	HUNTER	MARY TODD ELEMENTARY	ELEM PUBLICATION/YEARBOOK/COMM
KEHRWALD	JAMIE	LANSDOWNE ELEMENTARY	ELEM STUDENT ASSISTANCE TEAM
KERR	JOANNA	CASSIDY ELEMENTARY	ELEM GRADE LEVEL REP
LA RUE	MARGARET	LANSDOWNE ELEMENTARY	ELEM GRADE LEVEL REP #2
LAWSON	JONATHAN	LAFAYETTE HIGH SCHOOL	HS DISCR COACH (SPG)-CLS HRLY
MARTIN	KAREN	MARY TODD ELEMENTARY	ELEM PROF DEVELOPMENT CHAIR
MCKISSACK	PHYLLIS	TATES CREEK MIDDLE	MID ASST TRACK & FIELD (GIRLS)
MERRICK	ANGELA	PAUL LAURENCE DUNBAR HIGH	HS BLD LEVEL ENG LEARNERS
MILEY	JUSTIN	CRAWFORD MIDDLE SCHOOL	HS BASEBALL ASST COACH
MOBLEY	STEPHANIE	GARRETT MORGAN ELEMENTARY	ELEM PROF DEVELOPMENT CHAIR
NEWTON	BRIDGET	LAFAYETTE HIGH SCHOOL	HS SOFTBALL (ASST)
PETERS	JESSE	LAFAYETTE HIGH SCHOOL	HS BASEBALL ASST COACH
PLANCK	TYLER	FREDERICK DOUGLASS HIGH SCHOOL	HS BASEBALL ASST COACH
RATLIFF	JOSEPH	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (SPRING)
RICHARDSON	ANDREA	CASSIDY ELEMENTARY	ELEM WEB MASTER
RICHMOND	WILLIAM	CRAWFORD MIDDLE SCHOOL	MID CLUB SPORTS-SPRING
ROBINSON	ERIN	CASSIDY ELEMENTARY	ELEM ACADEMIC TEAM COACH
ROWLAND	CATHY	LAFAYETTE HIGH SCHOOL	HS VOCAL-CLINICIAN
RUTLEDGE	MELISSA	PAUL LAURENCE DUNBAR HIGH	HS DISCR COACH (SPG)-NON EMP
SEXTON	WHITNEY	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
SHALASH	OMAR	FREDERICK DOUGLASS HIGH SCHOOL	HS SUPERVISORY DUTIES
SHAPIRO	ALEXANDER	CRAWFORD MIDDLE SCHOOL	HS BASEBALL ASST COACH
SHARP	EMILY	SOUTHERN ELEMENTARY	ELEM ACADEMIC TEAM COACH
SHELBY	DEION	HENRY CLAY HIGH SCHOOL	HS BASEBALL ASST COACH
SPRAGENS JR	FRANK	TATES CREEK MIDDLE	MID DISCR COACH (SPRING)
STACY	VICTORIA	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
STREIN	MARSHA	TATES CREEK HIGH	HS DISCR COACH (SPG)-CLS HRLY
SYKES	ALESHIA	BRYAN STATION HIGH	HS CLUB SPORTS-SPRING

TANNER	CLAYTON	TATES CREEK HIGH	HS CLUB SPORTS-SPRING
URBANEJA	HECTOR	BRYAN STATION HIGH	HS HEAD SOFTBALL
VOILS	LISA	LEESTOWN MIDDLE	MID BLD LEVEL ENG LEARNERS
VON HELLENS	ERIC	PAUL LAURENCE DUNBAR HIGH	HS TRACK & FIELD (ASST)
WAIN	ELISA	TATES CREEK ELEMENTARY	ELEM EXTRACURRICULAR COORD #2
WILLS	MACKENZIE	CRAWFORD MIDDLE SCHOOL	MID ASST TRACK & FIELD (GIRLS)

4. SUBSTITUTE PERSONNEL

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

Name	Assignment	Effective Date
ALUMBAUGH STEPHANIE	SUB PARAEDUCATOR	3/3/2020
BACK RACHEL	SUB PARAEDUCATOR	3/6/2020
BAILEY LISA	SUB PARAEDUCATOR	2/25/2020
BRYANT VICTORI	SUB BUS MONITOR	2/28/2020
BRYANT VICTORI	SUB BUS MONITOR	2/28/2020
BRYANT VICTORI	SUB BUS MONITOR	2/29/2020
BRYANT VICTORI	SUB BUS MONITOR	2/28/2020
BURBAGE ANNA	SUB BUS MONITOR	3/17/2020
BUTLER SABRINA	SUB BUS MONITOR	3/17/2020
CARPENTER DETIERRA	SUB BUS MONITOR	3/17/2020
CARPENTER MADISON	SUB BUS MONITOR	3/17/2020
CATALDO VICTORIA	SUB PARAEDUCATOR	3/6/2020
COUSEY STEPHANIE	SUB BUS MONITOR	3/11/2020
COWAN JOEL	SUB BUS MONITOR	3/17/2020
FALADE MOFOLUSHO	SUB PARAEDUCATOR	3/4/2020
FIGUEROA AMANDA	SUB BUS MONITOR	3/17/2020
FOX JULIE	SUB PARAEDUCATOR	2/25/2020
GAMBLE KIMBERLY	SUB BUS DRIVER	3/17/2020
HAUSLEY BARBARA	SUB PARAEDUCATOR	2/28/2020

HUFFMAN	JAMES	SUB PARAEDUCATOR	2/28/2020
HUGHES	MARIA	SUB SECRETARY	3/9/2020
JARVIS	GEORGEANNA	SUB PARAEDUCATOR	2/26/2020
JOYCE	TAKISA	SUB BUS DRIVER	3/9/2020
KAVANAUGH	ZARIAH	SUB BUS MONITOR	3/17/2020
KENT	REBECCA	SUB PARAEDUCATOR	3/4/2020
KHANNA	RAJIV	SUB PARAEDUCATOR	2/26/2020
LEOPOLD	CHARLES	SUB PARAEDUCATOR	3/6/2020
LIGHTFOOT	ISSAC	SUB PARAEDUCATOR	3/2/2020
LOPEZ	ELISEO	SUB PARAEDUCATOR	3/20/2020
RAMIREZ			
MIRANDA	ALFREDO	SUB PARAEDUCATOR	3/12/2020
MITCHELL	VIRGINIA	SUB FOOD SERVICE	3/5/2020
PITTS	BRANDI	SUB BUS MONITOR	3/17/2020
POWELL	GREGORY	SUB BUS MONITOR	3/17/2020
POWELL	GREGORY	SUB BUS MONITOR	3/17/2020
RANDELL	ANDREW	SUB PARAEDUCATOR	2/28/2020
RATAJCZAK	FREDERICK	SUB BUS MONITOR	3/17/2020
SANDERS	TIONNA	SUB PARAEDUCATOR	2/25/2020
SIZEMORE	BILLY	SUB PARAEDUCATOR	2/25/2020
SOWELL	DAJOHN	SUB PARAEDUCATOR	2/25/2020
SPARKS	EDNA	SUB BUS MONITOR	3/3/2020
SPARKS	EDNA	SUB BUS MONITOR	3/3/2020
TALBERT	DARCY	SUB BUS MONITOR	3/17/2020
THOMSEN	HEATHER	SUB PARAEDUCATOR	3/5/2020
WASHINGTON	ISABEL	SUB PARAEDUCATOR	3/13/2020

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

Name	Assignment	Effective Date
BAKER CATRIECE	EMERGENCY SUBSTITUTE	3/11/2020

CASTLE	CATHERINE	EMERGENCY SUBSTITUTE	3/9/2020
HANKE	CARRIE	EMERGENCY SUBSTITUTE	2/28/2020
MUSTAFA	DUHA	EMERGENCY SUBSTITUTE	2/26/2020
SIEGEL	HAILEY	EMERGENCY SUBSTITUTE	3/10/2020
STARNS	MADISON	EMERGENCY SUBSTITUTE	3/3/2020
WERTZ	KRISTINE	EMERGENCY SUBSTITUTE	3/6/2020

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

Name	Assignment	Effective Date
BELL CATHY	RET DWT LIMIT SUBSTITUTE	1/6/2020
BROOKS ANTHONY	SUBSTITUTE TEACHER	3/11/2020
FLECKEN CAROLYN	SUBSTITUTE TEACHER	3/5/2020
MEFFORD SANDY	RET DWT LIMIT SUBSTITUTE	1/6/2020
REID ROBIN	RET DWT LIMIT SUBSTITUTE	1/6/2020

d. Renewal of Substitutes (Certified and Classified)for the 2020-2021 School Year - This is to report the employment of the following substitutes (certified and classified) for the 2020-2021 school year:

Last Name	First Name	Last Name	First Name
Abdulwahhab	Nashwah	Kittle	Tabitha
Abrams	Mary	Klinefelter	Shana
Ackerman	Mary	Knowles	Kristin
Adhami	Malihehozzaman	Koenig	Kristy
Akhtar	Rakhshi	Kok	Barbara
Al-Ani	Mahsen	Kopf	Hannah
Aldrich	Amy	Krahwinkel	Michael
Alexander	Gloria	Krupp	Thomas
Alexander	Lynne	LaFlair	Linda
Allen	Claudette	Lamirande	James
Allen	Sharon	Landry	Teresa
Amos	Carol	Langham	Rumonda
Amoudi	Rima	Lankster	Aaron
Anderson	Catherine	LaPresto	Craig
Anderson	Ann	Larimore	Brent
Anderson	Judy	Lasley	Jennifer
Anwar	Shahad	Lebryk	Carolina
Applegate	Marilee	Leonard	Frances

Araghi	Mina	Leonard	Chere
Aran	Vicki	Lesch	Rebecca
Arnold	Jennifer	Lewis	Donna
Art	Linda	Lewis	Joy
Ashcraft	Tracy	Lewis	Heather
Ashley	Annette	Linda	Art
Atkerson	Gisela	Lindsey	Sunny
Atwell	Anita	Linton	Carol
AUSMUS	AUTUMN	Loboda	Anatoliy
Back	Rachel	Logsdon	Tim
Bailey	Lisa	Logue	Linda
Bailey	Stephanie	Long	Jennifer
Baker	Catriece	LOPEZ RAMIREZ	ELISEO
Baker Kennedy	Patricia	Lotz	C. Darlene
Balcirak	Karla	Lovan	Tracy
Ball	Hensley Michael	Lowell	Judah
Baradaran	Lisa	Lowry	Judy
Barksdale	Ivy	Luckett	Angela
Barnes	Diana	Luther	Brianna
Barnette	Gay	Lyle	Ruth
Barr	Marifaith	Lyons	Mylika
BarraganCollante	Isabel	Mack	Debbie
Bartilow	Gayle	MacKenzie	Lucy
Bartlett	Jo	Madden	Jennifer
Bartosz	Rebecca	Magee	Sandra
Basheer	Sunila	Mahan	Dave
Bass	Penny	Majumder	Sharifa
Bastian	Julie	Manley	Melissa
Beard	Michelle	Marjorie	Bell
Beckham	Evelyn	Markham	Larry
Bedel	Amanda	Marozava	Alena
Beeler	Andrea	Marquardt	Cheryl
Beitz	Kim	Marshall	Myra
Bennett	David	Marshall	Alice
Bennett	Laura	Martin	Sarah
Bennett	Suzanne	Martin	Mary
Bennington	Jane	Martin	Chiara
Berry	Ruth	Martinez	Ruthie
Berry	Virginia	Martion	Andrea

Berry	Van
Berry	Alice
Berryman	Lizabeth
Besten	Michelle
Biddle	Tracy
Bilkha	Douglas
Bishop	Anna
Bivins	Shawna
Blakeman	Judy
Blakey	Joshua
blevins	john
Bogdanic	Igor
Boggs	Pamela
Bohman	Robert
Bolender	Linda
Bombile	Kristina
Bonny	James
Bonny	Sandra
Boone	Mary
Borders	Sarah
Borders	Sherry
Botts	Francene
Bouren	Elizabeth
Bowman-Phillips	Jacqueline
Bradley	Lynndsey
Brady	Michael
Bramel	Diane
Brandon	Judith
Branham	Brenda
Braswell	Cynthia
Bray	Cassie
Brinlee	Sandra
Briscoe	Darrick
Brock	Jeffery
Bromley	Mary
Brooks	Anthony
Brooks	Brenda
Brown	Denise
Brown	Charlton

Masters	Sarah
Mastin	Diane
Mauldin	Virginia
May	Kimberly
McCaskill-Smiley	Hope
McCaskill-Smiley	Hope
McClain	Catherine
McConnell	Christy
McCrary	Michelle
McDavid	Charles
McDonald	Julia
McDowell	Aja
McElroy	Dennis
McKee	Minnie
McKeehan	Carolyn
McKenzie	Martha
Meade	Dale
Mefford	Sandy
Mefford	Karen
Melchiorre	Jennifer
Melton	Marilyn
Melton	Matthew
Merriman	Jessica
Mestanza	Monica
Metry	Norah
Meyer	Jonathan
Miao	Fang
Middleton	Layla
Middleton	Barbara
Mijatovic	Blazan
Milbern	Frazann
Miller	Bessie
Miller	Amanda
Miller	Mitchell
Miller	Julie
Minarik	Damian
Minor	Delores
Minor	Rebecca
Mintu	Mary

Brown	tirza	Mitchell	James
Brown	Teresa	Mitchell	Alexis
Brown	Elizabeth	Mitchell	Vanessa
Brown	Roxanne	Mitchell	Lianne
Brown	Monica	Mitchum	Melanie
Browning	Lora	Moliner	Maria
Bruce	Samantha	Molnar	Andrea
Bruce	Janet	Monday	Joyce
Buffington	Bridgit	Moniot	Stacey
Bunch	Tammy	Monroe	Rachael
Buonanno	Denise	Montgomery	Rebecca
Burke	Jill	Moore	Joseph
Byers	Nancy	Moore	Teresa
Byington	Martha	Moore	Jaquita
Bylund	Angela	Moore	Jesse
Calvert	Debbie	Moore	Emily
Campbell	Prudie	Moore	Michelle
Canham	Kathryn	Moore	Judith
Cannon	Cherish	Morbley	Clarice
Cantrell	Metta	Morgan	Rebecca
Cantrell	Sarah	Morgan	Heidimarie
Carroll	Sally	Morris	Kenna
Carter	Christy	Morris	Carol
Carter	Debbie	Motowski	Andrew
Carter	Harreshea	Muhammad	Patrice
Case	Marietta	Mullins	Sandra
Case	Deborah	mullins	sandra
Castle	Catherine	Mullins	Janette
Caswell	Patricia	Mullins	Julie
Caswell	Audree	Mulloy	Janatha
Catlett	Terrye	Mulloy	Jan
Caudill	Morgan	Mustafa	Duha
Cawood	James	Najarzadegan	Fereshteh
Cawood	John	Napier	Leigh
Ceraulo	Jill	Napier	Shannon
Chappell	Terri	Nardin	Linda
Chapuran	Taylor	Neal	Robin
Chepote	Milagros	Newby	Angela
Chou	Yunjin	Nichols	Patricia

Cinson	Albert	Nichols	Merilyn
Clark	Ken	Niehaus	Deborah
Clark	Joe	Nuckols	Leslie
Clark	Martha	O'Hair	Michelle
Clark	Janet	O'Brien	Maureen
Clark	William	O'Connor	Teresa
Clark	Leoda	Ohayon	Frederic
Clark	Jennifer	Ohayon	Frederic
Clarke	Chris	OLIVER	CHRISTIE
Cleaton	Mary	Otto	Kristin
Clifford	Verna	Overbeck	Mead
Clifton	Susan	Owens	Denise
Coffey	Quinn	Pace	Susan
Cole	Kellye	Page	James
Coleman	SAUNDA	Palermo	Michael
Coleman	Victoria	Pamm	Francois
Coleman	Sandra	Parks	Ashley
collura	jeanette	Parks	Jessica
Colvard	Susan	Parks	Michele
Combs	Robert	Pasley	Connie
Combs	James A.	Patel	Sonali
Connally	Madelyn	Patke	Michelle
Connors	Janet	Patterson	Corrice
Corales	Catherine	Patterson	Corrice
Cornett	Leslie	Peeples	Gertrude
Cornish	Wanda	Perry	Jackie
Coultas	Karen	Perry	Elissa
Covert	Sandra	Perry	Karla
Covert	Sandra	Perry	SUSAN
Covey	MistiDawn	Peters	Deborah
Craig	Jill	Peterson	Kelly
Craig	Erick	Phillips	Rick
Crayne	Mason	Phillips	David
Cremeans	Chaise	Piccioli	Donna
Cross	Lisa	Piper	Mary
Cross	Luceara	Pitman	Jane
Crowders	Cierra	Pitman	Kathy
Crowders	William	Plarr	Margaret
Crowell	Rachael	Plemmons	Olivia

Crumbaugh	Patricia
Cundiff	Nora
Curry	Vicki
Curtis	Candice
Dabney	Edyth
Dalessandro	Kathleen
Daneshvarnejad	Azar
Davis	Michael
Dawood	Amera
Dawson	Lora Lea
Day	Katherian
De Leon Calderon	Gabriela
DEEB SARA	ZEINA
Despain	Diane
DeVary	Mary
Devney	John
D'hanis	Sharon
Dillingham	Ella Renae
Dillon	Julie
Dinsmore	Barbara
Dixon	Judy
Dixon	Stephanie
Dmith	Karen
Dodson	Sandra
Doll	Cathy
Doty	Violetta
Doty	Donna
Dougherty	Janis
Douglass	Glenn
Dreidame	Jane
Dulin	Catherine
Duncan	Denise
Duncan	Carolyn
Dutton	Jessica
Dyk	Linda
Eastham	Juliet
Edwards	Alice
Edwards	carolyn
El-Amin	Oluwatoyin

Poff	Penny
Polashek	Matthew
Pollom	Sarabeth
Poore	Sherry
Pope	Diana
Powell	Danielle
Powell	Danielle
Price	Susan
Qamar	Zeeshan
Rabbani	Jesmin
Ramage	Linda
Rana	Manjeet
Ratliff	Melissa
Rayan	Gayle
Reeves	Kimberly
Regan	Arthur
Reilly	Linda
Renfrow	Amy
Reyes-Maciel	Perla
Reynolds	Sharon
Reynolds	Rebecca
Rezaei	Hassan
Rice	Robert
Rich	Debra
Richardson	Stacey
Richeson	Stephen
Richie	Michele
Ricketts	Rica
Riddle	Miranda
Ridenour	Lisa
Riedmuller	Antonetta
Riesenberg	Monica
Riggs	Willa
Ritchey	Sarah
Ritchie	Monica
Roahrig	Karen
Roane	Beth
Roar	Janet
ROARK	TAMMY

Elison	Wanita	Roberts	Amber
Ellis	Cheryl	Robinson	Estill
Ellis	Kequane	Robinson	Betty
Embry	Bonnie	Robinson	Doneka
Erickson	Connie	Robinson	Kenneth
Esparza	Natalie	Robinson	Millicent
Etry	Norah	Robinson	Barbara
Eubanks	Marva	Rogers	Sherard
Evans	Frances	Rogers	Laura Beth
Evans	Jennifer	Rogers	Dawn
Eyckmans	Monica	ROGERS	Debora
Fackler	Ann	ROGERS	GARY
Falade	Mofolusho	Rogers	Jonathan
Fann	Gernard	Rogers	Kelly
Fannin	Lara	Ross	Anne
FARQUHAR	DONNA	Ross	Sarah
Farris	Annie	Rothel-Martin	Billie
Ferguson	Ruth	Rowady	Jane
Ferguson	Ariel	Rowland	Patricia
Fettinger	Brenda	Royse	Carol
Fields	Mary	Rucks	Andrew
Fife	Angela	Rudd	Judy
Finley	Denise	Rudnick-Woodall	Julia
Fisher	Bianca	Rush	Linda
Flecken	Carolyn	Russ	Kylie
Flennoy	Ciara	Russell	Tiffany
Flynn	Cecilia	Rutten	LaVonne
Fons	Robert	Ryan	Michael
Ford	Megan	Samaha	Shannon
Ford	Calah	Samokar	Lisa
Ford	LaTanya	Sanger	Cheri
FOX	JULIE	Savage	Bonnie
Fox	Marla	Schill	Kristen
FRANCE	STEVANN	Schlomann	Janie
Freeman	Janna	Schmidt	amanda
French	Annie	Schneider	Karen
Friedlander	Lisa	Scorsone	Analy
Fritsch	Regina	Scott	Deb
Fryman	Robert	Scott	Elizabeth

Furr	Eric	Shafer	Paul
Gaines	Kelley	Shafer	Sandy
Galbraith	Julie	Shalash	Amani
Galloway	Patricia	Shannon	Lara
Galvin	Kim	shaver	suzann
Gardiner	Sue	shepherd	michelle
Gardner	Timia	Shepherd	Shelley
Gaunce	Rhonda	Shoupe	Ashley
Gess	Donna	Siegel	Hailey
ghazaleh	olga	Simic	Adam
Gibbs	Sandra	Simmons	James
Gil	Teresa	Simon	Janelle
Gilbert	Janis	Simpson	Jennifer
Gilbert	charlotte	Sims	Laurel
Gilbert	Robert	Sims	Pam
GLOVER	MICAH	Sither	Susan
Goode	Patricia	Sizemore	John
Goode	Michelle	Slaughter	Dorisa
Gordon	Harry	Smallwood	Lillian
Gorrell	Cassady	Smiley	Gina
Goswami	Mamta	Smith	Penny
Gott	Terrsa	Smith	Beverly
Graham-Greene	Sherrie	Smith	Timothy
Graves	Nicholas	Smith	Mitchell
Gray	Amy	Smith	sheila
Grayson	Angela	Smith	Sara
Green-Cooper	Carol	Smith	Joyce
Greene	Phyllis	Smith	Vonda
Greene	Kenneth	Smitson	Marlene
Greene	Juanita A.	Smothers	Vanessa
Griffin	Beverly	Snider	Kristen
Grubb	Joy	Snowden	Wanda
Gurka	Jamie	Snowden	Kathy
Gwynn	Sharan	Sowell	DaJohn
Hadden	Nancy	Spangler	Joan
Haggard	Eileen	Sparks	Catherine
Haggard	Melissa	Spaulding	Erin
Hale	Patricia	Stacy	Kara
Hale	Nadine	Stafford	Shirley

Hall	Christopher	Staker	Connie
Hall	Jenica	Stanton	Patti
Hall	Alma	Starns	Madison
Hallculver	Marilyn	Stevens	Pamela
Ham	Diana	Stevens	Allison
Hameed	Rubina	Stewart	Joyce
Hamilton	Barbara	Stickel	Thomas
Hamilton	Kimberly	Stidham	Delphia
Harder	Judy	Stoner	Yolanda
Hardin	Henrietta	Susco	John
Hargis	Lorena	Sutton	Nashaye
Harlam	Mariann	Sweet	Sarah
Harries	Kelli	Swickard	Barbara
Harris	Joseph	Szekely	Laura
Harris	Bria	Szwilski	Sara
Harris	Regina	Tapia	Margaret
Harris	Sydni	Taylor	Edwina
Hart	Ann	Taylor	Loretta
Hashim	Shaymaa	Taylor	Ronald
Hatchett	Elizabeth	Tevis	Jennifer
Hatfield	Paula	Thomas	Lana
Hausley	Barbara	Thompson	Angelique
Havens	Ashley	Thompson	Aimee
Hawkins	Davita	Thompson	Karen
Hayden	Jokima	Thompson	Celia
Hayes	Tommy	Thompson	James
Hayes	Shirley	Thompson	James
Hayes	Scott	Thompson	Patricia
Hayes	Celestine	Thompson-Coleman	Cleo
Hebbeler	Annette	Thomsen	Staci
Hedrick	Morgan	Thomsen	Heather
Heeter	Peggy	Treadwell	Richard
Heltzel	Amanda	Truesdell	Janie
HENDERSON	MIKE	Trumbo-Jones	Narissa
Henderson	Venice	Tucker	Connie
Henderson	Sarah	Tullis	Sandra
Hendrix	Diana	Turner	Barry
Henry	Kenneth	Turner	Grace
Henry	Kenneth	Tussey	Ballard

Henson	Alga	Tutton	Virginia
Hernandez	Angela	Tyler	Gidget
Hess	Michele	Tyng	Mary
Hicks	Susan	Umansky	Joseph
High	Harley	VanDemark	Heather
Hoagland	Madeline	Vanderknapp	Holly
Hodges	Sara	Vandrknapp	Holly
Hoehner	Thomas	VanHoose	Carol
Holbrook	Pamela	Vanover	Karen
HOLLAND	VALERIE	Veljkovic	Davis
Holloman	Odyssey	Vester	Mary
Holman	Trevor	VOGT	ROSEMARY
Holmes	Pamela	Voss	John
Hood	Jeff	Wainright	Lydia
Hooper	Michael	Walden	Nina
Horman	Nell	Wall	Curtis
Horton	Lisa	Walls	Amy
Hoskins	Katarina	Warner	Juanita
Houlihan	Frances	Warren	Mary
Howard	Melody	Washington	Jo Ann
Howell	Warren	Washington	Markeshia
Howell	Ronald	Watson	Terry
Hu	Na	Watts	Lynnlee
Hubert	Nicole	Watts	Lisa
Huffman	James	Way	Michaela
Hutchinson	Elisabeth	Way	Brittany
Hyatt	Joy	Weaver	Todd
Hyde	Deborah	Webb	Samara
Ingold	Sandy	Webb	Brittany
Irwin	Donald	Weisenfeld	Suzanna
Jackson	Sarah	Wells	Caroline
Jackson	Dale	Wells	Estie
Jackson	Micah	West	Holton
James	Nicole	Westbrook	Russ
James	Raquel	Westerman	Alicia
James	Ann	Westrick	Jonathan
Jarvis	Georgeanna	Wethington	Mary
Jelley	Charity	Wheatley	Diana
Jenkins	Kristina	White	Barbara

Jennette	Marie	White	Christine
Johnson	Elizabeth	White	Patricia
Johnson	Jacqueline	Whitesides	Richard
Jones	Malinda	Whitfield	Kendall
jones	james c,	Wiley	Stefanie
Jones	Michelle	Wilkinson	Robert
Jones	Makala	Willeroy	Kimisu
Jones	Suzanne	Williams	Matthew
Jones	james c	Willoughby	Harold
Jones	Robert	Wills	Suvi
JOSLIN	VIKKI	Willson	William
Joyce	Beatty	Wilson	Linda
Justice	Jacqueline	Wilson	Kellie
Kafafi	Eman	Wilson	Anna
Kaftani	Dimitra	Wilson	Hilari
Kaftani	Dimitra	Wilson	Barbara
Kamur	Asma	Wilson	Donna
Kearney	Theda	Wilson	Linda
Keenan	Jamie	Withrow	Pamela
Keesey	Dorothy	Wittenmyer	Jo
Keller	Linda	Wood	Edwin
Kelley	Priscilla	Wood	James
Kelly	Ann	Woods	Wilma
Kelly	Kathryn	Woollam	Sharon
Kennedy	Timothy	Workman	Peggy
Kennedy	John	Worrell	Leighton
Kern	Amy	Worrell	Megan
Khanna	Rajiv	Wrede	Nancy
Khanna	Neena	Wright	Rebecca
King	Lowell	Wright	Marsha
King	Sara	Wright	Mylon
Kirby	Andrea	Yap	Stephen
Kirkland	Karen	Ybarrola	Lorie
Kirkland	Lance	Yingling	Sharyl
Kiser	Lindsey	Yonts	Rachel
		York	Janine
		Yufeh	Kelly
		Zander	Kim
		Zimmerman	Cheryl

Pursuant to KRS Chapter 161.000 the Fayette County Public Schools requests approval for the issuance of full-time Emergency Certificates for critical shortage certified teaching areas and substitute teachers where it is impossible to secure qualified teachers for the 2019-2020 school year.

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

MEETING: Regular

DATE: 4/27/2020

TOPIC: Position Control Document

PREPARED BY: Julane Mullins

**Recommended Action on: 4/27/2020
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

AN EQUAL OPPORTUNITY SCHOOL DISTRICT

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

Superintendent Emmanuel Caulk

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

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

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

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2019-2020	Calendar	Creation Date
Office of the Superintendent						
1	SCHOOL DISTRICT SUPERINTENDENT	1	General Fund	276,399	245	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
706	SPECIAL PROJECT INTERN	1	General Fund	47,146	210	7/1/2017
Grants, Research, Accountability & Data						
277	DIRECTOR OF DATA RESEARCH ACCT	1	General Fund	89,002	245	7/1/2015
318	DATA ENGINEER	1	General Fund	100,800	245	6/28/2004
556	DATA SCIENTIST	0.4	General Fund			3/29/2019
555	DATA SCIENTIST	0.4	General Fund	21,394	219	3/29/2019
320	DATA STRATEGIST	1	General Fund			7/1/2016
319	DATA STRATEGIST	1	General Fund	68,369	245	7/1/2016
343	GRANT WRITER	1	General Fund	105,846	245	6/28/2004
342	GRANT WRITER	1	General Fund	99,997	245	6/23/2008
Office of School Leadership						
29	INTERIM SR DIRECTOR OF SCHOOL LEADERSHIP	0.6	General Fund	83,251	245	7/1/2013
224	ADMINISTRATIVE ASSISTANT III	1	General Fund	50,278	256	6/28/2004
221	ADMINISTRATIVE ASSISTANT III	1	General Fund	48,026	256	6/28/2004
228	ADMINISTRATIVE ASSISTANT III	1	General Fund	53,637	256	6/28/2004
220	ADMINISTRATIVE ASSISTANT III	1	General Fund	44,380	256	6/28/2004
15	ATHLETIC DIRECTOR - CERTIFIED	1	General Fund	102,595	245	7/1/2007
22	CHIEF OF SCHOOLS	1	General Fund	132,313	245	7/1/2017
26	CHIEF OF SCHOOLS	1	General Fund	113,443	245	7/1/2017
21	CHIEF OF SCHOOLS	1	General Fund	131,013	245	7/1/2017
25	CHIEF OF SCHOOLS	1	General Fund			7/1/2017
24	CHIEF OF SCHOOLS	1	General Fund			7/1/2017
23	CHIEF OF SCHOOLS	1	General Fund	124,267	245	7/1/2017
359	EBCE/SLC PROGRAM MANAGER	1	General Fund	56,216	189	6/28/2004
324	MANAGER OF STRATEGIC PARTNERS	1	General Fund	97,864	245	7/31/2006
903	PROGRAM DIRECTOR	1	General Fund	106,510	245	7/15/2015
904	PRINCIPAL FOR SPECIAL PROJECTS	1	General Fund	131,386	245	7/1/2018
27	SCHOOL LEADERSHIP SUPPORT SPECIALIST	1	General Fund	108,839	245	7/1/2017
901	SCHOOL LEADERSHIP SUPPORT SPECIALIST	1	General Fund	94,923	245	7/1/2018
Office of Curriculum, Instruction and Assessment						
20	SR DIR CURR, INSTR & ASSMNT	1	General Fund	174,414	245	7/1/2016
351	ADMIN ASST-CHIEF OFFICERS	1	General Fund	65,516	256	1/26/2017
211	ADMINISTRATIVE ASSISTANT II	1	Preschool	42,660	256	6/28/2004
441	ADMINISTRATIVE ASSISTANT II	1	General Fund	28,978	221	7/1/2018
229	ADMINISTRATIVE ASSISTANT III	1	Title I	53,637	256	6/28/2004
223	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,428	256	6/28/2004
222	ADMINISTRATIVE ASSISTANT III	1	General Fund	38,994	256	6/28/2004
581	ASSOC DIR-ASSESSMENT LITERACY	1	General Fund	99,526	221	7/1/2019
44	ASSOCIATE DIRECTOR EARLY START	1	Preschool	106,434	245	6/28/2004
30	ASSOCIATE DIRECTOR TITLE I	1	Title I	109,554	245	6/28/2004
592	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	84,918	206	7/1/2019
593	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	72,583	209	7/2/2019
594	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	82,918	206	7/3/2019
17	DIR CURR, INSTR & ASSESSMENT	1	General Fund	129,102	245	6/28/2004
18	DIR CURR, INSTR & ASSESSMENT	1	General Fund	113,095	245	6/28/2004
19	DIR CURR, INSTR & ASSESSMENT	1	General Fund	114,559	245	6/28/2004
442	DW CURR AND INSTR COACH	1	General Fund	58,352	189	7/1/2018
459	DW EXCEPT CHILD RESOURCE INSTR	0.5	Preschool	37,459	209	6/28/2004
420	DW EXCEPT CHILD RESOURCE INSTR	0.5	IDEA-Preschool	37,459	209	6/28/2004
403	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	99,277	219	6/28/2004
404	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	104,324	219	6/28/2004
405	DW RESOURCE INSTRUCTOR-11 MO	1	Reading Recovery, Title I	85,507	219	6/28/2004
408	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	84,759	219	6/28/2004
409	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	90,150	219	7/1/2013
625	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	76,056	219	6/28/2004
609	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	76,056	219	7/1/2019
427	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	83,770	219	7/1/2013
411	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	90,812	219	6/28/2004
412	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	83,657	219	6/28/2004
571	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	94,174	219	8/23/2004
567	INSTR SPEC FOR ENG LEARNERS	1	Title I - Migrant, Title III - LEP	96,365	219	8/23/2004
705	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	58,531	204	8/22/2005
568	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	55,430	219	8/22/2005
402	DW RESOURCE INSTRUCTOR-9.5 MO	1	Preschool, IDEA	80,110	189	6/28/2004
429	DW RESOURCE INSTRUCTOR-G/T	1	General Fund	76,212	209	7/1/2015
562	EARLY CHILD FAM/COMM DIST LIAISON	1	Preschool	74,042	245	7/1/2015
52	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	102,278	219	7/1/2015
53	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	101,277	219	8/27/2012
398	INSTRUCTIONAL INNOVATION SPEC	1	Title I, Striving Readers	82,273	219	7/1/2018
55	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	92,826	219	6/28/2004
448	INSTRUCTIONAL SUPPORT SPEC	1	General Fund	114,571	245	7/1/2010
317	INTERPRET & TRANS SVS LIAISON	1	General Fund	87,063	245	7/1/2015
237	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	48,722	256	12/15/2013
239	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	50,135	256	6/28/2004
238	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	52,716	256	12/5/2013
56	MTSS COACH	1	General Fund	79,694	209	7/1/2016
37	MTSS SPECIALIST	1	General Fund	87,149	204	7/1/2015
36	MTSS SPECIALIST	1	General Fund	63,564	209	7/1/2015
328	PROGRAM MANAGER-NEW/INNOV PROG	1	General Fund	97,864	245	7/1/2017
77	PROGRAM SPECIALIST II	1	Preschool/IDEA	72,336	189	6/28/2004
78	PROGRAM SPECIALIST II	1	Preschool/IDEA	48,434	189	6/28/2004
76	PROGRAM SPECIALIST II	1	Preschool/IDEA	74,525	189	6/28/2004
390	SCHOOL BASED INSTR SPECIALIST	1	General Fund	104,324	219	7/1/2017

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

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2019-2020	Calendar	Creation Date
391	SCHOOL BASED INSTR SPECIALIST	1	General Fund	97,544	219	7/1/2017
577	SCHOOL BASED INSTR SPECIALIST	1	General Fund	73,660	219	7/1/2017
578	SCHOOL BASED INSTR SPECIALIST	1	General Fund	82,422	219	7/1/2017
579	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,770	219	7/1/2017
392	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,657	219	7/1/2017
506	SCHOOL BASED INSTR SPECIALIST	1	General Fund	104,174	219	9/27/2018
41	SCHOOL BASED INSTR SPECIALIST	1	General Fund	84,273	219	7/1/2017
510	SCHOOL BASED INSTR SPECIALIST	1	General Fund	86,759	219	9/27/2018
42	SCHOOL BASED INSTR SPECIALIST	1	General Fund	60,705	219	7/1/2017
39	SCHOOL BASED INSTR SPECIALIST	1	General Fund	79,859	219	7/1/2017
507	SCHOOL BASED INSTR SPECIALIST	1	General Fund	64,339	219	9/27/2018
508	SCHOOL BASED INSTR SPECIALIST	1	General Fund	61,689	219	9/27/2018
40	SCHOOL BASED INSTR SPECIALIST	1	General Fund	67,603	219	7/1/2017
509	SCHOOL BASED INSTR SPECIALIST	1	General Fund	74,668	219	9/27/2018
389	SCHOOL BASED INSTR SPECIALIST	1	General Fund	71,660	219	7/1/2017
511	SCHOOL BASED INSTR SPECIALIST	1	General Fund	98,113	209	9/27/2018
425	TITLE I INSTRUCTOR	0.8	Title I	66,025	189	5/23/2005
Special Education						
2	DIRECTOR OF EXCEPTIONAL CHILD	1	General Fund	130,999	245	6/28/2004
51	504 COORDINATOR	1	General Fund	111,983	245	6/28/2004
595	ADMINISTRATIVE ASSISTANT II	1	IDEA	34,060	236	6/28/2004
218	ADMINISTRATIVE ASSISTANT III	1	General Fund	44,839	251	6/28/2004
418	DW EXC CHILD RES SPEC-PSYCHOLO	1	IDEA	34,073	198	7/1/2011
430	ASSOC DIR OF SPEC ED ASSMNT	1	General Fund	89,257	245	6/28/2004
75	AUDIOLOGIST	1	General Fund	58,313	189	6/28/2004
538	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	84,487	209	10/26/2018
539	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	95,174	209	10/26/2018
565	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	95,174	209	10/26/2018
566	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	24,016	209	10/26/2018
426	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	88,666	209	6/28/2004
416	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	86,125	209	6/28/2004
417	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	85,988	209	6/28/2004
422	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA-Preschool	65,645	209	6/28/2004
419	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	75,631	209	6/28/2004
415	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	91,964	209	6/28/2004
423	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	76,212	209	6/28/2004
424	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	84,125	209	6/28/2004
421	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	59,965	209	6/28/2004
57	EXC CHILD SPEECH LANG RES SPEC	1	General Fund	89,285	209	7/1/2016
16	EXCEPTIONAL CHILD CONSULTANT	1	General Fund	63,396	209	6/28/2004
8	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	106,792	245	6/28/2004
6	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	119,144	245	6/28/2004
7	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	105,595	245	7/12/2012
305	EXCEPTIONAL CHILD NURSE	1	General Fund	69,464	219	7/15/2015
157	IAKSS MICROCOMPUTER SPECIALIST	1	IDEA	57,815	256	7/1/2010
355	IAKSS OFFICE ASSISTANT II	1	General Fund	47,596	256	6/28/2004
138	IAKSS SYSTEMS ANALYST	1	General Fund	58,614	256	6/28/2004
902	PROGRAM DIRECTOR	1	General Fund	111,389	245	6/28/2004
58	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	56,985	209	7/1/2012
311	SPECIAL ED PARENT LIAISON	1	IDEA	29,034	190	6/28/2004
312	SPECIAL ED PARENT LIAISON	1	IDEA	21,413	190	6/28/2004
234	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	36,127	256	6/28/2004
561	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	79,694	209	7/1/2012
560	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	55,929	209	7/1/2012
Office of Student Support Services						
47	DIRECTOR OF STUDENT SUPPORT	1	General Fund	122,700	245	6/28/2004
611	ADMINISTRATIVE ASSISTANT III	1	General Fund	56,074	256	6/28/2004
11	OTHER CENTRAL OFFICE POSITIONS	1	ESS/TITLE IV	84,575	245	11/24/2014
549	OTHER CENTRAL OFFICE POSITIONS	1	ESS/TITLE IV	96,628	245	7/1/2015
383	DISTRICT PBIS COACH	1	TITLE IV	65,645	209	7/1/2018
48	DISTRICT PBIS COACH	1	SAFE Schools	61,401	209	7/1/2015
386	DISTRICT PBIS COACH	1	SAFE Schools	82,210	209	7/1/2015
569	DISTRICT PBIS COACH	1	TITLE IV	87,278	209	7/1/2019
583	DISTRICT PBIS COACH	1	General Fund - SAFE	84,125	209	7/1/2019
584	DISTRICT PBIS COACH	1	General Fund - SAFE	84,125	209	7/1/2019
394	DW PBIS COACH/SAFE SCHOOLS	1	SAFE Schools	84,900	245	6/28/2004
525	DW SCM SPECIALIST	1	General Fund - SAFE	92,040	245	10/3/2018
31	HOMELESS EDUCATION LIAISON	1	General Fund	71,002	189	7/1/2016
232	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	43,384	256	6/28/2004
Pupil Personnel						
3	DIRECTOR OF PUPIL PERSONNEL	1	General Fund	109,145	245	6/28/2004
227	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,436	256	6/28/2004
432	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund			7/1/2014
33	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	89,473	219	6/28/2004
34	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	79,859	219	6/28/2004
32	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	89,473	219	7/2/2016
350	OUT-OF-AREA ATTENDANCE SPEC	1	General Fund	14,610	92	6/28/2004
Office of Equity Officer (SBDM & Minority Recruitment)						
323	EQUITY OFFICER	1	General Fund	105,327	222	8/23/2004
497	ADMIN ASST-CHIEF OFFICERS	1	General Fund			6/28/2004
315	DW FAMILY/COMMUNITY LIAISON	1	General Fund	79,947	216	7/1/2012
558	ASSOC DIR-MIN RECRUIT&RETENT	1	General Fund	100,381	245	10/27/2014
43	CRT COACH	1	General Fund	89,340	245	7/1/2017
309	DW STDT/FAM TRANS SUP&DRPT PRV	1	General Fund	67,733	245	7/1/2017
310	DW STDT/FAM TRANS SUP&DRPT PRV	1	General Fund	77,711	245	7/1/2012
344	FAMILY/COMMUNITY COORDINATOR	1	General Fund	93,561	245	7/31/2006
	FAMILY/COMMUNITY LIAISON	1	General Fund - SAFE			7/1/2020

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

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2019-2020	Calendar	Creation Date
General Counsel						
330	GENERAL COUNSEL	1	General Fund	142,197	245	7/1/2012
302	COMPLIANCE OFFICER	1	General Fund	77,717	245	7/1/2015
217	LEGAL ADMINISTRATIVE ASST	1	General Fund	44,974	256	7/1/2012
Law Enforcement						
322	CHIEF OF LAW ENFORCEMENT	1	General Fund	82,477	245	6/28/2004
612	ADMINISTRATIVE ASSISTANT III	1	General Fund	42,642	220	6/28/2004
219	ADMINISTRATIVE ASSISTANT III	1	General Fund	40,202	256	6/28/2004
246	DISPATCHER	1	General Fund	38,093	256	6/28/2004
245	DISPATCHER	1	General Fund	47,555	256	6/28/2004
327	LAW ENFORCEMENT LIEUTENANT	1	General Fund	79,927	245	7/1/2012
326	LAW ENFORCEMENT LIEUTENANT	1	General Fund	86,963	245	7/1/2017
387	LAW ENFORCEMENT LIEUTENANT	1	General Fund	75,573	245	7/1/2017
365	WEEKEND DISPATCHER	1	General Fund	19,774	105	6/28/2004
364	WEEKEND DISPATCHER	1	General Fund	34,524	105	6/28/2004
363	WEEKEND DISPATCHER	1	General Fund	18,556	105	6/28/2004
Office of Administrative Services						
278	CHIEF FINANCIAL OFFICER	1	General Fund	140,843	245	7/1/2015
304	MANAGER ECONOMIC DEVELOPMENT	1	General Fund	99,392	245	7/1/2010
341	MANAGER - FINANCIAL SYSTEMS	1	General Fund	101,921	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	95,178	245	6/28/2004
586	MIS USER SUPPORT ANALYST	1	General Fund	83,928	223	6/28/2004
349	MIS USER SUPPORT ANALYST	1	General Fund	96,419	245	7/1/2015
Budget and Financial Planning						
332	DIRECTOR - BUDGET AND STAFFING	1	General Fund	115,394	245	6/28/2004
67	BUDGET ANALYST I	1	General Fund	56,238	256	7/1/2017
68	BUDGET ANALYST III	1	General Fund	76,616	256	6/28/2004
295	STAFFING AND BUDGET SPECIALIST	1	General Fund	88,659	245	7/1/2015
296	STAFFING AND BUDGET SPECIALIST	1	General Fund	91,692	245	7/1/2010
Financial Accounting and Benefits Services						
300	DIRECTOR - FINANCIAL SERVICES	1	General Fund	119,904	245	6/28/2004
64	ACCOUNT SPECIALIST	1	General Fund	10,621	81	6/28/2004
282	ACCTS PAYABLE SPECIALIST	1	General Fund	53,821	256	6/28/2004
339	ASSOC DIR - TAX COLLECTION	1	General Fund	96,617	245	6/28/2004
338	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	101,590	245	6/28/2004
337	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	102,834	245	6/28/2004
576	CONSTRUCTION ACCOUNTING MAN	1	General Fund	44,974	256	7/1/2019
298	FINANCE ANALYST	1	General Fund	45,015	256	6/28/2004
574	FINANCE ANALYST	1	General Fund	45,015	256	5/23/2019
297	FINANCE ANALYST	1	General Fund	51,999	256	6/28/2004
299	FINANCE ANALYST	1	General Fund	35,095	210	6/28/2004
280	FINANCIAL SVCS BOOKKEEPER	1	General Fund	43,602	256	6/28/2004
291	GRANT ACCOUNTANT	1	General Fund	92,680	245	6/28/2004
279	GRANT ANALYST	1	General Fund	27,855	156	6/28/2004
294	GRANTS PROGRAM COMPLIANCE	1	General Fund	89,692	245	6/23/2008
193	INSURANCE SPECIALIST	1	General Fund	23,236	154	6/28/2004
192	INSURANCE SPECIALIST	1	General Fund	33,567	256	6/28/2004
194	INSURANCE SPECIALIST	1	General Fund	42,660	256	7/1/2017
575	INSURANCE SPECIALIST	1	General Fund	39,859	256	7/1/2017
301	LEAD PAYROLL SPECIALIST	1	General Fund	45,711	256	6/28/2004
63	PAYROLL ACCOUNTING MANAGER	1	General Fund	87,063	245	6/23/2008
71	PAYROLL SPECIALIST	1	General Fund	34,302	246	6/28/2004
70	PAYROLL SPECIALIST	1	General Fund	39,997	256	6/28/2004
69	PAYROLL SPECIALIST	1	General Fund	37,581	256	6/28/2004
573	PAYROLL SPECIALIST	1	General Fund	34,781	241	5/23/2019
72	PAYROLL SPECIALIST	1	General Fund	41,206	256	9/1/2013
590	PROG MANAGER-AFTER SCHOOL PROG	1	After School Care	68,097	236	6/28/2004
434	SCHOOL BUSINESS OFFICE TRAINER	1	General Fund	60,928	256	7/1/2009
292	STDT ACT FUNDS BUDGET ANALYST	1	General Fund	61,133	256	6/28/2004
284	TAX AUDITING SPECIALIST	1	General Fund	36,393	256	7/1/2011
283	TAX AUDITING SPECIALIST	1	General Fund	48,210	256	6/28/2004
286	TAX PROCESSING SPECIALIST	1	General Fund	45,240	256	6/28/2004
287	TAX PROCESSING SPECIALIST	1	General Fund	42,660	256	7/1/2009
285	TAX PROCESSING SPECIALIST	1	General Fund	36,946	256	6/28/2004
281	TAX PROCESSING SUPERVISOR	1	General Fund	66,212	256	6/28/2004
Human Resources						
4	DIR OF DISTRICT PERSONNEL-HR	1	General Fund	128,124	245	6/28/2004
45	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	117,846	245	6/28/2004
46	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	102,898	245	6/28/2004
333	ASSOC DIR - HUMAN RESOURCES	1	General Fund	100,247	245	6/28/2004
213	ADMINISTRATIVE ASSISTANT II	1	General Fund	30,743	191	6/28/2004
199	ADMINISTRATIVE ASSISTANT II	1	General Fund	50,708	256	6/28/2004
206	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,820	256	6/28/2004
208	ADMINISTRATIVE ASSISTANT II	1	General Fund	46,223	256	6/28/2004
203	ADMINISTRATIVE ASSISTANT II	1	General Fund	37,581	256	6/28/2004
201	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,821	256	6/28/2004
207	ADMINISTRATIVE ASSISTANT II	1	General Fund	35,697	256	6/28/2004
212	ADMINISTRATIVE ASSISTANT II	1	General Fund	40,653	256	6/28/2004
216	ADMINISTRATIVE ASSISTANT II	1	General Fund	37,581	256	6/28/2004
209	ADMINISTRATIVE ASSISTANT II	1	General Fund	39,424	256	7/1/2011
225	ADMINISTRATIVE ASSISTANT III	1	General Fund	33,432	216	1/1/2010
196	PERSONNEL ASSISTANT	1	General Fund	49,480	256	1/1/2010
195	PERSONNEL ASSISTANT	1	General Fund	50,934	256	6/28/2004
290	PROF DEV ACCOUNT SPECIALIST	1	General Fund	54,295	256	6/28/2004

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Senior Director of Operations						
346	CHIEF OPERATING OFFICER	1	General Fund	148,613	245	7/1/2005
352	ADMIN ASST-CHIEF OFFICERS	1	General Fund	66,048	256	7/1/2005
313	IAKSS BUILDING MANAGER	1	General Fund	89,692	245	11/21/2005
454	IAKSS CUSTODIAL SUPERVISOR	1	General Fund	48,824	256	6/28/2004
449	IAKSS CUSTODIAN	0.5	General Fund	18,596	256	1/12/2017
452	IAKSS CUSTODIAN	1	General Fund	28,467	256	6/28/2004
453	IAKSS CUSTODIAN	1	General Fund	28,856	256	6/28/2004
451	IAKSS CUSTODIAN	1	General Fund	31,396	256	6/28/2004
450	IAKSS CUSTODIAN	1	General Fund	30,822	256	6/28/2004
455	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	44,401	256	6/28/2004
433	IAKSS OFFICE ASSISTANT II	1	General Fund	17,043	124	7/1/2015
236	IAKSS RECEPTIONIST	1	General Fund	47,596	256	6/28/2004
Technology						
9	DISTRICT TECH COORDINATOR	1	General Fund	108,723	245	6/28/2004
135	SUPV - SYSTEMS INTEGRATION	1	General Fund	97,996	245	6/28/2004
137	LEAD SIS SUPPORT TECH	1	General Fund	86,477	245	6/28/2004
139	SYSTEMS ANALYST	1	General Fund	62,484	256	6/28/2004
140	IAKSS SYSTEMS ANALYST	1	General Fund	23,173	124	6/28/2004
141	COMPUTER PROGRAMMER	1	General Fund	65,597	256	6/28/2004
143	DATABASE ADMINISTRATOR	1	General Fund	79,278	256	6/28/2004
144	VOICE/DATA COMMUNICATION SPECL	1	General Fund	74,363	256	5/19/2008
145	DATA COMMUNICATIONS SPECIALIST	1	General Fund	101,516	245	6/28/2004
147	MICROCOMPUTER SPECIALIST	1	General Fund	67,686	256	6/28/2004
154	MICROCOMPUTER SPECIALIST	1	General Fund	61,583	256	6/28/2004
156	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	74,363	256	6/28/2004
158	MICROCOMPUTER SPECIALIST	1	General Fund	73,257	256	6/28/2004
226	ADMINISTRATIVE ASSISTANT III	1	General Fund	52,040	256	6/28/2004
306	COMMUNICATIONS SPECIALIST	1	General Fund	106,985	245	7/1/2009
331	DIRECTOR - TECHNOLOGY	1	General Fund	117,257	245	6/28/2004
354	LEAD WEB APPLICATION DEVELOPER	1	General Fund	92,754	256	6/28/2004
393	DW STEM LEARNING COACH	1	TITLE IV	64,516	209	7/23/2018
397	ADMINISTRATIVE ASSISTANT II	1	General Fund	49,654	234	7/1/2016
487	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	92,937	199	6/28/2004
488	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	62,504	199	6/28/2004
489	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	90,091	199	6/28/2004
490	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	85,013	199	6/28/2004
491	DW TECHNOLOGY RESOURCE INSTR	1	General Fund	69,110	199	6/28/2004
492	TECHNOLOGY RESOURCE INSTRUCTOR	1	General Fund			6/28/2004
493	IAKSS LAN TECHNICIAN	1	General Fund	84,603	256	6/28/2004
494	IAKSS LAN TECHNICIAN	1	General Fund	85,873	256	6/28/2004
495	IAKSS LAN TECHNICIAN	1	General Fund	55,225	196	6/28/2004
496	IAKSS LAN TECHNICIAN	1	General Fund	74,240	256	6/28/2004
522	DW STEM LEARNING COACH	1	TITLE IV	63,396	209	7/23/2018
523	IAKSS SYSTEMS ANALYST	1	TITLE IV	62,484	256	7/1/2018
524	ASSOC DIRECTOR TECH SUPPORT	1	General Fund	88,892	245	10/9/2018
559	SYSTEMS ANALYST	1	General Fund	73,257	256	6/28/2004
629	LAN TECHNICIAN	1	General Fund	81,551	256	6/28/2004
630	LAN TECHNICIAN	1	General Fund	76,943	256	6/28/2004
631	LAN TECHNICIAN	1	General Fund	72,131	256	6/28/2004
632	LAN TECHNICIAN	1	General Fund	76,943	256	6/28/2004
633	LAN TECHNICIAN	1	General Fund	80,425	256	6/28/2004
634	LAN TECHNICIAN	1	General Fund	88,453	256	6/28/2004
Media Services						
82	MEDIA TECHNICIAN	1	General Fund	45,056	256	6/28/2004
80	MEDIA TECHNICIAN	1	General Fund	44,401	256	6/28/2004
79	MEDIA TECHNICIAN	1	General Fund	45,056	256	6/28/2004
81	MEDIA TECHNICIAN	1	General Fund	49,582	256	6/28/2004
233	MEDIA TECHNICIAN	1	General Fund	27,915	201	6/28/2004
635	MEDIA TECHNICIAN	1	General Fund			6/28/2004
Educational Television						
83	MEDIA PRODUCER	1	General Fund	85,776	245	6/28/2004
321	EDUCATION TV TECHNICIAN	1	General Fund	68,731	256	6/28/2004
431	EDUCATIONAL TV TECH	1	General Fund			11/15/2016
Office of Facilities Operations Support						
314	DIRECTOR FACILITY DESIGN/CONST	1	General Fund	93,705	245	6/28/2004
288	CONSTRUCTION BUDGET ANALYST	1	General Fund	66,048	256	6/28/2004
136	MAINTENANCE PROJECT COORD	1	General Fund	97,518	245	6/28/2004
289	CONSTRUCTION BUDGET ANALYST	0.5	General Fund	30,223	123	6/23/2008
384	STAFF ARCHITECT	1	General Fund			7/1/2005
230	STAFF SUPPORT ADMIN ASST I	1	General Fund			7/1/2007
Transportation						
335	DIRECTOR - TRANSPORTATION	1	General Fund	116,444	245	6/28/2004
360	ASSOC DIRECTOR TRANSPORTATION	1	General Fund	93,038	245	7/1/2007
204	ADMINISTRATIVE ASSISTANT II	1	General Fund	49,951	256	6/28/2004
260	AUTO BODY WORKER II	1	General Fund	34,433	256	6/28/2004
378	BUS DRIVER	277	General Fund		183	6/28/2004
379	BUS MONITOR	215	General Fund		183	6/28/2004
503	CUSTODIAN	0.5	General Fund	17,478	128	6/28/2004
504	CUSTODIAN	0.5	General Fund	13,253	251	10/1/2009
505	CUSTODIAN	0.2	General Fund			6/28/2004
356	IAKSS OFFICE ASSISTANT II	1	General Fund	42,680	256	6/28/2004
369	LEAD BUS DRIVER TRAINER	1	General Fund	45,199	256	6/28/2004
370	LEAD BUS DRIVER TRAINER	1	General Fund	46,203	256	6/28/2004
371	LEAD BUS DRIVER TRAINER	1	General Fund	50,647	256	6/28/2004
372	LEAD BUS DRIVER TRAINER	1	General Fund	45,199	256	6/28/2004

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373	LEAD BUS DRIVER TRAINER	1	General Fund	49,029	256	6/28/2004
374	LEAD BUS DRIVER TRAINER	1	General Fund	63,612	256	6/28/2004
375	LEAD BUS DRIVER TRAINER	1	General Fund	54,088	256	6/28/2004
435	LEAD BUS DRIVER TRAINER	1	General Fund	45,199	256	6/28/2004
443	MANAGER OF VEHICLE MAINTENANCE	1	General Fund			6/28/2004
362	SAFETY TRAINING SUPERVISOR	1	General Fund	45,199	256	6/28/2004
66	TRANSP ACCOUNTS PAYABLE CLERK	1	General Fund	42,824	256	6/28/2004
361	TRANSP ROUTING SPECIALIST	1	General Fund	71,755	245	4/29/2013
241	TRANSPORTATION DATA ASSISTANT	1	General Fund	45,056	256	6/28/2004
242	TRANSPORTATION DATA ASSISTANT	1	General Fund	37,130	256	6/28/2004
243	TRANSPORTATION DATA ASSISTANT	1	General Fund	39,014	256	6/28/2004
366	TRANSPORTATION DISPATCHER	1	General Fund	48,330	220	6/28/2004
367	TRANSPORTATION DISPATCHER	1	General Fund	45,338	220	6/28/2004
368	TRANSPORTATION DISPATCHER	1	General Fund	38,685	220	6/28/2004
413	TRANSPORTATION DISPATCHER	1	General Fund	39,846	220	6/28/2004
240	TRANSPORTATION MANAGER	1	General Fund	70,881	256	6/28/2004
262	TRANSPORTATION RECORDS CLERK	1	General Fund	41,595	256	6/28/2004
249	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	23,076	156	6/28/2004
248	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	44,380	256	6/28/2004
250	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	36,086	256	6/28/2004
251	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	38,994	256	6/28/2004
247	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	71,439	256	6/28/2004
400	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	67,789	256	6/28/2004
256	VEHICLE MECHANIC I	1	General Fund			6/28/2004
257	VEHICLE MECHANIC I	1	General Fund	46,367	256	6/28/2004
258	VEHICLE MECHANIC I	1	General Fund	29,189	166	6/28/2004
259	VEHICLE MECHANIC I	1	General Fund	42,189	256	6/28/2004
401	VEHICLE MECHANIC I	1	General Fund	46,367	256	6/28/2004
252	VEHICLE MECHANIC II	1	General Fund	47,944	256	6/28/2004
253	VEHICLE MECHANIC II	1	General Fund	50,135	256	6/28/2004
255	VEHICLE MECHANIC II	1	General Fund	54,272	256	6/28/2004
436	VEHICLE MECHANIC II	1	General Fund	54,272	256	6/28/2004
437	VEHICLE MECHANIC II	1	General Fund	53,535	256	6/28/2004
244	VEHICLE OPERATION CNTRL ANALYS	1	General Fund	45,056	256	6/28/2004
261	VEHICLE UPHOLSTERY/GLASS WORKR	1	General Fund	15,617	112	6/28/2004
Warehouse						
325	DIRECTOR OF LOGISTICAL SVCS	1	General Fund	93,567	245	6/28/2004
215	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,206	256	7/1/2018
266	LEAD WAREHOUSE WORKER	1	General Fund	48,824	256	6/28/2004
235	MAIL SPECIALIST	1	General Fund	46,858	256	6/28/2004
197	PURCHASING TECHNICIAN	1	General Fund	57,364	256	6/28/2004
264	WAREHOUSE SUPERVISOR	1	General Fund	68,827	256	6/28/2004
265	WAREHOUSE SUPERVISOR	1	General Fund	60,314	256	6/28/2004
276	WAREHOUSE WORKER II	1	General Fund	33,321	256	6/28/2004
267	WAREHOUSE WORKER II	1	General Fund	47,104	256	6/28/2004
272	WAREHOUSE WORKER II	1	General Fund	39,014	256	6/28/2004
269	WAREHOUSE WORKER II	1	General Fund	43,622	256	6/28/2004
275	WAREHOUSE WORKER II	1	General Fund	42,271	256	6/28/2004
273	WAREHOUSE WORKER II	1	General Fund	39,014	256	6/28/2004
271	WAREHOUSE WORKER II	1	General Fund	38,461	256	6/28/2004
270	WAREHOUSE WORKER II	1	General Fund	38,461	256	6/28/2004
268	WAREHOUSE WORKER II	1	General Fund	39,608	256	6/28/2004
274	WAREHOUSE WORKER II	1	General Fund	36,127	256	6/28/2004
Print Shop						
59	PRINTING SUPERVISOR	1	General Fund	79,647	256	6/28/2004
308	COMMUNICATIONS SPECIALIST	1	General Fund	89,692	245	6/28/2004
60	PRINTING ASSISTANT	1	General Fund	54,279	256	6/28/2004
61	PRINTING ASSISTANT	1	General Fund	45,240	256	6/28/2004
62	PRINTING ASSISTANT	1	General Fund	36,393	256	7/1/2009
Maintenance						
438	DIRECTOR - MAINTENANCE	1	General Fund	97,602	256	6/28/2004
205	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,821	256	6/28/2004
84	DRAFTING SPECIALIST	1	General Fund	61,256	256	6/28/2004
91	ENERGY SYSTEM OPERATOR/DISPATCHER	1	General Fund			6/28/2004
439	HVAC TECHNICIAN	1	General Fund			6/28/2004
85	HVAC TECHNICIAN	1	General Fund	54,088	256	6/28/2004
86	HVAC TECHNICIAN	1	General Fund	55,726	256	6/28/2004
87	HVAC TECHNICIAN	1	General Fund	55,726	256	6/28/2004
88	HVAC TECHNICIAN	1	General Fund	52,224	256	6/28/2004
89	HVAC TECHNICIAN	1	General Fund	43,274	256	6/28/2004
90	HVAC TECHNICIAN	1	General Fund	43,930	256	6/28/2004
399	LEAD MAINTENANCE TECHNICIAN	1	General Fund	52,224	256	6/28/2004
440	LEAD MAINTENANCE TECHNICIAN	1	General Fund			6/28/2004
94	LEAD MAINTENANCE TECHNICIAN	1	General Fund	62,177	256	6/28/2004
95	LEAD MAINTENANCE TECHNICIAN	1	General Fund	59,453	256	6/28/2004
96	LEAD MAINTENANCE TECHNICIAN	1	General Fund	55,767	256	6/28/2004
97	LEAD MAINTENANCE TECHNICIAN	1	General Fund	46,838	256	6/28/2004
98	LEAD MAINTENANCE TECHNICIAN	1	General Fund	49,910	256	6/28/2004
376	MAINT WAREHOUSE WORKER	1	General Fund	41,206	256	6/28/2004
444	MAINTENANCE SUPERVISOR	1	General Fund			6/28/2004
92	MAINTENANCE SUPERVISOR	1	General Fund	97,602	256	6/28/2004
124	MAINTENANCE TECHNICIAN II	1	General Fund	40,653	256	6/28/2004
125	MAINTENANCE TECHNICIAN II	1	General Fund	49,050	256	6/28/2004
126	MAINTENANCE TECHNICIAN II	1	General Fund	38,093	256	6/28/2004
127	MAINTENANCE TECHNICIAN II	1	General Fund	48,210	256	6/28/2004
129	MAINTENANCE TECHNICIAN II	1	General Fund	47,555	256	6/28/2004
130	MAINTENANCE TECHNICIAN II	1	General Fund	48,210	256	6/28/2004

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131	MAINTENANCE TECHNICIAN II	1	General Fund	50,708	256	6/28/2004
132	MAINTENANCE TECHNICIAN II	1	General Fund	46,253	220	6/28/2004
133	MAINTENANCE TECHNICIAN II	1	General Fund	53,023	256	6/28/2004
134	MAINTENANCE TECHNICIAN II	1	General Fund	53,023	256	6/28/2004
446	MAINTENANCE TECHNICIAN II	1	General Fund	38,625	256	6/28/2004
99	MAINTENANCE TECHNICIAN IV	1	General Fund	52,224	256	6/28/2004
100	MAINTENANCE TECHNICIAN IV	1	General Fund	49,910	256	6/28/2004
101	MAINTENANCE TECHNICIAN IV	1	General Fund	54,886	256	6/28/2004
102	MAINTENANCE TECHNICIAN IV	1	General Fund	56,545	256	6/28/2004
103	MAINTENANCE TECHNICIAN IV	1	General Fund			6/28/2004
104	MAINTENANCE TECHNICIAN IV	1	General Fund	38,605	256	6/28/2004
105	MAINTENANCE TECHNICIAN IV	1	General Fund			6/28/2004
123	MAINTENANCE TECHNICIAN II	1	General Fund	11,434	82	6/28/2004
128	MAINTENANCE TECHNICIAN II	1	General Fund	12,038	82	6/28/2004
445	MAINTENANCE TECHNICIAN II	1	General Fund	26,442	186	6/28/2004
447	MAINTENANCE TECHNICIAN II	1	General Fund	35,480	191	6/28/2004
458	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
106	MAINTENANCE TECHNICIAN III	1	General Fund	55,255	256	6/28/2004
107	MAINTENANCE TECHNICIAN III	1	General Fund	53,637	256	6/28/2004
108	MAINTENANCE TECHNICIAN III	1	General Fund	56,567	256	6/28/2004
110	MAINTENANCE TECHNICIAN III	1	General Fund	50,975	256	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	43,602	256	6/28/2004
114	MAINTENANCE TECHNICIAN III	1	General Fund	45,035	256	6/28/2004
115	MAINTENANCE TECHNICIAN III	1	General Fund	42,824	256	6/28/2004
116	MAINTENANCE TECHNICIAN III	1	General Fund			6/28/2004
117	MAINTENANCE TECHNICIAN III	1	General Fund	43,602	256	6/28/2004
118	MAINTENANCE TECHNICIAN III	1	General Fund	43,602	256	6/28/2004
120	MAINTENANCE TECHNICIAN III	1	General Fund	44,380	256	6/28/2004
121	MAINTENANCE TECHNICIAN III	1	General Fund	44,380	256	6/28/2004
122	MAINTENANCE TECHNICIAN III	1	General Fund	42,824	256	6/28/2004
456	MAINTENANCE TECHNICIAN IV	1	General Fund			6/28/2004
457	MAINTENANCE TECHNICIAN IV	1	General Fund			6/28/2004
329	WORK CONTROL COORDINATOR	1	General Fund	43,950	256	6/28/2004
Operations						
385	DIRECTOR - PLANT OPERATIONS	1	General Fund	109,850	245	6/28/2004
210	ADMINISTRATIVE ASSISTANT II	1	General Fund	44,687	256	6/28/2004
460	CUSTODIAL EQUIPMENT MECHANIC	1	General Fund	39,997	256	6/28/2004
165	CUSTODIAL SERVICES TRAINER	1	General Fund	66,008	256	6/28/2004
164	CUSTODIAL SERVICES TRAINER	1	General Fund	60,928	256	6/28/2004
461	GROUPS EQUIPMENT MECHANIC	1	General Fund	42,468	202	6/28/2004
166	GROUPS SUPERVISOR	1	General Fund	65,516	256	6/28/2004
179	GROUPS WORKER I	1	General Fund	21,638	185	6/28/2004
181	GROUPS WORKER II	1	General Fund			6/28/2004
182	GROUPS WORKER I	1	General Fund			9/26/2005
180	GROUPS WORKER I	1	General Fund	23,509	256	6/28/2004
174	GROUPS WORKER II	1	General Fund	9,782	73	6/28/2004
176	GROUPS WORKER II	1	General Fund	29,581	213	6/28/2004
178	GROUPS WORKER II	1	General Fund	47,104	256	6/28/2004
173	GROUPS WORKER II	1	General Fund	35,553	256	6/28/2004
177	GROUPS WORKER II	1	General Fund	46,449	256	6/28/2004
462	GROUPS WORKER II	1	General Fund	13,875	256	6/28/2004
172	GROUPS WORKER II	1	General Fund	35,041	256	6/28/2004
175	GROUPS WORKER II	1	General Fund	37,888	256	6/28/2004
484	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	41,001	256	1/18/2013
483	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	50,319	256	6/28/2004
167	LEAD GROUPS EQUIPMENT MECHANIC	1	General Fund	53,064	256	6/28/2004
168	LEAD GROUPS WORKER	1	General Fund	30,082	171	6/28/2004
170	LEAD GROUPS WORKER	1	General Fund	42,824	256	6/28/2004
169	LEAD GROUPS WORKER	1	General Fund	31,984	213	6/28/2004
171	LEAD GROUPS WORKER	1	General Fund	40,202	256	6/28/2004
185	LEAD UTILITY WORKER	1	General Fund	50,278	256	6/28/2004
186	LEAD UTILITY WORKER	1	General Fund	49,500	256	6/28/2004
184	LEAD UTILITY WORKER	1	General Fund	25,734	156	6/28/2004
187	LEAD UTILITY WORKER	1	General Fund	41,595	256	6/28/2004
183	UTILITY SERVICES SUPERVISOR	1	General Fund	54,272	256	6/28/2004
190	UTILITY WORKER I	1	General Fund	29,443	203	6/28/2004
189	UTILITY WORKER I	1	General Fund	41,001	256	6/28/2004
191	UTILITY WORKER I	1	General Fund	37,888	256	6/28/2004
188	UTILITY WORKER II	1	General Fund	39,997	256	6/28/2004
254	VEHICLE MECHANIC II	1	General Fund	66,027	256	6/28/2004
Risk Management						
336	DIRECTOR - RISK MANAGEMENT	1	General Fund	107,700	245	6/28/2004
540	ASSOC DIR OF SAFETY & SECURITY	1	General Fund - SAFE	79,136	245	12/4/2018
406	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	82,422	219	7/1/2010
74	HEALTH SERVICES COORDINATOR	1	General Fund	88,659	245	7/1/2012
316	SCHOOL ENERGY MANAGER	1	General Fund	67,733	245	7/1/2010
340	SUPV - SAFETY HEALTH ENVIRON	1	General Fund	111,257	245	6/28/2004
293	WORKERS COMP ANALYST	1	General Fund	57,098	256	6/28/2004
Food Service						
334	DIRECTOR - FOOD SERVICE	1	Food Service	117,896	245	6/28/2004
65	ACCOUNT SPECIALIST	1	Food Service	45,240	256	6/28/2004
463	DISTRICT CHEF	1	Food Service	39,846	220	6/28/2004
303	FOOD SERVICE BUDGET ANALYST	1	Food Service	42,189	256	6/28/2004
73	FOOD SERVICE COORDINATOR	1	Food Service	82,477	245	6/28/2004
613	MAINTENANCE TECHNICIAN I	1	Food Service	29,552	191	7/1/2006

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It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2019-2020	Calendar	Creation Date
475	FOOD SERVICE PROGRAM ASST II	1	Food Service	38,122	220	6/28/2004
479	FOOD SERVICE SUPERVISOR	1	Food Service	50,248	220	7/1/2006
478	FOOD SERVICE SUPERVISOR	1	Food Service	48,488	220	7/1/2006
481	FOOD SERVICE SUPERVISOR	1	Food Service	40,814	220	7/1/2006
480	FOOD SERVICE SUPERVISOR	1	Food Service	46,376	220	7/1/2016
476	FOOD SERVICE TRAINER	1	Food Service	36,206	190	6/28/2004
151	IAKSS MICROCOMPUTER SPECIALIST	1	Food Service	62,484	256	9/22/2008
357	IAKSS OFFICE ASSISTANT II	1	Food Service	31,862	256	6/28/2004
93	LEAD MAINTENANCE TECHNICIAN	1	Food Service	63,119	256	11/3/2017
109	MAINTENANCE TECHNICIAN III	1	Food Service			6/30/2004
617	MAINTENANCE TECHNICIAN III	1	Food Service	45,036	256	6/30/2004
482	MAINTENANCE TECHNICIAN III	1	Food Service	40,960	256	6/29/2004
119	MAINTENANCE TECHNICIAN III	1	Food Service	45,732	256	6/30/2004
198	PURCHASING TECHNICIAN	1	Food Service	23,709	124	7/1/2016
Deleted Positions - 2019-20						
	DIST ASSESSMENT COORDINATOR	1	GENERAL FUND			
Added Positions - 2019-20						
	PAYROLL SPECIALIST	1	GENERAL FUND			7/1/2019
	FINANCIAL ANALYST	1	GENERAL FUND			7/1/2019
	CONSTRUCTION ACCOUNTING MANAGER	1	GENERAL FUND			7/1/2019
	PROG MANAGER-AFTER SCHOOL PROG	1	GENERAL FUND			7/1/2019
	SCHOOL BASED INSTR SPECIALIST	3	GENERAL FUND			7/1/2019
	ASSOCIATE DIRECTOR OF ASSESSMENT LITERACY	2	GENERAL FUND			7/1/2019
	CONTINUOUS IMPROVEMENT SPECIALIST	3	TITLE IV			7/1/2019
	DW RESOURCE INSTRUCTOR-11 MO	2	TITLE I			7/1/2019
	DISTRICT PBIS COACH	1	TITLE IV			7/1/2019
	DISTRICT PBIS COACH	2	General Fund - SAFE			7/1/2019
	MICROCOMPUTER SPECIALIST	1	General Fund			8/26/2019