



## Board of Education Regular Meeting

Norsworthy Auditorium  
August 27, 2018  
6:00 PM

<b>A. CALL TO ORDER</b>	Ray Daniels
1. Roll Call	
2. Election of Board Chair	
<b>B. EXTEND WELCOME TO GUESTS</b>	
<b>C. MOMENT OF SILENCE</b>	
<b>D. PLEDGE OF ALLEGIANCE</b>	Stephanie Spires
<b>E. READING OF MISSION STATEMENT</b>	Stephanie Spires
Our mission is to create a collaborative community that ensures all students achieve at high levels and graduate prepared to excel in a global society.	
<b>F. APPROVAL OF AGENDA</b>	
Approve the agenda with any changes voiced including the lifting of items from the consent section for discussion.	
1. Addendum:	
a. _____	
b. _____	
2. Deletions:	
a. _____	
b. _____	
<b>G. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS AND RESOLUTIONS:</b>	
1. Introductions	
2. Student Performance	
a. Performance, Iris Henning, Garden Springs Elementary	
3. Recognitions	
a. Recognition, Jessica Lin, Rosa Parks Elementary, First Place, Adopt-a-Highway Art Contest	
b. Recognition, Kate Myrup, Lafayette High School and Lily Tay, Rosa Parks Elementary, 2018 PTA Reflections State Competition	
c. Recognition, Henry Allen, Veterans Park Elementary, 2018 Young Achiever	
d. Recognition, Paige Hensley, Frederick Douglass High & Julia and Megan Meadors, Henry Clay High, 2018 Governor School for Entrepreneurs	

e. Recognition, Larry Bai, Huck Carlson, Chakri Gudlavaletti, Alex Stumbur and Justin Wong, Winburn Middle School, First Place, 2018 National Academic Competition	
f. Recognition, Chakri Gudlavalleti, Tyler Loux, Layth Rahman and Jutin Wong, Winburn Middle School, Second Place, 2018 Future Problem Solving Program International Conference	
g. Recognition, Several Students, 2018 Family, Career and Community Leaders of America National Conference	
h. Recognition, WMAX, Maxwell Elementary, First Place, 2018 Student Technology Leadership Program State Competition	
i. Recognition, Edythe J. Hayes Middle Beta Club, National Service Award Champion, 2018 National Beta Club Junior Convention	
j. Recognition, Staci Davis, Southern Middle School, 2018 Technology Student Association, Advisor of the Year	
k. Recognition. 212 Degrees	Lisa Deffendall
4. Proclamations	
National Suicide Prevention Month	Daryl Love
National Arts in Education Week	Doug Barnett
5. Resolutions	
<b>H. REPORTS, COMMUNICATIONS AND RESOLUTIONS:</b>	
1. Progress Reports	
a. Superintendent's Report	Emmanuel Caulk
1. Academic Services	
2. Equity Report	Darryl Thompson
3. Operations & Support	Myron Thompson
2. Remarks by Citizens (persons who have signed up to speak):	
<b>Fayette County Board of Education Policy 01.45 states,</b>	
“...Members of the public may address the Board during the period set aside by the Board without submitting an item for the agenda. No action shall be taken during this portion of the meeting on issues raised by employees or the public unless deemed an emergency by the Board...”	
Please note: Speakers will not be allowed to make any disparaging or critical remarks about individuals or employees of the District. Critical comments or complaints are processed through the District’s complaint procedures, which afford the individuals, to whom comments or complaints are directed, the opportunity for response and due process.	
a. There are two opportunities for the public to address the Board: At the beginning of the meeting, the public, who have signed up prior to the meeting, is invited to speak on items that are On the Agenda. This is not intended to be a time for debate, however, the Board will take the public's input into consideration when making their final decision this evening. Each speaker will be allowed a maximum of 5 minutes.	
At the end of the meeting, members of the public who have signed up prior to the meeting are invited to address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 01.45). Please know that since these	

items are not on tonight's agenda, our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.

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

##### **Minutes from Board meetings**

1. Minutes of the July 9, 2018 Board Planning Meeting
2. Minutes of the July 18, 2018 Special Meeting
3. Minutes of the July 23, 2018 Regular Board Meeting

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

- |  |                           |
|--|---------------------------|
| 1. Award of Bids/Proposals   | John White/Myron Thompson |
| 2. Post Approval Report  | Rodney Jackson            |
| 3. Requests From Principals For Extended Trips   | Chiefs of Schools         |
| 4. Professional Leave by District Personnel  | Jennifer Dyar             |
| 5. Shortened School Days - Special Education   | Amanda Dennis             |
| 6. Approval of a Revision to the BG-1 Project Application for the Construction of the New Elementary School at Athens-Boonesboro Road BG 17-185  | Myron Thompson            |
| 7. Approval of Bid, Proposed Contract, and a Revision to the BG-1 Project Application for the Replacement of the Athletic Field Artificial Turf and Running Track at Bryan Station High School BG 18-255 | Myron Thompson            |

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

- |   |                 |
|---|-----------------|
| 1. 2018-2019 New FRYSC Grant Assurances               | Faith Thompson  |
| 2. Contract - Sara Elaine Farris                      | Jennifer Dyar   |
| 3. Contract - College Board                           | Soraya Matthews |
| 4. Unaudited Year End Financial Reports 2018          | Rodney Jackson  |
| 5. Monthly Financial Reports                          | Rodney Jackson  |
| 6. Adoption and Levy of Tax Rates for School Purposes | Rodney Jackson  |

#### **L. INFORMATIONAL ITEMS:**

- |                                 |                |
|---------------------------------|----------------|
| 1. Personnel Changes            | Jennifer Dyar  |
| 2. School Activity Funds Report | Rodney Jackson |

#### **M. ORAL COMMUNICATIONS:**

##### **1. Public**

NOTICE: Our next item is where members of the public may address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 1.45). Please know that since these items are not on tonight's agenda our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.

##### **2. Board Request Summary**

A motion is in order to approve the following Board requests:

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

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

c. \_\_\_\_\_

##### **3. Other Business**

a. Board Discussion of Board Work

b. Staff

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

A motion is in order to: "make the agenda dated August 23, 2018 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."

**O. 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.

**P. ADJOURNMENT:**

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



**RECORD OF BOARD PROCEEDINGS  
(MINUTES)**

Fayette County Board of Education Planning Meeting  
July 9, 2018

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 5:30 p.m. on July 9, 2018 with the following members present:

**Attendance Taken at 5:34 p.m.:**

Present Board Members:

Ms. Melissa Bacon  
Mr. Douglas Barnett  
Mr. Raymond Daniels  
Ms. Stephanie Spires

Absent Board Members:

Mr. Daryl Love

**Administration Present**

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

The purpose of the agenda planning meeting is to review the draft agenda with the Board before the Regular Board Meeting on July 23, 2018. The draft agenda is filed with the official minutes.

**A. CALL TO ORDER**

Melissa Bacon called the meeting to order at 5:33 p.m.

**B. EXTEND WELCOME TO GUESTS**

Melissa Bacon welcomed guests at the planning meeting.

**C. MOMENT OF SILENCE**

**H. REPORTS, COMMUNICATIONS AND RESOLUTIONS:**

**H.1. Progress Reports**

**H.1.a. Superintendent's Report**

Myron Thompson welcomed guests and provided an overview of the regular board meeting.

**H.1.a.1. Academic Services**

**H.1.a.2. Equity Council Report**

**H.1.a.3. Operations & Support**

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

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

**I. APPROVAL OF ROUTINE MATTERS:**

**J. APPROVAL OF CONSENT ITEMS:**

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

**J.2. Declaration of Surplus**

**J.3. Post Approval Report Placeholder**

**J.4. Special and Other Leaves of Absence**

**J.5. Special Education ARC Chairperson Approval**

**J.6. PLACEHOLDER - Approval of Commissioning Agent Agreement for the Construction of New Elementary School at Athens-Boonesboro Road BG 17-185**

**J.7. Approval of a Proposed Change Order (No. Two) to the Contract for the Construction of New Elementary School at Athens-Boonesboro Road BG 17-185**

**J.8. Approval of a Proposed Change Order (No. One) to the Contract for Installment of Portable Classroom Units at Garrett Morgan Elementary School BG# 18-256**

**J.9. Declaration of Surplus, Approval to Dispose, and Approval of Memorandum of Understanding with the Lexington-Fayette Urban County Government (LFUCG) for the Sale of an Unimproved Portion of Real Property Located on Campus of Lexington Traditional Middle School (Legacy Trail Phase III) and a Temporary Construction Easement at Lexington Traditional Magnet School**

**K. APPROVAL OF ACTION ITEMS (PLANNING):**

Discussion:

Myron Thompson welcomed guests and provided an overview of the regular board meeting.

**K.1. Meal Price Changes for School Year 2018-19**

Discussion: The proposed meal costs include no change in prices for students, and a \$.50 increase for adult breakfast and lunch.

**Motion Passed:** *A motion to approve the meal price adjustments for the 2018-19 school year passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.2. CONTRACT - Blackboard**

**Motion Passed:** *A motion to approve a contract with Blackboard passed with a motion by Ms. Stephanie Spires and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.3. CONTRACT - Toshiba**

Discussion:

Bob Moore reported that the contract includes a reduction in cost of price per copy and overages schools pay at end of year. The contract also includes an upgrade in tracking to track every print job and copy made in the district to analyze copies made and paper uses.

**Motion Passed:** *A motion to approve a contract with Toshiba passed with a motion by Ms. Stephanie Spires and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.4. Contract - Child Care Council of Kentucky**

**Motion Passed:** *A motion to approve a contract with Child Care Council of Kentucky passed with a motion by Ms. Stephanie Spires and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.5. Professional Leave by District Personnel**

**Motion Passed:** *A motion to approve professional leave by personnel as listed in the agenda the passed with a motion by Mr. Raymond Daniels and a second by Mr. Douglas Barnett.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.6. Revised Job Description - Lead Bus Driver**

**Motion Passed:** *A motion to approve the revised job description for Lead Bus Driver Trainer passed with a motion by Mr. Douglas Barnett and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

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**K.7. Revised Job Description - Director of Plant Operations**

**Motion Passed:** *A motion to approve the revised job description for Director of Plant Operations passed with a motion by Mr. Douglas Barnett and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**K.8. Revised Job Description - Architect**

**Motion Passed:** *A motion to approve the revised job description for Architect passed with a motion by Mr. Douglas Barnett and a second by Mr. Raymond Daniels.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

**L. PLANNING DISCUSSION/INFORMATIONAL ITEMS:**

**L.1. School Activity Fund Placeholder**

**L.2. Monthly Financial Reports Placeholder**

**L.3. Biannual Construction Report (as of June 30, 2018)**

**L.4. Personnel Changes**

**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:** *Approval to adjourn the meeting at 5:46 p.m. passed with a motion by Mr. Douglas Barnett and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Yes
Mr. Daryl Love	Absent
Ms. Stephanie Spires	Yes

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Melissa Bacon, Chair

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Emmanuel Caulk, Superintendent and  
Secretary to the Board

**RECORD OF BOARD PROCEEDINGS  
(MINUTES)**

Board of Education Special Meeting  
July 18, 2018

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 5:30 p.m. on July 18, 2018 with the following members present:

**Attendance Taken at 5:34 p.m.:**

Present Board Members:

Ms. Melissa Bacon  
Mr. Douglas Barnett  
Mr. Daryl Love  
Ms. Stephanie Spires

Absent Board Members:

Mr. Raymond Daniels

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**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**

Melissa Bacon called the special meeting to order at 5:34 p.m.

**B. EXTEND WELCOME TO GUESTS**

Melissa Bacon extended a welcome to guests at the special meeting.

**C. READING OF MISSION STATEMENT**

Doug Barnett read the Mission Statement

**D. PURPOSE OF MEETING**

Melissa Bacon read the purpose of the meeting.

**E. COMPREHENSIVE 10-POINT SAFETY INVESTMENT PLAN**

Discussion:

Superintendent Caulk welcomed everyone to the meeting and provided an overview of the issue of school safety nationally and here in Fayette County.

Chief Financial Officer John White provided an overview of the 2018-2019 state budget impact on FCPS and the changes in state funding, which led to a more than \$5 million budget shortfall. To make up the difference and protect the classroom, more than \$4.4 million was cut from the central office.

Superintendent Caulk spoke about the work of the District Safety Advisory Council, which led to the development of the Comprehensive 10-Point Safety Investment Plan. He then introduced members of the district leadership team to give additional details on each of the 10 points in the plan.

Chief Martin Schafer and Shelley Chatfield presented the plan for additional law enforcement officers, noting that the district has had its own law enforcement department for 47 years.

Faith Thompson provided information on the need to hire 37 additional mental health professionals to increase access, opportunity, intervention, and prevention.

Joe Isaacs provided information on the exterior and interior facility upgrades, including the addition of alarms on all 1,700 exterior doors, and additional cameras, and security monitors. He also spoke about the addition of IDs for all students and staff.

Faith Thompson and Lisa Deffendall provided information on the comprehensive adolescent assessment and health promotion, which will add nurses and follow up physical and mental health services in each middle and high school.

Joe Isaacs provided information on the addition of metal detectors and security ambassadors in middle and high schools. He also spoke about the addition of secure vestibules, which the Kentucky Center for School Safety has advocated for some time.

Lisa Deffendall provided information on the social media monitoring services. She said 95% teenagers report that they have access to a cell phone and more than half of them are online “constantly” or “almost constantly.” The proposal calls for hiring an external company to alert school officials of public social media posts that contain threats.

Darryl and Faith Thompson provided information on the proposals contained in the education and training category, including the adoption of a common social emotional learning curriculum, and expanded training for teachers, staff, students and families.

Joe Isaacs and Lisa Deffendall explained the upgraded internal emergency communication system, which will put emergency procedures and panic buttons into the hands of every staff member.

Manny Caulk outlined the first-year costs of the 10-point plan: Additional Law Enforcement: \$3 million; Additional Mental Health Professionals: \$2.8 million; Exterior and Interior Facility Upgrades: \$1.7 million, Student and Staff IDs: \$115,000; Comprehensive Adolescent Assessment and Health Promotion: \$1.5 million; Metal Detectors and Security Ambassadors: \$2.6 million; Secure Vestibules: \$1.5 million; Social Media Monitoring: \$67,200; Education and Training: \$430,000; Upgraded Emergency Communication System: \$57,000. The total first year investment is \$13.5 million and the 5-cent property tax will produce revenue of \$13.3 million.

## **F. Public Comment**

Discussion:

The following members of the community addressed the board about the proposed property tax increase:

- Rev. C.B. Akins
- Rudy Letcher
- Alan Stein
- Mike Jones

- Ron Vissing
- Vaughn Little
- Will Mayor
- Bill Gatliff
- W.B. Galbreath
- Rebecca Abner
- Patricia Burkheart
- Lois Davis
- Bill Farmer
- Robert Patty
- Lori Vogel
- Steve Lombardo
- Jeffrey Kunz
- Melinda McClain
- Shambra Mulder
- JoAnn Portsome
- Penny Christian
- SeKira Fisher
- William Wheeler
- Bob James
- Donna Counts
- James Osborne
- Carol Hefner
- Greg Ross

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

**Motion Passed:** *A motion to levy a general fund tax levy of 80 cents on real property and 75 cents on personal property per \$100 of assessed valuation, including a recallable 5 cents on real estate for safety initiatives, all for the good of the common schools passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

#### **H. ADJOURNMENT:**

**Motion Passed:** *A motion to adjourn the meeting at 8:23 p.m. passed with a motion by Mr. Douglas Barnett and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Yes
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes



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Melissa Bacon, Chair

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Emmanuel Caulk, Superintendent and  
Secretary to the Board

**RECORD OF BOARD PROCEEDINGS  
(MINUTES)**

Board of Education Regular Meeting  
July 23, 2018

The Fayette County Board of Education met at 701 East Main Street, Lexington, KY 6 p.m. on July 23, 2018 with the following members present:

**Attendance Taken at 6:03 p.m.:**

Present Board Members:

Mr. Douglas Barnett

Mr. Daryl Love

Ms. Stephanie Spires

Absent Board Members:

Mr. Raymond Daniels

Ms. Melissa Bacon

**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. FINANCE CORPORATION**

A motion to amend the agenda for Doug Barnett to preside as acting Board Chair for tonight's meeting passed with a motion by Ms. Stephanie Spires and seconded by Mr. Daryl Love.

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

Doug Barnett called the Finance Corp meeting to order at 5:54 p.m.

**B. CALL TO ORDER**

Doug Barnett called the meeting to order at 6:01 p.m.

**C. EXTEND WELCOME TO GUESTS**

Doug Barnett welcomed guests at the regular board meeting.

**D. MOMENT OF SILENCE**

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**E. PLEDGE OF ALLEGIANCE**

Daryl Love led the Pledge of Allegiance.

**F. READING OF MISSION STATEMENT**

Daryl Love read the Mission Statement.

**G. 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 Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**G.1. Addendum:**

**G.1.a.** \_\_\_\_\_

**G.1.b.** \_\_\_\_\_

**G.2. Deletions:**

**G.2.a.** \_\_\_\_\_

**G.2.b.** \_\_\_\_\_

**H. INTRODUCTIONS, RECOGNITIONS, PROCLAMATIONS AND RESOLUTIONS:**

**H.1. Introductions**

**H.2. Student Performance**

**H.2.a. Performance, Bryan Station High School String Quartet**

StationArts quartet called Tetratonix, from The Academies of Bryan Station High School, performed. This group features students LaMargaret Johnson and Leo Tapia playing violin, Caleb Robinson on viola, and Logan Florence on cello – all under the direction of Kelly Mayes and Pat Price. The quartet has performed together since last November when they earned a distinguished rating at the KMEA Solo and Ensemble Assessment. Tetratonix has participated in the Garrett Morgan Elementary choir's winter performance, the Liberty Orchestra Picnic, and the FCPS Elementary Honors Chorus at the Singletary Center. In April, the quartet performed on Opening Day for the Lexington Legends, and in June, they played at the Kentucky Arts Education Summit here in Lexington.

**H.3. Recognitions**

**H.3.a. Recognition, Savannah Belcher, SCAPA at Bluegrass, Second Place, 2018 KET Young Writers Contest**

**H.3.b. Recognition, John Baniak, Winburn Middle, Outstanding Affiliate Award, 2018 National History Day**

Representing Kentucky, John Baniak received an Outstanding Affiliate Award in the [National History Day](#) competition last month at the University of Maryland. John entered his project titled "Wet versus Dry: The Lessons of Prohibition" in the junior division's individual performance

category. He had also placed first in the state contest with this outstanding effort. National History Day is a yearlong academic program focused on historical research, interpretation, and creative expression for students in grades 6 through 12. John, who is now a rising freshman at Lafayette High School, attended Winburn Middle when he completed his prize-winning project.

**H.3.c. Recognition, Alessandra Samuels, Leestown Middle, Second Place, 2018 KET Young Writers Contest**

**H.3.d. Recognition, Hudson Smith, Athens-Chilesburg Elementary, Second Place, 2018 KET Young Writers Contest**

KET's Young Writers Contest encourages creative expression and literacy development by inviting students in kindergarten through eighth grade to submit original illustrated stories, short stories, and poetry. For the 2018 contest, KET received more than 1,200 entries representing nearly 300 schools from 17 states. Second-place winners from Fayette County Public Schools included: Hudson Smith from Athens-Chilesburg Elementary; Savannah Belcher from SCAPA at Bluegrass; and Alessandra Samuels, a rising freshman at Paul Laurence Dunbar High School.

**H.3.e. Recognition, Several Students, 2018 KHSAA State Track and Field Championships**

The girls' track team from Bates Creek High School was runner-up in the 2018 KHSAA Class 3A State Track and Field Championships. The Commodores' Myann Davidson, Rosalynd Hollingsworth, Kayla Smalley, and Naturi Robinson also set an overall state-meet record with a 47-point-35 time in the 4-by-100 relay. Other top results included: Second place for Nakaiya Wearren, Brianna Payton, Waveney Brooks, Myann Davidson in the 4-by-400; and Second place for Rosalynd Hollingsworth in the 100 meter dash and the 200 dash. These young women are coached by Jonathan Hawks. Other individual winners at the state meet were: Langston Jackson from Henry Clay -- first place in the 100 dash; Tyree Clarke, Langston Jackson, Anthony Sharp, and Ramond Jackson of Henry Clay -- first place in the 4-by-100 relay and 4-by-200 relay; Damon Christopher, Christian Lewis, Matthew Jones, and Je'Rome Brown from Frederick Douglass, with second place in the 4-by-100; Obie Taylor of Frederick Douglass, second place in the shot put; William Wharton from Lafayette, second place in the 400 dash; and Austin Mathews of Dunbar, second place in the 1600-meter run.

**H.3.f. Recognition, Several Students, 2018 PTA Reflections State Contest**

Several students brought home state-level honors from the PTA Reflections contest, and several competed at the national level as well. Our national award winners were Sydney Jenkins, who received an Award of Excellence in Photography, and Elise Trimble, who got an Award of Merit in dance choreography. Both attended Rosa Parks Elementary. The other overall state winners included: Adam Inouye of Bates Creek Middle, in film production; and Lucie McCaffrey, Picadome Elementary, in literature. Several students received an Award of Excellence. In dance choreography: Khushi Arora of the STEAM Academy; In film production: Erin Inouye of Henry Clay High School; In photography: Jackson Williamson of Beaumont Middle; And, in the Special Artist Category: Hannah Elizabeth Kern of STEAM Academy.

**H.3.g. Recognition, Several Students. 2018 Student Technology Leadership Program state championship**

Students from across the district earned awards at this spring's Student Technology Leadership Program state competition as kids from more than 450 schools showed what they know and can do in science, technology, arts, engineering, and mathematics. The first-place winners included:

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Annalisa Banker and Emma Butcher, from Julius Marks Elementary; Caleb Boles, from Wellington Elementary; Aiden Clark, Adrianna Gomez, Russell Letcher, Isaiah Ogbulu, and Jaiven Smith, from Bryan Station High School; Caleb Mensah of Carter G. Woodson Academy; and Megan Sampson of Harrison Elementary. The STLP second-place honorees were; Caleb Cole of Lexington Traditional Magnet; Irving Flores, Christopher Granados, Michael Montejo, and Tayvon Starks, also from LTMS; Tristan Isaacs and Kivel Morales, from Frederick Douglass High School; Emily Northrip of Julius Marks Elementary; and Michael Wolfgang Rach from Lafayette High.

### **H.3.h. Recognition, Several Winners, 2018 Technology Student Association state conference**

The TSA club from Southern Middle School received a Chapter Excellence Award at the [Technology Student Association](#)'s 2018 national conference. Many Southern Middle students also picked up statewide honors. First- and second-place TSA winners were: William Allen; Kasey Burns; Logan Carmical; Tanner Catrine; Luke Day; Gabby Fomby; Alayna Fraser; Justin Hart; Adam Huffman; Madi Knapp; Luke Jacobs; Philip Lamartiniere; Shaylin Lewis; Hope Meyers; Lucas Poynter; Zachary Rothrock; Cameron Schuster; Sophia Shelton; Andrew Stewart; Brooke Theis; Caden Tobin; Dhruv Upreti; Pragya Upreti; and Jay Wilson. They are coached by Staci Davis. First- and second-place state TSA winners from Lexington Traditional Magnet included: Caelie Adams; Isaac Badibanga; Zac Beard; Gavin Bell; Taylor Bell; Alex Brown; Josh Brown; Terin Chrisco; Caleb Cole; Oscar Conrad; Alex Fields; Irving Flores; Chris Granados; Canaan Hunley; Tim Kern; Diego Montoya; Alyssa Pyles; Ernest Pyles; Daryen Rodriguez Saucedo; Steven Smith; and Tayvon Starks. They are coached by Samantha Duchscherer. The top TSA competitors from Lafayette High School: Alex Fields; Jacob Hunley; Emily Jones; Jack Tattershall; McKayla Weaver; and Connor Wilcox. They are coached by Marty Nolan. These from Paul Laurence Dunbar High School also earned kudos: Ethan Boss; Jacob Styer; and Rhett Thompson. They are coached by Ben Herzog. From Tates Creek High School: Keegan Bristol; Tanner Fox; Ryan Harris; Garrett Kays; and Susie Rickert. These students are coached by Angela Outland.

### **H.3.i. Recognition, Susan McLaughlin Jones, Lafayette High, 2019 Kentucky Education Association Award for Teaching Excellence**

At the Kentucky Education Association's delegate assembly in Louisville, Susan McLaughlin was named winner of the 2019 KEA Award for Teaching Excellence. This award recognizes, rewards, and promotes excellence in teaching and advocacy for the profession. It also honors public education and the dedicated members of KEA. The award is presented jointly by the NEA Foundation for the Improvement of Education and the National Education Association. As a state-level winner, Susan will be considered for the NEA Foundation Award for Teaching Excellence Award in early 2019. Susan has worked in FCPS since 1996 and most recently as an Integrated Science and Physics teacher at Lafayette High School. For the new school year, Susan will take on a new position as a behavior interventionist at Maxwell Elementary.

### **H.3.j. Recognition, Wanda Wilson, Yates Elementary, 2018 Fayette County Education Association Award for Teaching Excellence**

The FCEA Award for Teaching Excellence promotes and recognizes excellence in teaching and advocacy for the profession at the elementary, middle, and high-school levels. This award also honors public education and the dedicated members of the Fayette County Education Association. This year, FCEA honors the work of three members. Wanda Wilson, winner of the 2018 FCEA Elementary Award for Teaching Excellence. A 24-year classroom veteran, Wanda

teaches second grade at Yates Elementary. She has been heavily involved in KEA/FCEA through the years, including stints as an FCEA building rep, KEA classroom management trainer, a presenter at the KEA/KDE TALK Conference, and member of the Read Across America Committee. Most recently, Wanda served as one of the teacher representatives on the District Safety Advisory Council.

**H.3.k. Recognition, Melanie Trowel, Carter G. Woodson Academy, 2018 Fayette County Education Association Award for Teaching Excellence**

Melanie Trowel, as the recipient of the FCEA's Middle School Award for Teaching Excellence. She has taught sixth- and eighth-grade science at Carter G. Woodson Academy, and is moving to Leestown Middle for the 2018-19 school year. Melanie serves as a mentor in the FCPS New Teacher Induction Program. She has also been her school's FCEA building rep, has presented at the KEA/KDE TALK Conference and KEA Student Program Minority Leadership Conference, and served on the KEA Central District Board. In 2014, Melanie was selected as the Ashland Oil Kentucky Middle School Teacher of the Year.

**H.3.l. Recognition, Lisa Henry, Martin Luther King Jr. Academy, 2018 Fayette County Education Association Award for Teaching Excellence**

Lisa Henry, winner of the FCEA High School Award for Teaching Excellence. Lisa is an 18-year veteran who teaches English at Martin Luther King Jr. Academy. Currently, Lisa is a teacher fellow at the Holocaust Memorial Museum. She has also attended the KEA Day of Learning in Frankfort and met with legislators to talk about education issues.

**H.3.m. Recognition, April Deener, Edythe J. Hayes Middle, 2018 Kentucky History Teacher of the Year**

April Deener of Edythe J. Hayes Middle School has been selected as History Teacher of the Year for Kentucky by the [Gilder Lehrman Institute of American History](#), which is a nonprofit organization dedicated to K-through-12 history education. The award honors one teacher from each state, the District of Columbia, Defense Department schools, and U.S. territories. April is now in this pool for National History Teacher of the Year, which will be announced in October.

**H.4. Proclamations** - None

**H.5. Resolutions** - None

**I. REPORTS, COMMUNICATIONS AND RESOLUTIONS:**

**I.1. Progress Reports**

**I.1.a. Superintendent's Report**

Superintendent Caulk asked the community to remember Jayden Coleman, a student at Frederick Douglass High School, who lost nine members of his family in the tragic boat accident in Branson, Missouri.

Superintendent Caulk congratulated the students and employees honored this evening.

Randy Peffer shared the 2018 graduation report. FCPS had 2,640 graduates who will attend college in 43 states, Washington, DC. and five countries outside of the United States. Collectively, the Class of 2018 earned more than \$103.7 million in scholarship offers, up from a little over \$90

**80215**

million in 2017. Opportunity Middle College graduated 73 of its seniors who collectively earned more than 1,500 college credit hours while in high school.

**I.1.a.1. Academic Services**

**I.1.a.2. Equity Report**

Darryl Thompson shared information about a summer coding camp offered at Bryan Station Middle School by Obie Taylor, Lamar Wilson and Lafe Taylor in partnership with the William R. Kenan, Jr. Charitable Trust. They shared information about the content covered in the camp.

**I.1.a.3. Operations & Support**

Myron Thompson provided his monthly update on construction projects in the district and shared that the work on the district's newest elementary is approximately 10% complete.

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

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

**J. APPROVAL OF ROUTINE MATTERS:**

**Motion Passed:** *A motion to approve the minutes of the July planning meeting and the July regular board meeting passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**J.1. Minutes of the June 4, 2018 Board Planning Meeting**

**J.2. Minutes of the June 23, 2018 Regular Board Meeting**

**K. 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 Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

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

**K.2. Declaration of Surplus**

**K.3. Post Approval Report**

**K.4. Requests from Principals for Extended Trips**

**K.5. Professional Leave by District Personnel**

**K.6. Special and Other Leaves of Absence**

**K.7. Special Education ARC Chairperson Approval**

**K.8. Approval of Commissioning Agent Agreement for the Construction of New Elementary School at Athens-Boonesboro Road BG 17-185**

**K.9. Approval of a Proposed Change Order (No. Two) to the Contract for the Construction of New Elementary School at Athens-Boonesboro Road BG 17-185**

**K.10. Approval of a Proposed Change Order (No. One) to the Contract for Installment of Portable Classroom Units at Garrett Morgan Elementary School BG# 18-256**

**K.11. Declaration of Surplus, Approval to Dispose, and Approval of Memorandum of Understanding with the Lexington-Fayette Urban County Government (LFUCG) for the Sale of an Unimproved Portion of Real Property Located on Campus of Lexington Traditional Middle School (Legacy Trail Phase III) and a Temporary Construction Easement at Lexington Traditional Magnet School**

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

**Motion Passed:** *A motion to approve the year-round calendar for the Success Academy passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

#### **L.1. Success Academy Alternative Calendar**

#### **L.2. District Assurances**

**Motion Passed:** *A motion to re-approve Fayette County Public Schools' submission of Statement of Assurances for the 2018-2019 school year originally approved on 5/21/18 passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

#### **L.3. Contract - Thermal Equipment**

**Motion Passed:** *A motion to approve a contract with Thermal Equipment passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes



**80217**

**L.4. Contract - Culligans Water**

**Motion Passed:** *A motion to approve a contract with Culligans Water passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**L.5. Contract - Comfort Process Solutions**

**Motion Passed:** *A motion to approve a contract with Comfort Process Solutions passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**L.6. Contract - Riding for Hope (The Stables)**

**Motion Passed:** *A motion to approve a contract with Riding for Hope (The Stables) passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**L.7. New Job Description - STEM Learning Coach**

**Motion Passed:** *A motion to approve the job description of the STEM Learning Coach passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**L.8. Job Description - District Digital Learning Coach**

**Motion Passed:** *A motion to approve the job description of District Digital Learning Coach passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**M. INFORMATIONAL ITEMS:****M.1. School Activity Funds Report****M.2. Personnel Changes****M.3. Interfund Transfer Report****M.4. Budget Transfer Report****N. ORAL COMMUNICATIONS:****N.1. Public**

Allison Soult addressed the board regarding middle school athletics.

**N.2. Board Request Summary**

N.2.a. \_\_\_\_\_

N.2.b. \_\_\_\_\_

N.2.c. \_\_\_\_\_

**N.3. Other Business****N.3.a. Board Discussion of Board Work****N.3.b. Staff****O. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:**

**Motion Passed:** *A motion to make the agenda dated July 23, 2018 on which action has been taken a part of the minutes as copied in the minutes verbatim passed with a motion by Mr. Daryl Love and a second by Ms. Stephanie Spires.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

**P. CLOSED SESSION:****P.1. Reconvene in Open Session**

**80219**

**Q. ADJOURNMENT:**

**Motion Passed:** *A motion to adjourn the meeting at 7:27 p.m. passed with a motion by Ms. Stephanie Spires and a second by Mr. Daryl Love.*

Ms. Melissa Bacon	Absent
Mr. Douglas Barnett	Yes
Mr. Raymond Daniels	Absent
Mr. Daryl Love	Yes
Ms. Stephanie Spires	Yes

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Melissa Bacon, Chair

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Emmanuel Caulk, Superintendent and  
Secretary to the Board



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

**MEETING: Planning**

**DATE: 8/20/2018**

**TOPIC: Award of Bids/Proposals**

**PREPARED BY: Matt Moore, FCPS Purchasing**

**Recommended Action on: 8/27/2018**

**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: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

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**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**

<b>BID</b>	<b>MAILING ROSTER</b>	<b>DEPARTMENT</b>	<b>RESPONSE – NUMBER RECEIVED</b>
1. Bid 35-18 Hydraulic Shearer	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Southside Technical Center	1
2. RFP 40-18 Library Books/ Pre-bound Library Books/e-Books	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Media Services	10
3. RFP 41-18 Apparel/Screen Printing	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Logistical Services/ Purchasing	16
4. Bid 42-18 Radon Mitigation at James Lane Allen	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Risk Management and Safety	2
5. RFP 43-18 Library Supplies Catalog	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Media Services	3
6. RFP 47-18 Auxiliary Security Services	1. TMSMDC 2. Commerce Lexington 3. Economic Engine	Chief Operating Officer	2

<b>CONTRACT EXTENSIONS</b>	<b>VENDOR</b>	<b>DEPARTMENT</b>	<b>YEAR OF EXTENSION</b>
1. RFP 48-17 Athletic/Physical Education Supplies	BSN Sports Bumblebee Team Sports US Games Gopher Sport School Specialty	Logistical Services/ Purchasing	1
2. RFP 43-17 42-16 Janitorial/ Custodial Supplies Catalog	Kenway Distributors Hillyard KY Clint Chemical Baumann Paper Reliable Products and Services	Operations	2

## **AWARD OF BIDS/PROPOSALS**

## 1. Bid 35-18 Hydraulic Shear

### **BACKGROUND AND RATIONALE:**

Southside Technical Center needs to purchase a Hydraulic Shear. The cost is anticipated to be over \$20,000 which requires a formal solicitation based on policy and state statute. An invitation to bid was advertised for the Hydraulic Shear model that was requested by Southside.

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

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

**Vendor**

Blue Ridge Machinery & Tools

**Price**

\$29,995.00

**Contract Period: One Time Purchase**

### **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Hydraulic Shear	\$29,995.00	0731	Nonrecurring	Allows for the purchase of a Hydraulic Shear for Southside.

**STAFF CONTACT:**

Daryn Morris, Principal of Southside

**POLICY REFERENCE:**

KRS 45A.365

**RECOMMENDATION:**

A motion is in order to:  
"Award contract to Blue Ridge Machinery & Tools".

## 2. RFP 40-18 Library Books/ Pre-bound Library Books/E-books

**BACKGROUND AND RATIONALE:**

A large amount of funds are allocated to replace lost titles, as well as purchase new fiction and non-fiction titles. Library books and pre-bound library books are bid so school libraries may receive a discounted price in merchandise, database records, processing and shipping.

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

**Key to Markings**  
**### Recommended Contract Award (Multiple Award)**

<b><u>Vendor</u></b>	<b><u>Score</u></b>
<b><u>Vendor</u></b>	<b><u>Score</u></b>
Follett School Solutions	1000/1000 ###
Junior Library Guild	855/1000 ###
Mackin Educational Resources WBE	1000/1000 ###
Perma Bound Books	950/1000 ###
Bound to Stay Bound Books	975/1000 ###
Capstone	1000/1000 ###
Cengage Learning	1000/1000 ###
Saddleback Educational Inc WBE	320/1000
Bearport Publishing	720/1000 ###
Bibliotheca LLC	435/1000

**Contract Period: Beginning October 1, 2018 and ending September 30, 2019**

**PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Library Books	Last year's Expenditure was approximately \$400,000.00	Individual School Accounts; Title 1 Funding	Recurring	Contract to provide library books to school libraries to continue the educational process without interruption

**STAFF CONTACT:** Joni Maloney, Library Resource Specialist

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

**RECOMMENDATION:** A motion is in order to:  
 "Award contracts to Follett School Solutions, Junior Library Guild, Mackin Educational Resources, Perma Bound Books, Bound to Stay Bound Books, Capstone, Cengage Learning and Bearport Publishing."

**3. Bid 41-18 Apparel/Screen Printing**

**BACKGROUND AND RATIONALE:**

This contract is for schools and departments to purchase apparel and screen printing. This bid is necessary to ensure the best price for these items and to comply with the KY Model Procurement Code.

Key to Markings  
 ### Recommended Bid Award

<b>Vendor</b>	<b>Cost Score</b>	<b>Technical Score</b>	<b>Total Score</b>
Ad Venture Promotions ###	352	500	852
Advertising Specialties ###	348	500	848
Bumblebee Team Sports ###	332	400	732
Francis Screen Printing ###	218	500	718
Varsity Print ###	263	400	663
BSN Sports ###	358	300	658
Hands On Originals ###	245	400	645
Surge Promotions ###	241	400	641
Southeast Printing & Mailing	263	366	629
10th Planet	303	300	603
Choose2B Inspirational Apparel	101	500	601
American Diversity	271	300	571
Custom Print & Designs	234	300	534
Legacy Team Sales	433	100	533
Express Press	430	100	530
Positive Promotions	265	100	365

**Contract Period: Beginning September 1, 2018 and ending August 31, 2019**

**PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Apparel/ Screen Printing	Last year's expenditure was over \$20,000	Schools and departments	Recurring	Immediate impact to enable FCPS to purchase apparel/ screen printing as needed and at the best price to prevent a disruption in the educational process.

**Funding key:** Schools and Departments

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

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

**RECOMMENDATION:** A motion is in order to:  
 "award contracts to Ad-Venture Promotions, Advertising Specialties, Bumblebee Team Sports, Francis Screen Printing, Varsity Print, BSN Sports, Hands On Originals and Surge Promotions."

**4. Bid 42-18 – Radon Mitigation at James Lane Allen Elementary**



## **BACKGROUND AND RATIONALE:**

This bid is for providing radon mitigation services at James Lane Allen Elementary. This work is being undertaken with the intent to achieve an overall radon level below EPA's recommendation of 4.0 picocuries per liter. This is considered to be the most cost-effective means to accomplish that goal.

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

<b><u>Key to Markings</u></b>	
<b># Recommended Bid Award</b>	
<b><u>Bidder</u></b>	<b><u>Price</u></b>
Bluegrass Radon Systems LLC	\$23,588.00 ###
Advanced Radon Services Inc	\$24,600.00

**Contract Period: Beginning October 1, 2018 and ending December 30 2018**

## **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Radon Remediation	\$	922 1 0349	Nonrecurring	Immediate impact as recommended by state and federal guidance, and for the protection and safety of FCPS employees and students.

**Funding key:** 922 – Physical Support Services, 1 – General Fund, 0349 – Other Professional Services, MUNIS ORG Code 0011072

**STAFF CONTACT:** Jeff Harris, Risk Management

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

**RECOMMENDATION:** A motion is in order to:  
“Award contract to Bluegrass Radon Systems LLC”.

**BACKGROUND AND RATIONALE:**

This contract is for schools and departments to purchase library supplies. This bid is necessary to ensure the best price for these items and to comply with the KY Model Procurement Code.

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

Key to Markings  
### Recommended Bid Award  
(Multiple award)

<u>Vendor</u>	<u>Score</u>
Brodart Co.	564/1000 ###
The Library Store Inc	633/1000 ###
Lakeshore Learning	108/1000 ###

**Contract Period: Beginning October 1, 2018 and ending September 30, 2019**

**PROPOSAL:**

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Library Supplies	Last year's expenditure was over \$20,000	Schools and departments	Recurring	Immediate impact to enable FCPS to purchase library supplies as needed and at the best price to prevent a disruption in the educational process.

**Funding key:** Schools and Departments

**STAFF CONTACT:** Joni Maloney, Library Resource Specialist

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

**RECOMMENDATION:** A motion is in order to:  
"Award contracts to Brodart Co., The Library Store Inc., and Lakeshore Learning."

**6. RFP 47-18 Auxiliary Security Services**

**BACKGROUND AND RATIONALE:**

This contract is for establishing a contract for a security service to work at metal detectors for the school district. At first this will only be for FDHS but as more metal detectors are installed, other schools will be added to the contract.

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

Key to Markings  
### Recommended Award

**Vendor**

Helping Hand LLC  
Green's Investigations LLC

**Score**

77/100  
81/100 ###

**Contract Period: September 15, 2018 through June 30, 2019**

**PROPOSAL:**

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Security Services	\$12.00/hour per staff member	Schools and departments	Recurring	Immediate impact to enable FCPS to workers at metal detectors for the district

**Funding key:** Schools and Departments

**STAFF CONTACT:** Myron Thompson, Chief Operating Officer

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

**RECOMMENDATION:** A motion is in order to:  
"Award contract to Green's Investigations LLC"

## **APPROVAL FOR BID/RFP CONTRACT EXTENSIONS**

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

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

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

#### **Vendor**

BSN Sports  
US Games  
Bumblebee Team Sports  
Gopher Sport  
School Specialty

**Contract Term: Beginning October 1, 2018 and ending September 30, 2019**

#### **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Athletic/ Physical Education Equipment & Related Supplies	Last year's Expenditure was approximately \$200,000.00	Individual School Accounts	Recurring	Catalog Contract to provide athletic/ physical education equipment & supplies to FCPS schools

**Funding Key:** Individual School Accounts

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

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

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

## **2. Bid 41-16 Janitorial Supplies Catalog Contract**

### **BACKGROUND AND RATIONALE:**

Janitorial supplies are bid out to establish contracts for the Operations Department to use for ordering supplies for all district custodial staff. The contracts include an option to extend on an annual basis. The current vendors have indicated they would like to extend the current contract at the same terms and conditions. This would be the second extension.

### **Vendor**

Hillyard Inc  
Reliable Products and Services  
Kenway Distributors, Inc.  
Clint Chemical & Janitorial Supplies  
Baumann Paper Co.

**Contract Term: Beginning November 1, 2018 and ending October 31, 2019**

### **PROPOSAL:**

<b>Item</b>	<b>Amount</b>	<b>Funding Source</b>	<b>Recurring/ Nonrecurring</b>	<b>Measurable Expected Impact and Timeline</b>
Janitorial Supplies	Over \$20,000	Schools and Departments	Recurring	Will provide Janitorial supplies for the district for the 2018 year as well as fiscal compliance with bid laws

**Funding Key:** Schools and Departments

**STAFF CONTACT:** Larry Mazzoni, Operations

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

**RECOMMENDATION:** A motion is in order to: "extend the contract for one year with Hillyard Inc, Reliable Products and Services, Kenway Distributors Inc, Clint Chemical & Janitorial Supplies, and Baumann Paper Co."

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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Post Approval Agenda Item**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: No**

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

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

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

**Fiscal Impact: NA**

**Attachments(s): One attachment**

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Superintendent Emmanuel Caulk

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

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

August 27, 2018

Check #

332929 – 332977 080818.....	\$129,509.33
332923 – 332928 080818.....	\$704.00
332978 – 333093 081318.....	\$279,459.86
332747 – 332839 072618.....	\$1,041,016.78
332727 – 332746 072618.....	\$4,220.57
332855 – 332922 080218.....	\$212,146.30
332840 – 332842 073118.....	\$300.28
332843 – 332854 080218.....	\$1,995.32
333094 – 333106 081018.....	\$1,168.01
EFT 90048660 – 90048668 080818.....	\$2,268.98
EFT 90048669 – 90048677 080818.....	\$68,682.78
EFT 90048678 – 90048685 080818.....	\$22,196.05
EFT 90048740 – 90048788 081318.....	\$150,455.57
EFT 90048686 – 90048739 081318.....	\$275,251.69
EFT 90048659 – 90048659 080818.....	\$4,051,828.81
EFT 90048587 – 90048611 080218.....	\$6,765.34
EFT 90048612 – 90048626 080218.....	\$719,705.60
EFT 90048627 – 90048636 080218.....	\$35,882.47
EFT 90048548 – 90048565 072618.....	\$60,313.75
EFT 90048566 – 90048586 072618.....	\$83,325.48
EFT 90048486 – 90048547 072618.....	\$14,844.57

**POST APPROVAL TOTAL FOR AUGUST 13, 2018.....\$7,160,873.53**

333274 – 333452 082718.....	\$927,697.98
333261 – 333273 082318.....	\$2,174.39
333184 – 333260 082218.....	\$283,581.30
333131 – 333183 081618.....	\$344,526.51
333114 – 333130 081618.....	\$1,978.85
333107 – 333113 081318.....	\$1,379.66
EFT 90048789 – 90048791 081318.....	\$271.54
EFT 90048792 – 90048792 081418.....	\$175,621.81
EFT 90048797 – 90048841 081618.....	\$15,088.99
EFT 90048842 – 90048854 081618.....	\$109,690.91
EFT 90048855 – 90048870 081618.....	\$64,749.06
EFT 90048871 – 90048881 082218.....	\$88,935.12
EFT 90048882 – 90048899 082218.....	\$62,328.73
EFT 90048900 – 90048929 082318.....	\$8,391.87
EFT 90048930 – 90048976 082718.....	\$574,017.01
EFT 90048977 – 90049032 082718.....	\$144,967.07

**POST APPROVAL TOTAL FOR AUGUST 27, 2018.....\$2,806,568.81**

**TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2018 .....\$9,967,442.34**

Bank Transfer to cover Payroll 073018.....	\$2,693,101.50
Bank Transfer to cover Payroll 081418.....	\$10,000,000.00

**Food Service**  
**Check #**

27560 – 27586 081318.....	\$152,181.86
27587 – 27607 082718.....	\$117,492.40
EFT 90048627 – 90048658 082718.....	\$44,033.51
EFT 90048855 – 90048855 082318.....	\$27,648.32
EFT 90048793 – 90048796 081718.....	\$170,564.05

**TOTAL REGULAR CLAIMS FOR AUGUST 2018 .....\$511,920.14**

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

Word2017....



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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Requests From Principals For Extended Trips**

**PREPARED BY: Chiefs of Schools**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: No**

**Recommendation/Motion: Approve the extended trip requests as listed.**

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

**Policy: 09.36 (School Related Student Trips)**

**Fiscal Impact: N/A**

**Attachments(s): August 27, 2018 Action Items**

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## **REQUESTS FROM PRINCIPALS FOR EXTENDED TRIPS**

	<b><u>School/Organization</u></b>	<b><u>Destination/Purpose</u></b>	<b><u>Inclusive Dates</u></b>
*	Henry Clay High	Russell Springs, KY	August 24-25
B	Girls Golf Team Sponsor's name: Kevin Mims. Additional chaperones 10. Students 10.	Lakewood Golf Club Golf Tournament	(0 school days)
*****	Bryan Station High	Belfry, KY	August 31
B	Football Team Sponsor's name: Frank Parks. Additional chaperones 10. Students 65.	Belfry County High School Football Game	(.5 school days)
*****	Tates Creek High	Bowling Green, KY and Nashville, TN	August 31-Sept. 1
B	Girls Soccer Team Sponsor's name: Ally Tucker. Additional chaperones 4. Students 42.	Multiple Locations Belmont University College Visit, Vanderbilt Soccer Game, Greenwood High School	(1 school day)
*****	Paul L Dunbar High	Evansville, IN	August 31-Sept. 1
B	Boys Soccer Team Sponsor's name: Todd Bret. Additional chaperones 4. Students 27.	Evansville Ritz Memorial H.S. Soccer Tournament	(1 school day)
*	Tates Creek High	Montgomery, IN	August 31-Sept. 1
B	Volleyball Team Sponsor's name: Sara Martin. Additional chaperones 4. Students 15.	Barr-Reeve High School Volleyball Tournament	(.5 school days)

*** A,/	Locust Trace AgriScience FFA Group Sponsor's name: Kathleen Magsam. Additional chaperones 1. Students 2.	Hardinsburg, KY Hardinsburg FFA Camp FFA Camp	September 14-15 (0 school days)
***** A,/	Crawford Middle Honors Choir Sponsor's name: Margaret VanHook Stevens. Additional chaperones 1. Students 24.	Frankfort, KY Kentucky State Capitol Constitution Day State Celebration	September 17 (1 school day)
***** A,/	Glendover Elementary 21st Century Sponsor's name: Youngdo Lee. Additional chaperones 16. Students 95.	Stanton, KY Glade Visitor Center Students will engage in activities and observe demonstrations that depict how prehistoric Kentuckians and early settlers lived, focusing on tools and other forms of technology.	September 21 (1 school days)
***** B	Paul L Dunbar High Boys Soccer Team Sponsor's name: Todd Bretz. Additional chaperones 4. Students 27.	Columbus, OH Dublin Coffman H.S. Soccer Tournament	September 22-23 (0 school days)
***** A,/	Rosa Parks Elementary 2nd Grade Sponsor's name: Laura Carmany. Additional chaperones 63. Students 122.	Newport, KY Newport Aquarium Students will learn about organisms, structures and functions of plants and animals, life cycles, ecosystems and environments.	September 27 (1 school day)
***** B	Paul L Dunbar High Boys Soccer Team Sponsor's name: Todd Bretz. Additional chaperones 4. Students 27.	Burlington, IA Burlington Region Rec Complex Soccer Tournament	September 28-29 (1 school day)

* B	Paul L Dunbar High Girls Golf Team Sponsor's name: Robin Johnson. Additional chaperones 1. Students 5.	Bowling Green, KY Bowling Green Country Club KHSAA Golf State Tournament	September 30-Oct 3 (2 school days)
* B	Paul L Dunbar High Boys Golf Team Sponsor's name: Wesley Martin. Additional chaperones 1. Students 5.	Bowling Green, KY Bowling Green Country Club KHSAA Golf State Tournament	October 4-6 (2 school days)
***** B, /	Paul L Dunbar High Art Club Sponsor's name: Emily Storch. Additional chaperones 4. Students 25.	Louisville, KY Speed Art Museum Give students opportunities to interact with visual arts.	October 12 (1 school day)
***** A, /	Locust Trace AgriScience FFA Group Sponsor's name: Daniel Bustle. Additional chaperones 5. Students 35.	Indianapolis, IN Indianapolis Convention Center National FFA Convention	October 23-26 (3 school days)
**** A, /	Henry Clay High Model UN Group Sponsor's name: LTC Scott Brown. Additional chaperones 7. Students 30.	Williamsburg, VA Multiple Locations College of William & Mary, Colonial Williamsburg	November 8-11 (2 school days)
**** A, /	Henry Clay High Model UN Group Sponsor's name: LTC Scott Brown. Additional chaperones 4. Students 24.	Washington, DC Georgetown University Model UN Conference	February 13-17, 2019 (3 school days)

*****	STEAM Academy	St. Louis, MO	March 21-24
A,/	Senior Trip	Multiple Locations	(3 school days)
	Sponsor's name: Geralyn Strange. Additional chaperones 6. Students 45.	Tour city landmarks	
****	Henry Clay High	Rome, Italy	March 27-April 3
A,/	AP Art History	Italy	(3 school days)
	Sponsor's name: Kristian Junker. Additional chaperones 2. Students 10.	Students are required to visit a list of art.	
***	Frederick Douglass High	New York, NY	April 1-4
A,/	Senior Trip	Ellis Island, Nat'l History Museum	(0 school days)
	Sponsor's name: April Clement. Additional chaperones TBD. Students TBD.	Tour city landmarks	
*****	Garden Springs Elementary	Washington, DC	April 10-13
A,/	5th Grade	Washington, DC	(3 school days)
	Sponsor's name: Penny Curry. Additional chaperones 47. Students 83.	Students will learn about the history of the US and US Government by visiting National museums, memorials and monuments in Washington, DC.	

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

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

**POLICY REFERENCE:** 09.36 (School Related Student Trips)

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

"Approve the extended trip requests as listed."

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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Professional Leave By District Personnel**

**PREPARED BY: Jennifer Dyar**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: Yes**

**Recommendation/Motion: A motion is in order to: "Approval of the professional leave as indicated."**

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

**Policy: 03.1911/03.2911**

**Fiscal Impact: 80,458.81**

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

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## **PROFESSIONAL LEAVE BY DISTRICT PERSONNEL** **ADDITION SINCE PLANNING MEETING**

### **1. PROFESSIONAL LEAVE REQUEST RECOMMENDED:**

<b><u>Professional Meeting Location &amp; Dates</u></b>	<b><u>Staff Member</u></b>	<b><u>School</u></b>	<b><u>Substitute</u></b>	<b><u>Reimbursement Funding Source</u></b>	<b><u>Total Cost</u></b>
*Data Wise Leadership Institute Boston, MA June 17-24 2018 Work Days – 5	Heather Bell	IAKSS	NO	TITLE II	\$7,014.00
*2018 National SIOP Conference Seattle, WA July 6-12, 2018 Work Days – 0	Elanor Rowland	Glendover Elem	NO	Title II	\$2,575.00
*SNA National Conference Las Vegas, NE July 7-13, 2018 Work Days -0	Jackie Rothwell	Child Nutrition	NO	CN	\$1,820.00
*KACTE Conference Louisville, KY July 22-23, 2018 Work Days -0	Kathleen Magsam	Locust Trace	NO	LOVC	\$ 200.00
July 22-24 2018 Work Days – 0	Ruth Myers	Locust Trace	NO	LOVC	\$ 200.00
July 22-25, 2018 Work Days – 0	Caitlin Earlywine	Locust Trace	NO	LOVC	\$ 200.00
	Jacob Ball	Locust Trace	NO	LOVC	\$ 200.00
	Daniel Bustle	Locust Trace	NO	LOVC	\$ 200.00
	Brian Craig	Locust Trace	NO	LOVC	\$ 200.00
	Kathryn Disney	The Learning Center	NO	Perkins	\$ 725.00
	Georgianna Jarvis	Leestown Middle	NO	Perkins	\$1,145.00
	Anna Sullinger	Beaumont Middle	NO	Perkins	\$1,050.00
	Donielle Wood	Henry Cay High	NO	Perkins	\$ 799.29
	Misty Back	Henry Clay High	NO	Perkins	\$ 799.29



	Regan Satterwhite	Henry Clay High	NO	Perkins	\$ 799.29
	Dawn De Wolfe	Lafayette High	NO	Perkins	\$ 686.29
	Rhonda Mullins	Lafayette High	NO	Perkins	\$ 686.29
	Helen Graham	Lafayette High	NO	Perkins	\$ 686.29
	Angela Vowels	Lafayette High	NO	Perkins	\$ 686.29
	Mac McBride	Lafayette High	NO	Perkins	\$ 686.29
	Scott Boggs	Lafayette High	NO	Perkins	\$ 686.26
	Derrick Smith	Lafayette High	NO	Perkins	\$ 686.26
	Todd Reynolds	Lafayette High	NO	Perkins	\$ 686.26
	Jennifer Burton	Henry Clay High	NO	Perkins	\$1,036.00
	Kari Hilbert	Jessica Clark Middle	NO	Perkins	\$ 710.00
	Julie Cheuvront	Winburn Middle	NO	Perkins	\$ 682.58
	Kate FitzGerald	Lafayette High	NO	Perkins	\$ 681.07
*CETE Summer Conference	Eric Jackson	Tates Creek High	NO	Perkins	\$ 681.07
Louisville, KY	Angela Outland	Tates Creek High	NO	Perkins	\$ 850.00
July 22-25, 2018	Pamela Bates	Paul L Dunbar High	NO	Perkins	\$ 656.00
Work Days – 0	Cindy Gatsos	Southern Middle	NO	Perkins	\$ 760.00
	Adam Boldt	The Learning center	NO	Perkins	\$ 725.00
July 23-25, 2018	Trasci Wilson	Winburn Middle	NO	Perkins	\$ 658.00
Work Days – 0					
*Leadership Challenge	Schuronda Morton	IAKSS	NO	Budget Dept.	\$ 972.00
Renewal Training					
And KASA Annual					
Leadership Institute					
Louisville, KY					
July 25-27, 2018					
Work Days – 3					
Developing High					
Challenge\High					
Support Lesson for					
English Learning					
Elizabethtown, KY					
September 10-12, 2018	Heather Brooks	Russell Cave Elem	NO	School funds	\$ 510.00
Work Days – 3					
November 13-15, 2018	Heather Brooks	Russell Cave Elem	NO	School funds	\$ 510.00
Work Days – 3					

KSNA Administration Summit and KSNA Board Meeting Bowling Green, KY September 11-14, 2018 Work Days – 3/5	Wendy Young	Child Nutrition	NO	Child Nutrition	\$ 730.00
	Michelle Coker	Child Nutrition	NO	Child Nutrition	\$ 730.00
PMI Global Conference Los Angeles, CA October 4-8, 2018 Work Days -3	Vee Pryor	IAKSS	NO	Classified-PD	\$2,758.00
Teaching Learning Coaching Conference Las Vegas, NV October 8-11, 2018 Work Days – 4	Allison George	William Wells Brown Elem	NO	Title II	\$2,325.00
	Natasha Al Suud	Yates Elem	NO	Title II	\$2,325.00
	Heather Brooks	Russell Cave Elem	NO	Title II	\$2,325.00
	Lee Ann Lewellen	Northern Elem	NO	Title II	\$2,325.00
KACTE Talents Louisville, KY October 12-14, 2018 Work Days – 2	Kathleen Magsam	Locust Trace	LOVC	LOVC	\$ 725.00
21 <sup>th</sup> Annual RTI/MTSS Innovations in Education Salt Lake City, UT October 15-17, 2018 Work Days – 3 October 15-18, 2018 Work Days – 4	Tracy Parks	Bryan Station High	NO	Title I	\$1,596.40
	Kristy Field	Bryan Station High	NO	Title I	\$1,596.40
	Lori Bowen	IAKSS	NO	CIA/CEIS	\$1,743.00
	Nenna Abrams	IAKSS	NO	Special ED	\$1,743.00
US Math Recovery Broomfield, CO October 21-26, 2018 Work Days – 5	Cindy Gross	IAKSS	NO	Title I	\$2,550.55
	Elizabeth Wright	IAKSS	NO	Title I	\$2,550.55
FFA National Indianapolis, IN October 23-26, 2018 Work Days – 4	Daniel Bustle	Locust Trace	NO	LOVC	\$1,308.00
	Toni Myers	Locust Trace	NO	LOVC	\$ 725.00
	Latissa Higgins	Locust Trace	LOVC	LOVC	\$ 725.00
	Kathleen Magsam	Locust Trace	LOVC	LOVC	\$ 725.00
	EL Parham	Locust Trace	NO	LOVC	\$ 725.00

KRA-A Literacy Explosion Louisville, KY November 1-2, 2018 Work Days -2	Karen Berry	Clays Mill Elem	Title II	Title II	\$ 425.00
	Alyssa McSpadden	Clays Mill Elem	Title II	Title II	\$ 555.00
	Ariana Dowd	Clays Mill Elem	Title II	Title II	\$ 555.00
	Lori Graham	Clays Mill Elem	Title II	Title II	\$ 555.00
	Kristin Knowles	Clays Mill Elem	Title II	Title II	\$ 555.00
International Bully Prevention Conference San Diego, CA November 5-8, 2018 Work Days -4	Sara Pickering	IAKSS	NO	Safe Schools	\$1,960.00
	Raine Mffriinichan	IAKSS	NO	Safe Schools	\$1,960.00
	MacKenzie Leachman	IAKSS	NO	Safe Schools	\$1,960.00
	Hadiyah Massey	IAKSS	NO	Safe Schools	\$1,960.00
William and Mary Model UN Williamsburg, VA November 8-11, 2018 Work Days – 2	John Biddle	Henry Clay High	NO	School funds	\$ 950.00
K12 Facilities Forum San Antonio, TX November 10-13, 2018 Work Days – 2	Myron Thompson	IAKSS	NO	District funds	\$1,200.00
ACTFL Conference New Orleans, LA November 14-18, 2018 Work Days -3	Ben McMains	Bryan Station Middle	NO	Title II	\$2,911.00
2018 National Council Of Teachers of English Annual Convention Houston, TX November 14-18, 2018 Work Days – 2	Lisa Henry	MLK	School funds	School funds	\$1,308.00
KACTE Talents CE` Louisville, KY January 11-12, 2019 Work Days- 1	Kathleen Magsam	Locust Trace	LOVC	LOVC	\$ 725.00

**RATIONALE:**

Board policy and Kentucky law requires board approval for professional leave.

**POLICY REFERENCE:**

03.1911\03.2911

**RECOMMENDATION:**

A motion is in order to:  
“Approval of the professional leave as indicated.”

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

**MEETING:** Regular

**DATE:** 8/27/2018

**TOPIC:** Request for Shortened School Day – Special Education

**PREPARED BY:** Amanda Dennis, Director of Special Education

**Recommended Action on:** 8/27/2018

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

**Superintendent Prior Approval:** Yes

**Recommendation/Motion:** “approve the request for a shortened school day for 2 students listed on records maintained by the Director of Special Education.”

**Background/Rationale:** A shortened school day and/or week is being requested for 2 students with disabilities. This request represents the recommendation of an Admission and Release Committee (ARC) for the student(s) based on data from the current Individual Education Program and a physician’s recommendation. A plan has been developed to address student’s 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:** Click here to enter text.

**Attachments(s):** Click here to enter text.

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

**MEETING:** Regular

**DATE:** August 27, 2018

**TOPIC:** Approval of a Revision to the BG-1 Project Application for the Construction of the New Elementary School at Athens-Boonesboro Road BG 17-185

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

**Recommended Action on:** 8/27/2018  
Action Item for Vote (REGULAR MEETING)

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Acknowledge the potential need to execute a change order to the general contract with Griggs Enterprises for a cost estimated to be as much as \$1,261,058 (One Million, Two Hundred Sixty-one Thousand, Fifty-eight Dollars), approve an increase by that amount to the project Contingency Funds and approve a revision to the current BG-1 Project Application for a total of \$24,909,747 (Twenty-four Million, Nine Hundred Nine Thousand, Seven Hundred Forty-seven Dollars) for the construction of the New Elementary School at Athens-Boonesboro Road, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

**Background/Rationale:** The construction of the new elementary school to be located on Athens-Boonesboro Road is listed as priority 2a.1 on FCPS's 2013 District Facility Plan. EOP Architects produced final Construction Documents for bidding describing the construction of a new building totaling approximately 80,000 SF to serve 750 students. The program is consistent with other recent FCPS elementary school projects. The construction started on April 1, 2018. Final completion is planned for August 2019. Two weeks into the work at the site the contractor found construction debris buried over a large portion of what will be the main parking lot and front lawn of the school. The design team, the contractor, and the project geotechnical engineer (employed by FCPS) immediately went to work to determine the extent of the debris and the effect this undesirable material would have on preparing foundation and pavements. The pre-purchase geotechnical and environmental surveys conducted on FCPS' behalf detected only minor surface debris, visible in a couple of small piles. There was no indication that the area of debris was as large as a football field or that the depth of the buried material extended down as much as ten feet below the surface. The removal of the debris down to 1.5' under lawns and 3' under pavements, provides a considerable cost reduction by limiting the work to only those unsatisfactory materials that are in direct conflict with permanent improvements, and sorting compactable building remnants from trash that can't be compacted to provide a stable subgrade even under lawns. The quantities of materials to be hauled off the site are drastically reduced. In order to keep the project on schedule, a Construction Change Directive has been issued to the contractor indicating that FCPS requires the work to continue, that the debris should be removed as it is encountered throughout the construction progress, and that payment will be made based on the actual material quantities as verified by the project geotechnical engineer.

**PROPOSAL:** Based on the review of alternate strategies, the FCPS staff and the design consultants recommend acceptance of the increase of the project Contingency Fund by \$1,261,058, and approval of a revision to the BG-1 Project Application for a total of \$24,909,747 (Twenty-four Million, Nine Hundred Nine Thousand, Seven Hundred Forty-seven Dollars). Upon the Board's approval, these documents will be

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Superintendent Emmanuel Caulk

submitted to the KDE District Facilities Branch for review and approval. Approval will allow the construction of the New Elementary School at the intersection of Athens-Boonesboro Road to continue on schedule without delay. Based on this recommendation, a revision to the BG-1 is required as follows:

	<b>Revised BG-1 Total (10/17)</b>	<b>BG-1 Revision Total (2/18)</b>	<b>Proposed BG-1 Revision Total</b>
Total Construction Cost:	\$19,170,639	\$17,860,200.00	\$17,860,200
Architect/Engineer Fee:	\$1,058,219	\$1,005,634.00	\$1,005,634
Bond Discount:	\$422,734	\$300,076.31	\$150,687
Fiscal Agent Fee:	\$126,430	\$105,462.69	\$102,064
Contingencies:	\$958,532	\$893,393.00	\$2,154,087
Site Acquisition:	\$1,778,931	\$1,778,931.00	\$1,778,931
Furnishings/Equipment:	\$1,000,000	\$868,441.00	\$868,441
Furnishings/Computers:	\$600,000	\$360,428.00	\$360,428
HVAC Balancing:	\$7,500	\$12,875.00	\$12,875
Technology Network Systems (KETS), telephone, etc.:	\$150,000	\$161,400.00	\$161,400
Surveys, Printing, etc.:	\$48,000	\$40,000.00	\$40,000
Special Inspections:	\$89,400	\$116,000.00	\$116,000
Fundamental Commissioning:	\$45,000	\$45,000.00	\$45,000
KAW Water Service Connection:	\$0	\$200,000.00	\$200,000
LFUCG Sewer Tap & CAP Fees:	\$0	\$54,000.00	\$54,000
<b>Total Estimated Cost:</b>	<b>\$25,455,385</b>	<b>\$23,801,841.00</b>	<b>\$24,909,747</b>

**Policy: 702 KAR 4:160**

**Fiscal Impact:**

**FUNDING SOURCE:**

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

**Attachment: None**

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, acknowledged the potential need to execute a change order to the general contract with Griggs Enterprises for a cost estimated to be as much as \$1,261,058 (One Million, Two Hundred Sixty-one Thousand, Fifty-eight Dollars), approved an increase by that amount to the project Contingency Funds and approved a revision to the current BG-1 Project Application for a total of \$24,909,747 (Twenty-four Million, Nine Hundred Nine Thousand, Seven Hundred Forty-seven Dollars) for the construction of the New Elementary School at Athens-Boonesboro Road, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

\_\_\_\_\_  
Melissa Bacon, Board Chair

\_\_\_\_\_  
Emmanuel Caulk, Superintendent

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

**MEETING:** Regular

**DATE:** August 27, 2018

**TOPIC:** Approval of Bid, Proposed Contract, and a Revision to the BG-1 Project Application for the Replacement of the Athletic Field Artificial Turf and Running Track at Bryan Station High School BG 18-255

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

**Recommended Action on:** 8/27/2018  
Action Item for Vote (REGULAR MEETING)

**Superintendent Prior Approval:** No

**Recommendation/Motion:** Accept the base bid (no alternates) as submitted by AstroTurf Corporation, approve the proposed contract in the amount of \$898,171.00 (Eight Hundred Ninety-eight Thousand, One Hundred Seventy-one Dollars), and approve a revision to the BG-1 Project Application for a total of \$1,022,548 (One Million, Twenty-two Thousand, Five Hundred Forty-eight Dollars), for the replacement of the athletic field artificial turf and running track at Bryan Station High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

**Background/Rationale:** The stadium was reconstructed in 2007 as part of the BSHS building replacement project. Due to normal life-cycle and wear-and-tear, the artificial turf field and track are now ready for replacement. The initial BG-1 Project Application for the construction, identifying the extent and cost of the work, was approved by the Board at its January 22, 2018 meeting. That action also approved Pearson & Peters Architects produced final Construction Documents for bidding describing the replacement of the artificial turf and running track. The project is planned to start November, 2018, and final completion is planned for June, 2019. On August 1, 2018, four (4) bidders submitted proposals on the base bid. The results of the bidding are as follows:

BIDDER		BASE BID	Alternate Bid Nos. 1, 2, 3 & 4	BASE BID (No Alternates)
1	AstroTurf Corporation	\$898,171.00	\$110,314.00	\$898,171.00
2	Vescio Sportsfields	\$908,060.05	\$526,835.00	\$908,060.05
3	Hellas Construction	\$1,099,000.00	\$110,314.00	\$1,099,000.00
4	Motz Group	\$1,143,648.00	\$132,525.00	\$1,143,648.00

Alternate #1= Envirofill; Alternate #2= Quartz Fill; Alternate #3= Turf System; Alternate #4= Track System

**Proposal:** Based on the review of these proposals, the FCPS staff and the design consultants recommend acceptance of the base bid of \$898,171.00 from AstroTurf Corporation. The FCPS staff and the design consultants recommend approval of the proposed contract and revised BG-1. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval. Approval will allow the award of a contract for the replacement of the athletic field artificial turf and running track at Bryan Station High School to commence with minimal delay. Based on this recommendation, a revision to the BG-1 is required as follows:

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk



	<b>Original BG-1 Total (1/18)</b>	<b>Proposed BG-1 Revision Total</b>
Total Construction Cost:	\$1,090,000	\$898,171
Architect/Engineer Fee:	\$91,288	\$77,468
Contingencies:	\$54,500	\$44,909
Surveys, Printing, etc.:	\$2,000	\$2,000
<b>Total Estimated Cost:</b>	<b>\$1,237,788</b>	<b>\$1,022,548</b>

**Funding Source:**

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

**Policy:** 702 KAR 4:160

**Attachments(s):** None

On motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board accepted the base bid (no alternates) as submitted by AstroTurf Corporation, approve the proposed contract in the amount of \$898,171.00 (Eight Hundred Ninety-eight Thousand, One Hundred Seventy-one Dollars), and approve a revision to the BG-1 Project Application for a total of \$1,022,548 (One Million, Twenty-two Thousand, Five Hundred Forty-eight Dollars), for the replacement of the athletic field artificial turf and running track at Bryan Station High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

\_\_\_\_\_  
Melissa Bacon, Board Chair

\_\_\_\_\_  
Emmanuel Caulk, Superintendent

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

**MEETING: Regular**

**DATE: 8/20/2018**

**TOPIC: 2018-19 New FRYSC grant assurances**

**PREPARED BY: Faith Thompson**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: Yes**

**Recommendation/Motion: A motion is made to approve the assurance for the grant that will allow FCPS to establish new FRYSC in the following schools: LTMS, PLD, Veterans Park/Clays Mill/Stonewall and Ashland/Maxwell. The Centers that are funded would begin on January 1, 2019.**

**Background/Rationale: These schools qualify due to having 20% free and reduced lunch,**

**Policy: 10.31 Parent Family Involvement**

**Fiscal Impact: A full time coordinator for the centers of which comes off the top of FRYSC state grant allocation**

**Attachments(s): Assurance page with signatures**

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Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

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

**FRYSC Advisory Council  
Assurances Page  
FYs 19-20**

**Center Name:** \_\_\_\_\_

**School District:** \_\_\_\_\_

I assure that the local advisory council was actively involved in the planning and development of this Continuation Program Plan and, upon funding, shall assume and perform the following roles and responsibilities:

1. The Advisory Council must have a shared role in the hiring of the center coordinator by recommending an applicant to the SBDM if one is in place and/or the Superintendent;
2. Oversight of center purchase requests through approval of annual budget and amendments to the center operating budget over 10% or \$100, whichever is greater, cumulative within the fiscal year;
3. Written documentation of Advisory Council approval for purchases over \$500 and/or contracts over \$1,000;
4. Review of out-of-state travel requests for center staff;
5. Oversight of center expenditures at least every other month;
6. Strive for a collaborative relationship with the principal(s) and the School Based Decision Making Council(s), if in place;
7. Oversight of the center's action component plans and any revisions with regard to achievement of goals, activities, their implementation and impact, as reflected in the minutes;
8. Brainstorming and planning for new and innovative services, activities and programs for the center, based upon current needs as assessed;
9. Assistance in public relations and public awareness for the center through advocacy;
10. Assistance in outreach to other community representatives for services and support through the center;
11. All advisory council meetings and special called meetings shall be advertised and conducted in accordance with KRS 061.805-850; and,
12. The advisory council will meet at a minimum every other month year-round.

\_\_\_\_\_  
Advisory Council Chairperson

\_\_\_\_\_  
Date

This document was approved and recorded in the Advisory Council minutes on \_\_\_\_\_.



## FRYSC SBDM/Principal Agreement

Center Name:

School District:

School Name:

Upon submission of the FY 19-20 FRYSC Continuation Program Plan, the SBDM Council hereby assures compliance with all FRYSC-related statutes, and any policies, procedures, and/or requirements as they relate to this application.

Prior to receiving the center allocation, the SBDM Council/Principal shall certify that council/school policies are consistent with the following:

1. Adherence to the locally developed FRYSC Program Plan including budget, action components and designation of center space as contained in the approved application;
2. Assurance that center funds will be utilized for approved center budget and action component activities;
3. Assurance that all job responsibilities of staff funded by this plan will be 100% devoted to center goals, objectives and program activities;
4. Adequate and appropriate record keeping and storage, which includes provisions for the maintenance, custody, security and confidentiality of child and family records;
5. Service priority for children and families with the most urgent needs;
6. Attendance of center coordinators and principals at any required Division of FRYSC training sessions and meetings designed specifically for these individuals;
7. Support for the development of collaborative relationships among the center advisory council, principal, the SBDM Council and other school district programs;
8. The center Advisory Council will have a shared role in the hiring of the center coordinator by recommending an applicant to the SBDM if one is in place and/or the Superintendent.
9. The SBDM Council/Principal will follow the space guidelines outlined in the FRYSC School Administrators Guidebook.
10. Center staff has access to Infinite Campus.
11. Permanent representation in the School Improvement Planning process effective for the 2018-2019 school years for each school served by the center.

\_\_\_\_\_  
Principal Signature

\_\_\_\_\_  
Date

- ☐ This document was reviewed and recorded in the SBDM minutes on \_\_\_\_\_.
- ☐ There is no SBDM Council at this school.

***All centers serving 2 or more schools are considered district programs; however, this form must be submitted by every school served by the center.***



## Family Resource and Youth Services Centers

### School District Assurance Certification FYs 19-20

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

- Compliance with all FRYSC-related statutes and any policies or procedures set forth by the Cabinet for Health and Family Services through its Contract with the school district;
- District Contact/Designee representation at required FRYSC meetings designed specifically for these individuals;
- The center Advisory Council must have a shared role in the hiring of the center coordinator by recommending an applicant to the SBDM if one is in place and/or the Superintendent;
- Student and family records will be kept following the guidelines set forth in the FRYSC School Administrators Guidebook;
- Each Center will maintain written documentation verifying:
  - Permanent representation in the School Improvement Planning process effective for the 2019-2020 school years for each school served by the center;
  - The development of Action Component Plans for each core and optional component provided by the center (with evidence of collaboration with other school district programs);
  - Current needs assessment data that supports programs and activities included in the center's Action Components;
  - An active Advisory Council as outlined in the Contract; and
  - Center staff has access to Infinite Campus
  - Center staff receives monthly detailed MUNIS reports and/or desktop access to MUNIS.

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

Fayette County Public Schools  
School District

K1 8/27/18  
Board Item No. & Date



Superintendent Signature

8/20/18  
Date

Board of Education Chairperson Signature

Date



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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Contract – Sara Elaine Farris**

**PREPARED BY: Jennifer Dyar**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: No**

**Recommendation/Motion: A motion is in order to approve the contract for Sara Elaine Farris.**

**Background/Rationale: Board Policy 01.11 states that contracts with the district with an expenditure amount above \$20,000 must be approved by a vote of the Board. This month District staff would like to enter into an agreement with Sara Elaine Farris to provide mentoring through consulting services for school leaders.**

**Policy: 01.11**

**Fiscal Impact: \$55,560.00**

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

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

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

## CONTRACT

**THIS CONTRACT** is entered into this 6 day of August, 2018, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 701 East Main Street, Lexington, Kentucky 40502 ("Board") and Sara Elaine Farris, 1006 Windsor Court, Shelbyville, KY 40065-7377 ("Second Party").

### **A. PARTIES:**

The Board of Education of Fayette County, Kentucky, **district leadership** has established the need to **mentor school leaders** and has determined that this need cannot be met by existing district staff.

Sara Elaine Farris provides **consulting services** and has expertise or needed products as described herein.

### **B. PURPOSE:**

The purpose of this contract is to improve the availability of **mentoring and guiding school leaders to ensure all students succeed**.

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

1. The Second Party shall provide to the **Fayette County Public Schools**, as an independent contractor, services under the direction of **Emmanual Caulk, Superintendent**.
2. The second party shall provide **mentoring through consulting services from August, 2018-June 2019**.
3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of \$463. Additional expenses to be reimbursed are **not applicable**, with a total amount of this contract not exceeding \$ **55,560.00**
4. The Second Party shall provide to the Fayette County Board of Education an invoice for services rendered under this contract and any agreed upon expenses to be reimbursed. Unless otherwise stated, travel and per diem shall be reimbursed based upon the district's current travel policies.
5. The Second Party is not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."
6. This contract may be re-negotiated based upon, but not limited to, increases in services to participants. Any modifications shall be agreed to in writing and signed by both parties.
7. The staff providing services to the Board herein are employees of the Second Party and shall not represent to anyone that they are employees or agents of the Board.
8. Either party shall have the right to terminate this agreement at any time upon a fourteen (14) day written notice, either personally delivered or served by some form of return receipt mail evidencing delivery, to the other party.
9. Each of the parties agrees to comply with all applicable law concerning the performance of the provisions of this contract.
10. The Second Party certifies that it shall not discriminate in any of the services performed



in connection with this contract or in any program or activity it operates on the basis of race, color, national origin, religion, age, creed, political affiliation, marital status, sex, or disabling condition.

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

12. Pursuant to KRS § 160.380(7)(a), any contractor who works on school premises during school hours must submit to a national and state criminal history background check by the Department of Kentucky State Police and the Federal Bureau of Investigation and have a letter, provided by the individual, from the Cabinet for Health and Family Services ("CHFS") stating the contractor is clear to hire based on no finding of substantiated child abuse or neglect found through a background check of child abuse and neglect records maintained by the Cabinet for Health and Family Services. The required background checks and letter from CHFS must be submitted to the FCPS Human Resources Office prior to the beginning of work. Failure to comply with this statute will be considered a breach of contract and will subject the contract to cancellation without penalty.

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

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

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

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

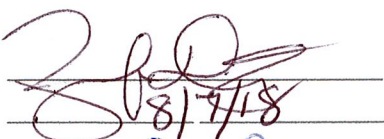
17. This writing reflects the entire agreement between the parties. No change or modification of this Agreement shall be valid or binding upon the parties hereto, nor shall any waiver of any terms or conditions hereof be deemed a waiver of such terms or conditions in the future, unless such change, modification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

18. This agreement will be in effect from August 6, 2018, through June 30, 2019, unless terminated by either party as defined in Paragraph 8. The agreement may be renewed annually based upon evaluation of the effectiveness of the agreement in meeting the goals set forth herein and funding availability.

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

Principal/Director's Approval

BOARD OF EDUCATION OF FAYETTE COUNTY  
KENTUCKY

  
\_\_\_\_\_  
Date

Emmanuel Caulk, Superintendent

Date

Sara Elaine Farris



Date

8/7/18



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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Contract – College Board**

**PREPARED BY: Soraya Matthews**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: No**

**Recommendation/Motion: A motion is in order to approve the contract for College Board.**

**Background/Rationale: Board Policy 01.11 states that contracts with the district with an expenditure amount above \$20,000 must be approved by a vote of the Board. This month District staff would like to enter into an agreement with College Board to provide onsite AP workshops.**

**Policy: 01.11**

**Fiscal Impact: \$45,000.00**

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

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

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

## CONTRACT

**THIS CONTRACT** is entered into this 30 day of July, 2018, by and between the **BOARD OF EDUCATION OF FAYETTE COUNTY, KENTUCKY**, 701 East Main Street, Lexington, Kentucky 40502, hereinafter referred to as the Board, and **College Board, PO BOX 30171 New York, New York 10087-0171** hereinafter referred to as Second Party.

### PARTIES:

The Board of Education of Fayette County, Kentucky, **Federal , State, Magnet Office** has established the need to **provide AP Professional Development Private Workshops for English, Government, Computer Science** and has determined that this need cannot be met by existing district staff.

**College Board** provides **Onsite AP Workshops** and has expertise or needed products as described herein.

### PURPOSE:

The purpose of this contract is to improve the availability of **connecting students to college success and opportunity**.

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

1. The Second Party shall provide to the **Curriculum, Assessment, & Instruction** as an independent contractor, services under the direction of **Soraya Matthews**.
2. The second party shall provide **Professional Development July 30<sup>th</sup> - August 1<sup>st</sup> 2018 English Language and Composition, Government and Politics US, and Computer Science Principles** . In accordance with Attachment A - Professional Development Order Form attached herein.
3. The Board agrees to pay the Second Party for the services/products provided in this contract the amount of \$45,000. Additional expenses to be reimbursed are **NONE** , with a total amount of this contract not exceeding **\$ 45,000**
4. The Second Party shall provide to the Fayette County Board of Education an invoice for services rendered under this contract and any agreed upon expenses to be reimbursed. Unless otherwise stated, travel and per diem shall be reimbursed based upon the district's current travel policies.
5. The Second Party is not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."
6. This contract may be re-negotiated based upon, but not limited to, increases in services to participants. Any modifications shall be agreed to in writing and signed by both parties.
7. The staff providing services to the Board herein are employees of the Second Party and shall not represent to anyone that they are employees or agents of the Board.
8. Either party shall have the right to terminate this agreement at any time upon a fourteen (14) day written notice, either personally delivered or served by some form of return receipt mail evidencing delivery, to the other party.

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

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

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

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

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

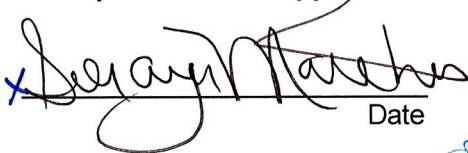
14. Venue for any legal action filed concerning this contract shall be Fayette County, Kentucky.

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


16. This agreement will be in effect from July 30, 2018, through June 30<sup>th</sup>, 2019, unless terminated by either party as defined in Paragraph 8. The agreement may be renewed annually based upon evaluation of the effectiveness of the agreement in meeting the goals set forth herein and funding availability.

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


Principal/Director's Approval

8-14-18  
x   
Date

BOARD OF EDUCATION OF FAYETTE COUNTY  
KENTUCKY

  
Emmanuel Caulk, Superintendent

8/17/18  
Date

  
Trevor Packer

08/13/2018

College Board

Date

Trevor Packer, Senior Vice President, AP & Instruction



## Attachment A



## Professional Development Order Form

2017-2018

**TO PLACE ORDER:** Complete form electronically, print, sign, and date it. Fax, email, or mail the order form with payment (either a purchase order or check) to the College Board, Attn: PD Orders: 3700 Crestwood Pkwy., Ste. 700, Duluth, GA 30096  
CBEvents@collegeboard.org; 770-225-4064 (fax)

## 1. CONTACT INFORMATION

<b>District/High School</b>		<b>Ship To Address (If different from District/High School)</b>	
<b>Institution</b>	Fayette County Public Schools	<b>Name</b>	
<b>Address</b>	701 E. Main St.	<b>Address</b>	
<b>City</b>	Lexington	<b>City</b>	
<b>State, Zip</b>	KY, 40502	<b>State, Zip</b>	
<b>District/School Contact</b>		<b>Billing Contact</b>	
<b>Name</b>	Soraya Matthews	<b>Name</b>	
<b>Address</b>	701 E. Main St.	<b>Address</b>	
<b>City</b>	Lexington	<b>City</b>	
<b>State, Zip</b>	KY, 40502	<b>State, Zip</b>	
<b>Phone #</b>	859-381-4650	<b>Phone #</b>	
<b>Email</b>	soraya.matthews@fayette.kyschools.us	<b>Email</b>	
<b>Is your school/district a member of the College Board?</b>		<b>Yes</b>	

## 2. SELECT WORKSHOPS

Professional development workshops must be ordered at least 60 days in advance of the workshop date. Workshops will be confirmed by your regional contact. Any 2-Day workshop may be delivered as a 1-Day workshop. Please speak with your College Board contact for details.

Workshop Type (Standard Workshops Only)	Workshop Date(s)	# of Days	Estimated Attendance (not to exceed 30)	Price	Total
AP Workshop Subject					
English Language and Composition	7/30-8-1	3	30	\$11,250	\$45,000
English Literature and Composition	7/30-8-1	3	30	\$11,250	
Government and Politics - U.S.	7/30-8-1	3	30	\$11,250	
Computer Science Principles	7/30-8-1	3	20	\$11,250	
N/A		0		\$0	
Pre-AP Workshop Subject					
N/A		0		\$0	\$0
N/A		0		\$0	
N/A		0		\$0	
N/A		0		\$0	
N/A		0		\$0	
Other Workshops					
N/A		0		\$0	\$0
N/A		0		\$0	
N/A		0		\$0	
N/A		0		\$0	
N/A		0		\$0	

**3. PAYMENT INFORMATION** (There may be costs incurred outside of these fees. Please refer to Page 2.) A check or a numbered Purchase Order must be included with this order form at the time it is submitted. Amount due may not exceed \$50,000.

<b>Select Payment Type</b>	<b>Amount Due</b>	<b>\$45,000</b>
Purchase Order ▼	<b>P.O./Check #</b>	
	<b>P.O./Check Amount</b>	

## 4. NAME OF YOUR COLLEGE BOARD CONTACT

Gia Kaul

## 4. COMMENTS/QUESTIONS

Although the 5 day AP Workshop will be primary for our AP content teacher, we plan to invite content teachers from grades 6-11 to participate on the last two days. This will help create a vertical progression for both our teachers and students.





## Professional Development Order Form

2017-2018

## COLLEGE READINESS PROFESSIONAL DEVELOPMENT POLICIES

**Orders.** Orders require a signed order form (this "Agreement") and either a purchase order or check made payable to "The College Board".

**Services.** The College Board shall furnish the below referenced professional development workshop(s) for a period indicated below, which is mutually selected, agreed upon, and scheduled by the College Board and Client. During each workshop, the College Board will provide Client's officials, teachers and administrators with instructional strategies, technical training, and associated support. At each workshop the College Board will provide each participant with one copy of the instructional materials. The Client's purchase of the workshop is intended for up to but not to exceed 30 participants (officials, teachers, or administrators) per presenter per workshop. Participants may be of the Client's choosing; however, the Client is prohibited from reselling participant seats.

**Purchaser Obligations.** Purchaser shall be responsible for confirming that the duration, scope, and dates of the workshops are in compliance with applicable local, state, and federal statutes and regulations, applicable standards of relevant national professional associations, and applicable collective bargaining agreements. The College Board reserves the right to change the implementation information at any time. In the event the College Board does not receive the information required prior to the Workshop by the date specified by the College Board, the College may or may not furnish a workshop. If the College Board furnishes a Workshop, then the quality of the workshop may be affected, and the College Board shall not be responsible for any problems, issues or effectiveness of the Services based on Purchaser's failure to provide such information on a timely basis.

**Fees and Payment.**

**Costs Excluded from Fee.** The fees do not cover the following costs associated with Workshops: meeting room fees, audio-visual fees, food, insurance, fees for applicable substitute teachers and other costs for Purchaser personnel, and other on-site or off-site transportation expenses and lodging. Purchaser shall be responsible for and pay directly the costs not covered by the fees.

**Workshop Cancellation or Rescheduling:** The College Board shall make the workshops available to Client at the dates and times set forth in the Schedule. In the event that Client wishes to cancel or reschedule a workshop, Client shall notify the College Board in writing no later than thirty (30) days prior to the first day of the workshop. Client shall notify the College Board in writing of their intent to cancel or reschedule a workshop. If the Client notifies the College Board less than thirty (30) days prior to the first day of the workshop, then Client agrees to pay the College Board the following cancellation fees:

Date of Notice	Cancellation	Reschedule
0-14 days prior to event	50% of workshop fee	\$1,000
15-30 days prior to event	25% of workshop fee	\$500

Client shall pay cancellation or rescheduling fees within thirty (30) days of issuance of invoice from the College Board to Client. Such fee shall not apply to any cancellations or rescheduling caused by a Force Majeure event.

**General Disclaimer.** THE COLLEGE BOARD HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

**Limitation of Liability.** TO THE EXTENT PERMITTED BY LAW, IN NO EVENT WILL THE TOTAL LIABILITY, IN THE AGGREGATE, OF THE COLLEGE BOARD AND ITS AFFILIATES FOR ANY AND ALL CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE WORK PERFORMED BY THE COLLEGE BOARD PURSUANT TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDED BUT NOT LIMITED TO THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR WARRANTY EXPRESS OR IMPLIED OF THE COLLEGE BOARD OR ITS AFFILIATES, EXCEED THE ACTUAL AMOUNT PAID TO THE COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC DELIVERABLE SUBJECT TO THE DAMAGES CLAIM.

IN NO EVENT WILL THE COLLEGE BOARD AND ITS AFFILIATES HAVE ANY LIABILITY TO PURCHASER IN CONNECTION WITH THIS AGREEMENT FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM OR THEORY OF LIABILITY. TO THE EXTENT ALLOWED BY LAW, PURCHASER WILL INDEMNIFY, DEFEND AND HOLD HARMLESS, THE COLLEGE BOARD AGAINST THIRD PARTY CLAIMS THAT ARISE AS A RESULT OF THE BREACH OF THIS AGREEMENT BY PURCHASER.

**Ownership of Intellectual Property.** Purchaser agrees and acknowledges that all intellectual property provided under or pertaining to this Agreement, including, but not limited to, any College Board publications, College Board website(s), CD-ROMS, videos, examinations and all items contained therein, including all copies thereof, all data and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of the College Board. Nothing in this Agreement should be interpreted to indicate that the College Board is passing its proprietary rights in and to the College Board Intellectual Property to the Purchaser.

**Force Majeure.** Either party may be excused from performance of an obligation under this Agreement in the event that performance of that obligation by such party is prevented by an act of God, act of war, terrorism, riot, fire, explosion, flood or other circumstance that is beyond the control of, and could not reasonably be avoided by, such party.

**Payment.** This Agreement supersedes any conflicting terms and conditions contained in Purchaser's purchase order.

I verify that the information and quantities on this form are accurate and that I am authorized to approve this order on behalf of the district/school indicated. I understand and accept the terms and conditions outlined in the "College Readiness Professional Development Policies" section of this form.

*Soraya Matthews*

Authorized Signature

Date

4-20-18

SORAYA MATTHEWS

Print Name

Title

Director of Curriculum

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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Unaudited Year End Financial Report**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 8/27/2018**

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

**Superintendent Prior Approval: No**

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

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

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

**Fiscal Impact: NA**

**Attachments(s): Four Attachments**

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

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

## UNAUDITED YEAR END FINANCIAL REPORTS

### BACKGROUND AND RATIONALE:

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

For the month ending as of JUNE 30, 2018 the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending June 30, 2018.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending June 30, 2018.

***Please be advised these reports are not final for the period ending June 30, 2018, as they have not yet been audited.*** When the audit has been completed these reports will be resubmitted with final numbers for Fiscal Year 2018. Copies of these reports will be maintained in the Office of the Treasurer, and will be available for the public to review.

### **PROPOSAL: Not Applicable**

### RATIONALE:

	ACTUAL	2017 FY % YTD	2016 FY % YTD	% CHANGE 2016 to 2017 FY
TOTAL REVENUE through JUNE 30, 2018	\$489,796,040	100%	97%	3%
TOTAL EXPENDITURES through JUNE 30, 2018	\$442,318,808	91%	88%	3%
GENERAL FUND BALANCE as of JUNE 30, 2018	\$47,477,232			
*****Includes Prior Year Encumbrances				
TOTAL GENERAL FUND BALANCE JUNE 30, 2018	\$47,477,232			

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."

**FAYETTE COUNTY PUBLIC SCHOOLS  
REVENUES AND EXPENDITURES (unaudited)  
FOR THE YEAR ENDED  
JUNE 2018**

**REVENUES**

Revenue from local sources:	
Taxation	\$252,868,538.78
Investment earnings	\$672,370.69
Other revenue	<u>\$82,242,368.24</u>
Total revenue from local sources	\$335,783,277.71
Revenue from state sources	\$237,386,190.76
Revenue from federal sources	\$45,221,671.95
On-Behalf sources	\$2,193,472.00
Beginning Balance	\$73,029,698.15
Transfers	\$0.00
Encumbrances	<u>\$0.00</u>
<b>TOTAL REVENUES</b>	<b><u>\$693,614,310.57</u></b>

**EXPENDITURES**

Salaries:	
Instructional	\$262,531,117.14
District Administrative	\$18,821,836.24
School Administrative	\$26,546,738.22
Operations & Support	\$19,418,633.28
Transportation	\$16,518,616.12
Food Service	<u>\$10,127,722.78</u>
Total salaries	\$353,964,663.78
Vendor Payments	\$94,259,686.23
Transfers and on-behalf payments	<u>\$158,342,061.25</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$606,566,411.26</u></b>

<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b><u><u>\$87,047,899.31</u></u></b>
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Statement of Revenues Expenditures and Changes in Fund Balances (unaudited)  
June 2018

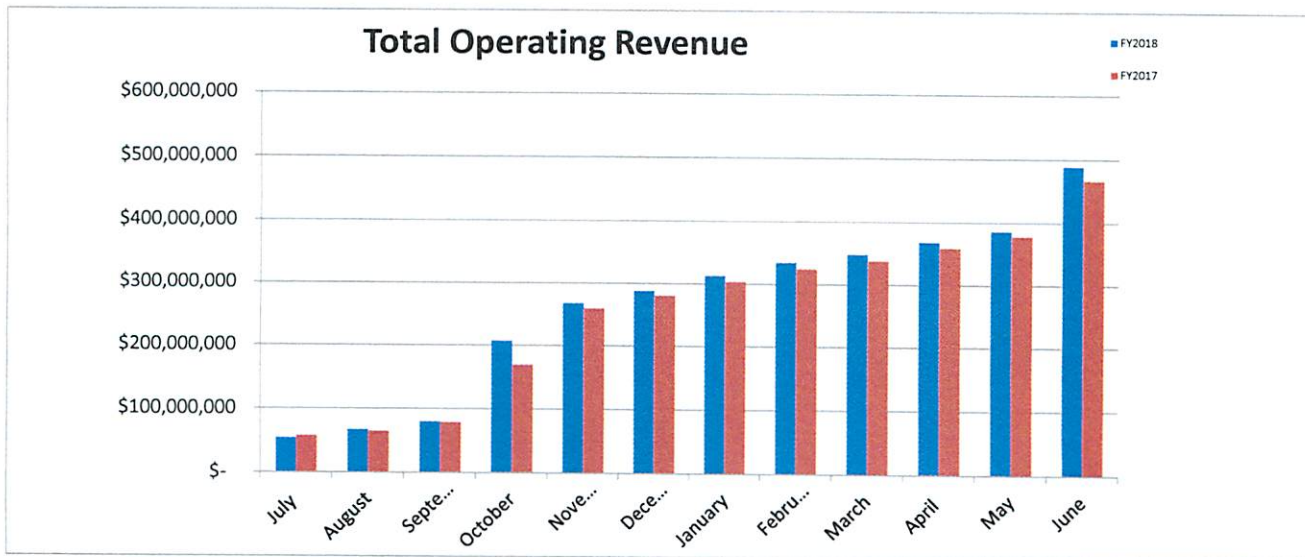
Fayette County School District

	Fund 1 General Fund	Fund 2 & 22 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
<b>Revenues</b>										
Revenues from local sources										
Taxes:										
Property taxes	186,177,781.70	-	-	31,207,895.00	-	-	-	-	-	217,385,676.70
Motor vehicle taxes	11,939,393.18	-	-	1,211,795.79	-	-	-	-	-	13,151,188.97
Utility taxes	22,331,673.11	-	-	-	-	-	-	-	-	22,331,673.11
Taxation revenue	220,448,847.99	-	-	32,419,690.79	-	-	-	-	-	252,868,538.78
Investment earnings	834,454.02	-	-	-	-	(162,116.82)	-	-	33.49	672,370.69
Other revenue	38,026,682.03	3,126,654.57	-	-	34,292,317.45	-	3,566,623.91	3,160,627.57	69,462.71	82,242,368.24
Total revenue from local sources	259,309,984.04	3,126,654.57	-	32,419,690.79	34,292,317.45	(162,116.82)	3,566,623.91	3,160,627.57	69,496.20	335,783,277.71
Revenue from state sources	177,777,991.88	16,391,526.04	3,692,276.00	-	-	37,696,905.79	1,475,899.00	351,592.05	-	237,386,190.76
On-Behalf sources	2,193,472.00	-	-	-	-	-	-	-	-	2,193,472.00
Revenue from federal sources	1,410,293.85	26,360,195.63	-	-	207,561.09	-	17,243,621.38	-	-	45,221,671.95
Beginning Balance	49,104,298.48	-	-	-	15,851,967.49	6,200.00	6,520,450.49	1,271,662.23	275,119.46	73,029,698.15
	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>489,796,040.25</b>	<b>45,878,376.24</b>	<b>3,692,276.00</b>	<b>32,419,690.79</b>	<b>50,351,846.03</b>	<b>37,540,988.97</b>	<b>28,806,594.78</b>	<b>4,783,881.85</b>	<b>344,615.66</b>	<b>693,614,310.57</b>
<b>Expenditures</b>										
Instructional	234,808,497.63	27,722,619.51	-	-	-	-	-	-	-	262,531,117.14
District Administration	15,602,384.79	3,219,451.45	-	-	-	-	-	-	-	18,821,836.24
School Administration	23,696,911.46	363,832.74	-	-	-	-	-	2,485,994.02	-	26,546,738.22
Operations & Support	19,175,023.97	243,609.31	-	-	-	-	-	-	-	19,418,633.28
Transportation	16,518,616.12	-	-	-	-	-	-	-	-	16,518,616.12
Food Service	-	-	-	-	-	-	10,127,722.78	-	-	10,127,722.78
Total Salaries and Benefits	309,801,433.97	31,549,513.01	-	-	-	-	10,127,722.78	2,485,994.02	-	353,964,663.78
Vendor Payments	48,781,473.24	11,243,516.55	-	-	19,974,607.89	-	13,498,507.33	691,169.99	70,411.23	94,259,686.23
Transfers and on-behalf payments	83,735,901.01	2,242,684.67	2,856,693.58	31,966,282.74	-	37,540,499.25	-	-	-	158,342,061.25
<b>Total Expenditures</b>	<b>442,318,808.22</b>	<b>45,035,714.23</b>	<b>2,856,693.58</b>	<b>31,966,282.74</b>	<b>19,974,607.89</b>	<b>37,540,499.25</b>	<b>23,626,230.11</b>	<b>3,177,164.01</b>	<b>70,411.23</b>	<b>606,566,411.26</b>
Add Reserved for Encumbrances	-	-	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>47,477,232.03</b>	<b>842,662.01</b>	<b>835,582.42</b>	<b>453,408.05</b>	<b>30,377,238.14</b>	<b>489.72</b>	<b>5,180,364.67</b>	<b>1,606,717.84</b>	<b>274,204.43</b>	<b>87,047,899.31</b>

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 659,679,218.28	\$ 579,692,605.91	\$ 79,986,612.37
Proprietary	\$ 33,590,476.63	\$ 26,803,394.12	\$ 6,787,082.51
Fiduciary	\$ 344,615.66	\$ 70,411.23	\$ 274,204.43
Encumbrances	\$ -	\$ -	\$ -
	<u>\$ 693,614,310.57</u>	<u>\$ 606,566,411.26</u>	<u>\$ 87,047,899.31</u>

FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING June 30, 2018  
100% of the 2017-2018 FISCAL YEAR IS COMPLETE

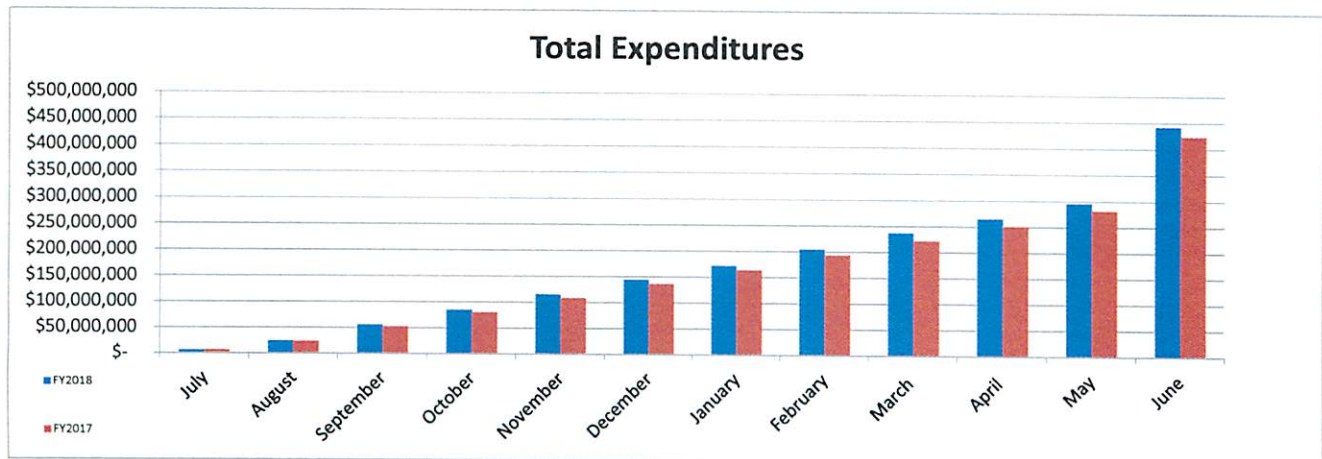
GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 17-18	BOARD APPROVED WORKING BUDGET 17-18	YTD BUDGET BALANCE 17-18	YTD REVENUE 06/30/2018	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
<b>REVENUE</b>						
Beginning Balance (audited)	\$49,450,985	\$49,182,413	\$49,104,298	\$49,104,298	\$0.00	100.00%
AD VALOREM TAXES	\$199,152,234	\$195,402,697	\$195,402,697	\$197,406,841	\$2,004,144.07	101.03%
UTILITY TAXES	\$20,694,351	\$22,000,000	\$22,000,000	\$22,331,673	\$331,673.11	101.51%
OCCUPATIONAL LIC TAXES	\$37,719,614	\$40,000,000	\$38,000,000	\$32,863,761	(\$5,136,239.27)	86.48%
REVENUE IN LIEU OF TAXES	\$11,781	\$11,781	\$11,781	\$37,493	\$25,711.82	318.25%
OMITTED TAXES & PENALTIES	\$1,250,000	\$900,000	\$900,000	\$710,334	(\$189,666.19)	78.93%
TUITION	\$110,940	\$110,940	\$110,940	\$157,943	\$47,003.33	142.37%
TELECOMMUNICATIONS	\$967,633	\$967,633	\$967,633	\$968,142	\$508.54	100.05%
INTEREST	\$139,850	\$350,000	\$350,000	\$801,815	\$451,814.78	229.09%
OTHER REVENUE LOCAL SRS	\$3,671,594	\$3,680,842	\$4,138,542	\$5,000,124	\$861,582.30	120.82%
SEEK REVENUE	\$101,265,648	\$95,649,984	\$96,564,471	\$96,564,471	\$0.00	100.00%
OTHER STATE FUNDING	\$91,775	\$91,775	\$91,775	\$216,608	\$124,833.00	236.02%
INTERFUND TRANSFERS (indirect cost)	\$1,117,912	\$1,117,912	\$1,117,912	\$1,154,754	\$36,841.67	103.30%
MEDICAID	\$212,143	\$212,143	\$212,143	\$255,540	\$43,397.18	120.46%
SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0.00	0.00%
ON BEHALF	\$76,842,772	\$77,065,920	\$77,065,920	\$79,782,744	\$2,716,824.34	0.00%
OTHER - NBC REIMB	\$244,655	\$244,655	\$244,655	\$246,027	\$1,372.00	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0	\$0	\$2,193,472	\$2,193,472	\$0	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>\$492,943,887</b>	<b>\$486,988,695</b>	<b>\$488,476,240</b>	<b>\$489,796,040</b>	<b>\$1,319,801</b>	<b>100%</b>



**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING JUNE 30, 2018**

100% of the 2017 - 2018 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 17-18	BOARD APPROVED WORKING BUDGET 17-18	YTD BUDGET BALANCE 17-18	YTD EXPENSES 06/30/2018	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
<b>EXPENDITURES</b>						
INSTRUCTION	\$274,819,784	\$272,896,180	\$272,218,418	\$268,436,733	(\$3,781,685)	98.61%
STUDENT SUPPORT SERVICES	\$23,223,485	\$22,835,637	\$23,562,371	\$23,211,500	(\$350,871)	98.51%
INSTRUCTIONAL STAFF SUPP SERVICES	\$18,015,632	\$19,494,824	\$23,145,312	\$22,668,233	(\$477,078)	97.94%
DISTRICT ADMIN SUPPORT	\$9,575,239	\$8,614,218	\$8,114,466	\$7,968,888	(\$145,578)	98.21%
SCHOOL ADMIN SUPPORT	\$28,430,203	\$28,449,201	\$28,375,846	\$26,788,680	(\$1,587,166)	94.41%
BUSINESS SUPPORT SERVICES	\$28,834,497	\$29,420,471	\$28,314,767	\$24,811,507	(\$3,503,260)	87.63%
MAINTENANCE	\$48,925,331	\$46,436,966	\$43,623,932	\$40,718,250	(\$2,905,682)	93.34%
STUDENT TRANSPORTATION	\$21,561,778	\$22,203,902	\$24,394,290	\$23,228,665	(\$1,165,625)	95.22%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0	\$0	\$0	\$0	\$0	0.00%
COMMUNITY SERVICES	\$267,651	\$250,446	\$268,248	\$241,788	(\$26,460)	90.14%
DEBT SERVICE	\$1,273,848	\$1,404,117	\$1,404,117	\$1,404,116	(\$1)	100.00%
FUND TRANSFERS	\$6,016,439	\$3,482,733	\$2,950,980	\$2,840,447	(\$110,533)	96.25%
CONTINGENCY	\$32,000,000	\$31,500,000	\$31,500,000	\$0	(\$31,500,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$492,943,887</b>	<b>\$486,988,695</b>	<b>\$487,872,746</b>	<b>\$442,318,808</b>	<b>(\$45,553,938)</b>	<b>90.66%</b>



08/06/2018 15:02      \*\*FAYETTE COUNTY PRIMARY \*\*  
 9165314671      ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		49,104,298.48	49,104,298.48	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	176,698,251.00	178,464,502.12	-1,766,251.12	101.00
1113	PSC PROPERTY TAX	6,203,299.00	6,475,057.16	-271,758.16	104.38
1115	DELINQUENT PROPERTY TAX	1,000,000.00	527,888.61	472,111.39	52.79
1117	MOTOR VEHICLE TAX	11,501,147.00	11,939,393.18	-438,246.18	103.81
TOTAL AD VALOREM TAXES		195,402,697.00	197,406,841.07	-2,004,144.07	101.03
SALES & USE TAXES					
1121	UTILITIES TAX	22,000,000.00	22,331,673.11	-331,673.11	101.51
TOTAL SALES & USE TAXES		22,000,000.00	22,331,673.11	-331,673.11	101.51
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	38,000,000.00	32,863,760.73	5,136,239.27	86.48
TOTAL INCOME TAXES		38,000,000.00	32,863,760.73	5,136,239.27	86.48
OTHER TAXES					
1191	OMITTED PROPERTY TAX	900,000.00	710,333.81	189,666.19	78.93
TOTAL OTHER TAXES		900,000.00	710,333.81	189,666.19	78.93
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	11,781.00	37,492.82	-25,711.82	318.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		11,781.00	37,492.82	-25,711.82	318.25
TUITION					
1310	TUITION FROM INDIVIDUALS	20,940.00	37,615.59	-16,675.59	179.64
1320	TUIT FRM OTH GOVT SRCS W/IN ST	90,000.00	120,327.74	-30,327.74	133.70
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION		110,940.00	157,943.33	-47,003.33	142.37
EARNINGS ON INVESTMENTS					



08/06/2018 15:02 | \*\*FAYETTE COUNTY PRIMARY \*\*  
9165314671 | ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	350,000.00	834,454.02	-484,454.02	238.42
1530	NET INC IN FAIR VAL OF INVESTS	.00	-32,639.24	32,639.24	.00
	TOTAL EARNINGS ON INVESTMENTS	350,000.00	801,814.78	-451,814.78	229.09
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	241,058.00	202,384.78	38,673.22	83.96
1912	BUS RENTAL	417,867.00	920,701.29	-502,834.29	220.33
1919	OTHER	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	152,405.57	722.57	151,683.00	.47
1930	GAIN/LOSS ON SALE OF ASSETS	45,000.00	.00	45,000.00	.00
1931	GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,732,211.52	3,162,681.79	-430,470.27	115.76
1990A	SALARY REIMBURSEMENT (LOCAL)	.00	.00	.00	.00
1990B	AFTER SCHOOL PROGRAM TUITION	.00	.00	.00	.00
1990C	COPIES REIMBURSEMENT	.00	.00	.00	.00
1990J	JURY DUTY REIMBURSEMENT	.00	.00	.00	.00
1990R	RESTITUTION	.00	.00	.00	.00
1990S	SUBSTITUTE TEACHER REIMBURSEMT	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	550,000.00	713,633.96	-163,633.96	129.75
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,138,542.09	5,000,124.39	-861,582.30	120.82
	TOTAL REVENUE FROM LOCAL SOURCES	260,913,960.09	259,309,984.04	1,603,976.05	99.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	96,564,471.00	96,564,471.00	.00	100.00
	TOTAL STATE PROGRAM	96,564,471.00	96,564,471.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	91,775.00	209,034.00	-117,259.00	227.77
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	7,574.00	-7,574.00	.00
	TOTAL OTHER STATE FUNDING	91,775.00	216,608.00	-124,833.00	236.02
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERTIFICATION REIMBUR	244,655.00	246,027.00	-1,372.00	100.56

08/06/2018 15:02      \*\*FAYETTE COUNTY PRIMARY \*\*  
 9165314671      ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		244,655.00	246,027.00	-1,372.00	100.56
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/ST SOURCE	967,633.00	968,141.54	-508.54	100.05
TOTAL REVENUE IN LIEU OF TAXES/STATE		967,633.00	968,141.54	-508.54	100.05
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	77,065,920.00	79,782,744.34	-2,716,824.34	103.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS		77,065,920.00	79,782,744.34	-2,716,824.34	103.53
TOTAL REVENUE FROM STATE SOURCES		174,934,454.00	177,777,991.88	-2,843,537.88	101.63
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	212,143.00	255,540.18	-43,397.18	120.46
TOTAL FEDERAL REIMBURSEMENT		212,143.00	255,540.18	-43,397.18	120.46
TOTAL REVENUE FROM FEDERAL SOURCES		212,143.00	255,540.18	-43,397.18	120.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,117,912.00	1,154,753.67	-36,841.67	103.30
TOTAL INTERFUND TRANSFERS		1,117,912.00	1,154,753.67	-36,841.67	103.30
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	2,193,472.00	2,193,472.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	2,193,472.00	2,193,472.00	.00	100.00
TOTAL OTHER RECEIPTS	3,311,384.00	3,348,225.67	-36,841.67	101.11
TOTAL RECEIPTS	439,371,941.09	440,691,741.77	-1,319,800.68	100.30
TOTAL REVENUES	488,476,239.57	489,796,040.25	-1,319,800.68	100.27

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	188,112,195.84	186,340,465.52	1,771,730.32	99.06
0200 EMPLOYEE BENEFITS	12,839,267.74	12,560,459.82	278,807.92	97.83
0280 ON-BEHALF	66,748,276.00	65,396,969.45	1,351,306.55	97.98
0300 PURCHASED PROF AND TECH SERV	222,048.91	194,134.49	27,914.42	87.43
0400 PURCHASED PROPERTY SERVICES	33,287.71	16,466.70	16,821.01	49.47
0500 OTHER PURCHASED SERVICES	343,515.61	406,526.18	-63,010.57	118.34
0600 SUPPLIES	3,058,926.07	2,736,338.11	322,587.96	89.45
0700 PROPERTY	432,941.41	406,200.52	26,740.89	93.82
0800 DEBT SERVICE AND MISCELLANEOUS	426,298.34	379,171.92	47,126.42	88.95
0840 CONTINGENCY	1,660.35	.00	1,660.35	.00
TOTAL 1000 INSTRUCTION	272,218,417.98	268,436,732.71	3,781,685.27	98.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,161,765.88	18,893,610.14	268,155.74	98.60
0200 EMPLOYEE BENEFITS	1,243,045.74	1,129,330.65	113,715.09	90.85
0280 ON-BEHALF	2,925,747.00	2,978,138.20	-52,391.20	101.79
0300 PURCHASED PROF AND TECH SERV	151,820.53	141,301.11	10,519.42	93.07
0400 PURCHASED PROPERTY SERVICES	3,015.00	2,750.00	265.00	91.21
0500 OTHER PURCHASED SERVICES	27,447.39	23,602.03	3,845.36	85.99
0600 SUPPLIES	41,227.14	34,652.45	6,574.69	84.05
0700 PROPERTY	7,000.00	6,998.55	1.45	99.98
0800 DEBT SERVICE AND MISCELLANEOUS	1,302.00	1,117.00	185.00	85.79
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,562,370.68	23,211,500.13	350,870.55	98.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,350,346.31	12,071,823.80	278,522.51	97.74
0200 EMPLOYEE BENEFITS	1,101,876.12	994,962.71	106,913.41	90.30
0280 ON-BEHALF	1,673,038.00	1,902,842.25	-229,804.25	113.74
0300 PURCHASED PROF AND TECH SERV	1,109,335.22	1,055,961.57	53,373.65	95.19
0400 PURCHASED PROPERTY SERVICES	204,481.74	187,366.29	17,115.45	91.63
0500 OTHER PURCHASED SERVICES	222,023.61	163,683.75	58,339.86	73.72
0600 SUPPLIES	6,343,327.78	6,170,990.68	172,337.10	97.28
0700 PROPERTY	90,093.58	72,438.98	17,654.60	80.40
0800 DEBT SERVICE AND MISCELLANEOUS	50,789.34	48,163.32	2,626.02	94.83
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,145,311.70	22,668,233.35	477,078.35	97.94



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,538,927.77	1,615,715.32	-76,787.55	104.99
0200 EMPLOYEE BENEFITS	226,657.85	275,227.48	-48,569.63	121.43
0280 ON-BEHALF	273,728.00	254,679.94	19,048.06	93.04
0300 PURCHASED PROF AND TECH SERV	4,538,515.44	4,474,725.63	63,789.81	98.59
0400 PURCHASED PROPERTY SERVICES	35,850.00	30,295.28	5,554.72	84.51
0500 OTHER PURCHASED SERVICES	58,266.84	41,341.56	16,925.28	70.95
0600 SUPPLIES	754,164.35	850,165.83	-96,001.48	112.73
0700 PROPERTY	3,230.00	2,577.00	653.00	79.78
0800 DEBT SERVICE AND MISCELLANEOUS	677,890.93	424,159.91	253,731.02	62.57
0840 CONTINGENCY	7,234.32	.00	7,234.32	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,114,465.50	7,968,887.95	145,577.55	98.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,340,735.43	20,481,490.46	859,244.97	95.97
0200 EMPLOYEE BENEFITS	2,356,752.54	2,170,517.57	186,234.97	92.10
0280 ON-BEHALF	3,242,446.00	3,228,430.60	14,015.40	99.57
0300 PURCHASED PROF AND TECH SERV	31,929.09	23,162.45	8,766.64	72.54
0400 PURCHASED PROPERTY SERVICES	789,065.09	525,633.28	263,431.81	66.61
0500 OTHER PURCHASED SERVICES	68,333.50	38,579.64	29,753.86	56.46
0600 SUPPLIES	335,333.02	262,867.05	72,465.97	78.39
0700 PROPERTY	40,883.55	37,957.83	2,925.72	92.84
0800 DEBT SERVICE AND MISCELLANEOUS	26,300.25	20,041.57	6,258.68	76.20
0840 CONTINGENCY	144,067.99	.00	144,067.99	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,375,846.46	26,788,680.45	1,587,166.01	94.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,454,119.55	8,488,536.26	-34,416.71	100.41
0200 EMPLOYEE BENEFITS	5,172,132.14	3,423,850.16	1,748,281.98	66.20
0280 ON-BEHALF	1,383,368.00	1,338,020.31	45,347.69	96.72
0300 PURCHASED PROF AND TECH SERV	2,591,449.99	2,425,371.55	166,078.44	93.59
0400 PURCHASED PROPERTY SERVICES	641,899.92	490,319.02	151,580.90	76.39
0500 OTHER PURCHASED SERVICES	4,258,710.40	4,182,400.45	76,309.95	98.21
0600 SUPPLIES	2,970,396.83	1,905,763.96	1,064,632.87	64.16
0700 PROPERTY	2,722,053.66	2,530,544.28	191,509.38	92.96
0800 DEBT SERVICE AND MISCELLANEOUS	27,156.02	26,701.22	454.80	98.33
0840 CONTINGENCY	93,480.29	.00	93,480.29	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,314,766.80	24,811,507.21	3,503,259.59	87.63
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,263,050.51	14,888,088.01	374,962.50	97.54
0200 EMPLOYEE BENEFITS	3,911,973.46	3,635,422.15	276,551.31	92.93
0280 ON-BEHALF	2,315,479.00	2,346,760.80	-31,281.80	101.35
0300 PURCHASED PROF AND TECH SERV	656,150.35	497,497.97	158,652.38	75.82
0400 PURCHASED PROPERTY SERVICES	6,987,731.88	6,572,661.68	415,070.20	94.06

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	16,507.00	6,962.17	9,544.83	42.18
0600	SUPPLIES	13,551,402.97	11,859,545.14	1,691,857.83	87.52
0700	PROPERTY	888,085.40	881,017.10	7,068.30	99.20
0800	DEBT SERVICE AND MISCELLANEOUS	33,551.62	30,295.13	3,256.49	90.29
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		43,623,932.19	40,718,250.15	2,905,682.04	93.34
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	13,400,665.42	12,976,835.24	423,830.18	96.84
0200	EMPLOYEE BENEFITS	3,117,950.70	3,115,101.33	2,849.37	99.91
0280	ON-BEHALF	1,953,206.00	2,045,496.25	-92,290.25	104.73
0300	PURCHASED PROF AND TECH SERV	32,890.00	32,882.00	8.00	99.98
0400	PURCHASED PROPERTY SERVICES	91,564.94	90,214.51	1,350.43	98.53
0500	OTHER PURCHASED SERVICES	146,217.80	144,250.94	1,966.86	98.65
0600	SUPPLIES	3,435,507.48	2,607,715.13	827,792.35	75.90
0700	PROPERTY	2,211,609.20	2,211,510.82	98.38	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,678.11	4,658.38	19.73	99.58
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		24,394,289.65	23,228,664.60	1,165,625.05	95.22
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	195,140.81	183,435.45	11,705.36	94.00
0200	EMPLOYEE BENEFITS	15,778.30	10,606.70	5,171.60	67.22
0300	PURCHASED PROF AND TECH SERV	5,843.50	1,929.50	3,914.00	33.02
0400	PURCHASED PROPERTY SERVICES	3,661.49	3,661.49	.00	100.00
0500	OTHER PURCHASED SERVICES	17,310.32	12,974.24	4,336.08	74.95
0600	SUPPLIES	30,063.69	28,731.08	1,332.61	95.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	.00	100.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		268,248.11	241,788.46	26,459.65	90.14
5100 DEBT SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,404,117.00	1,404,116.38	.62	100.00
	TOTAL 5100 DEBT SERVICE	1,404,117.00	1,404,116.38	.62	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	2,950,979.83	2,840,446.83	110,533.00	96.25
	TOTAL 5200 FUND TRANSFERS	2,950,979.83	2,840,446.83	110,533.00	96.25
5300	CONTINGENCY				
0840	CONTINGENCY	31,500,000.00	.00	31,500,000.00	.00
	TOTAL 5300 CONTINGENCY	31,500,000.00	.00	31,500,000.00	.00
	TOTAL EXPENDITURES	487,872,745.90	442,318,808.22	45,553,937.68	90.66
	TOTAL FOR GENERAL FUND (1)	603,493.67	47,477,232.03	-46,873,738.36	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	42,165.00	116,012.07	-73,847.07	275.14
TOTAL TUITION	42,165.00	116,012.07	-73,847.07	275.14
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	275,513.36	-275,513.36	.00
TOTAL FOOD SERVICE	.00	275,513.36	-275,513.36	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00
1919 OTHER	226,860.65	1,058,787.73	-831,927.08	466.71
1920 CONTRIBUTIONS/DONATIONS	131,154.25	317,506.18	-186,351.93	242.09
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-312,468.87	312,468.87	.00
1990 MISCELLANEOUS REVENUE	30,545.00	172,738.89	-142,193.89	565.52
1990M MEMORANDUM OF AGREEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	388,559.90	1,236,563.93	-848,004.03	318.24
TOTAL REVENUE FROM LOCAL SOURCES	430,724.90	1,628,089.36	-1,197,364.46	377.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,464,215.54	16,391,526.04	-2,927,310.50	121.74
	TOTAL RESTRICTED	13,464,215.54	16,391,526.04	-2,927,310.50	121.74
	TOTAL REVENUE FROM STATE SOURCES	13,464,215.54	16,391,526.04	-2,927,310.50	121.74
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	Unrestricted Fed Rev thru Stat	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	89,831.32	369,066.37	-279,235.05	410.84
	TOTAL RESTRICTED DIRECT	89,831.32	369,066.37	-279,235.05	410.84
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	25,280,905.39	24,064,653.27	1,216,252.12	95.19
	TOTAL RESTRICTED THROUGH THE STATE	25,280,905.39	24,064,653.27	1,216,252.12	95.19
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	148,047.00	64,837.99	83,209.01	43.80
	TOTAL THROUGH INTERMEDIATE AGENCIES	148,047.00	64,837.99	83,209.01	43.80
	TOTAL REVENUE FROM FEDERAL SOURCES	25,518,783.71	24,498,557.63	1,020,226.08	96.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	773,707.00	773,707.00	.00	100.00
5251	FLEX FOCUS TRANS FROM ESS	177,735.00	177,735.00	.00	100.00
5252	FLEX FOCUS TRANSFER FROM PD	273,804.50	273,804.50	.00	100.00
5253	FLEX FOCUS TRANS FROM INS RES	575,077.50	575,077.50	.00	100.00
5254	FLEX FOCUS TRANS FROM SAFE SCH	61,314.00	61,314.00	.00	100.00
5261	FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,861,638.00	1,861,638.00	.00	100.00
	TOTAL OTHER RECEIPTS	1,861,638.00	1,861,638.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	41,275,362.15	44,379,811.03	-3,104,448.88	107.52
TOTAL REVENUES	41,275,362.15	44,379,811.03	-3,104,448.88	107.52

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	17,752,391.18	17,944,684.70	-192,293.52	101.08
0200	EMPLOYEE BENEFITS	4,058,586.08	3,783,307.08	275,279.00	93.22
0300	PURCHASED PROF AND TECH SERV	1,872,553.31	2,001,583.12	-129,029.81	106.89
0400	PURCHASED PROPERTY SERVICES	32,560.72	28,537.55	4,023.17	87.64
0500	OTHER PURCHASED SERVICES	1,026,733.30	783,467.81	243,265.49	76.31
0600	SUPPLIES	2,709,163.88	3,100,545.16	-391,381.28	114.45
0700	PROPERTY	1,324,528.26	1,584,291.54	-259,763.28	119.61
0800	DEBT SERVICE AND MISCELLANEOUS	517,684.77	807,199.06	-289,514.29	155.92
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	23,311.00	.00	23,311.00	.00
TOTAL 1000 INSTRUCTION		29,317,512.50	30,033,616.02	-716,103.52	102.44
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,026,090.07	2,213,515.58	-187,425.51	109.25
0200	EMPLOYEE BENEFITS	777,935.00	743,966.97	33,968.03	95.63
0300	PURCHASED PROF AND TECH SERV	6,500.00	3,845.00	2,655.00	59.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,500.00	42,083.37	-17,583.37	171.77
0600	SUPPLIES	80,733.00	89,239.02	-8,506.02	110.54
0700	PROPERTY	.00	14,570.85	-14,570.85	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,830.00	6,236.17	-1,406.17	129.11
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,920,588.07	3,113,456.96	-192,868.89	106.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,732,074.90	1,981,714.60	-249,639.70	114.41
0200	EMPLOYEE BENEFITS	381,228.96	487,316.90	-106,087.94	127.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	125,714.67	78,416.11	47,298.56	62.38
0400	PURCHASED PROPERTY SERVICES	.00	32,137.31	-32,137.31	.00
0500	OTHER PURCHASED SERVICES	43,276.68	27,051.82	16,224.86	62.51
0600	SUPPLIES	625,660.78	571,941.55	53,719.23	91.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,247.00	30,069.17	-5,822.17	124.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,932,202.99	3,208,647.46	-276,444.47	109.43
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-165.15	165.15	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	-165.15	165.15	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	323,771.45	324,572.72	-801.27	100.25
0200	EMPLOYEE BENEFITS	43,117.50	39,260.02	3,857.48	91.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		366,888.95	363,832.74	3,056.21	99.17
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	573,707.00	593,743.00	-20,036.00	103.49
0200	EMPLOYEE BENEFITS	.00	1,133.36	-1,133.36	.00
0300	PURCHASED PROF AND TECH SERV	124,704.25	133,141.20	-8,436.95	106.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	69,584.94	-69,584.94	.00
0600	SUPPLIES	2,000.00	26,289.58	-24,289.58	999.99
0700	PROPERTY	200,000.00	949,106.00	-749,106.00	474.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		900,411.25	1,772,998.08	-872,586.83	196.91
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	82,084.24	194,380.65	-112,296.41	236.81
0200	EMPLOYEE BENEFITS	23,052.70	49,228.66	-26,175.96	213.55
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,280.00	21,280.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		126,416.94	264,889.31	-138,472.37	209.54
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,488,531.95	2,493,395.24	-4,863.29	100.20
0200	EMPLOYEE BENEFITS	130,542.00	131,179.85	-637.85	100.49
0300	PURCHASED PROF AND TECH SERV	4,740.00	2,782.99	1,957.01	58.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,522.46	6,560.09	3,962.37	62.34
0600	SUPPLIES	67,742.29	60,542.51	7,199.78	89.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,541.25	4,654.70	-113.45	102.50
TOTAL 3300 COMMUNITY SERVICES		2,706,619.95	2,699,115.38	7,504.57	99.72
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	2,309,311.37	2,242,684.67	66,626.70	97.11
TOTAL 5200 FUND TRANSFERS		2,309,311.37	2,242,684.67	66,626.70	97.11
TOTAL EXPENDITURES		41,579,952.02	43,699,075.47	-2,119,123.45	105.10
TOTAL FOR SPECIAL REVENUE (2)		-304,589.87	680,735.56	-985,325.43	-223.49

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DIST ACTIVITY ACCOUNT (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,498,565.21	-1,498,565.21	.00
TOTAL STUDENT ACTIVITIES		.00	1,498,565.21	-1,498,565.21	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,498,565.21	-1,498,565.21	.00
TOTAL RECEIPTS		.00	1,498,565.21	-1,498,565.21	.00
TOTAL REVENUES		.00	1,498,565.21	-1,498,565.21	.00

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DIST ACTIVITY ACCOUNT (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	528,207.67	-528,207.67	.00
0200 EMPLOYEE BENEFITS	.00	39,906.01	-39,906.01	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,441.60	-3,441.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	8,379.32	-8,379.32	.00
0500 OTHER PURCHASED SERVICES	.00	6,731.65	-6,731.65	.00
0600 SUPPLIES	.00	456,714.77	-456,714.77	.00
0700 PROPERTY	.00	234,604.74	-234,604.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	220.00	-220.00	.00
TOTAL 1000 INSTRUCTION	.00	1,278,205.76	-1,278,205.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	41,310.70	-41,310.70	.00
0700 PROPERTY	.00	16,922.30	-16,922.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	58,433.00	-58,433.00	.00
TOTAL EXPENDITURES	.00	1,336,638.76	-1,336,638.76	.00
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	161,926.45	-161,926.45	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			400.00	.00	400.00	.00
	TOTAL EARNINGS ON INVESTMENTS			400.00	.00	400.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			400.00	.00	400.00	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111	SEEK PROGRAM			3,684,268.00	3,692,276.00	-8,008.00	100.22
	TOTAL STATE PROGRAM			3,684,268.00	3,692,276.00	-8,008.00	100.22
RESTRICTED							
3200	RESTRICTED STATE REVENUE			.00	.00	.00	.00
	TOTAL RESTRICTED			.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES			3,684,268.00	3,692,276.00	-8,008.00	100.22
	TOTAL RECEIPTS			3,684,668.00	3,692,276.00	-7,608.00	100.21
	TOTAL REVENUES			3,684,668.00	3,692,276.00	-7,608.00	100.21

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	740,533.00	.00	740,533.00	.00
TOTAL 5100 DEBT SERVICE	740,533.00	.00	740,533.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,944,135.00	2,856,693.58	87,441.42	97.03
TOTAL 5200 FUND TRANSFERS	2,944,135.00	2,856,693.58	87,441.42	97.03
TOTAL EXPENDITURES	3,684,668.00	2,856,693.58	827,974.42	77.53
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	835,582.42	-835,582.42	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	30,445,399.00	30,445,399.00	.00	100.00
1113	PSC PROPERTY TAX	762,496.00	762,496.00	.00	100.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,117,571.00	1,211,795.79	-94,224.79	108.43
TOTAL AD VALOREM TAXES		32,325,466.00	32,419,690.79	-94,224.79	100.29
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	.00	500.00	.00
TOTAL EARNINGS ON INVESTMENTS		500.00	.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		32,325,966.00	32,419,690.79	-93,724.79	100.29
TOTAL RECEIPTS		32,325,966.00	32,419,690.79	-93,724.79	100.29
TOTAL REVENUES		32,325,966.00	32,419,690.79	-93,724.79	100.29

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	32,325,966.00	31,966,282.74	359,683.26	98.89
TOTAL 5200 FUND TRANSFERS	32,325,966.00	31,966,282.74	359,683.26	98.89
TOTAL EXPENDITURES	32,325,966.00	31,966,282.74	359,683.26	98.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	453,408.05	-453,408.05	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	15,851,967.49	-15,851,967.49	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	169,860.97	-169,860.97	.00
TOTAL EARNINGS ON INVESTMENTS		.00	169,860.97	-169,860.97	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	207,561.09	-207,561.09	.00
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	207,561.09	-207,561.09	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	377,422.06	-377,422.06	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	10,864,913.00	30,870,000.00	-20,005,087.00	284.13
5120	BOND PREMIUM	.00	1,185,716.65	-1,185,716.65	.00
	TOTAL BOND ISSUANCE	10,864,913.00	32,055,716.65	-21,190,803.65	295.04
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,234,312.00	2,066,739.83	167,572.17	92.50
	TOTAL INTERFUND TRANSFERS	2,234,312.00	2,066,739.83	167,572.17	92.50
	TOTAL OTHER RECEIPTS	13,099,225.00	34,122,456.48	-21,023,231.48	260.49
	TOTAL RECEIPTS	13,099,225.00	34,499,878.54	-21,400,653.54	263.37
	TOTAL REVENUES	13,099,225.00	50,351,846.03	-37,252,621.03	384.39

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	14,330.00	1,088,431.45	-1,074,101.45	999.99
0400	PURCHASED PROPERTY SERVICES	.00	5,770,539.71	-5,770,539.71	.00
0500	OTHER PURCHASED SERVICES	.00	5,149.70	-5,149.70	.00
0600	SUPPLIES	.00	1,367,875.72	-1,367,875.72	.00
0700	PROPERTY	10,626,575.00	10,995,754.34	-369,179.34	103.47
0800	DEBT SERVICE AND MISCELLANEOUS	224,008.00	382,955.79	-158,947.79	170.96
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		10,864,913.00	19,610,706.71	-8,745,793.71	180.50
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	27,076.00	18,721.76	8,354.24	69.15
0400	PURCHASED PROPERTY SERVICES	286,612.00	120,982.00	165,630.00	42.21
0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	42,992.00	.00	42,992.00	.00
TOTAL 4600 SITE IMPROVEMENT		358,680.00	139,703.76	218,976.24	38.95
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	104,809.00	112,507.84	-7,698.84	107.35
0400	PURCHASED PROPERTY SERVICES	1,685,913.00	111,315.51	1,574,597.49	6.60
0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600	SUPPLIES	.00	374.07	-374.07	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	82,910.00	.00	82,910.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,875,632.00	224,197.42	1,651,434.58	11.95
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	13,099,225.00	19,974,607.89	-6,875,382.89	152.49
TOTAL FOR CONSTRUCTION FUND (360)	.00	30,377,238.14	-30,377,238.14	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	6,200.00	-6,200.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	-162,116.82	162,116.82	.00
TOTAL EARNINGS ON INVESTMENTS		.00	-162,116.82	162,116.82	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-162,116.82	162,116.82	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,873,920.47	.00	2,873,920.47	.00
TOTAL RESTRICTED		2,873,920.47	.00	2,873,920.47	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	10.00	2,873,929.47	-2,873,919.47	999.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS		10.00	2,873,929.47	-2,873,919.47	999.99
TOTAL REVENUE FROM STATE SOURCES		2,873,930.47	2,873,929.47	1.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PAY/FED SOUR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	34,666,569.78	34,822,976.32	-156,406.54	100.45
	TOTAL INTERFUND TRANSFERS	34,666,569.78	34,822,976.32	-156,406.54	100.45
	TOTAL OTHER RECEIPTS	34,666,569.78	34,822,976.32	-156,406.54	100.45
	TOTAL RECEIPTS	37,540,500.25	37,534,788.97	5,711.28	99.98
	TOTAL REVENUES	37,540,500.25	37,540,988.97	-488.72	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	37,540,500.25	37,540,499.25	1.00	100.00
	TOTAL 5100 DEBT SERVICE	37,540,500.25	37,540,499.25	1.00	100.00
	TOTAL EXPENDITURES	37,540,500.25	37,540,499.25	1.00	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	489.72	-489.72	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,520,450.49	6,520,450.49	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,500,000.00	888,396.72	1,611,603.28	35.54
1612 REIMBURSABLE SCH BREAKFAST PRG	1,500,000.00	343,842.90	1,156,157.10	22.92
1614 REIMBRSLB AFTER SCH SNACK PRG	200,000.00	.00	200,000.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	3,541,000.00	495,830.98	3,045,169.02	14.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,500,000.00	1,775,307.25	724,692.75	71.01
1650 SUMMER FOOD PRGM-LOCAL REV	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	400,000.00	8,756.00	391,244.00	2.19
TOTAL FOOD SERVICE	10,641,000.00	3,512,133.85	7,128,866.15	33.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	472,700.00	54,525.06	418,174.94	11.53
1994 RETURN FOR INSUFFICIENT CHECKS	4,200.00	-35.00	4,235.00	-.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	476,900.00	54,490.06	422,409.94	11.43
TOTAL REVENUE FROM LOCAL SOURCES	11,117,900.00	3,566,623.91	7,551,276.09	32.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	250,000.00	195,154.19	54,845.81	78.06
TOTAL RESTRICTED	250,000.00	195,154.19	54,845.81	78.06
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	1,280,408.61	-1,280,408.61	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,280,408.61	-1,280,408.61	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		250,000.00	1,475,562.80	-1,225,562.80	590.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	23,765,700.00	15,768,058.58	7,997,641.42	66.35
TOTAL RESTRICTED THROUGH THE STATE		23,765,700.00	15,768,058.58	7,997,641.42	66.35
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	1,475,899.00	-1,475,899.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	1,475,899.00	-1,475,899.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		23,765,700.00	17,243,957.58	6,521,742.42	72.56
TOTAL RECEIPTS		35,133,600.00	22,286,144.29	12,847,455.71	63.43
TOTAL REVENUES		41,654,050.49	28,806,594.78	12,847,455.71	69.16



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	17,470,995.38	8,123,041.79	9,347,953.59	46.49
0200	EMPLOYEE BENEFITS	2,753,306.00	2,004,680.99	748,625.01	72.81
0280	ON-BEHALF	.00	1,280,408.61	-1,280,408.61	.00
0300	PURCHASED PROF AND TECH SERV	50,000.00	18,627.00	31,373.00	37.25
0400	PURCHASED PROPERTY SERVICES	917,633.70	430,551.96	487,081.74	46.92
0500	OTHER PURCHASED SERVICES	212,700.00	60,503.58	152,196.42	28.45
0600	SUPPLIES	19,038,807.59	11,537,723.91	7,501,083.68	60.60
0700	PROPERTY	1,210,107.82	170,192.27	1,039,915.55	14.06
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	.00	100.00
TOTAL 3100 FOOD SERVICE OPERATION		41,654,050.49	23,626,230.11	18,027,820.38	56.72
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		41,654,050.49	23,626,230.11	18,027,820.38	56.72
TOTAL FOR FOOD SERVICE FUND (51)		.00	5,180,364.67	-5,180,364.67	.00

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,258,197.45	1,271,662.23	-13,464.78	101.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	2,909,605.78	3,160,627.57	-251,021.79	108.63
TOTAL COMMUNITY SERVICE ACTIVITIES		2,909,605.78	3,160,627.57	-251,021.79	108.63
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,909,605.78	3,160,627.57	-251,021.79	108.63
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	351,592.05	-351,592.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	351,592.05	-351,592.05	.00
TOTAL REVENUE FROM STATE SOURCES		.00	351,592.05	-351,592.05	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,909,605.78	3,512,219.62	-602,613.84	120.71
TOTAL REVENUES		4,167,803.23	4,783,881.85	-616,078.62	114.78

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After School Care (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,725,711.71	2,230,239.86	495,471.85	81.82
0200	EMPLOYEE BENEFITS	701,380.83	255,754.16	445,626.67	36.46
0280	ON-BEHALF	.00	351,592.05	-351,592.05	.00
0300	PURCHASED PROF AND TECH SERV	132,819.45	58,748.00	74,071.45	44.23
0400	PURCHASED PROPERTY SERVICES	1,599.28	1,338.28	261.00	83.68
0500	OTHER PURCHASED SERVICES	13,239.27	2,361.25	10,878.02	17.84
0600	SUPPLIES	444,406.83	218,587.72	225,819.11	49.19
0700	PROPERTY	53,102.50	48,292.69	4,809.81	90.94
0800	DEBT SERVICE AND MISCELLANEOUS	19,270.00	10,250.00	9,020.00	53.19
0840	CONTINGENCY	76,273.36	.00	76,273.36	.00
	TOTAL 3200 DAY CARE OPERATIONS	4,167,803.23	3,177,164.01	990,639.22	76.23
	TOTAL EXPENDITURES	4,167,803.23	3,177,164.01	990,639.22	76.23
	TOTAL FOR After School Care (52)	.00	1,606,717.84	-1,606,717.84	.00

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

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

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

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	275,119.46	-275,119.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	33.49	-33.49	.00
1511 Investment Income	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	33.49	-33.49	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	69,462.71	-69,462.71	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	69,462.71	-69,462.71	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	69,496.20	-69,496.20	.00
TOTAL RECEIPTS	.00	69,496.20	-69,496.20	.00
TOTAL REVENUES	.00	344,615.66	-344,615.66	.00

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FIDUCIARY FUND-PENSION, INVEST (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	3,613.00	-3,613.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,613.00	-3,613.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	66,798.23	-66,798.23	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	66,798.23	-66,798.23	.00
TOTAL EXPENDITURES	.00	70,411.23	-70,411.23	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INV (7000)	.00	274,204.43	-274,204.43	.00



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GOVERNMENTAL ASSET ACCOUNT GRP (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-40,254.62	40,254.62	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-40,254.62	40,254.62	.00
TOTAL OTHER RECEIPTS		.00	-40,254.62	40,254.62	.00
TOTAL RECEIPTS		.00	-40,254.62	40,254.62	.00
TOTAL REVENUES		.00	-40,254.62	40,254.62	.00

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	14,283.11	-14,283.11	.00
TOTAL 1000 INSTRUCTION	.00	14,283.11	-14,283.11	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	14,283.11	-14,283.11	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT (8)	.00	-54,537.73	54,537.73	.00

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FOOD SERVICE ASSET ACCOUNT (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-8,141.07	8,141.07	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-8,141.07	8,141.07	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-8,141.07	8,141.07	.00
	TOTAL RECEIPTS	.00	-8,141.07	8,141.07	.00
	TOTAL REVENUES	.00	-8,141.07	8,141.07	.00

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FOOD SERVICE ASSET ACCOUNT (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	755.55	-755.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	755.55	-755.55	.00
TOTAL EXPENDITURES	.00	755.55	-755.55	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	-8,896.62	8,896.62	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	488,476,239.57	489,796,040.25	-1,319,800.68	100.27
TOTAL OF EXPENDITURES FUND 1	487,872,745.90	442,318,808.22	45,553,937.68	90.66
TOTAL FOR FUND 1	603,493.67	47,477,232.03	-46,873,738.36	999.99
TOTAL OF REVENUES FUND 2	41,275,362.15	44,379,811.03	-3,104,448.88	107.52
TOTAL OF EXPENDITURES FUND 2	41,579,952.02	43,699,075.47	-2,119,123.45	105.10
TOTAL FOR FUND 2	-304,589.87	680,735.56	-985,325.43	-223.49
TOTAL OF REVENUES FUND 22	.00	1,498,565.21	-1,498,565.21	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,336,638.76	-1,336,638.76	.00
TOTAL FOR FUND 22	.00	161,926.45	-161,926.45	.00
TOTAL OF REVENUES FUND 310	3,684,668.00	3,692,276.00	-7,608.00	100.21
TOTAL OF EXPENDITURES FUND 310	3,684,668.00	2,856,693.58	827,974.42	77.53
TOTAL FOR FUND 310	.00	835,582.42	-835,582.42	.00
TOTAL OF REVENUES FUND 320	32,325,966.00	32,419,690.79	-93,724.79	100.29
TOTAL OF EXPENDITURES FUND 320	32,325,966.00	31,966,282.74	359,683.26	98.89
TOTAL FOR FUND 320	.00	453,408.05	-453,408.05	.00
TOTAL OF REVENUES FUND 360	13,099,225.00	50,351,846.03	-37,252,621.03	384.39
TOTAL OF EXPENDITURES FUND 360	13,099,225.00	19,974,607.89	-6,875,382.89	152.49
TOTAL FOR FUND 360	.00	30,377,238.14	-30,377,238.14	.00
TOTAL OF REVENUES FUND 400	37,540,500.25	37,540,988.97	-488.72	100.00
TOTAL OF EXPENDITURES FUND 400	37,540,500.25	37,540,499.25	1.00	100.00
TOTAL FOR FUND 400	.00	489.72	-489.72	.00
TOTAL OF REVENUES FUND 51	41,654,050.49	28,806,594.78	12,847,455.71	69.16
TOTAL OF EXPENDITURES FUND 51	41,654,050.49	23,626,230.11	18,027,820.38	56.72
TOTAL FOR FUND 51	.00	5,180,364.67	-5,180,364.67	.00
TOTAL OF REVENUES FUND 52	4,167,803.23	4,783,881.85	-616,078.62	114.78
TOTAL OF EXPENDITURES FUND 52	4,167,803.23	3,177,164.01	990,639.22	76.23
TOTAL FOR FUND 52	.00	1,606,717.84	-1,606,717.84	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	344,615.66	-344,615.66	.00
TOTAL OF EXPENDITURES FUND 7000	.00	70,411.23	-70,411.23	.00
TOTAL FOR FUND 7000	.00	274,204.43	-274,204.43	.00

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TOTAL OF REVENUES FUND 8	.00	-40,254.62	40,254.62	.00
TOTAL OF EXPENDITURES FUND 8	.00	14,283.11	-14,283.11	.00
TOTAL FOR FUND 8	.00	-54,537.73	54,537.73	.00
TOTAL OF REVENUES FUND 81	.00	-8,141.07	8,141.07	.00
TOTAL OF EXPENDITURES FUND 81	.00	755.55	-755.55	.00
TOTAL FOR FUND 81	.00	-8,896.62	8,896.62	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	611,584,089.44	605,376,859.91	6,207,229.53	98.99
GRAND TOTAL OF EXPENDITURES	611,285,185.64	548,980,892.89	62,304,292.75	89.81
GRAND TOTAL	298,903.80	56,395,967.02	-56,097,063.22	999.99

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

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	61,441,175.39
CASH IN PAYROLL CLEARING ACCT	6,444,725.24
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	2,708.13
ACCOUNTS RECEIVABLE	8,202,063.63
INVENTORIES FOR CONSUMPTION	2,856,434.37
TOTAL ASSETS	78,948,606.76
LIABILITIES	
ACCOUNTS PAYABLE	-5,965,961.19
ACCT PAYABLE-ACTIVE CARD PAY	-1,149,898.09
ACCR SALARIES & BENEFIT PAYABLE	-18,172,180.87
HEALTH INS EMPLOYER COST	-646.03
MEDICARE TAX	-12,630.42
UNEMPLOYMENT	-575,230.92
WORKERS COMP	-456,757.33
LOCAL TAX WITHHELD PAYABLE	-451,528.60
TAX LEVY	-2,822.29
PAYROLL DEDUCTIONS-AVESIS	126.00
PAYROLL DEDUCTIONS-ONE AMERICA	-3,873.32
CHAPTER 13	-17,666.55
LIAB DUE - VARIABLE ANNUITY	-46,174.26
LIAB DUE - VAN KAMPEN	-13,989.36
FRINGE MANAGEMENT	-276,055.06
GARNISHMENT	4,716.10
KEA DUES	-84.90
LIAB DUE-LEGAL SHIELD	-18.44
MISCELLANEOUS	-11,471.09
LIABILITY - PRUDENTIAL LIFE	-35,081.91
LIAB DUE - KY EMPLOYEE	-22,600.50
LIABILITY - VISION INSURANCE	-7,519.37
LIABILITY-VISION INS CHECK	-6,984.57
BENEFIT PAY - DELTA DENTAL	-612.50
HUMANA - 2006 PLAN	-1,599,558.93
FEDERAL TAX WITHHELD PAYABLE	5,296.29
FICA WITHHELD PAYABLE	-11,376.27
STATE TAX WITHHELD PAYABLE	-16,612.03
KTRS	-176,433.93
CLASS RETIRED INS	213,576.09
DEFERRED REVENUE	-424,649.58
CURRENT BOND OBLIGATIONS	532.76
CURRENT PORT OF ACC SICK LEAVE	-2,207,911.69
OTHER CURRENT LIABILITIES	44,733.33
AFA CAN/ACC/HOSP GAP (PRETAX)	-1,483.79
AFA DIS/LIFE/LTC (POST TAX)	32.48
AFA 457(B) (PRE-TAX)	-22,806.90
AFA ROTH IRA (POST TAX)	-475.00
OTHER CURR LIA-TPA LIABILITY	-42,037.79
AFA 403(B) (PRE-TAX)	-7,254.30
ENCUMBRANCES	1,648.57

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\*\*FAYETTE COUNTY PRIMARY \*\*  
 BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
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TOTAL LIABILITIES	-31,469,726.16
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	-1,648.57
PRIOR YEAR ENCUMBRANCES	-587,924.58
UNRESERVED FUND BALANCE	-46,889,307.45
TOTAL FUND BALANCE FOR FUND 1	-47,478,880.60



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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-5,051,664.03
ACCOUNTS RECEIVABLE	6,552,840.57
TOTAL ASSETS	1,501,176.54
LIABILITIES	
ACCOUNTS PAYABLE	-711,298.37
ACCT PAYABLE-ACTIVE CARD PAY	-109,142.61
ENCUMBRANCES	1,764.96
TOTAL LIABILITIES	-818,676.02
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	-1,764.96
PRIOR YEAR ENCUMBRANCES	-573,581.57
UNRESERVED FUND BALANCE	-107,153.99
TOTAL FUND BALANCE FOR FUND 2	-682,500.52

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DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	395,653.74
ACCOUNTS RECEIVABLE	24,672.61
TOTAL ASSETS	420,326.35
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-20,074.80
ACCT PAY-ACTIVE CARD PAY ACI	-3,143.68
DEFERRED REVENUE	-235,181.42
TOTAL LIABILITIES	-258,399.90
<b>FUND BALANCE</b>	
PRIOR YEAR ENCUMBRANCES	-26,189.00
UNRESERVED FUND BALANCE	-135,737.45
TOTAL FUND BALANCE FOR FUND 22	-161,926.45

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	835,582.42
TOTAL ASSETS	835,582.42
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-835,582.42
TOTAL FUND BALANCE FOR FUND 310	-835,582.42

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	389,952.35
ACCOUNTS RECEIVABLE	94,224.79
TOTAL ASSETS	484,177.14
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-359,183.26
RESTRICTED-SFCC ESCROW-CURRENT	-30,769.09
UNRESERVED FUND BALANCE	-94,224.79
TOTAL FUND BALANCE FOR FUND 320	-484,177.14

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	30,880,077.04
TOTAL ASSETS	30,880,077.04
LIABILITIES	
ACCOUNTS PAYABLE	-500,246.03
ACCT PAYABLE-ACTIVE CARD PAY	-2,592.87
TOTAL LIABILITIES	-502,838.90
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-22,453,824.29
RESTRICTED - OTHER	-7,923,413.85
TOTAL FUND BALANCE FOR FUND 360	-30,377,238.14

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	489.72
TOTAL ASSETS	489.72
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-489.72
TOTAL FUND BALANCE FOR FUND 400	-489.72

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	6,696,930.98
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-2,708.13
ACCOUNTS RECEIVABLE	138,103.34
INVENTORIES FOR CONSUMPTION	389,660.93
DEFERRED OUTFLOWS OF RESOURCES	720,765.00
TOTAL ASSETS	7,947,764.12
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,046,634.45
UNFUNDED PENSION LIABILITIES	-2,988,338.00
ENCUMBRANCES	2,539.90
DEFERRED INFLOW OF RESOURCES	-86,652.00
TOTAL LIABILITIES	-5,119,084.55
<b>FUND BALANCE</b>	
UNRESERVED FUND BALANCE	-5,018,503.21
RESTRICTED-NEW ASSETS(FD SVC)	2,189,823.64
TOTAL FUND BALANCE FOR FUND 51	-2,828,679.57

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After School Care (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	1,556,176.04
ACCOUNTS RECEIVABLE	87,093.72
DEFERRED OUTFLOWS OF RESOURCES	225,419.00
TOTAL ASSETS	1,868,688.76
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-36,293.77
ACCT PAYABLE-ACTIVE CARD PAY	-258.15
UNFUNDED PENSION LIABILITIES	-934,601.00
DEFERRED INFLOW OF RESOURCES	-27,100.00
TOTAL LIABILITIES	-998,252.92
<b>FUND BALANCE</b>	
UNRESERVED FUND BALANCE	-1,596,891.55
RESTRICTED-NEW ASSETS(FD SVC)	726,455.71
TOTAL FUND BALANCE FOR FUND 52	-870,435.84



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FIDUCIARY FUND-PENSION, INVEST (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-52,009.64
CASH IN BANK	45,970.50
CASH IN BANK	6,807.25
CASH IN BANK	214,854.63
CASH IN BANK	19,341.79
CASH IN BANK	40,123.49
INVESTMENTS	1,098,081.64
TOTAL ASSETS	1,373,169.66
LIABILITIES	
ACCOUNTS PAYABLE	-883.59
TOTAL LIABILITIES	-883.59
FUND BALANCE	
RESTRICTED - OTHER	-1,098,081.64
UNRESERVED FUND BALANCE	-274,204.43
TOTAL FUND BALANCE FOR FUND 7000	-1,372,286.07

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	19,431,536.08
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-89,884.62
BUILDINGS & IMPROVEMENTS	754,396,677.82
ACCUMULATED DEPR - BUILDINGS	-253,984,185.62
TECHNOLOGY EQUIPMENT	19,549,517.14
ACCUMULATED DEPR TECH EQUIP	-15,972,664.46
VEHICLES	24,036,665.61
ACCUMULATED DEPR-VEHICLES	-15,384,318.48
GENERAL EQUIPMENT	5,236,221.80
ACCUMULATED DEPR GEN EQUIP	-3,781,443.45
CONSTRUCTION IN PROGRESS	86,599,933.20
TOTAL ASSETS	621,134,964.09
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-621,134,964.09
TOTAL FUND BALANCE FOR FUND 8	-621,134,964.09

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FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	153,503.03
ACCUMULATED DEPR TECH EQUIP	-104,035.52
GENERAL EQUIPMENT	12,695,284.60
ACCUMULATED DEPR GEN EQUIP	-6,424,181.29
TOTAL ASSETS	6,320,570.82
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-6,320,570.82
TOTAL FUND BALANCE FOR FUND 81	-6,320,570.82

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	372,856.28
TOTAL ASSETS	372,856.28
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	30,535,218.43
AMT RETIRE LONG-TERM DEBT	427,787,701.00
UNAMORTIZED PREMIUM	-18,611,046.48
SHORT-TERM INT PAYABLE (ACCRD)	-4,225,284.78
CURRENT BOND OBLIGATIONS	-21,772,567.00
CURRENT CAPITAL LEASE (KISTA)	-1,298,226.00
NONCURRENT BOND OBLIGATION	-406,015,134.00
GAIN/LOSS DEBT REFUNDING	6,890,425.00
NONCURRENT LEASE (KISTA)	-6,839,127.00
COMPENSATED ABSENCES	-6,824,815.45
TOTAL LIABILITIES	-372,856.28

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



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FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING: Regular**

**DATE: 8/27/2018**

**TOPIC: Monthly Financial Reports**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 8/27/2018**

**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: NA**

**Attachments(s): Four attachments**

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires  
Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)  
**Mailing Address:** 1126 Russell Cave Rd., Lexington, Kentucky 40505

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**\*\*FAYETTE COUNTY PRIMARY \*\***  
**BALANCE SHEET FOR 2019 1**
**P 1**  
**gibalsht**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-6,046,711.89	55,394,463.50
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,005,716.96	5,439,008.28
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	102,229.93	104,938.06
10	6153	ACCOUNTS RECEIVABLE	-8,134,570.58	67,493.05
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,856,434.37
TOTAL ASSETS			-15,084,769.50	63,863,837.26
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	5,965,525.34	-435.85
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-2,761,950.67	-3,911,848.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,217,334.55	-5,954,846.32
10	7461H	HEALTH INS EMPLOYER COST	.00	-646.03
10	7461M	MEDICARE TAX	13,286.84	656.42
10	7462U	UNEMPLOYMENT	-636.67	-575,867.59
10	7462W	WORKERS COMP	-35,185.24	-491,942.57
10	7469	LOCAL TAX WITHHELD PAYABLE	-6,412.96	-457,941.56
10	7469T	TAX LEVY	.00	-2,822.29
10	7470B	PAYROLL DEDUCTIONS-AVESIS	-126.00	.00
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	991.73	-2,881.59
10	7470C	CHAPTER 13	.00	-17,666.55
10	7470D	LIAB DUE - VARIABLE ANNUITY	46,174.26	.00
10	7470E	LIAB DUE - VAN KAMPEN	13,989.36	.00
10	7470F	FRINGE MANAGEMENT	-21,762.70	-297,817.76
10	7470G	GARNISHMENT	381.96	5,098.06
10	7470K	KEA DUES	112.80	27.90
10	7470L	LIAB DUE-LEGAL SHIELD	18.44	.00
10	7470M	MISCELLANEOUS	441.72	-11,029.37
10	7470P	LIABILITY - PRUDENTIAL LIFE	-3,102.73	-38,184.64
10	7470Q	LIAB DUE - KY EMPLOYEE	21,350.50	-1,250.00
10	7470V	LIABILITY - VISION INSURANCE	-6,618.52	-14,137.89
10	7470VC	LIABILITY-VISION INS CHECK	.00	-6,984.57
10	7470X	BENEFIT PAY - DELTA DENTAL	-26,522.29	-27,134.79
10	7470Y	HUMANA - 2006 PLAN	-92,614.05	-1,692,172.98
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,304.90	2,991.39
10	7472	FICA WITHHELD PAYABLE	13,190.83	1,814.56
10	7473	STATE TAX WITHHELD PAYABLE	17,361.32	749.29
10	7474A	KTRS	75,138.06	-101,295.87
10	7475A	CLASS RETIRED INS	-577,021.60	-363,445.51
10	7481	DEFERRED REVENUE	.00	-424,649.58
10	7491	CURRENT BOND OBLIGATIONS	-702.89	-170.13
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-2,207,911.69
10	7499	OTHER CURRENT LIABILITIES	44,733.33	89,466.66
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-16,117.23	-17,601.02
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	-55,364.89	-55,332.41
10	7499FS	AFA 457(B) (PRE-TAX)	22,196.90	-610.00
10	7499RI	AFA ROTH IRA (POST TAX)	-2,571.66	-3,046.66
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-42,037.79
10	7499ZT	AFA 403(B) (PRE-TAX)	17,465.99	10,211.69
10	7603	ENCUMBRANCES	2,075,035.87	2,680,178.11

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\*\*FAYETTE COUNTY PRIMARY \*\*  
 BALANCE SHEET FOR 2019 1

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FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
	TOTAL LIABILITIES		16,935,714.80	-13,930,517.69
FUND BALANCE				
10	6302	REVENUES CONTROL	-53,071,176.11	-53,071,176.11
10	7602	EXPENDITURES CONTROL	6,405,959.23	6,405,959.23
10	8753	RESERVED FOR ENCUMBRANCES	-2,075,035.87	-2,680,178.11
10	8755	PRIOR YEAR ENCUMBRANCES	.00	15,569.09
10	8770	UNRESERVED FUND BALANCE	46,889,307.45	-603,493.67
	TOTAL FUND BALANCE		-1,850,945.30	-49,933,319.57
	TOTAL LIABILITIES + FUND BALANCE		15,084,769.50	-63,863,837.26
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\*\*FAYETTE COUNTY PRIMARY \*\*  
 BALANCE SHEET FOR 2019 1

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FUND: 2      SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	5,236,060.15	184,396.12
	20	6153	ACCOUNTS RECEIVABLE	-6,524,530.25	28,310.32
TOTAL ASSETS				-1,288,470.10	212,706.44
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	710,978.41	-319.96
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-102,871.83	-212,014.44
	20	7603	ENCUMBRANCES	170,935.43	793,791.94
TOTAL LIABILITIES				779,042.01	581,457.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-7,481.10	-7,481.10
	20	7602	EXPENDITURES CONTROL	687,844.62	687,844.62
	20	8753	RESERVED FOR ENCUMBRANCES	-170,935.43	-793,791.94
	20	8755	PRIOR YEAR ENCUMBRANCES	.00	47,509.98
	20	8770	UNRESERVED FUND BALANCE	.00	-728,245.54
TOTAL FUND BALANCE				509,428.09	-794,163.98
TOTAL LIABILITIES + FUND BALANCE				1,288,470.10	-212,706.44

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**\*\*FAYETTE COUNTY PRIMARY \*\***  
**BALANCE SHEET FOR 2019 1**
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FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	4,684.13	400,337.87
22	6153	ACCOUNTS RECEIVABLE	-24,672.61	.00
TOTAL ASSETS			-19,988.48	400,337.87
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	20,074.80	.00
22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	.00	-3,143.68
22	7481D	DEFERRED REVENUE	.00	-235,181.42
22	7603	ENCUMBRANCES	39,054.41	65,243.41
TOTAL LIABILITIES			59,129.21	-173,081.69
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-76.96	-76.96
22	7602	EXPENDITURES CONTROL	-9.36	-9.36
22	8753	RESERVED FOR ENCUMBRANCES	-39,054.41	-65,243.41
22	8770	UNRESERVED FUND BALANCE	.00	-161,926.45
TOTAL FUND BALANCE			-39,140.73	-227,256.18
TOTAL LIABILITIES + FUND BALANCE			19,988.48	-400,337.87
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**BALANCE SHEET FOR 2019 1**

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	31	6101	CASH IN BANK	-389,125.00	446,457.42
			TOTAL ASSETS	-389,125.00	446,457.42
<b>FUND BALANCE</b>					
	31	6302	REVENUES CONTROL	-1,840,000.00	-1,840,000.00
	31	7602	EXPENDITURES CONTROL	2,229,125.00	2,229,125.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-835,582.42
			TOTAL FUND BALANCE	389,125.00	-446,457.42
			TOTAL LIABILITIES + FUND BALANCE	389,125.00	-446,457.42
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 BALANCE SHEET FOR 2019 1

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FUND: 320 BUILDING FUND ( 5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,169,477.03	-2,779,524.68
	32	6153	ACCOUNTS RECEIVABLE	-94,224.79	.00
TOTAL ASSETS				-3,263,701.82	-2,779,524.68
FUND BALANCE					
	32	7602	EXPENDITURES CONTROL	3,263,701.82	3,263,701.82
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-359,183.26
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-30,769.09
	32	8770	UNRESERVED FUND BALANCE	.00	-94,224.79
TOTAL FUND BALANCE				3,263,701.82	2,779,524.68
TOTAL LIABILITIES + FUND BALANCE				3,263,701.82	2,779,524.68

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\*\*FAYETTE COUNTY PRIMARY \*\*  
BALANCE SHEET FOR 2019 1

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-497,226.62	30,382,850.42
		TOTAL ASSETS		-497,226.62	30,382,850.42
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	500,246.03	.00
	36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-3,019.41	-5,612.28
	36	7603	ENCUMBRANCES	9,237,221.87	17,160,635.72
		TOTAL LIABILITIES		9,734,448.49	17,155,023.44
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-22,453,824.29
	36	8737	RESTRICTED - OTHER	.00	-7,923,413.85
	36	8753	RESERVED FOR ENCUMBRANCES	-9,237,221.87	-17,160,635.72
	36	8755	PRIOR YEAR ENCUMBRANCES	.00	7,923,413.85
	36	8770	UNRESERVED FUND BALANCE	.00	-7,923,413.85
		TOTAL FUND BALANCE		-9,237,221.87	-47,537,873.86
	TOTAL LIABILITIES + FUND BALANCE			497,226.62	-30,382,850.42

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\*\*FAYETTE COUNTY PRIMARY \*\*  
 BALANCE SHEET FOR 2019 1

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK		.00	489.72
	TOTAL ASSETS			.00	489.72
FUND BALANCE					
40	6302	REVENUES CONTROL	-5,492,826.82		-5,492,826.82
40	7602	EXPENDITURES CONTROL	5,492,826.82		5,492,826.82
40	8736	RESTRICTED - DEBT SERVICE	.00		-489.72
	TOTAL FUND BALANCE		.00		-489.72
TOTAL LIABILITIES + FUND BALANCE			.00		-489.72

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**BALANCE SHEET FOR 2019 1**
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-1,925,680.05	4,771,250.93
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-102,229.93	-104,938.06
51	6153	ACCOUNTS RECEIVABLE	.00	138,103.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	389,660.93
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	720,765.00
TOTAL ASSETS			-2,027,909.98	5,919,854.14
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	2,006,788.89	-39,845.56
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,988,338.00
51	7603	ENCUMBRANCES	10,943,716.33	11,108,117.69
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-86,652.00
TOTAL LIABILITIES			12,950,505.22	7,993,282.13
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-110,368.54	-110,368.54
51	7602	EXPENDITURES CONTROL	131,489.63	131,489.63
51	8712	UNRESERVED FUND BALANCE	.00	-5,180,364.67
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	2,189,823.64
51	8753	RESERVED FOR ENCUMBRANCES	-10,943,716.33	-11,105,577.79
51	8755	PRIOR YEAR ENCUMBRANCES	.00	161,861.46
TOTAL FUND BALANCE			-10,922,595.24	-13,913,136.27
TOTAL LIABILITIES + FUND BALANCE			=====2,027,909.98=====	=====5,919,854.14=====

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FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	38,010.52	1,594,186.56
52	6153	ACCOUNTS RECEIVABLE	-87,093.72	.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	225,419.00
TOTAL ASSETS			-49,083.20	1,819,605.56
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	36,293.77	.00
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-219.45	-477.60
52	7541	UNFUNDED PENSION LIABILITIES	.00	-934,601.00
52	7603	ENCUMBRANCES	445.35	10,271.64
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-27,100.00
TOTAL LIABILITIES			36,519.67	-951,906.96
<b>FUND BALANCE</b>				
52	7602	EXPENDITURES CONTROL	13,008.88	13,008.88
52	8712	UNRESERVED FUND BALANCE	.00	-1,606,717.84
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	726,455.71
52	8753	RESERVED FOR ENCUMBRANCES	-445.35	-10,271.64
52	8755	PRIOR YEAR ENCUMBRANCES	.00	9,826.29
TOTAL FUND BALANCE			12,563.53	-867,698.60
TOTAL LIABILITIES + FUND BALANCE			49,083.20	-1,819,605.56



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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6101		CASH IN BANK	-883.59	-52,893.23
70	6101	0002	CASH IN BANK	.00	45,970.50
70	6101	0003	CASH IN BANK	.00	6,807.25
70	6101	0007	CASH IN BANK	.00	214,854.63
70	6101	0008	CASH IN BANK	.00	40,123.49
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,098,081.64
TOTAL ASSETS				-883.59	1,372,286.07
<b>LIABILITIES</b>					
70	7421		ACCOUNTS PAYABLE	883.59	.00
TOTAL LIABILITIES				883.59	.00
<b>FUND BALANCE</b>					
70	8737		RESTRICTED - OTHER	.00	-1,098,081.64
70	8770		UNRESERVED FUND BALANCE	.00	-274,204.43
TOTAL FUND BALANCE				.00	-1,372,286.07
TOTAL LIABILITIES + FUND BALANCE				883.59	-1,372,286.07

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
80	6201	LAND		.00	19,431,536.08
80	6211	LAND IMPROVEMENTS		.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV		.00	-89,884.62
80	6221	BUILDINGS & IMPROVEMENTS		.00	754,396,677.82
80	6222	ACCUMULATED DEPR - BUILDINGS		.00	-253,984,185.62
80	6231	TECHNOLOGY EQUIPMENT		.00	19,549,517.14
80	6232	ACCUMULATED DEPR TECH EQUIP		.00	-15,972,664.46
80	6241	VEHICLES		.00	24,036,665.61
80	6242	ACCUMULATED DEPR-VEHICLES		.00	-15,384,318.48
80	6251	GENERAL EQUIPMENT		.00	5,236,221.80
80	6252	ACCUMULATED DEPR GEN EQUIP		.00	-3,781,443.45
80	6261	CONSTRUCTION IN PROGRESS		.00	86,599,933.20
TOTAL ASSETS				.00	621,134,964.09
FUND BALANCE	80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-621,134,964.09
TOTAL FUND BALANCE				.00	-621,134,964.09
TOTAL LIABILITIES + FUND BALANCE				.00	-621,134,964.09
				=====	=====

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FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	153,503.03
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-104,035.52
81	6251	GENERAL EQUIPMENT	.00	12,695,284.60
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-6,424,181.29
TOTAL ASSETS			.00	6,320,570.82
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-6,320,570.82
TOTAL FUND BALANCE			.00	-6,320,570.82
TOTAL LIABILITIES + FUND BALANCE			.00	-6,320,570.82

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	372,856.28
	TOTAL ASSETS		.00	372,856.28
<b>LIABILITIES</b>				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	30,535,218.43
90	6304	AMT RETIRE LONG-TERM DEBT	.00	427,787,701.00
90	7443	UNAMORTIZED PREMIUM	.00	-18,611,046.48
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-4,225,284.78
90	7491	CURRENT BOND OBLIGATIONS	.00	-21,772,567.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,298,226.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-406,015,134.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	6,890,425.00
90	7531	NONCURRENT LEASE (KISTA)	.00	-6,839,127.00
90	7551	COMPENSATED ABSENCES	.00	-6,824,815.45
	TOTAL LIABILITIES		.00	-372,856.28
	TOTAL LIABILITIES + FUND BALANCE		.00	-372,856.28

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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	46,889,307.45	46,889,307.45	49,104,298.00	2,214,990.55	95.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,262.61	.00	.00	.00	185,533,164.00	185,533,164.00	.0
1113 PSCRPT TAX	175,765.69	.00	.00	.00	6,513,464.00	6,513,464.00	.0
1115 DLQ TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1117 MV TAX	.00	.00	.00	.00	11,846,181.00	11,846,181.00	.0
TOTAL AD VALOREM TAXES	177,028.30	.00	.00	.00	204,892,809.00	204,892,809.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	-1,725,213.64	-1,725,213.64	22,330,000.00	24,055,213.64	-7.7
TOTAL SALES & USE TAXES	.00	.00	-1,725,213.64	-1,725,213.64	22,330,000.00	24,055,213.64	-7.7
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	38,380,000.00	38,380,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	38,380,000.00	38,380,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	900,000.00	900,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	.00	.00	2,755.88	2,755.88	20,940.00	18,184.12	13.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	90,000.00	90,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	2,755.88	2,755.88	110,940.00	108,184.12	2.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,744.44	.00	.00	.00	425,000.00	425,000.00	.0
1530 FAIR VL IN	-7,969.44	.00	24,669.80	24,669.80	.00	-24,669.80	.0
TOTAL EARNINGS ON INVESTMENTS	3,775.00	.00	24,669.80	24,669.80	425,000.00	400,330.20	5.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	-2,066.00	.00	-39.80	-39.80	143,838.00	143,877.80	.0
1912 BUS RENT	6,335.00	.00	-900.00	-900.00	417,867.00	418,767.00	-.2
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	151,683.00	151,683.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	45,000.00	45,000.00	.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	54,675.02	.00	75,852.56	75,852.56	2,172,754.28	2,096,901.72	3.5
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	550,000.00	550,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,944.02	.00	74,912.76	74,912.76	3,481,142.28	3,406,229.52	2.2
TOTAL REVENUE FROM LOCAL SOURCES	239,747.32	.00	-1,622,875.20	-1,622,875.20	270,531,672.28	272,154,547.48	-.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,022,187.00	.00	7,723,853.00	7,723,853.00	91,101,733.00	83,377,880.00	8.5
TOTAL STATE PROGRAM	8,022,187.00	.00	7,723,853.00	7,723,853.00	91,101,733.00	83,377,880.00	8.5
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	244,655.00	244,655.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	244,655.00	244,655.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	80,612.93	.00	80,890.86	80,890.86	967,633.00	886,742.14	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	80,612.93	.00	80,890.86	80,890.86	967,633.00	886,742.14	8.4
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	79,000,000.00	79,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	79,000,000.00	79,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,102,799.93	.00	7,804,743.86	7,804,743.86	171,405,796.00	163,601,052.14	4.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	212,143.00	212,143.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	212,143.00	212,143.00	.0
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	1,817,912.00	1,817,912.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,817,912.00	1,817,912.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,817,912.00	1,817,912.00	.0
TOTAL RECEIPTS	8,342,547.25	.00	6,181,868.66	6,181,868.66	443,967,523.28	437,785,654.62	1.4
TOTAL REVENUE	8,342,547.25	.00	53,071,176.11	53,071,176.11	493,071,821.28	440,000,645.17	10.8



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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	117,115.98	.00	52,467.45	52,467.45	206,209,245.73	206,156,778.28	.0
0200	8,090.83	.00	7,415.52	7,415.52	12,955,419.09	12,948,003.57	.1
0280	.00	.00	.00	.00	66,748,276.00	66,748,276.00	.0
0300	-2,424.50	8,684.80	.00	.00	138,838.00	130,153.20	6.3
0400	.00	1,615.64	.00	.00	22,116.28	20,500.64	7.3
0500	3,587.07	17,381.66	.00	.00	226,322.48	208,940.82	7.7
0600	14,721.81	129,315.01	4,488.39	4,488.39	1,674,030.70	1,540,227.30	8.0
0700	14,529.00	1,147.00	.00	.00	79,984.81	78,837.81	1.4
0800	-1,734.27	19,649.90	5,881.62	5,881.62	400,788.85	375,257.33	6.4
0840	.00	.00	.00	.00	366,836.00	366,836.00	.0
TOTAL 1000 INSTRUCTION	153,885.92	177,794.01	70,252.98	70,252.98	288,821,857.94	288,573,810.95	.1
2100 STUDENT SUPPORT SERVICES							
0100	45,395.03	.00	36,344.61	36,344.61	19,231,453.00	19,195,108.39	.2
0200	4,718.52	.00	4,634.53	4,634.53	1,254,081.00	1,249,446.47	.4
0280	.00	.00	.00	.00	2,925,747.00	2,925,747.00	.0
0300	.00	2,733.75	.00	.00	131,520.00	128,786.25	2.1
0400	.00	.00	.00	.00	2,765.00	2,765.00	.0
0500	.00	.00	.00	.00	28,025.00	28,025.00	.0
0600	.00	1,019.68	.00	.00	49,064.68	48,045.00	2.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,665.00	1,665.00	.0
0840	.00	.00	.00	.00	1,000.00	1,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	50,113.55	3,753.43	40,979.14	40,979.14	23,625,320.68	23,580,588.11	.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	314,416.76	.00	412,503.00	412,503.00	12,197,357.00	11,784,854.00	3.4
0200	46,126.95	.00	52,781.59	52,781.59	1,102,961.00	1,050,179.41	4.8
0280	.00	.00	.00	.00	1,673,038.00	1,673,038.00	.0
0300	.00	883.70	.00	.00	1,042,201.20	1,041,317.50	.1
0400	.00	.00	.00	.00	82,790.00	82,790.00	.0
0500	.00	45.10	863.70	863.70	182,781.00	181,872.20	.5
0600	19,513.74	146,725.46	.00	.00	1,064,537.42	917,811.96	13.8
0700	.00	.00	.00	.00	65,570.00	65,570.00	.0
0800	.00	1,490.00	.00	.00	90,454.00	88,964.00	1.7

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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	380,057.45	149,144.26	466,148.29	466,148.29	17,501,689.62	16,886,397.07	3.5
2300 DISTRICT ADMIN SUPPORT							
0100	132,933.96	.00	122,038.17	122,038.17	1,527,731.00	1,405,692.83	8.0
0200	15,924.89	.00	14,409.78	14,409.78	223,745.00	209,335.22	6.4
0280	.00	.00	.00	.00	273,728.00	273,728.00	.0
0300	45,926.87	42,216.03	199.55	199.55	4,027,618.00	3,985,202.42	1.1
0400	.00	.00	.00	.00	14,566.00	14,566.00	.0
0500	780.28	8,882.00	1,566.98	1,566.98	40,116.00	29,667.02	26.1
0600	25,508.20	980.60	25,406.35	25,406.35	330,076.01	303,689.06	8.0
0700	.00	.00	.00	.00	3,400.00	3,400.00	.0
0800	150.00	1,163.11	.00	.00	508,809.00	507,645.89	.2
0840	.00	.00	.00	.00	445,655.00	445,655.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	221,224.20	53,241.74	163,620.83	163,620.83	7,395,444.01	7,178,581.44	2.9
2400 SCHOOL ADMIN SUPPORT							
0100	944,296.23	.00	916,243.00	916,243.00	21,643,456.00	20,727,213.00	4.2
0200	66,986.22	.00	63,985.07	63,985.07	2,391,605.00	2,327,619.93	2.7
0280	.00	.00	.00	.00	3,242,446.00	3,242,446.00	.0
0300	.00	2,050.00	.00	.00	26,750.00	24,700.00	7.7
0400	.00	4,105.79	.00	.00	805,963.10	801,857.31	.5
0500	98.00	6,644.91	.00	.00	60,957.06	54,312.15	10.9
0600	208.49	36,237.66	-.85	-.85	283,247.59	247,010.78	12.8
0700	.00	.00	.00	.00	25,200.00	25,200.00	.0
0800	.00	237.50	.00	.00	13,202.00	12,964.50	1.8
0840	.00	.00	.00	.00	557,562.26	557,562.26	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,011,588.94	49,275.86	980,227.22	980,227.22	29,050,389.01	28,020,885.93	3.5
2500 BUSINESS SUPPORT SERVICES							
0100	694,070.29	.00	726,252.17	726,252.17	8,795,763.00	8,069,510.83	8.3
0200	155,299.25	.00	135,425.85	135,425.85	4,788,438.00	4,653,012.15	2.8
0280	.00	.00	.00	.00	1,383,368.00	1,383,368.00	.0
0300	345.66	71,186.98	2,165.00	2,165.00	2,512,071.98	2,438,720.00	2.9
0400	15,240.50	53,913.72	15,441.79	15,441.79	528,106.30	458,750.79	13.1
0500	1,089,384.55	59,627.74	1,867,318.84	1,867,318.84	4,058,992.61	2,132,046.03	47.5
0600	376,040.21	36,072.34	10,396.25	10,396.25	1,808,334.97	1,761,866.38	2.6
0700	17,696.10	329,195.60	19,058.88	19,058.88	2,661,650.88	2,313,396.40	13.1
0800	.00	.00	.00	.00	22,060.00	22,060.00	.0
0840	.00	.00	.00	.00	67,500.00	67,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,348,076.56	549,996.38	2,776,058.78	2,776,058.78	26,626,285.74	23,300,230.58	12.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,172,402.19	.00	1,148,008.15	1,148,008.15	15,338,975.00	14,190,966.85	7.5
0200	285,361.42	.00	319,354.67	319,354.67	3,978,673.00	3,659,318.33	8.0
0280	.00	.00	.00	.00	2,315,479.00	2,315,479.00	.0
0300	24,868.44	137,735.00	40.00	40.00	714,058.00	576,283.00	19.3
0400	222,856.73	1,197,087.63	7,387.29	7,387.29	8,539,901.51	7,335,426.59	14.1
0500	.00	.00	.00	.00	17,960.00	17,960.00	.0
0600	95,341.88	229,559.67	19,312.20	19,312.20	13,365,890.50	13,117,018.63	1.9
0700	1,148.00	.00	.00	.00	123,857.00	123,857.00	.0
0800	39.00	5,107.80	135.54	135.54	26,162.80	20,919.46	20.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,802,017.66	1,569,490.10	1,494,237.85	1,494,237.85	44,420,956.81	41,357,228.86	6.9
2700 STUDENT TRANSPORTATION							
0100	274,104.28	.00	291,061.73	291,061.73	14,174,439.00	13,883,377.27	2.1
0200	65,865.00	.00	79,644.06	79,644.06	3,060,622.00	2,980,977.94	2.6
0280	.00	.00	.00	.00	1,953,206.00	1,953,206.00	.0
0300	.00	.00	.00	.00	36,500.00	36,500.00	.0
0400	.00	3,088.65	478.80	478.80	40,000.00	36,432.55	8.9
0500	.00	23,016.70	.00	.00	147,200.00	124,183.30	15.6
0600	2,124.06	99,728.41	27,274.81	27,274.81	2,913,199.47	2,786,196.25	4.4
0700	.00	.00	.00	.00	28,000.00	28,000.00	.0
0800	.00	.00	.00	.00	12,000.00	12,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	342,093.34	125,833.76	398,459.40	398,459.40	22,365,166.47	21,840,873.31	2.3
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	15,562.08	.00	15,192.70	15,192.70	197,836.00	182,643.30	7.7
0200	806.16	.00	782.04	782.04	16,184.00	15,401.96	4.8
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	.00	.00	.00	.00	6,000.00	6,000.00	.0
0600	1,037.00	.00	.00	.00	29,500.00	29,500.00	.0
0700	.00	.00	.00	.00	4,500.00	4,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,405.24	.00	15,974.74	15,974.74	262,770.00	246,795.26	6.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,501,941.00	1,501,941.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,501,941.00	1,501,941.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	31,500,000.00	31,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	31,500,000.00	31,500,000.00	.0
TOTAL EXPENDITURES	6,326,462.86	2,678,529.54	6,405,959.23	6,405,959.23	493,071,821.28	483,987,332.51	1.8
TOTAL FOR GENERAL FUND (1)	2,016,084.39	-2,678,529.54	46,665,216.88	46,665,216.88	.00	-43,986,687.34	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	118,597.07	.00	320.00	320.00	.00	-320.00	.0
TOTAL TUITION	118,597.07	.00	320.00	320.00	.00	-320.00	.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							
1624 NO-RMB ALA	265,417.31	.00	636.10	636.10	.00	-636.10	.0
TOTAL FOOD SERVICE	265,417.31	.00	636.10	636.10	.00	-636.10	.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	761,748.73	.00	6,525.00	6,525.00	5,000.00	-1,525.00	130.5
1920 CONTRIBUTE	181,878.30	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	312,468.87	312,468.87	.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	147,929.52	.00	.00	.00	4,583.33	4,583.33	.0
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,091,556.55	.00	6,525.00	6,525.00	322,052.20	315,527.20	2.0
TOTAL REVENUE FROM LOCAL SOURCES	1,475,570.93	.00	7,481.10	7,481.10	322,052.20	314,571.10	2.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,158,739.73	.00	.00	.00	5,294,362.50	5,294,362.50	.0
TOTAL RESTRICTED	2,158,739.73	.00	.00	.00	5,294,362.50	5,294,362.50	.0
TOTAL REVENUE FROM STATE SOURCES	2,158,739.73	.00	.00	.00	5,294,362.50	5,294,362.50	.0
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	105,795.33	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	105,795.33	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	648,698.41	.00	.00	.00	993,622.00	993,622.00	.0
TOTAL RESTRICTED THROUGH THE STATE	648,698.41	.00	.00	.00	993,622.00	993,622.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	65,243.57	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	65,243.57	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	819,737.31	.00	.00	.00	993,622.00	993,622.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	-184,046.88	.00	.00	.00	.00	.00	.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-184,046.88	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,270,001.09	.00	7,481.10	7,481.10	6,610,036.70	6,602,555.60	.1
TOTAL REVENUE	4,270,001.09	.00	7,481.10	7,481.10	6,610,036.70	6,602,555.60	.1

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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	173,852.58	.00	313,177.08	313,177.08	1,759,904.00	1,446,726.92	17.8
0200	312,390.56	.00	45,563.39	45,563.39	133,697.24	88,133.85	34.1
0300	33,874.50	167,791.10	2,657.89	2,657.89	168,153.00	-2,295.99	101.4
0400	.00	757.17	.00	.00	57,300.00	56,542.83	1.3
0500	2,277.58	73,231.73	1,241.90	1,241.90	122,598.62	48,124.99	60.8
0600	53,275.65	340,664.30	1,926.10	1,926.10	421,809.48	79,219.08	81.2
0700	15,552.42	140,861.89	.00	.00	253,822.00	112,960.11	55.5
0800	470.63	4,529.00	950.00	950.00	121,850.00	116,371.00	4.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	591,693.92	727,835.19	365,516.36	365,516.36	3,039,134.34	1,945,782.79	36.0
2100 STUDENT SUPPORT SERVICES							
0100	12,207.78	.00	13,313.60	13,313.60	.00	-13,313.60	.0
0200	78,459.59	.00	3,795.67	3,795.67	.00	-3,795.67	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	800.00	.00	.00	.00	-800.00	.0
0600	.00	2,068.50	.00	.00	.00	-2,068.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	90,667.37	2,868.50	17,109.27	17,109.27	.00	-19,977.77	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	44,899.62	.00	36,103.96	36,103.96	.00	-36,103.96	.0
0200	38,777.57	.00	6,464.10	6,464.10	.00	-6,464.10	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,469.00	13,164.00	.00	.00	.00	-13,164.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	472.68	.00	.00	.00	-472.68	.0
0600	.00	22,376.94	-933.00	-933.00	.00	-21,443.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	176.00	.00	.00	.00	-176.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	86,146.19	36,189.62	41,635.06	41,635.06	.00	-77,824.68	.0
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	-165.15	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	-165.15	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	26,777.24	.00	8,721.82	8,721.82	135,218.88	126,497.06	6.5
0200	3,230.68	.00	2,544.38	2,544.38	43,124.00	40,579.62	5.9
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	30,007.92	.00	11,266.20	11,266.20	178,342.88	167,076.68	6.3
2500 BUSINESS SUPPORT SERVICES							
0100	2,450.00	.00	.00	.00	.00	.00	.0
0200	128.63	.00	.00	.00	.00	.00	.0
0300	.00	.00	14,821.80	14,821.80	.00	-14,821.80	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	443.91	.00	.00	.00	-443.91	.0
0600	.00	1,191.47	.00	.00	.00	-1,191.47	.0
0700	4,093.72	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,672.35	1,635.38	14,821.80	14,821.80	.00	-16,457.18	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,506.84	.00	13,044.00	13,044.00	85,911.40	72,867.40	15.2
0200	5,524.40	.00	3,607.97	3,607.97	27,504.00	23,896.03	13.1
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	27,031.24	.00	16,651.97	16,651.97	113,415.40	96,763.43	14.7
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	211,649.27	.00	208,975.14	208,975.14	2,608,051.00	2,399,075.86	8.0
0200	11,954.23	.00	10,912.12	10,912.12	139,744.50	128,832.38	7.8
0300	.00	2,320.00	.00	.00	34,112.00	31,792.00	6.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	3,586.69	740.14	740.14	22,786.00	18,459.17	19.0
0600	965.70	16,259.35	216.56	216.56	113,780.00	97,304.09	14.5
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	.00	1,332.25	.00	.00	21,034.00	19,701.75	6.3
TOTAL 3300 COMMUNITY SERVICES	224,569.20	23,498.29	220,843.96	220,843.96	2,940,257.50	2,695,915.25	8.3
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	26,508.00	26,508.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	26,508.00	26,508.00	.0
TOTAL EXPENDITURES	1,056,623.04	792,026.98	687,844.62	687,844.62	6,297,658.12	4,817,786.52	23.5
TOTAL FOR SPECIAL REVENUE (2)	3,213,378.05	-792,026.98	-680,363.52	-680,363.52	312,378.58	1,784,769.08	-471.4

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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	26,290.62	.00	76.96	76.96	.00	-76.96	.0
		TOTAL STUDENT ACTIVITIES	26,290.62	.00	76.96	76.96	.00	-76.96	.0
		TOTAL REVENUE FROM LOCAL SOURCES	26,290.62	.00	76.96	76.96	.00	-76.96	.0
		TOTAL RECEIPTS	26,290.62	.00	76.96	76.96	.00	-76.96	.0
		TOTAL REVENUE	26,290.62	.00	76.96	76.96	.00	-76.96	.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			600.00	.00	.00	.00	.00	.00	.0
0200			57.24	.00	.00	.00	.00	.00	.0
0300			.00	33,000.00	.00	.00	.00	-33,000.00	.0
0400			.00	.00	.00	.00	.00	.00	.0
0500			.00	76.96	.00	.00	.00	-76.96	.0
0600			.00	30,971.89	-9.36	-9.36	.00	-30,962.53	.0
0700			.00	313.50	.00	.00	.00	-313.50	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION			657.24	64,362.35	-9.36	-9.36	.00	-64,352.99	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	.00	.00	.00	.00	.00	.0
0500			.00	.00	.00	.00	.00	.00	.0
0600			.00	881.06	.00	.00	.00	-881.06	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	881.06	.00	.00	.00	-881.06	.0
TOTAL EXPENDITURES									
			657.24	65,243.41	-9.36	-9.36	.00	-65,234.05	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			25,633.38	-65,243.41	86.32	86.32	.00	65,157.09	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	1,840,000.00	1,840,000.00	3,680,000.00	1,840,000.00	50.0
TOTAL STATE PROGRAM	.00	.00	1,840,000.00	1,840,000.00	3,680,000.00	1,840,000.00	50.0
RESTRICTED							
3200 RES STATE	1,825,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,825,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,825,000.00	.00	1,840,000.00	1,840,000.00	3,680,000.00	1,840,000.00	50.0
TOTAL RECEIPTS	1,825,000.00	.00	1,840,000.00	1,840,000.00	3,680,000.00	1,840,000.00	50.0
TOTAL REVENUE	1,825,000.00	.00	1,840,000.00	1,840,000.00	3,680,000.00	1,840,000.00	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	920,000.00	920,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	920,000.00	920,000.00	.0
5200 FUND TRANSFERS							
0900	2,190,875.00	.00	2,229,125.00	2,229,125.00	2,760,000.00	530,875.00	80.8
TOTAL 5200 FUND TRANSFERS	2,190,875.00	.00	2,229,125.00	2,229,125.00	2,760,000.00	530,875.00	80.8
TOTAL EXPENDITURES	2,190,875.00	.00	2,229,125.00	2,229,125.00	3,680,000.00	1,450,875.00	60.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-365,875.00	.00	-389,125.00	-389,125.00	.00	389,125.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	31,663,215.00	31,663,215.00	.0
1113 PSCR TAX	.00	.00	.00	.00	792,996.00	792,996.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	1,117,571.00	1,117,571.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	33,573,782.00	33,573,782.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	500.00	500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	33,574,282.00	33,574,282.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	33,574,282.00	33,574,282.00	.0
TOTAL REVENUE	.00	.00	.00	.00	33,574,282.00	33,574,282.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	3,239,882.57	.00	3,263,701.82	3,263,701.82	33,574,282.00	30,310,580.18	9.7
TOTAL 5200 FUND TRANSFERS	3,239,882.57	.00	3,263,701.82	3,263,701.82	33,574,282.00	30,310,580.18	9.7
TOTAL EXPENDITURES	3,239,882.57	.00	3,263,701.82	3,263,701.82	33,574,282.00	30,310,580.18	9.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-3,239,882.57	.00	-3,263,701.82	-3,263,701.82	.00	3,263,701.82	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	169,860.97	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	169,860.97	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	169,860.97	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	169,860.97	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	169,860.97	.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
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	290,458.56	.00	.00	.00	-290,458.56	.0
0400	.00	15,816,595.60	.00	.00	.00	-15,816,595.60	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,588.75	.00	.00	.00	.00	.00	.0
0700	.00	487,583.00	.00	.00	.00	-487,583.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,588.75	16,594,637.16	.00	.00	.00	-16,594,637.16	.0
4600 SITE IMPROVEMENT							
0300	.00	7,584.68	.00	.00	.00	-7,584.68	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	7,584.68	.00	.00	.00	-7,584.68	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	47,455.20	.00	.00	.00	-47,455.20	.0
0400	.00	510,482.26	.00	.00	.00	-510,482.26	.0
0500	.00	476.42	.00	.00	.00	-476.42	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	558,413.88	.00	.00	.00	-558,413.88	.0
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,588.75	17,160,635.72	.00	.00	.00	-17,160,635.72	.0
TOTAL FOR CONSTRUCTION FUND (360)	168,272.22	-17,160,635.72	.00	.00	.00	17,160,635.72	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,329.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,329.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,329.33	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL INTERFUND TRANSFERS	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL OTHER RECEIPTS	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL RECEIPTS	5,438,086.90	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL REVENUE	5,438,086.90	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3

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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	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL 5100 DEBT SERVICE	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL EXPENDITURES	5,430,757.57	.00	5,492,826.82	5,492,826.82	35,974,127.94	30,481,301.12	15.3
TOTAL FOR DEBT SERVICE FUND (400)	7,329.33	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	2,950,000.00	2,950,000.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	3,400,000.00	3,400,000.00	.0
1629 NO-RM OTHR	2,857.22	.00	.00	.00	4,000,000.00	4,000,000.00	.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL FOOD SERVICE	2,857.22	.00	.00	.00	14,850,000.00	14,850,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,290.55	.00	8,823.87	8,823.87	406,020.00	397,196.13	2.2
1994 RET INSUFF	.00	.00	15.00	15.00	4,200.00	4,185.00	.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,290.55	.00	8,838.87	8,838.87	410,220.00	401,381.13	2.2
TOTAL REVENUE FROM LOCAL SOURCES	10,147.77	.00	8,838.87	8,838.87	15,260,220.00	15,251,381.13	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	300,000.00	300,000.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	300,000.00	300,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	129,435.41	.00	101,529.67	101,529.67	26,000,000.00	25,898,470.33	.4
TOTAL RESTRICTED THROUGH THE STATE	129,435.41	.00	101,529.67	101,529.67	26,000,000.00	25,898,470.33	.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	129,435.41	.00	101,529.67	101,529.67	26,000,000.00	25,898,470.33	.4
TOTAL RECEIPTS	139,583.18	.00	110,368.54	110,368.54	41,560,220.00	41,449,851.46	.3
TOTAL REVENUE	139,583.18	.00	110,368.54	110,368.54	41,560,220.00	41,449,851.46	.3

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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	74,982.08	.00	79,295.08	79,295.08	13,948,638.54	13,869,343.46	.6
0200	15,932.80	.00	12,348.99	12,348.99	3,031,500.00	3,019,151.01	.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,587.00	.00	.00	.00	50,000.00	50,000.00	.0
0400	23,623.15	96,555.64	33,158.25	33,158.25	922,310.21	792,596.32	14.1
0500	279.63	12,691.39	.00	.00	157,700.00	145,008.61	8.1
0600	81,799.43	10,952,885.96	6,687.31	6,687.31	21,188,073.21	10,228,499.94	51.7
0700	18,030.18	43,444.80	.00	.00	1,233,478.04	1,190,033.24	3.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	220,234.27	11,105,577.79	131,489.63	131,489.63	40,531,700.00	29,294,632.58	27.7
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,028,520.00	1,028,520.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,028,520.00	1,028,520.00	.0
TOTAL EXPENDITURES	220,234.27	11,105,577.79	131,489.63	131,489.63	41,560,220.00	30,323,152.58	27.0
TOTAL FOR FOOD SERVICE FUND (51)	-80,651.09	-11,105,577.79	-21,121.09	-21,121.09	.00	11,126,698.88	.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							
	.00	.00	.00	.00	1,502,702.83	1,502,702.83	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,502,702.83	1,502,702.83	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	4,599.50	.00	10,012.65	10,012.65	.00	-10,012.65	.0
0200	916.23	.00	2,776.78	2,776.78	.00	-2,776.78	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	117,425.40	117,425.40	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	37.00	708.33	.00	.00	15,935.70	15,227.37	4.4
0600	.00	9,325.31	219.45	219.45	343,573.83	334,029.07	2.8
0700	.00	238.00	.00	.00	8,388.00	8,150.00	2.8
0800	.00	.00	.00	.00	9,020.00	9,020.00	.0
0840	.00	.00	.00	.00	1,006,859.90	1,006,859.90	.0
TOTAL 3200 DAY CARE OPERATIONS	5,552.73	10,271.64	13,008.88	13,008.88	1,502,702.83	1,479,422.31	1.6
TOTAL EXPENDITURES	5,552.73	10,271.64	13,008.88	13,008.88	1,502,702.83	1,479,422.31	1.6
TOTAL FOR After School Care (52)	-5,552.73	-10,271.64	-13,008.88	-13,008.88	.00	23,280.52	.0

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

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

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



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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSET ACCOUNT GRP	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	.00	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	.00	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	.00	.00	.00	.00	.0

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

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

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# REPORT OPTIONS

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Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

## K.16 MONTHLY FINANCIAL REPORTS

### BACKGROUND AND RATIONALE:

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

For the month ending as of JULY 31, 2018, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending July 31, 2018.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending July 31, 2018.

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	2019 FY % YTD	2018 FY % YTD	% CHANGE  2018 to 2019 FY
TOTAL REVENUE through JULY 31, 2018	\$53,674,670	11%	11%	0%
TOTAL EXPENDITURES through JULY 31, 2018	\$6,405,959	1%	1%	0%
GENERAL FUND BALANCE as of JULY 31, 2018	\$47,268,711			
Add RESERVED FOR ENCUMBRANCES	\$2,664,609			
TOTAL GENERAL FUND BALANCE JULY 31, 2018	\$49,933,320			

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."



**FAYETTE COUNTY PUBLIC SCHOOLS  
REVENUES AND EXPENDITURES  
FOR THE MONTH ENDED  
JULY 2018**

**REVENUES**

Revenue from local sources:	
Taxation	-\$1,725,213.64
Investment earnings	\$0.00
Other revenue	<u>\$118,735.37</u>
Total revenue from local sources	-\$1,606,478.27
Revenue from state sources	\$15,137,570.68
Revenue from federal sources	\$101,529.67
On-Behalf sources	\$0.00
Beginning Balance	\$46,889,307.45
Transfers	\$0.00
Encumbrances	<u>\$25,127,363.12</u>
<b>TOTAL REVENUES</b>	<b><u>\$85,649,292.65</u></b>

**EXPENDITURES**

Salaries:	
Instructional	\$984,564.50
District Administrative	\$1,233,987.97
School Administrative	\$1,004,283.70
Operations & Support	\$1,484,014.79
Transportation	\$370,705.79
Food Service	<u>\$91,644.07</u>
Total salaries	\$5,169,200.82
Vendor Payments	\$2,069,092.18
Transfers and on-behalf payments	<u>\$10,985,653.64</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$18,223,946.64</u></b>

<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES</b>	<b><u>\$67,425,346.01</u></b>
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Statement of Revenues Expenditures and Changes in Fund Balances  
July 2018

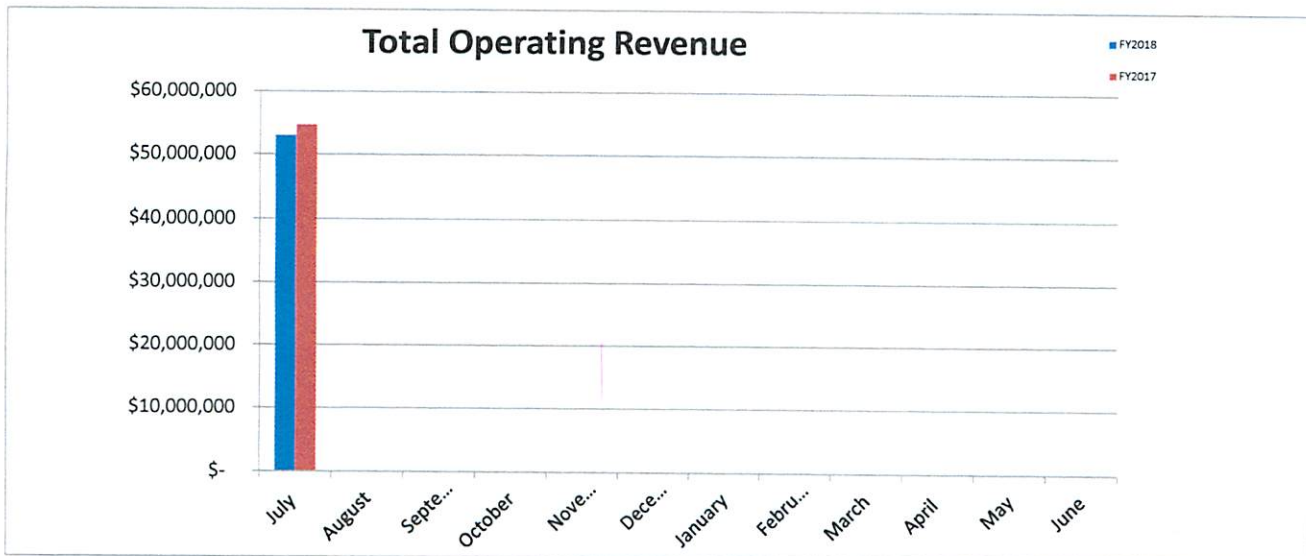
Fayette County School District

	Fund 1 General Fund	Fund 2 & 22 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
<b>Revenues</b>										
Revenues from local sources										
Taxes:										
Property taxes	-	-	-	-	-	-	-	-	-	-
Motor vehicle taxes	-	-	-	-	-	-	-	-	-	-
Utility taxes	(1,725,213.64)	-	-	-	-	-	-	-	-	(1,725,213.64)
Taxation revenue	(1,725,213.64)	-	-	-	-	-	-	-	-	(1,725,213.64)
Investment earnings	-	-	-	-	-	-	-	-	-	-
Other revenue	102,338.44	7,558.06	-	-	-	-	8,838.87	-	-	118,735.37
Total revenue from local sources	(1,622,875.20)	7,558.06	-	-	-	-	8,838.87	-	-	(1,606,478.27)
Revenue from state sources	7,804,743.86	-	1,840,000.00	-	-	5,492,826.82	-	-	-	15,137,570.68
On-Behalf sources	-	-	-	-	-	-	-	-	-	-
Revenue from federal sources	-	-	-	-	-	-	101,529.67	-	-	101,529.67
Beginning Balance	46,889,307.45	-	-	-	-	-	-	-	-	46,889,307.45
	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>53,071,176.11</b>	<b>7,558.06</b>	<b>1,840,000.00</b>	<b>-</b>	<b>-</b>	<b>5,492,826.82</b>	<b>110,368.54</b>	<b>-</b>	<b>-</b>	<b>60,521,929.53</b>
<b>Expenditures</b>										
Instructional	566,146.70	418,417.80	-	-	-	-	-	-	-	984,564.50
District Administration	1,014,100.71	219,887.26	-	-	-	-	-	-	-	1,233,987.97
School Administration	980,228.07	11,266.20	-	-	-	-	-	12,789.43	-	1,004,283.70
Operations & Support	1,467,362.82	16,651.97	-	-	-	-	-	-	-	1,484,014.79
Transportation	370,705.79	-	-	-	-	-	-	-	-	370,705.79
Food Service	-	-	-	-	-	-	91,644.07	-	-	91,644.07
Total Salaries and Benefits	4,398,544.09	666,223.23	-	-	-	-	91,644.07	12,789.43	-	5,169,200.82
Vendor Payments	2,007,415.14	21,612.03	-	-	-	-	39,845.56	219.45	-	2,069,092.18
Transfers and on-behalf payments	-	-	2,229,125.00	3,263,701.82	-	5,492,826.82	-	-	-	10,985,653.64
<b>Total Expenditures</b>	<b>6,405,959.23</b>	<b>687,835.26</b>	<b>2,229,125.00</b>	<b>3,263,701.82</b>	<b>-</b>	<b>5,492,826.82</b>	<b>131,489.63</b>	<b>13,008.88</b>	<b>-</b>	<b>18,223,946.64</b>
Add Reserved for Encumbrances	3,268,102.69	811,525.37	835,582.42	30,769.09	9,237,221.87	-	10,943,716.33	445.35	-	25,127,363.12
	-	-	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>49,933,319.57</b>	<b>131,248.17</b>	<b>446,457.42</b>	<b>(3,232,932.73)</b>	<b>9,237,221.87</b>	<b>-</b>	<b>10,922,595.24</b>	<b>(12,563.53)</b>	<b>-</b>	<b>67,425,346.01</b>

	Revenues	Expenditures	Change In NA/FB
Governmental	\$ 60,411,560.99	\$ 18,079,448.13	\$ 42,332,112.86
Proprietary	\$ 110,368.54	\$ 144,498.51	\$ (34,129.97)
Fiduciary	\$ -	\$ -	\$ -
Encumbrances	\$ 25,127,363.12	\$ -	\$ 25,127,363.12
	<u>\$ 85,649,292.65</u>	<u>\$ 18,223,946.64</u>	<u>\$ 67,425,346.01</u>

FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2018  
9% of the 2018-2019 FISCAL YEAR IS COMPLETE

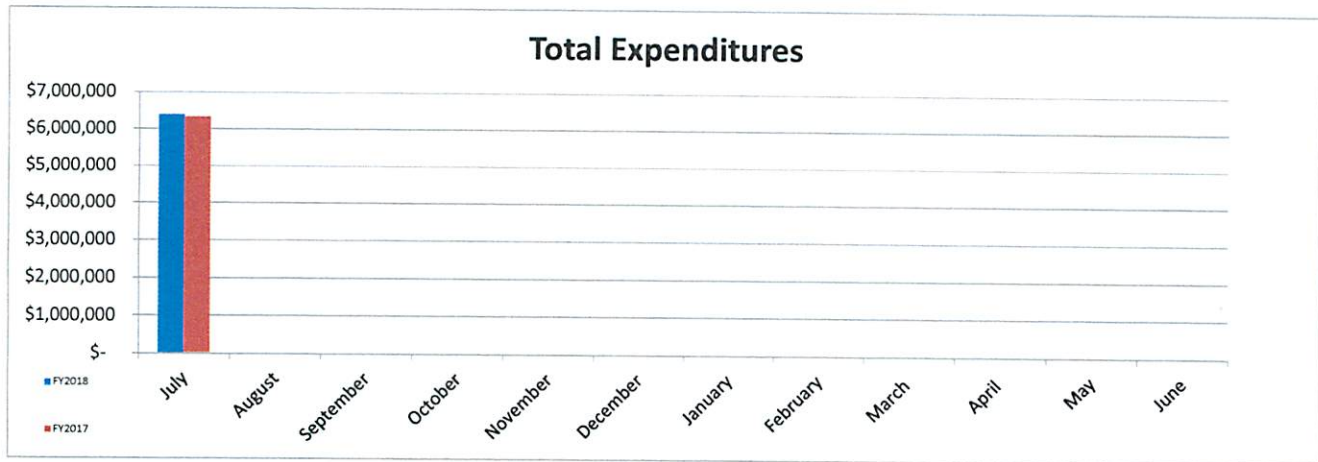
GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 18-19	BOARD APPROVED WORKING BUDGET 18-19	YTD BUDGET BALANCE 18-19	YTD REVENUE 07/31/2018	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
<b>REVENUE</b>						
Beginning Balance (unaudited)	\$49,104,298		\$49,104,298	\$46,889,307	(\$2,214,990.55)	95.49%
AD VALOREM TAXES	\$204,892,809		\$204,892,809	\$0	(\$204,892,809.00)	0.00%
UTILITY TAXES	\$22,330,000		\$22,330,000	\$0	(\$22,330,000.00)	0.00%
OCCUPATIONAL LIC TAXES	\$38,380,000		\$38,380,000	\$0	(\$38,380,000.00)	0.00%
REVENUE IN LIEU OF TAXES	\$11,781		\$11,781	\$0	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$900,000		\$900,000	\$0	(\$900,000.00)	0.00%
TUITION	\$110,940		\$110,940	\$2,756	(\$108,184.12)	2.48%
TELECOMMUNICATIONS	\$967,633		\$967,633	\$80,891	(\$886,742.14)	8.36%
INTEREST	\$425,000		\$425,000	\$24,670	(\$400,330.20)	5.80%
OTHER REVENUE LOCAL SRS	\$3,480,842		\$3,481,142	\$74,913	(\$3,406,229.52)	2.15%
SEEK REVENUE	\$91,101,733		\$91,101,733	\$7,723,853	(\$83,377,880.00)	8.48%
OTHER STATE FUNDING	\$91,775		\$91,775	\$0	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,817,912		\$1,817,912	\$0	(\$1,817,912.00)	0.00%
MEDICAID	\$212,143		\$212,143	\$0	(\$212,143.00)	0.00%
SALE OF ASSETS	\$0		\$0	\$0	\$0.00	0.00%
ON BEHALF	\$77,065,920		\$79,000,000	\$0	(\$79,000,000.00)	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	(\$1,725,214)	\$0	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>\$491,137,441</b>	<b>\$0</b>	<b>\$493,071,821</b>	<b>\$53,071,176</b>	<b>(\$440,000,645)</b>	<b>11%</b>



**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING JULY 31, 2018**

9% of the 2018 - 2019 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 18-19	BOARD APPROVED WORKING BUDGET 18-19	YTD BUDGET BALANCE 18-19	YTD EXPENSES 07/31/2018	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
<b>EXPENDITURES</b>						
INSTRUCTION	\$282,907,437		\$288,821,858	\$70,253	(\$288,751,605)	0.02%
STUDENT SUPPORT SERVICES	\$23,405,780		\$23,625,321	\$40,979	(\$23,584,342)	0.17%
INSTRUCTIONAL STAFF SUPP SERVICES	\$18,883,908		\$17,501,690	\$466,148	(\$17,035,541)	2.66%
DISTRICT ADMIN SUPPORT	\$7,407,364		\$7,395,444	\$163,621	(\$7,231,823)	2.21%
SCHOOL ADMIN SUPPORT	\$29,154,467		\$29,050,389	\$980,227	(\$28,070,162)	3.37%
BUSINESS SUPPORT SERVICES	\$26,437,058		\$26,626,286	\$2,776,059	(\$23,850,227)	10.43%
MAINTENANCE	\$44,129,190		\$44,420,957	\$1,494,238	(\$42,926,719)	3.36%
STUDENT TRANSPORTATION	\$22,453,385		\$22,365,166	\$398,459	(\$21,966,707)	1.78%
OTHER INSTRUCTIONAL	\$0		\$0	\$0	\$0	0.00%
FOOD SERVICE OPERATION	\$0		\$0	\$0	\$0	0.00%
COMMUNITY SERVICES	\$262,770		\$262,770	\$15,975	(\$246,795)	6.08%
DEBT SERVICE	\$1,501,941		\$1,501,941	\$0	(\$1,501,941)	0.00%
FUND TRANSFERS	\$3,094,141		\$0	\$0	\$0	0.00%
CONTINGENCY	\$31,500,000		\$31,500,000	\$0	(\$31,500,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$491,137,441</b>	<b>\$0</b>	<b>\$493,071,821</b>	<b>\$6,405,959</b>	<b>(\$486,665,862)</b>	<b>1.30%</b>



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

**MEETING:** Regular

**DATE:** 8/27/2018

**TOPIC:** Tax Levy

**PREPARED BY:** Rodney Jackson 381-4141 John White 381-4000 and Rebecca Riley 381-4147

**Recommended Action on:** 8/27/2018

Action Item for Vote (Regular Meeting)

**Superintendent Prior Approval:** YES

**Recommendation/Motion:** The Superintendent recommends that the Board consider the following motion:

That the Board of Education for 2018-2019 levies a total rate of 76.0 cents (real estate) and 76.0 cents (personal property) per \$100 assessed valuation and a total motor vehicles property rate of 59.2 cents per \$100 assessed valuation, all for the good of the common schools, in preparation of the Working Budget for School Year 2018-2019.

**Background/Rationale:**

On July 26, 2018, the District received from the Department of Property Taxation and Department of Education certified net assessment growth and tax rates calculated as provided in KRS 134.590(7), 157.440, 160.470 and 160.463 for the 2018-2019 school year. The current rate is 75.0 cents per \$100 for real estate and 75.0 cents per \$100 for personal property. Staff recommends that the Board approve a rate of 76.0 cents for real estate and 76.0 cents for personal property. The following are the certified tax rates per \$100 assessed valuation, which may be levied for 2018-2019. Also, please note, this rate does not reflect the 5.0 cents safety initiative previously voted and approved by the board on July 18, 2018. The 5.0 cents safety initiative rate is currently pending the 45-day period. If the 5.0 cents for safety is adopted, the total tax rates will be 81.0 and 76.0 cents for real property and personal property, respectively.

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

701 East Main Street, Lexington, Kentucky 40502 • Phone: 859.381.4100 • [www.fcps.net](http://www.fcps.net)

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

	Compensating Rate (1)	Subsection One Rate (2)	4% Increase Rate (3)	Proposed Rate
Real Estate	<u>73.1¢</u>	<u>75.0¢</u>	<u>76.0¢</u>	<u>76.0¢</u>
Personal Property	<u>73.1¢</u>	<u>75.0¢</u>	<u>76.0¢</u>	<u>76.0¢</u>

- (1) No hearing required - not subject to recall. This rate would be expected to produce the same revenues as the previous fiscal year based on the new assessment of real and personal property, excluding new property.
- (2) Hearing required - subject to recall if exceeds 4 percent.
- (3) Hearing required - not subject to recall. This rate would be expected to produce a 4% increase in the revenues derived from real and personal property based on the current year assessments, excluding new property.

Tax rate for Motor Vehicle: 59.2¢ (no change from 2017-2018)

The Tentative Budget approved in May is predicated on the 4% increase rate. This assumption was made in consideration of inflation and the many unmet needs recognized at that time. Staff believes that levying the 4% increase rate appears appropriate at this time.

**Policy: KRS 160.470 and 160.476**

**Fiscal Impact:**

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>Real and Personal Property</u>	\$232,930,665.37	Property Owners of Fayette County	Recurring	Continue to provide quality education to all children and address facilities needs

**Attachment**

## **ADOPTION AND LEVY OF TAX RATES FOR SCHOOL PURPOSES**

### **BACKGROUND AND RATIONALE:**

On July 26, 2018, the District received from the Department of Property Taxation and Department of Education certified net assessment growth and tax rates calculated as provided in KRS 134.590(7), 157.440, 160.470 and 160.463 for the 2018-2019 school year. The current rate is 75.0 cents per \$100 for real estate and 75.0 cents per \$100 for personal property. Staff recommends that the Board approve a rate of 76.0 cents for real estate and 76.0 cents for personal property. The following are the certified tax rates per \$100 assessed valuation, which may be levied for 2018-2019. Also, please note, this rate does not reflect the 5.0 cents safety initiative previously voted and approved by the board on July 18, 2018. The 5.0 cents safety initiative rate is currently pending the 45-day period. If the 5.0 cents for safety is adopted, the total tax rates will be 81.0 and 76.0 cents for real property and personal property, respectively.

The following are the certified tax rates per \$100 assessed valuation, which may be levied for 2018-2019:

	Compensating Rate (1)	Subsection One Rate (2)	4% Increase Rate (3)	Proposed Rate
Real Estate	<u>73.1¢</u>	<u>75.0¢</u>	<u>76.0¢</u>	<u>76.0¢</u>
Personal Property	<u>73.1¢</u>	<u>75.0¢</u>	<u>76.0¢</u>	<u>76.0¢</u>

(1) No hearing required - not subject to recall. This rate would be expected to produce the same revenues as the previous fiscal year based on the new assessment of real and personal property, excluding new property.

(2) Hearing required - subject to recall if exceeds 4 percent.

(3) Hearing required - not subject to recall. This rate would be expected to produce a 4% increase in the revenues derived from real and personal property based on the current year assessments, excluding new property.

Tax rate for Motor Vehicle: 59.2¢ (no change from 2017-2018)

The Tentative Budget approved in May is predicated on the 4% increase rate. This assumption was made in consideration of inflation and the many unmet needs recognized at that time. Staff believes that levying the 4% increase rate appears appropriate at this time.

### **PROPOSAL:**

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>Real and Personal Property</u>	\$232,930,665.37	Property Owners of Fayette County	Recurring	Continue to provide quality education to all children and address facilities needs

**STAFF CONTACT:** RODNEY JACKSON 381-4141, BECKY RILEY 381-4147

**POLICY REFERENCE:** KRS 160.470 AND 160.476

**RECOMMENDATION:** The Superintendent recommends that the Board consider the following motion:

“That the Board of Education for 2018-2019 levies a total tax rate of 76.0 cents (real estate) and 76.0 cents (personal property) per \$100 assessed valuation and a total motor vehicles property rate of 59.2 cents per \$100 assessed valuation, all for the good of the common schools, in preparation of the Working Budget for School Year 2018-2019.”



## Personnel Changes

### 1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

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

Name	Location	Assignment	Effective Date
ADAMS SARA	CARTER G WOODSON ACADEMY	HS SCIENCE INSTRUCTOR	8/13/2018
AGUILAR CARLOS	NORTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
BACON ALYSSA	ARLINGTON ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
BONNER CARLY	PICADOME ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
BOWLING HOBERT	EDYTHE J HAYES MIDDLE SCHOOL	MID SCHOOL BAND INSTRUCTOR	8/13/2018
BOYECHKO IRINA	DEEP SPRINGS ELEMENTARY	ELEM LATIN INSTRUCTOR	8/13/2018
BRANDENBURG AMANDA	PAUL LAURENCE DUNBAR HIGH	HS TECHNOLOGY INSTRUCTOR	8/13/2018
BRUSHWAY VICTORIA	TATES CREEK MIDDLE	MID MATH INSTRUCTOR	8/13/2018
COWAN KARA	FREDERICK DOUGLASS HIGH SCHOOL	HS BUSINESS INSTRUCTOR	8/13/2018
DOBBS BROOKE	TATES CREEK HIGH	HS ENGLISH INSTRUCTOR	8/13/2018
DODGEN JESSICA	NORTHERN ELEMENTARY	GUIDANCE SPEC-ELEM SOC WORKER	8/13/2018
DORFLING ESTI	BRYAN STATION HIGH	HS SCIENCE INSTRUCTOR	8/13/2018
EDIE GELANA	LEESTOWN MIDDLE	MEDIA LIBRARIAN	7/31/2018
FALKENBERG KATHRYN	MARY TODD ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
FERGUSON JENNIFER	SOUTHERN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
FREEMAN MORGAN	DEEP SPRINGS ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
GEORGE ALLISON	CHIEFACADOFF/CURR/INSTR	SCHOOL BASED INSTR SPECIALIST	7/23/2018
GEREN AMANDA	TATES CREEK MIDDLE	MID MATH INSTRUCTOR	8/13/2018
GREENE CASEY	SQUIRES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
HEFLING MICHAEL	THE STABLES	ADMINISTRATIVE DEAN	8/13/2018
HENSLEY ALLEN	CARTER G WOODSON ACADEMY	MID SCIENCE INSTRUCTOR	8/13/2018
HERCEG AMANDA	FREDERICK DOUGLASS HIGH SCHOOL	HS BAND INSTRUCTOR	8/13/2018
HIGGINS HELEN	BRYAN STATION HIGH	HS MATH INSTRUCTOR	8/13/2018
HIGHTOWER SAMANTHA	TATES CREEK HIGH	HS BAND INSTRUCTOR	8/13/2018
JONES AARON	LAFAYETTE HIGH SCHOOL	MID SCHOOL BAND INSTRUCTOR	8/13/2018

KELLY	SHELBY	LEXINGTON TRAD MAGNET MIDDLE	MID SCIENCE INSTRUCTOR	8/13/2018
KENNEDY	MAGGIE	CRAWFORD MIDDLE SCHOOL	MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
KEYS	ASHLEY	WELLINGTON ELEMENTARY	GUIDANCE SPEC-ELEM COUNSELOR	8/6/2018
KOUSINS	KAITLYN	GARRETT MORGAN ELEMENTARY	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
LADY	ELLIE	MILLCREEK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
LAYMAN	DANIEL	FREDERICK DOUGLASS HIGH SCHOOL	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
LIECHTY	ADAM	SPECIAL EDUCATION	ASSOC DIR OF SPEC ED ASSMNT	8/13/2018
MOBLEY	TYLER	LEXINGTON TRAD MAGNET MIDDLE	MID SCIENCE INSTRUCTOR	8/13/2018
MYERS	ANTOINETTE	LOCUST TRACE TECHNICAL CENTER	HS AGRICULTURE INSTRUCTOR	8/13/2018
MYERS	RUTH	LOCUST TRACE TECHNICAL CENTER	HS AGRICULTURE INSTRUCTOR	8/13/2018
NAU	ALEXANDRA	BRYAN STATION HIGH	HS ENGLISH INSTRUCTOR	8/13/2018
NIXON	SHELBY	LEXINGTON TRAD MAGNET MIDDLE	MID MULTI POSITION	8/13/2018
NUTTER	TYLER	TATES CREEK MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	8/13/2018
ORTEGON CUFINO	OSWALDO	CARTER G WOODSON ACADEMY	HS SPANISH INSTRUCTOR	8/13/2018
OSBORNE	HEATHER	PICADOME ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
PARKER	BLAKE	FREDERICK DOUGLASS HIGH SCHOOL	HS SPANISH INSTRUCTOR	8/13/2018
PENNEY	HEAVEN	DEEP SPRINGS ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
PERRY	LILA	LEXINGTON TRAD MAGNET MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
PINSON	SHAWNA	FAYETTE PRESCHOOL CENTER	ELEM PRESCHOOL INSTRUCTOR	8/13/2018
POAGE	MEGAN	TATES CREEK MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	8/13/2018
PRESLEY	EMILY	WELLINGTON ELEMENTARY	ELEM CLASSROOM INSTRUCTOR	8/13/2018
QUICHOCHO	BRIANA	JULIUS MARKS ELEMENTARY	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
RAFFERTY	KATIE	LANSDOWNE ELEMENTARY	ELEM ART INSTRUCTOR	8/13/2018
RAY	REX	WELLINGTON FOOD SERVICE	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
ROSEVEAR	JO-HANNA	FREDERICK DOUGLASS HIGH SCHOOL	HS SCIENCE INSTRUCTOR	8/13/2018
SCHMIEG	CALVIN	BRYAN STATION HIGH	HS BAND INSTRUCTOR	8/13/2018
SCOTT	VINCENT	TATES CREEK HIGH	HS MATH INSTRUCTOR	8/13/2018
SHERROD	ANNA	WELLINGTON ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
SLOAS	ANTOINETTE	HENRY CLAY HIGH SCHOOL	EXC CHILD - HEARING IMPAIRED	8/13/2018
SMITH	BILLY	CARDINAL VALLEY ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
STACY	VICTORIA	GARRETT MORGAN ELEMENTARY	EXCEPTIONAL CHILD INSTRUCTOR	8/13/2018
STEFFEN	AMBER	RUSSELL CAVE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018

STONE	AMANDA	STEAM ACADEMY	GUIDANCE SPEC-ELEM COUNSELOR	8/13/2018
THOMAS	BRITTANY	PICADOME ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
TIMMONS	ROBIN	SOUTHERN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
WILKINSON	AUDREY	HARRISON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
Willhoite	April	Garden Springs Elementary	ELEM PRIMARY INSTRUCTOR	8/13/2018
WRIGHT	KELLEY	FREDERICK DOUGLASS HIGH SCHOOL	HS MATH INSTRUCTOR	8/13/2018
YONTS	RACHEL	COVENTRY OAK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018

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

Name	To	From	Effective Date
ADAMS	STEPHANIE	RUSSELL CAVE ELEMENTARY/GIFTED & TALENTED INSTRUCTOR	8/13/2018
ADCOCK	ERIN	SPECIAL EDUCATION/DW EXCEPT CHILD RESOURCE INSTR	8/13/2018
ADLER	JULIA	LEXINGTON TRAD MAGNET MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
AL-SUUD	NATASHA	CHIEFACADOFF/CURR/INSTR/SCHOOL BASED INSTR SPECIALIST	8/13/2018
BAKER	AMY	COVENTRY OAK ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
BAKER	ANDREA	BRYAN STATION HIGH/HS CONSUMER LIFE SCIENCE	8/13/2018
BARROW	CLAUDINE	ROSA PARKS ELEMENTARY/SCHOOL PRINCIPAL	7/1/2018
BARTON	JAMEE	BRYAN STATION HIGH/HS ENGLISH INSTRUCTOR	8/13/2018

BIDDLE	AMANDA	EDYTHE J HAYES MIDDLE SCHOOL/EXC CHILD LEARNING & BEHAVIOR	PICADOME ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	8/13/2018
BLACKBURN	SHANNON	ASHLAND ELEMENTARY/SCHOOL PRINCIPAL	TITLE I/DW RESOURCE INSTRUCTOR-11 MO	7/1/2018
BLAKE	HEATHER	LANSLOWNE ELEMENTARY/ELEM PRIMARY INSTRUCTOR	HARRISON ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
BRODERICK	COLIN	TATES CREEK HIGH/HS SOCIAL STUDIES INSTRUCTOR	TATES CREEK HIGH/HS ARTS & HUMANITIES	8/13/2018
BRODERSON	JOHN	WINBURN MIDDLE/MID SCIENCE INSTRUCTOR	WINBURN MIDDLE/DEAN OF STUDENTS	8/13/2018
BROWN	SHAKESHA	LEXINGTON TRAD MAGNET MIDDLE/GUIDANCE SPEC- HS/MS COUNSELOR	MARY TODD ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
BURNS	RICHARD	MORTON MIDDLE/MID GEN/VOCAL MUSIC INSTRUC	LEXINGTON TRAD MAGNET MIDDLE/MID GEN/VOCAL MUSIC INSTRUC	8/13/2018
BURTON	JENNIFER	LAFAYETTE HIGH SCHOOL/HS CONSUMER LIFE SCIENCE	HENRY CLAY HIGH SCHOOL/HS CONSUMER LIFE SCIENCE	8/13/2018
CASE	LAUREN	SCAPA AT BLUEGRASS/GIFTED & TALENTED INSTRUCTOR	ASHLAND ELEMENTARY/ELEM ARTS & HUMANITIES INSTRUC	8/13/2018
CHRIST	ANGELA	BRYAN STATION TRADL MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	TATES CREEK MIDDLE/GIFTED & TALENTED INSTRUCTOR	8/13/2018
CLARK	CHRISTIAN	PAUL LAURENCE DUNBAR HIGH/HS SCIENCE INSTRUCTOR	TATES CREEK HIGH/HS HEAD SWIMMING & DIVING	8/13/2018
COPHER	ELAINE	COVENTRY OAK ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	ATHENS CHILESBURG ELEM/ACHIEVEMENT & COMPLIANCE COACH	8/13/2018
CORMAN	ALLYSON	STONEWALL ELEMENTARY/ELEM PRIMARY INSTRUCTOR	NORTHERN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
CORNETTE	SHANNON	MILLCREEK ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	MILLCREEK ELEMENTARY/ACHIEVEMENT & COMPLIANCE COACH	8/13/2018

CULLEN	MARGARET	FEDERAL, STATE & MAGNET PROG/DW RESOURCE INSTRUCTOR- G/T	DIXIE MAGNET ELEMENTARY/GIFTED & TALENTED INSTRUCTOR	8/13/2018
DOOM	LAKEN	RUSSELL CAVE ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	RUSSELL CAVE ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
DOWNING	REBEKAH	SQUIRES ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	ARLINGTON ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
ELSWERKY	NOEL	WELLINGTON ELEMENTARY/ELEM PRIMARY INSTRUCTOR	CLAYS MILL ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	8/13/2018
FIELD	KRISTY	BRYAN STATION HIGH/ADMINISTRATIVE DEAN	STEAM ACADEMY/ADMINISTRATIVE DEAN	8/13/2018
FLANNERY	MELISSA	LIBERTY ELEMENTARY/ELEM PRIMARY INSTRUCTOR	ARLINGTON ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	8/13/2018
FLORES	CHRISTOPHER	STEAM ACADEMY/ADMINISTRATIVE DEAN	PAUL LAURENCE DUNBAR HIGH/PGES COACH - ADMIN	8/13/2018
FRENCH	ALLISON	LEESTOWN MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	TATES CREEK MIDDLE/GIFTED & TALENTED INSTRUCTOR	8/13/2018
GAY	TONIKA	DIXIE MAGNET ELEMENTARY/ELEM PHYSICAL EDUC INSTRUCTOR	WINBURN MIDDLE/MID PHYSICAL ED INSTRUCTOR	8/13/2018
GILL	SCOT	PAUL LAURENCE DUNBAR HIGH/HS SCIENCE INSTRUCTOR	TATES CREEK HIGH/HS SCIENCE INSTRUCTOR	8/13/2018
HALL	MARKKI	EDYTHE J HAYES MIDDLE SCHOOL/MID MATH INSTRUCTOR	EDYTHE J HAYES MIDDLE SCHOOL/MID SCIENCE INSTRUCTOR	8/13/2018
HAMMONDS	SHONNA	ROSA PARKS ELEMENTARY/PGES COACH - ADMIN	ROSA PARKS ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
HARRINGTON	RYAN	LEXINGTON TRAD MAGNET MIDDLE/TECHNOLOGY RESOURCE INSTRUCTOR	LEXINGTON TRAD MAGNET MIDDLE/MID MATH INSTRUCTOR	8/13/2018

HAYDEN	CARL	SCH IMPROVEMENT & INNOVATION/SCHOOL PRINCIPAL	Bryan Station High School/SCHOOL ASSOCIATE PRINCIPAL	7/1/2018
HERALD	BENJAMIN	LOCUST TRACE TECHNICAL CENTER/HS SOCIAL STUDIES INSTRUCTOR	TATES CREEK HIGH/HS SOCIAL STUDIES INSTRUCTOR	8/13/2018
HITCHCOCK	SARAH	SOUTHERN ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	CARDINAL VALLEY ELEMENTARY/ELEM Reading Instructor	8/13/2018
HOPSON	DE'MARCUS	CARTER G WOODSON ACADEMY/HS SOCIAL STUDIES INSTRUCTOR	CARTER G WOODSON ACADEMY/FAMILY/COMMUNITY LIAISON	8/13/2018
HUBER	CARYN	MARY TODD ELEMENTARY/PGES COACH - ADMIN	LAFAYETTE HIGH SCHOOL/DEAN OF STUDENTS	8/13/2018
HUNT	DANEIKA	WELLINGTON ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	CURRICULUM AND ASSESSMENT/INSTRUCTIONAL INNOVATION SPEC	8/13/2018
INGRAM	ANN	ASHLAND ELEMENTARY/PGES COACH - ADMIN	ASHLAND ELEMENTARY/INTERIM SCHOOL PRINCIPAL	8/13/2018
ISAACS	IRIS	FREDERICK DOUGLASS HIGH SCHOOL/HS ENGLISH INSTRUCTOR	BRYAN STATION TRADL MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
JOHNSON	KARA	BRYAN STATION TRADL MIDDLE/DEAN OF STUDENTS	WILLIAM WELLS BROWN ELEMENTARY/ADMINISTRATIVE DEAN	8/13/2018
JONES	SHERYL	SOUTHERN MIDDLE/MID PHYSICAL ED INSTRUCTOR	LEXINGTON TRAD MAGNET MIDDLE/MID HEALTH INSTRUCTOR	8/13/2018
JONES	TONYA	EASTSIDE CENTER FOR APPLD TECH/LOCAL VOCATIONAL SCHOOL INSTR	BRYAN STATION HIGH SCHOOL/HS Business Instructor	8/13/2018
JONES	WENDY	CURRICULUM AND ASSESSMENT/MTSS SPECIALIST	CHIEFACADOFF/CURR/INSTR/SCHOOL BASED INSTR SPECIALIST	8/13/2018
JUSTICE	FRANCES	MEADOWTHORPE ELEMENTARY/ELEM ARTS & HUMANITIES INSTRU	MEADOWTHORPE ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018

KELLEY	LEIGH	DEEP SPRINGS ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	DEEP SPRINGS ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
LACEFIELD	SHAD	GARDEN SPRINGS ELEMENTARY/ELEM PRIMARY INSTRUCTOR	DEEP SPRINGS ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
LIZER	SARAH	GARRETT MORGAN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	NORTHERN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
LOVELY	JULIE	JESSIE M CLARK MIDDLE/MID SPANISH INSTRUCTOR	JESSIE M CLARK MIDDLE/MID ESL INSTRUCTOR	8/13/2018
MAYO	KRISTA	LEESTOWN MIDDLE/MID MATH INSTRUCTOR	STEAM ACADEMY/HS MATH INSTRUCTOR	8/13/2018
MCCAULEY	HOLLY	TATES CREEK ELEMENTARY/PGES COACH - ADMIN	TATES CREEK ELEMENTARY/INTERIM PGES COACH -ADMIN	8/13/2018
MCCORD	CLAUDIA	LIBERTY ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	NORTHERN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
MCCULLOUGH	LAURA	MILLCREEK ELEMENTARY/ELEM CURRICULUM INSTRUCTOR	MILLCREEK ELEMENTARY/ELEM CLASSROOM INSTRUCTOR	8/13/2018
MCLAUGHLIN- JONES	SUSAN	MAXWELL ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	LAFAYETTE HIGH SCHOOL/HS SCIENCE INSTRUCTOR	8/13/2018
MENIFEE	NATASHA	EDYTHE J HAYES MIDDLE SCHOOL/EXC CHILD LEARNING & BEHAVIOR	SOUTHERN MIDDLE/EXC CHILD LEARNING & BEHAVIOR	8/13/2018
MIRACLE	BRITTANY	GARDEN SPRINGS ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	RUSSELL CAVE ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
MISIK	ASHLEY	MAXWELL ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	NORTHERN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
MOORE	JULIE	SCAPA AT BLUEGRASS/MID SCIENCE INSTRUCTOR	WELLINGTON ELEMENTARY/ELEM CLASSROOM INSTRUCTOR	8/13/2018

NICHOLS	BRITNEY	HARRISON ELEMENTARY/PGES COACH - ADMIN	HARRISON ELEMENTARY/ELEM INTER INSTRUCTOR	8/13/2018
OVERSTREET	ALICIA	LEXINGTON TRAD MAGNET MIDDLE/EXC CHILD LEARNING & BEHAVIOR	BRYAN STATION TRADL MIDDLE/ACHIEVEMENT & COMPLIANCE COACH	8/13/2018
OWENS	LISA	NORTHERN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	COVENTRY OAK ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
OWENS	PAIGE	BEAUMONT MIDDLE SCHOOL/EXC CHILD FUNCTIONAL MENTAL	FREDERICK DOUGLASS HIGH SCHOOL/	8/13/2018
PARKER	JANET	MARY TODD ELEMENTARY/ELEM PRIMARY INSTRUCTOR	NORTHERN ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	8/13/2018
PATRICK	LINDSEY	MARY TODD ELEMENTARY/MEDIA LIBRARIAN	MARY TODD ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	8/13/2018
PAUL	CARRIE	TATES CREEK ELEMENTARY/SCHOOL PRINCIPAL	TATES CREEK ELEMENTARY/INTERIM SCHOOL PRINCIPAL	7/1/2018
PAWLEY	RACHAEL	FREDERICK DOUGLASS HIGH SCHOOL/HS ART INSTRUCTOR	PAUL LAURENCE DUNBAR HIGH/	8/13/2018
PREDMORE	ANNA	SOUTHERN MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	TATES CREEK MIDDLE/MID SOCIAL STUDIES INSTRUCTOR	8/13/2018
QUINN	KATELYN	DIXIE MAGNET ELEMENTARY/ELEM PRIMARY INSTRUCTOR	NORTHERN ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
RIDDELL	ANGELA	YATES ELEMENTARY/PGES COACH - ADMIN	YATES ELEMENTARY/INTERIM PGES COACH -ADMIN	8/13/2018
RIZK	CAMELLIA	SOUTHERN MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	LEXINGTON TRAD MAGNET MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
ROSE	JESSICA	LEESTOWN MIDDLE/EXC CHILD LEARNING & BEHAVIOR	BOOKER T WASHINGTON ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	8/13/2018



RUSTIN	ARIELLE	SOUTHERN MIDDLE/MID MULTI POSITION	LEXINGTON TRAD MAGNET MIDDLE/MID MULTI POSITION	8/13/2018
SCHAFER	MARTIN	LAW ENFORCEMENT/CHIEF OF LAW ENFORCEMENT	LAW ENFORCEMENT/INTERIM CHIEF OF LAW ENFORCEMENT	8/13/2018
SCHAFER	CADENA	VETERANS PARK ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	LANDSDOWNE ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
SCOTT	MELISSA	BRYAN STATION TRADL MIDDLE/EXC CHILD LEARNING & BEHAVIOR	THE STABLES/EXCEPTIONAL CHILD INSTRUCTOR	8/13/2018
SHAW	BETH	BEAUMONT MIDDLE SCHOOL/MID LANGUAGE ARTS INSTRUCTOR	LEXINGTON TRAD MAGNET MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
SMITH	LISA	SCH IMPROVEMENT & INNOVATION/CHIEF OF SCHOOLS	SCH IMPROVEMENT & INNOVATION/INTERIM CHIEF OF SCHOOLS	7/1/2018
SPARKS	ALLISON	ROSA PARKS ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	LANDSDOWNE ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
TAYLOR	MAGGIE	MILLCREEK ELEMENTARY/ELEM PRIMARY INSTRUCTOR	BRECKINRIDGE ELEMENTARY/AFTER SCHOOL PROGRAM ASST	8/13/2018
THOMAS	BROOKE	CRAWFORD MIDDLE SCHOOL/EXC CHILD LEARNING & BEHAVIOR	THE STABLES/EXC CHILD LEARNING & BEHAVIOR	8/13/2018
THOMPSON	JENNIFER	TATES CREEK ELEMENTARY/ELEM ART INSTRUCTOR	CARTER G WOODSON ACADEMY/MID ART INSTRUCTOR	8/13/2018
TIMONEY	KILLIAN	WINBURN MIDDLE/ADMINISTRATIVE DEAN	WINBURN MIDDLE/SCHOOL ASSOCIATE PRINCIPAL	8/13/2018
TROOP	LINDSAY	ROSA PARKS ELEMENTARY/ELEM PRIMARY INSTRUCTOR	DEEP SPRINGS ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
TROWEL	MELANIE	LEESTOWN MIDDLE/MID SCIENCE INSTRUCTOR	CARTER G WOODSON ACADEMY/MID SCIENCE INSTRUCTOR	8/13/2018
VOGEL	MEGAN	SOUTHERN MIDDLE/MID MATH INSTRUCTOR	TATES CREEK MIDDLE/MID MATH INSTRUCTOR	8/13/2018

VOGLER	HOLLY	STONEWALL ELEMENTARY/ELEM CURRICULUM INSTRUCTOR	STONEWALL ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
VOWELS	ANGEL	PAUL LAURENCE DUNBAR HIGH/HS CONSUMER LIFE SCIENCE	LAFAYETTE HIGH SCHOOL/HS CONSUMER LIFE SCIENCE	8/13/2018
WADDELOW	LESLIE	DEEP SPRINGS ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	DEEP SPRINGS ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
WAECHTER	KURT	LIBERTY ELEMENTARY/ELEM INTERMEDIATE INSTRUCTOR	LANSDOWNE ELEMENTARY/ELEM ART INSTRUCTOR	8/13/2018
WALKER	BRITTANY	GARRETT MORGAN ELEMENTARY/ELEM PRIMARY INSTRUCTOR	HARRISON ELEMENTARY/ELEM PRIMARY INSTRUCTOR	8/13/2018
WALLACE	STEPHANIE	SOUTHERN MIDDLE/MID ESL INSTRUCTOR	BRYAN STATION TRADL MIDDLE/MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
WARD	REBECCA	MILLCREEK ELEMENTARY/ELEM READING INSTRUCTOR	MILLCREEK ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	8/13/2018
WARD	STERLING	MARTIN LUTHER KING ACADEMY/SCHOOL SOCIAL WORKER	LEXINGTON TRAD MAGNET MIDDLE/SCHOOL SOCIAL WORKER	8/13/2018
WATERMAN	SARAH	TATES CREEK HIGH/HS SPANISH INSTRUCTOR	CRAWFORD MIDDLE SCHOOL/MID SPANISH INSTRUCTOR	8/13/2018
WEISS	MEGAN	SANDERSVILLE ELEMENTARY/GIFTED & TALENTED INSTRUCTOR	TATES CREEK ELEMENTARY/GIFTED & TALENTED INSTRUCTOR	8/13/2018
WHITE	DORRENE	BEAUMONT MIDDLE SCHOOL/MEDIA LIBRARIAN	HENRY CLAY HIGH SCHOOL/MEDIA LIBRARIAN	8/13/2018
WILBURN	RENITA	FREDERICK DOUGLASS HIGH SCHOOL/EXC CHILD LEARNING & BEHAVIOR	TATES CREEK ELEMENTARY/ACHIEVEMENT & COMPLIANCE COACH	8/13/2018
WILLIAMS	LINDSEY	SOUTHERN MIDDLE/EXC CHILD LEARNING & BEHAVIOR	NORTHERN ELEMENTARY/EXC CHILD LEARNING & BEHAVIOR	8/13/2018

c. Rescission of Non-Renewal of Certified/Salaried Classified Personnel - This is to report the rescission of non-renewal of the following certified/salaried classified personnel:

Name		Location	Assignment	Effective Date
ABRAMS	NENNA	CURRICULUM AND ASSESSMENT	MTSS SPECIALIST	8/13/2018
AKEL	KAREN	SCAPA AT BLUEGRASS	MID SCHOOL BAND INSTRUCTOR	8/13/2018
ALCALA	PABLO	FREDERICK DOUGLASS HIGH SCHOOL	HS CLASSROOM INSTRUCTOR	8/13/2018
ANDERSON	CYNTHIA	BRYAN STATION HIGH	COUNSELOR - MIDDLE/HIGH	8/13/2018
BAYSINGER	NICOLE	ATHENS CHILESBURG ELEM	ELEM READING INSTRUCTOR	8/13/2018
BISHOP	ELIZABETH	SOUTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
BROTHERS	BEVERLY	MARY TODD ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
BROWNING	ANNE	CARDINAL VALLEY ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
BURTON	GREGORY	CRAWFORD MIDDLE SCHOOL	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
BYRD	RODNEY	TATES CREEK HIGH	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
CABRERA	JAMES	THE LEARNING CENTER	HS SOCIAL STUDIES INSTRUCTOR	8/13/2018
CAMBRON	KAYE	TATES CREEK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
CANNON	CHRISTA	TATES CREEK ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
CLARK	RENEE	BRECKINRIDGE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
COBB	BRENT	BRECKINRIDGE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
COLE	MONICA	FREDERICK DOUGLASS HIGH SCHOOL	HS ENGLISH INSTRUCTOR	8/13/2018
CONGLETON	SARAH	GLENDOVER ELEMENTARY	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
CROSBY	KEVIN	TATES CREEK HIGH SCHOOL	ADMINISTRATIVE DEAN	8/13/2018
CROUCH	ERIKA	YATES ELEMENTARY	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
CUNNINGHAM-AMOS	MARILYN	SCAPA AT BLUEGRASS	RETIRED ADMINISTRATIVE DEAN	8/13/2018
DANIELS	AULANDER	COVENTRY OAK ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
DAVIS	ANTHONY	ADMINISTRATIVE SERVS	MANAGER - FINANCIAL	7/1/2018
DRAKE	KELLY	NORTHERN ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	8/13/2018
DUVALL	LINDSAY	SOUTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
EDEN	SHELBY	SOUTHERN ELEMENTARY	ELEM ART INSTRUCTOR	8/13/2018
EPPLEY	JONATHAN	LANSDOWNE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
ESENBOCK	KENDRA	CURRICULUM AND ASSESSMENT	MTSS SPECIALIST	8/13/2018
FERGUSON	ALEXANDRA	BRECKINRIDGE ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018

FIELDS	LAURIE	LAFAYETTE HIGH SCHOOL	MID ADJUNCT INSTRUCTOR	8/13/2018
FRANCO LOPEZ	ANA	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
FREDERICKS	DUSTIN	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
FREEMAN	ALEXANDRA	LAFAYETTE HIGH SCHOOL	HS SCIENCE INSTRUCTOR	8/13/2018
GENTRY	JERRICAS	YATES ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
GIGER	JAIME	LEXINGTON TRAD MAGNET MIDDLE	MID ART INSTRUCTOR	8/13/2018
GILBERT	LONNA	SOUTHSIDE CENTER FOR APLD TECH	LOCAL VOCATIONAL SCHOOL INSTR	8/13/2018
HABEREK	SUZANNE	WINBURN MIDDLE	HS MATH INSTRUCTOR	8/13/2018
HALL	BRIAN	BRYAN STATION HIGH	HS INTERVENTION INSTRUCTOR	8/13/2018
HAMM	HALEY	ATHENS CHILESBURG ELEM	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
HAMPTON	JORDAN	BRYAN STATION HIGH	HS SCIENCE INSTRUCTOR	8/13/2018
HART	DIANA	COVENTRY OAK ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
HARTLAGE	SHELBY	CARDINAL VALLEY ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
HAVELDA-DENT	KATHRYN	SQUIRES ELEMENTARY	SCHOOL SOCIAL WORKER	8/13/2018
HERMAN	CYNTHIA	JESSIE M CLARK MIDDLE	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
HERNANDEZ COLON	GERALDENE	BRYAN STATION TRADL MIDDLE	MID SCIENCE INSTRUCTOR	8/13/2018
HINTON	KAYLA	BOOKER T WASHINGTON ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
HOWELL	AUSTIN	EASTSIDE CENTER FOR APPLD TECH	HS MATH INSTRUCTOR	8/13/2018
HUMMEL	ANGELA	SOUTHERN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
JEFFERSON	STACEY	MEADOWTHORPE ELEMENTARY	GIFTED & TALENTED INSTRUCTOR	8/13/2018
JONES	ZACHARY	WILLIAM WELLS BROWN ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
LABOONE	FRANK	OPPORTUNITY MIDDLE SCHOOL	RETIRED PRINCIPAL	7/1/2018
LANE	DAVID	BRYAN STATION HIGH	HS TECHNOLOGY INSTRUCTOR	8/13/2018
LEMONS	STEVIE	LAFAYETTE HIGH SCHOOL	HS SOCIAL STUDIES INSTRUCTOR	8/13/2018
LEWIS	MICHELLE	SOUTHSIDE CENTER FOR APLD TECH	LOCAL VOCATIONAL SCHOOL INSTR	8/13/2018
MALEY	KATHERINE	GLENDOVER ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	8/13/2018
MARTIN	MARISOL	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
MARTINEZ	MARIA	LIBERTY ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
MATO	MARIA	MAXWELL ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
MATTINGLY	DANIELLE	YATES ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
MCBRIDE	MAC	LAFAYETTE HIGH SCHOOL	HS CONSUMER LIFE SCIENCE	8/13/2018
MCCLARY	ARNETTA	TATES CREEK HIGH	HS BUSINESS INSTRUCTOR	8/13/2018

MILLER	HANNAH	CARDINAL VALLEY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
MORGAN	ALEXIS	EDYTHE J HAYES MIDDLE SCHOOL	MID SCIENCE INSTRUCTOR	8/13/2018
MUSICK	SETH	TATES CREEK HIGH	HS SCIENCE INSTRUCTOR	8/13/2018
NEWTON	BRIAN	HENRY CLAY HIGH SCHOOL	EXC CHILD FUNCTIONAL MENTAL	8/13/2018
PADGETT	KELLY	BOOKER T WASHINGTON ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
PARKER	MICHAELA	LANSLOWNE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
PAYNE	MAGGIE	LEXINGTON TRAD MAGNET MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	8/13/2018
PENNINGTON	JOYCE	WILLIAM WELLS BROWN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
PETRI	ALYSSA	GLENDOVER ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	8/13/2018
POE	KATHERINE	FREDERICK DOUGLASS HIGH SCHOOL	HS MATH INSTRUCTOR	8/13/2018
PROCTOR	VENECIA	TATES CREEK MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	8/13/2018
PYLE	LACEY	YATES ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
RAY	AMY	VETERANS PARK ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
RICH	HANNAH	BOOKER T WASHINGTON ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
RODRIGUEZ LUENGO	ELENA	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
RUDZINSKI	LISA	EASTSIDE CENTER FOR APPLD TECH	LOCAL VOCATIONAL SCHOOL INSTR	8/13/2018
SEASOR	SARAH	LANSLOWNE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
SHEETS	MELISSA	ARLINGTON ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/13/2018
SMITH	JANE	VETERANS PARK ELEMENTARY	RET ELEM TECHNOLOGY INSTRU	8/13/2018
STOUDT	BRENT	CARTER G WOODSON ACADEMY	HS MATH INSTRUCTOR	8/13/2018
STRATMAN	JOHN	CRAWFORD MIDDLE SCHOOL	MID HEALTH INSTRUCTOR	8/13/2018
SYMONS	KENDALL	DIXIE MAGNET ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	8/13/2018
TOLSON	ASHLEY	TATES CREEK ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
VANFLEET	KATHRYN	STONEWALL ELEMENTARY	ELEM ORCHESTRA INSTRUCTOR	8/13/2018
VILLAGOMEZ ANGON	DANA	CARDINAL VALLEY ELEMENTARY	ELEM ESL INSTRUCTOR	8/13/2018
WATKINS	MATTHEW	WINBURN MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	8/13/2018
WEEKS	LINDA	MARY TODD ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
WHITE	CAITLYN	NORTHERN ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/13/2018
WOODBURN	TANIA	TATES CREEK HIGH	HS ENGLISH INSTRUCTOR	8/13/2018
WRIGHTSON	JOSEPH	MARY TODD ELEMENTARY	ELEM ARTS & HUMANITIES INSTRU	8/13/2018
WYMAN	DEREK	LAFAYETTE HIGH SCHOOL	HS MATH INSTRUCTOR	8/13/2018
YATES	WENDY	LANSLOWNE ELEMENTARY	ELEM ORCHESTRA INSTRUCTOR	8/13/2018

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

Name		Location	Assignment	Effective Date
BISHOP	CLAIRE	TATES CREEK HIGH	HS LATIN INSTRUCTOR	6/30/2018
CAMACHO	NORAIDA	BRYAN STATION TRADL MIDDLE	EXC CHILD LEARNING & BEHAVIOR	6/30/2018
JIMENEZ				
CORDLE	SARAH	CASSIDY ELEMENTARY	GUIDANCE SPEC-ELEM SOC WORKER	6/30/2018
CRAFT	IDA	CARDINAL VALLEY ELEMENTARY	ELEM ESL INSTRUCTOR	6/30/2018
DOWNING	WESLEY	CASSIDY ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	6/30/2018
HAEHLEN	BRITTANY	COVENTRY OAK ELEMENTARY	ELEM CLASSROOM INSTRUCTOR	6/30/2018
HANRAHAN	SARAH	MARY TODD ELEMENTARY	ELEM PRIMARY INSTRUCTOR	6/30/2018
HENTON	MARY	LEXINGTON TRAD MAGNET MIDDLE	HS ORCHESTRA INSTRUCTOR	6/30/2018
JACOBY	ASHLEY	LANSLOWNE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	6/30/2018
JARVIS	GEORGEANNA	LEESTOWN MIDDLE	MID CONSUMER LIFE SCIENCE	6/30/2018
JOHNSON	DANNE	KECSAC PROGRAMS	HS SOCIAL STUDIES INSTRUCTOR	6/30/2018
KING	SARA	TATES CREEK MIDDLE	MID HEALTH INSTRUCTOR	6/30/2018
MATTINGLY	MEGAN	BRYAN STATION HIGH	EXC CHILD FUNCTIONAL MENTAL	6/30/2018
MCINTYRE	BRIAN	THE STABLES	ADMINISTRATIVE DEAN	6/30/2018
MINK	HARVEY	LOCUST TRACE TECHNICAL CENTER	HS AGRICULTURE INSTRUCTOR	6/30/2018
MOBLEY	BARBARA	LANSLOWNE ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	6/30/2018
MUSICK	SETH	TATES CREEK HIGH	HS SCIENCE INSTRUCTOR	6/30/2018
PATTERSON	SUMMER	HENRY CLAY HIGH SCHOOL	HS SCIENCE INSTRUCTOR	6/30/2018
PYERS	COURTNEY	MEADOWTHORPE ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	6/30/2018
RANEY	EMILY	HARRISON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	6/30/2018
REED	JASON	CARTER G WOODSON	MID TECH ED INSTRUCTOR	6/30/2018
SNELL	LEIGH	BRYAN STATION TRADL MIDDLE	MID BUSINESS/COMPUTER	6/30/2018
STEELMAN	JOHN	BEAUMONT MIDDLE SCHOOL	MID SCIENCE INSTRUCTOR	6/30/2018
THORNTON	BRADY	HENRY CLAY HIGH SCHOOL	ASSOCIATE PRINCIPAL	6/30/2018
VIERA	LAUREL	EDYTHE J HAYES MIDDLE SCHOOL	MID MATH INSTRUCTOR	6/30/2018
WEBB	JENIE	KECSAC PROGRAMS	HS CLASSROOM INSTRUCTOR	6/30/2018
WILLIAMS	MEOCHA	BRYAN STATION HIGH	SCHOOL ASSOCIATE PRINCIPAL	6/30/2018

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

Name	Location	Assignment	Effective Date
BARKER SHELLEY	LANSDOWNE ELEMENTARY	ELEM PRIMARY INSTRUCTOR	8/31/2018
BOSWORTH DEBORAH	ROSA PARKS ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	9/30/2018
CHAPMAN BILL	WILLIAM WELLS BROWN ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	8/31/2018
MADDEN JENNIFER	WINBURN MIDDLE	MID SCHOOL BAND INSTRUCTOR	9/30/2018
MALONEY JONI	TECHNOLOGY	CENTRAL MEDIA LIBRARIAN	8/31/2018
MARTIN DONNA H	PAUL LAURENCE DUNBAR HIGH	HS MATH INSTRUCTOR	8/31/2018
RICE JIMMIE	PAUL LAURENCE DUNBAR HIGH	EXC CHILD LEARNING & BEHAVIOR	7/31/2018
SPURLOCK REGINA	BEAUMONT MIDDLE SCHOOL	MEDIA LIBRARIAN	7/31/2018

f. Employment of Emergency Instructor - In accordance with 16 KAR 2:120, this is to report that the Superintendent is requesting the Education Professional Standards Board to issue an emergency instructor certificate for the following teachers:

Name	Assignment	Location	Effective Date
ADAMS, CARTER	VISUALLY IMPAIRED INSTRUCTOR	ATHENS-CHILESBURG ELEM	8/21/2018
MARTINEZ-SANCHEZ, JESUS	ELEM IMMERSION INSTRUCTOR	CARDINAL VALLEY ELEM	8/13/2018

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

Name	Assignment	Location	Effective Date
BILL, VERONICA	AGRICULTURE INSTRUCTOR	LOCUST TRACE	8/24/2018

CHEATOM, DEVON	JAG INSTRUCTOR	BRYAN STATION HIGH	08/13/2018
COLLINS, NICHOLAS	MUSIC INSTRUCTOR	THE LEARNING CENTER	08/13/2018
GREEN, ANTHONY	JAG INSTRUCTOR	BRYAN STATION HIGH	08/13/2018
JONES, ISAAC	MUSIC INSTRUCTOR	HENRY CLAY HIGH	08/13/2018
KLINE, SAMANTHA	AGRICULTURE INSTRUCTOR	LOCUST	08/24/2018
LEWIS, JASON	JAG INSTRUCTOR	SUCCESS ACADEMY	08/13/2018
MURRELL, TRACI	JAG INSTRUCTOR	LTMS	08/24/2018
POE, JEFFREY	JAG INSTRUCTOR	FREDERICK DOUGLASS	08/13/2018
ROBINSON, WALTON	JAG INSTRUCTOR	THE LEARNING CENTER	08/24/2018
SMITH, LARANDA	JAG INSTRUCTOR	FREDERICK DOUGLASS	08/13/2018
SPAULDING, CORY	JAG INSTRUCTOR	LTMS	08/24/2018
WALKER, CARRINGTON	JAG INSTRUCTOR	WINBURN	08/13/2018

## 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
ABRAMS JALEON	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
ALIJA FIDAN	BRYAN STATION HIGH	CUSTODIAN	6/18/2018
BALLARD CHRISTOPHER	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
BARNES SHAWNISE	DIXIE MAGNET ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
BARROW TANNER	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
BELL DESHA	BEAUMONT MIDDLE SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
BLIZIOTIS LESLIE	STONEWALL ELEM FOOD SERV	FOOD SERVICE MANAGER I	8/11/2018
BOGGS CHELSEA	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
BRAVARD LINDSEY	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
BROWN AMANDA	BEAUMONT MIDDLE SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018



BUMGARDNER	HALEY	GARDEN SPRINGS ELEMENTARY	FAMILY RESOURCE CENTER COORD	7/1/2018
BYARS	CYNTHIA	LAFAYETTE HIGH SCHOOL	SCHOOL OFFICE ASSISTANT	7/23/2018
CAPITENA	RACHEL	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM COORD	8/15/2018
CARVER	KITA	LEESTOWN MIDDLE	FAMILY RESOURCE CENTER COORD	7/30/2018
CLABAUGH	TIMOTHY	BRYAN STATION TRADL MIDDLE	EDUCATIONAL INTERPRETER III	8/13/2018
COINER	IRELAND	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
COMLEY	LISA	PICADOME ELEMENTARY FOOD SERV	FOOD SERVICE ASSISTANT II	8/1/2018
CONNER	VICKY	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM COORD	8/15/2018
CORMAN	NICHOLAS	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
CORNETT	ANDERSEN	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
CORREA	JUAN	WELLINGTON ELEMENTARY	CUSTODIAN	6/5/2018
COURTNEY	KEISHA	CARDINAL VALLEY ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018
CRAWFORD	DIANA	FOOD SERVICES	FOOD SERVICE BUDGET ANALYST	7/1/2018
CRAWFORD	DIANA	FOOD SERVICES	FOOD SERVICE BUDGET ANALYST	7/1/2018
CRISWELL	TRACY	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
CURTIS	RYAN	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
DAMRON	KATELYN	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
DELK	KENDALL	MEADOWTHORPE ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
DEVOE	DONNA	PICADOME ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018

DOERING	DANIELLE	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
ELY	HOLLY	VETERANS PARK ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
FERRING	ALLYSON	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
FIFE	ANGELA	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
FORD	CAROLYN	NORTHERN ELEMENTARY	FAMILY RESOURCE CENTER COORD	7/16/2018
FUNK	ZOEY	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
GAMBLE	FLORA	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
GARDINER	SUE	PICADOME ELEMENTARY	SCHOOL OFFICE ASSISTANT	8/11/2018
GARVIN	JENNIFER	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
GAVENONIS	BRITNEY	BRECKINRIDGE ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	7/1/2018
GOGEL	EMILY	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
GOGEL	EMILY	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
GREIWE	LAUREN	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
HEDMAN	MAYLEE	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
HENRY	AMBERLEE	GARDEN SPRINGS ELEMENTARY	CUSTODIAN	7/1/2018
HENSEL	CURTIS	CRAWFORD MIDDLE SCHOOL	CUSTODIAN	7/1/2018
HERRMANN	ANDREW	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
HIPPISLEY	NATALYA	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM COORD	8/15/2018
HOGUE	PATRICIA	LIBERTY ELEMENTARY	KINDERGARTEN PARAEDUCATOR	8/13/2018

HUFFMAN	DEBRA	DIXIE MAGNET ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	8/1/2018
IRANPOUR	SARAH	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
JEFFERSON	TRACY	WELLINGTON ELEMENTARY	SCHOOL OFFICE ASSISTANT	8/15/2018
JETER	JAMES	JESSIE M CLARK MIDDLE	CUSTODIAN	7/17/2018
JOHNSON	CANDICE	MEADOWTHORPE ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	8/11/2018
JOHNSON	KLAIRE	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
JONES	SELIKA	EARLY START	EARLY START PARAEDUCATOR	8/13/2018
JONES	VICKIE	PICADOME ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	8/11/2018
KING	KATHRYN	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
LAMBERT	CHRISTINA	WELLINGTON FOOD SERVICE	FOOD SERVICE ASSISTANT I	8/11/2018
LEACH	CRYSTAL	SCAPA AT BLUEGRASS	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
LESLIE	WILLIAM	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
LEWIS	TRESA	DEEP SPRINGS ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	7/23/2018
LINDSAY	EVAN	TATES CREEK MIDDLE	STUDENT WORKER	6/11/2018
LINDSAY	NAOMI	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
LLANILLO- ELMS	LIV	CLAYS MILL ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018
LOGAN	ASHTON	CARDINAL VALLEY ELEMENTARY	KINDERGARTEN PARAEDUCATOR	8/13/2018
MATTINGLY	MARGARET	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MAUST	ERIC	YATES ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018

MAY	MARIA	SOUTHERN ELEMENTARY	SCHOOL OFFICE ASSISTANT	7/23/2018
MCDOWELL	KELCI	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MCGEHEE	SAMANTHA	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MCKENZIE	STEPHANIE	CLAYS MILL ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	8/11/2018
MCNEES	BAILEY	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MCNEES	TERRI	VETERANS PARK ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2018
MEADE	DALE	CRAWFORD MIDDLE SCHOOL	SCHOOL ACCT SPEC - ELEM/MIDDLE	7/23/2018
MICHEL	PARKER	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MILLER	ROBERT	BRYAN STATION TRADL MIDDLE	CUSTODIAN	7/1/2018
MILLER III	CLARENCE	TATES CREEK MIDDLE	STUDENT WORKER	6/13/2018
MOLL	BROOKLYN	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
MOORE	TEYA	CHIEF OPERATIONS OFFICE	CUSTODIAN	7/1/2018
MORAN	JENESA	JULIUS MARKS ELEMENTARY	EARLY START PARAEDUCATOR	8/13/2018
MUDD	ALLYSON	CASSIDY ELEMENTARY	KINDERGARTEN PARAEDUCATOR	8/13/2018
NETHERTON	SAVANNAH	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
NETHERTON	SAVANNAH	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
NEVAREZ	MAURITANIA	CRAWFORD MIDDLE SCHOOL	REGISTRAR	7/23/2018
PACK	SARAH	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
PATTON	MARY	MEADOWTHORPE ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018

PERDUE	JANET	MARTIN LUTHER KING ACADEMY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
PERO-GAMBLE	DEBORAH	DIXIE MAGNET ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2018
PHILLIPS	ASHLEY	TATES CREEK HIGH	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018
PRICE	MARGARET	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
PRUNER	LUCILLE	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
PUERNELL	VERA	BEAUMONT MIDDLE SCHL FOOD SERV	FOOD SERVICE ASSISTANT I	8/11/2018
RAINEY	JULIANNE	CASSIDY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
RAINEY	JULIANNE	CASSIDY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
RAINEY	JULIANNE	CASSIDY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
RAINEY	JULIANNE	CASSIDY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
RASNICK	LOGAN	PAUL LAURENCE DUNBAR HIGH	CUSTODIAN	7/1/2018
RIPPE	RACHEL	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SHANKS	SHELBY	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SHOCKLEY	CHANTELLESE	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SHOCKLEY	CHANTELLESE	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SHOEMAKER	BREANNA	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SIDWAY	DAWN	SOUTHERN ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	7/1/2018
SIMS	CHRISTIN	CASSIDY ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/15/2018
SMITH	MARILYN	COVENTRY OAK ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2018

STEVENS	HAYLEE	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
STEVENS	MARIAH	MEADOWTHORPE ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
SWINFORD	SUSAN	MEADOWTHORPE ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
TALBERT	DEREK	MEADOWTHORPE ELEMENTARY	SAFE PARAEDUCATOR	8/13/2018
TROWEL	CALVIN	MEADOWTHORPE ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018
VAIN	HOPE	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
VAN BUSSUM	ABIGAIL	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
VANARSDALEN	MADelyn	CLAYS MILL ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WADKINS JR	ANTUAN	VETERANS PARK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018
WARD	CLARISSA	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WHITAKER	KATHERINE	MARTIN LUTHER KING ACADEMY	SCHOOL OFFICE ASSISTANT	7/23/2018
WILLIAMS	JOSEPH	MEADOWTHORPE ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WILLIAMSON	ANNA	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WINDING	LUCIUS	VETERANS PARK ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WOODRUM	JENNIFER	GARDEN SPRINGS ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
WOOSLEY	HALEY	DIXIE MAGNET ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
YADEN	KAYLIN	PICADOME ELEMENTARY	AFTER SCHOOL PROGRAM ASST	8/15/2018
ZOMBEK	MATTHEW	FREDERICK DOUGLASS HIGH SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	8/13/2018

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

Name	To	From	Effective Date	
ADAMS	KATHI	LAFAYETTE HIGH SCHOOL/SCHOOL ACCOUNT SPEC - HIGH	FREDERICK DOUGLASS HIGH/SCHOOL ACCOUNT SPECIALIST	7/1/2018
ALLEN	MANDI	FOOD SERVICES/FOOD SERVICE TRAINER	COVENTRY OAK ELEM FOOD SERV/FOOD SERVICE MANAGER II	8/7/2018
BLIZIOTIS	LESLIE	STONEWALL ELEM FOOD SERV/FOOD SERVICE MANAGER I	MEADOWTHORPE ELEM FOOD SERV/FOOD SERVICE ASSISTANT II	8/7/2018
BORNTAEGER	CHRIS	JESSIE M CLARK MIDDLE/INSTRUCTIONAL PARAEDUCATOR	PAUL LAURENCE DUNBAR HIGH/INSTRUCTIONAL PARAEDUCATOR	7/1/2018
BROCK	CAROLINA	RUSSELL CAVE ELEMENTARY/FAMILY RESOURCE CENTER COORD	RUSSELL CAVE ELEM/SCHOOL OFFICE ASSISTANT	7/1/2018
BRUNER	DANIEL	DEEP SPRINGS ELEMENTARY/SP ED PARA - LEARNING/BEHAVIOR	DEEP SPRINGS ELEM/SAFE PARAEDUCATOR	7/1/2018
DANIEL	TAMI	GARRETT MORGAN ELEMENTARY/SP ED PARA - LEARNING/BEHAVIOR	GARDEN SPRINGS ELEM/SPECIAL ED PARAEDUCATOR	7/1/2018
ELVEUS	FRITZNEL	CARDINAL VALLEY ELEMENTARY/LEAD CUSTODIAL SERVICE WORKER	HARRISON ELEMENTARY/CUSTODIAN	7/11/2018
FRAKES	REBECCA	LAFAYETTE HIGH SCHOOL/REGISTRAR	CRAWFORD MIDDLE/REGISTRAR	7/1/2018
HAGGARD	TINA	MILLCREEK ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	MILLCREEK ELEM/SCHOOL OFFICE ASST	7/1/2018
HALL	JANET	SOUTHERN ELEMENTARY/KINDERGARTEN PARAEDUCATOR	SOUTHERN ELEM/SP ED PARA - LEARNING/BEHAVIOR	7/1/2018

HELTON	ANTHONY	BRYAN STATION HIGH/CUSTODIAN	BRYAN STATION HIGH/LEAD CUSTODIAN WORKER	7/1/2018
HERALD	MARY	SOUTHERN ELEMENTARY/SP ED PARA - LEARNING/BEHAVIOR	BRYAN STATION HIGH/SPECIAL ED PARAEDUCATOR	7/1/2018
HERRIN	KENNETH	BRYAN STATION TRADL MIDDLE/LEAD CUSTODIAL SERVICE WORKER	BRYAN STATION HIGH/CUSTODIAN	7/1/2018
HOSTETLER	TINA	GARRETT MORGAN ELEMENTARY/KINDERGARTEN PARAEDUCATOR	DEEP SPRINGS ELEM/KINDERGARTEN PARAEDUCATOR	7/1/2018
ISON	SAMANTHA	MARY TODD ELEMENTARY/KINDERGARTEN PARAEDUCATOR	NORTHERN ELEMENTARY/KINDERGARTEN PARAEDUCATOR	7/1/2018
JACKSON	LETORIA	FINANCIAL SERVICES/PAYROLL SPECIALIST	/ACCOUNT SPECIALIST	7/1/2018
JACKSON	TIFFANY	VETERANS PARK ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	DEEP SPRINGS ELEM/INSTRUCTIONAL PARAEDUCATOR	7/1/2018
JUSTICE	DAWN	WILLIAM WELLS BROWN ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	SOUTHERN ELEM/SCHOOL OFFICE ASST	07/01/208
JUSTICE	SHANNON	GARRETT MORGAN ELEMENTARY/LEAD CUSTODIAL SERVICE WORKER	BRYAN STATION MIDDLE/LEAD CUSTODIAN SERVICE WROKER	7/1/2018
KEITH	NICEIA	MILLCREEK ELEMENTARY/21st CENTURY GRANT PROG MANAGER	CARTER G WOODSON ACADEMY/FAMILY/COMMUNITY LIAISON	7/1/2018
KHOSRAVY	ELHAM	SOUTHERN ELEMENTARY/KINDERGARTEN PARAEDUCATOR	MARY TODD ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	7/1/2018
KISER	NICOLE	WINBURN MIDDLE/FAMILY/COMMUNITY LIAISON	GARDEN SPRINGS ELEM/FAMILY/COMMUNITY LIAISON	7/1/2018



LOCKER	CHELSY	GARRETT MORGAN ELEMENTARY/SCHOOL OFFICE ASSISTANT	LEXINGTON TRAD MAGNET MIDDLE/REGISTRAR	7/1/2018
MARCUS	TRAVIS	CLAYS MILL ELEMENTARY/LEAD CUSTODIAL SERVICE WORKER	CLAYS MILL ELEM/CUSTODIAN	8/1/2018
MATTINGLY	ALICE	LAFAYETTE HIGH SCHOOL/SCHOOL ADMIN ASST II - HIGH	LAFAYETTE HIGH /SCHOOL ACCOUNT SPEC - HIGH	7/1/2018
MEADOWS	CATHERINE	CLAYS MILL ELEMENTARY/SP ED PARA - LEARNING/BEHAVIOR	PAUL LAURENCE DUNBAR HIGH/SPECIAL ED PARAEDUCATOR	7/1/2018
MUDDIMAN	JAMES	BRYAN STATION HIGH/LEAD CUSTODIAL SERVICE WORKER	LEXINGTON TRADITIONAL MAGNET MIDDLE/CUSTODIAN	7/1/2018
MUDDIMAN	JESSICA	FOOD SERVICES/FOOD SERVICE MANAGER II	LEXINGTON TRAD MAGNET FOOD SER/FOOD SERVICE MANAGER I	8/7/2018
PARRISH	WILLIAM	FREDERICK DOUGLASS HIGH SCHOOL/CUSTODIAN	FREDERICK DOUGLASS HIGH/LEAD CUSTODIAN SERVICE WORKER	7/1/2018
PATTERSON	CARTER	CASSIDY ELEMENTARY/SCHOOL ADMIN ASST II - ELEM	CASSIDY ELEMENT/KINDERGARTEN PARAEDUCATOR	7/1/2018
SANFORD	JERMAINE	GARRETT MORGAN ELEMENTARY/SAFE PARAEDUCATOR	GARRETT MORGAN /INSTRUCTIONAL PARAEDUCATOR	7/1/2018
SPICER	KASEY	DIXIE MAGNET ELEMENTARY/FAMILY RESOURCE CENTER COORD	GARDEN SPRINGS ELEM/FAMILY RESOURCE CENTER COORDINATOR	7/1/2018
STARKS	USHANDA	LEXINGTON TRAD MAGNET MIDDLE/REGISTRAR	YATES ELEMENTARY/SCHOOL OFFICE ASSISTANT	7/5/2018
TRACY	SARA	STEAM ACADEMY/FAMILY/COMMUNITY LIAISON	LOCUST TRACE TECHNICAL/AGRISCIENCE COMMUNITY LIASON	7/1/2018

TREADWAY	KYLE	TATES CREEK HIGH/SP ED PARA - LEARNING/BEHAVIOR	TATES CREEK MIDDLE/SPECIAL ED PARAEDUCATOR	7/1/2018
TUNE	CHRISTOPHER	LAW ENFORCEMENT/LAW ENFORCEMENT OFFICER	BEAUMONT MIDDLE/SPECIAL ED PARAEDUCATOR	7/1/2018
WHITFIELD	DARRYL	MORTON MIDDLE/SP ED PARA - LEARNING/BEHAVIOR	TATES CREEK MIDDLE/SPECIAL ED PARAEDUCATOR	7/1/2018
WILSON	EVA	SQUIRES ELEMENTARY/INSTRUCTIONAL PARAEDUCATOR	DEEP SPRINGS ELEM/KINDERGARTEN PARAEDUCATOR	7/1/2018
WOOD O'ROURKE	MITZIE	STEAM ACADEMY/SCHOOL ACCOUNT SPEC - HIGH	STEAM ACADEMY/SCHOOL ACCT SPEC - ELEM/MIDDLE	7/1/2018

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

Name	Location	Assignment	Effective Date
BROWN MATTHEW	LAFAYETTE HIGH SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/9/2018
COREA LUCY	BUS GARAGE	BUS DRIVER	8/1/2018
CORNETT THOMAS	BRYAN STATION TRADL MIDDLE	CUSTODIAN	7/13/2018
DARKOMENSAH DAPHNE	NORTHERN ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/10/2018
DAVIS CAROLYN	TATES CREEK HIGH	SP ED PARA - LEARNING/BEHAVIOR	6/30/2018
ENDERLE ERIC	TATES CREEK HIGH	SP ED PARA - LEARNING/BEHAVIOR	6/30/2018
HORTON TERRELL	EDYTHE J HAYES MIDDLE SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	6/30/2018
JACKSON ANTHONY	TATES CREEK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	6/22/2018
JETER KERRY	TATES CREEK HIGH	MSD/HEALTH AIDE PARAEDUCATOR	7/18/2018
PERRY AMANDA	BUS GARAGE	BUS DRIVER	7/23/2018

SPARKS	DOMINIQUE	BUS GARAGE	VEHICLE MAINTENANCE ASSISTANT	8/1/2018
PARSONS	BRIANNA	WELLINGTON ELEMENTARY	AFTER SCHOOL PROGRAM ASST	6/20/2018

d. Rescission of Non-Renewal of Classified Hourly Personnel - This is to report the rescission of non-renewal of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
BALL NOEL	CRAWFORD MIDDLE SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
BROWN ANDREW	THE LEARNING CENTER	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
CARTER BRITTANY	ARLINGTON ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
COWDEN SHANNON	CARDINAL VALLEY ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
CREEKMORE JENNIFER	SQUIRES ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
DENNIS KATHLEEN	COVENTRY OAK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
DUNN CONTINA	COVENTRY OAK ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
GILL CORETHIA	TATES CREEK HIGH	CUSTODIAN	7/1/2018
GRAY CAROLYN	CASSIDY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
HALL JOSHUA	SOUTHERN MIDDLE	CUSTODIAN	7/1/2018
ISAACS LAMETTA	DIXIE MAGNET ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
ISRAEL KEZIAH	PAUL LAURENCE DUNBAR HIGH	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
JONES TAKARA	WINBURN MIDDLE	ATTENDANCE SPECIALIST - MIDDLE	7/1/2018
KEENE TRISTA	JAMES LANE ALLEN ELEMENTARY	21ST CENTURY GRANT PROG MAN	7/1/2018
KRAEMER STACY	DIXIE MAGNET ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
LEACH CRYSTAL	SCAPA AT BLUEGRASS	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
LEWIS ANTWON	WILLIAM WELLS BROWN ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
MILLER MORGAN	GARRETT MORGAN ELEMENTARY	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
MITCHELL SELENA	TATES CREEK HIGH	SCHOOL OFFICE ASSISTANT	7/1/2018
NEAL BROOKE	HENRY CLAY HIGH SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018
O'BRIEN DENNIS	ROSA PARKS ELEMENTARY	CUSTODIAN	7/1/2018
OEI ANDRE	TATES CREEK HIGH	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
PERRY VALORIE	COVENTRY OAK ELEMENTARY	KINDERGARTEN PARAEDUCATOR	7/1/2018
ROBEL DEVIN	LAFAYETTE HIGH SCHOOL	SP ED PARA - LEARNING/BEHAVIOR	7/1/2018

URBANEJA	KACEY	LEESTOWN MIDDLE	SCHOOL OFFICE ASSISTANT	7/1/2018
VALLES	MARIA	BRYAN STATION HIGH	FAMILY/COMMUNITY LIAISON	7/1/2018
RUIZ				
WARREN	SUSAN	DIXIE MAGNET ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	7/1/2018
WHITE	MEGAN	NORTHERN ELEMENTARY	MSD/HEALTH AIDE PARAEDUCATOR	7/1/2018

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

Name		Location	Assignment	Effective Date
BAKER	ROBERT	CLAYS MILL ELEMENTARY	LEAD CUSTODIAL SERVICE WORKER	7/31/2018
CARTER	EVELYN	BRYAN STATION TRADL MIDDLE	MSD/HEALTH AIDE PARAEDUCATOR	7/31/2018
CROUCH	PATSY	BUS GARAGE	BUS DRIVER	7/31/2018
DONOVAN	KAREN	FINANCIAL SERVICES	PAYROLL SPECIALIST	8/31/2018
O'CALLAGHAN	MARY	GARDEN SPRINGS ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	7/31/2018

f. Amendment to Previous Action of Retirement of Classified Hourly Personnel - This is to report the amended retirement date for the following classified hourly personnel:

Name		Location	Assignment	Effective Date
SIMMONS, SANDRA		HARRISON ELEMENTARY	SPEC EDUCATION PARA	7/31/2018

g. Termination of Classified Hourly Personnel - This is to report the termination of the following classified hourly personnel:

Name		Location	Assignment	Effective Date
PARSONS, BRIANNA		WELLINGTON ELEMENTARY	AFTER SCHOOL PROGRAM ASST	6/20/2018

### 3. SUPPLEMENTARY DUTY ASSIGNMENTS

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

Name		Location	Assignment
ADKINS	ANNA	FREDERICK DOUGLASS HIGH SCHOOL	HS HEAD SOCCER (GIRLS)
ADKINS	CHRISTOPHER	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST SOCCER (GIRLS)
ANDERSON	DERRICK	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
ASELTYN	PAULA	PAUL LAURENCE DUNBAR HIGH	HS YEARBOOK SPONSOR
ATCHLEY	EMILY	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
BAKER	BRANDY	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
BARTLEY	WILLIE	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
BENNETT	STEPHEN	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
BISHOP	THOMAS	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
BISHOP	THOMAS	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
BOHANNON	JESSICA	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
BOHANNON	JESSICA	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
BRETZ	TODD	PAUL LAURENCE DUNBAR HIGH	HS HEAD SOCCER (BOYS)
BRETZ	TODD	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
BROGAN	BERKLEIGH	PAUL LAURENCE DUNBAR HIGH	HS VOLLEYBALL (ASST)
BROOKS	MELANIE	PAUL LAURENCE DUNBAR HIGH	HS DISCRE COACH (YEAR-LONG)
BURKETT	HANNAH	SUBSTITUTES-POSITIVE REPORTING	HS ASST SOCCER (GIRLS)
CARAVELLO	JENNIFER	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)

CHALK	SCOTT	PAUL LAURENCE DUNBAR HIGH	HS ASST ATHLETIC DIRECTOR
CHALK	SCOTT	PAUL LAURENCE DUNBAR HIGH	HS SUPERVISORY DUTIES
CHAMPE	TERESA	PAUL LAURENCE DUNBAR HIGH	HS DANCE SPONSOR
CHEAK	JAMIE	PAUL LAURENCE DUNBAR HIGH	HS/MID SBDM SECRETARY
CHRISTIE	KEVIN	PAUL LAURENCE DUNBAR HIGH	HS ASST BAND DIRECTOR
CLEMENT	APRIL	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
CRAWFORD	BENJAMIN	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
CRAWFORD	BENJAMIN	PAUL LAURENCE DUNBAR HIGH	HS ACAD COMPETITION SPONSOR
DE VRIES	ALLISON	FREDERICK DOUGLASS HIGH SCHOOL	HS CROSS COUNTRY
DE VRIES	ALLISON	FREDERICK DOUGLASS HIGH SCHOOL	HS ACADEMY CHAIR
DEENER	APRIL	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
DEENER	APRIL	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
DONAHUE	JONATHAN	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
EMERSON	CHRISTINA	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)
FAIN	ELIZABETH	PAUL LAURENCE DUNBAR HIGH	HS STUDENT COUNCIL SPONSOR
FARIS	AMBER	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
FARMER	MARGARET	PAUL LAURENCE DUNBAR HIGH	HS CHEERLDING SPONSOR (ASST)
FOSTER	TERESA	EDYTHE J HAYES MIDDLE SCHOOL	MID YEARBOOK SPONSOR
GAYHEART	LINDA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
GEORGI	SPENCER	FREDERICK DOUGLASS HIGH SCHOOL	HS VOLLEYBALL (ASST)
GILLES	JEANA	FREDERICK DOUGLASS HIGH SCHOOL	HS ACADEMY CHAIR
GOFF	REBECCA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR

GOFF	REBECCA	PAUL LAURENCE DUNBAR HIGH	HS ORCHESTRA SPONSOR
GREEN	SHANE	CRAWFORD MIDDLE SCHOOL	MID HEAD VOLLEYBALL
GREENE	JESSICA	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
GRUPE	ERIN	FREDERICK DOUGLASS HIGH SCHOOL	HS HEAD VOLLEYBALL
HAGANS- FLORES	NEOMIA	PAUL LAURENCE DUNBAR HIGH	HS SPEECH SPONSOR
HAGGERTY	KIMBERLY	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
HALL	SAMUEL	EDYTHE J HAYES MIDDLE SCHOOL	MID TECHNOLOGY COORDINATOR
HALLAGAN	MCKENNA	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
HALLAGAN	MCKENNA	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR #2
HAMLYN	ANDREA	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
HANELINE	EMILY	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
HAWKINS	AMY	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
HAYDEN	AMY	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
HAYDEN	JONNA	EDYTHE J HAYES MIDDLE SCHOOL	MID BLDG ASSESSMENT COORD
HAYDEN	KELLEY	FREDERICK DOUGLASS HIGH SCHOOL	HS ACADEMY CHAIR
HAYDEN	KELLEY	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
HENNING	ALICIA	PAUL LAURENCE DUNBAR HIGH	HS DRAMA SPONSOR-FALL
HENNING	ALICIA	PAUL LAURENCE DUNBAR HIGH	HS DRAMA SPONSOR-SPRING
HILL- GILVIN	KAYLA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
HISEL	KIRBY	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
HOLLON	COLLEEN	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
HOWELL	JASON	PAUL LAURENCE DUNBAR HIGH	HS ATHLETIC DIRECTOR

HURLBURT	MARLENE	EDYTHE J HAYES MIDDLE SCHOOL	MID DRAMA SPONSOR- PRODUCTION
JACKSON	BROOKE	PAUL LAURENCE DUNBAR HIGH	HS DRAMA SPONSOR-FALL
JACKSON	BROOKE	PAUL LAURENCE DUNBAR HIGH	HS DRAMA SPONSOR-SPRING
JANBAKSH	DANIEL	PAUL LAURENCE DUNBAR HIGH	HS CROSS COUNTRY
JOHNSON	ROBIN	PAUL LAURENCE DUNBAR HIGH	HS GOLF COACH
JONES	CYNTHIA	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
KIDDER	JILL	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
KOOP	ROSALIND	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
KOOP	ROSALIND	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
LANDIS	BRIAN	FREDERICK DOUGLASS HIGH SCHOOL	HS HEAD FOOTBALL
LEVEY	EMILY	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
LITTERAL	BONNIE	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
LITTERAL	BONNIE	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
LITTERAL	BONNIE	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
LIVINGOOD	JONATHAN	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
LONG	KARI	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
LUBBE	SARAH	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
LUBBE	SARAH	PAUL LAURENCE DUNBAR HIGH	HS EXTRACURRICULAR ACTIVITY
LUBBE	SARAH	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
MAGEDANZ	SUSAN	PAUL LAURENCE DUNBAR HIGH	HS ACAD COMP ASST SPONSOR
MAGGARD	KELLY	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
MARSH	TIFFANY	PAUL LAURENCE DUNBAR HIGH	HS VOCAL MUSIC SPONSOR



MARTIN	DONNA	PAUL LAURENCE DUNBAR HIGH	HS CHEERLEADING SPONSOR (HEAD)
MARTIN	DONNA	PAUL LAURENCE DUNBAR HIGH	HS ASST ATHLETIC DIRECTOR
MARTIN	WESLEY	PAUL LAURENCE DUNBAR HIGH	HS GOLF COACH
MASON	DHAHRAN	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
MCPEEK	GARRY	FREDERICK DOUGLASS HIGH SCHOOL	HS ATHLETIC DIRECTOR
MEAUX	SYDNEY	FREDERICK DOUGLASS HIGH SCHOOL	HS VOLLEYBALL (ASST)
MEECE	KELSEY	EDYTHE J HAYES MIDDLE SCHOOL	MID CLUB SPONSOR
MELTON	ANTONIO	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
MILLER	SETH	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)
MILLS	JAMIE	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
MONTGOMERY	LISA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
MOOSMAN	AMANDA	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)
MORGAN	BRIAN	PAUL LAURENCE DUNBAR HIGH	HS BAND DIRECTOR
MORGAN	JENNIFER	PAUL LAURENCE DUNBAR HIGH	HS ASST ATHLETIC DIRECTOR
MORGAN	JENNIFER	PAUL LAURENCE DUNBAR HIGH	HS HEAD VOLLEYBALL
MORGAN	JENNIFER	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
MORGAN	JENNIFER	PAUL LAURENCE DUNBAR HIGH	HS SUPERVISORY DUTIES
MUHL	ALLISON	YATES ELEMENTARY	MID ASST VOLLEYBALL
MURRAY	DEEDRA	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
MURRAY	DEEDRA	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT #2-NON ACAD
MURRAY	DEEDRA	EDYTHE J HAYES MIDDLE SCHOOL	MID ASST ACADEMIC TEAM SPONSOR
NESBITT	MIRANDA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR

O'BRYAN	GREG	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
OVERSTREET	KIMBERLY	PAUL LAURENCE DUNBAR HIGH	HS TECHNOLOGY COORDINATOR
OVERSTREET	KIMBERLY	PAUL LAURENCE DUNBAR HIGH	HS STLP COORDINATOR
OVERSTREET	KIMBERLY	PAUL LAURENCE DUNBAR HIGH	HS WEB MASTER
PATEL	AMISHA	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
PATTON	JEREMY	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
PELPHREY	ELIZABETH	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
PERKINS	JAN	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
POAGE	MEGAN	TATES CREEK MIDDLE	HS HEAD SOCCER (GIRLS)
PRZYGODA	BECKY	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
PRZYGODA	BECKY	LEESTOWN MIDDLE	MID PROF DEVELOPMENT CHAIR
RAILEY	STEVEN	EDYTHE J HAYES MIDDLE SCHOOL	MID SUBJECT AREA REPR
REAGUER	DEBRA	PAUL LAURENCE DUNBAR HIGH	HS EXTRACURRICULAR ACTIVITY
REAGUER	DEBRA	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
RIDGEWAY	CHARLA	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
ROBERTS	ALLISON	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
ROBINSON	RHETT	FREDERICK DOUGLASS HIGH SCHOOL	HS GOLF COACH
ROE	ASHLEIGH	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
RUSHIN	DEMETRIT	CARTER G WOODSON ACADEMY	MID HEAD FOOTBALL
SHALASH	OMAR	FREDERICK DOUGLASS HIGH SCHOOL	HS HEAD SOCCER (BOYS)
SLAY	JENNY	LEESTOWN MIDDLE	MID HEAD VOLLEYBALL
SMITH	DEANNA	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR

STONE	JEFFREY	PAUL LAURENCE DUNBAR HIGH	HS ASST SOCCER (BOYS)
THURSTON	LYNDSEY	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
TIMMERS	MELANIE	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
TOPLEY	KATHLEEN	EDYTHE J HAYES MIDDLE SCHOOL	MID TEAM LEADER (5 PERSON)
TURNER	WENDY	PAUL LAURENCE DUNBAR HIGH	HS DEBATE SPONSOR
TURNER	WENDY	PAUL LAURENCE DUNBAR HIGH	HS EXTRACURRICULAR ACTIVITY
TURNER	WENDY	PAUL LAURENCE DUNBAR HIGH	HS SUPERVISORY DUTIES
VAN HOOSE	ASHLEY	EDYTHE J HAYES MIDDLE SCHOOL	MID ACADEMIC TEAM SPONSOR
VAN HOOSE	ASHLEY	EDYTHE J HAYES MIDDLE SCHOOL	MID EXTRA CURR ACT-NON ACAD
VINCENT	TRENTON	FREDERICK DOUGLASS HIGH SCHOOL	HS ACADEMY CHAIR
VOILS	LISA	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)
WASHINGTON	CRYSTAL	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
WEST	AUDREY	LEESTOWN MIDDLE	MID TEAM LEADER (5 PERSON)
WILLIAMS	MICHELLE	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
WOLFE-BERTLING	MARGARET	PAUL LAURENCE DUNBAR HIGH	HS CLASS SPONSOR
YOUNG	KAREN	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR
ZIMMERMAN	BENJAMIN	PAUL LAURENCE DUNBAR HIGH	HS DEPARTMENT CHAIR

#### 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
BARNES JOSHUA	SUB PARAEDUCATOR	6/26/2018
BODY SHAMEKA	SUB BUS MONITOR	7/30/2018

DOAN	MARY	SUB BUS MONITOR	7/30/2018
DURRUM	CANDACE	SUB BUS MONITOR	7/30/2018
ESPARZA	NATALIE	SUB PARAEDUCATOR	7/3/2018
GRANVILLE	RAY	SUB BUS MONITOR	7/30/2018
GREEN	ALICIA	SUB BUS MONITOR	7/30/2018
HATUNGIMANA	DOMINIQUE	SUB BUS MONITOR	7/30/2018
JENKINS	KRISTINA	SUB PARAEDUCATOR	7/24/2018
JENKINS	VALERIE	SUB PARAEDUCATOR	7/3/2018
WHITE			
JORDAN	MARVIN	SUB BUS DRIVER	7/30/2018
JORDAN	MARVIN	SUB BUS DRIVER	7/30/2018
MARTINEZ	MICHAEL	SUB BUS DRIVER	6/20/2018
MARTINEZ	MICHAEL	SUB BUS MONITOR	6/22/2018
NZOLA	ESSENCE	SUB BUS MONITOR	7/30/2018
OSBORNE	BOBBI	SUB PARAEDUCATOR	7/13/2018
POINTER	MEREDITH	SUB PARAEDUCATOR	7/13/2018
PORTER	CHERYL	SUB BUS MONITOR	6/18/2018
SIMPSON	JENNIFER	SUB PARAEDUCATOR	7/6/2018
WILSON	VELINDA	SUB BUS MONITOR	7/30/2018

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

Name	Assignment	Effective Date
EVANS FRANCES	RET SUBSTITUTE TEACHER	7/23/2018
FRANKLIN MOLLY	SUBSTITUTE TEACHER	7/12/2018
SANDIDGE SAMANTHA	SUBSTITUTE TEACHER	7/9/2018

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

**MEETING: Regular**

**DATE: 8/20/2018**

**TOPIC: School Activity Funds Report**

**PREPARED BY: Rodney Jackson**

**Recommended Action on: 8/27/2018  
Informational Item**

**Superintendent Prior Approval: No**

**Recommendation/Motion: N/A**

**Background/Rationale: School Activity Reports for the period ending June 30, 2018 and the Year End Annual Report for the 2017-2018 school year. The report details each school's activity fund expenses and receipts for the month and year previously noted.**

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

**Fiscal Impact: N/A**

**Attachments(s): School Activity Funds Report**

**AN EQUAL OPPORTUNITY SCHOOL DISTRICT**

Board of Education: Melissa Bacon, Chair • Raymond Daniels, Vice Chair • Douglas Barnett • Daryl Love • Stephanie Spires

Superintendent Emmanuel Caulk

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

## SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2018

SCHOOLS	JUNE 2018	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$25,524.43	\$5,830.67	\$2,768.86	\$28,586.24
Ashland	\$28,656.92	\$1,334.04	\$10,024.00	\$19,966.96
Athens-Chilesburg	\$92,724.91	\$6,979.50	\$1,432.21	\$98,272.20
BTW Elementary	\$10,012.11	\$1,092.06	\$962.36	\$10,141.81
Breckinridge	\$15,402.12	\$8,350.52	\$12,200.82	\$11,551.82
Cardinal Valley	\$25,121.75	\$6,752.48	\$1,190.99	\$30,683.24
Cassidy	\$76,472.94	\$862.10	\$46,807.57	\$30,527.47
Clays Mill	\$38,539.15	\$6,836.72	\$2,514.85	\$42,861.02
Coventry Oak	\$19,208.47	\$4,248.65	\$900.00	\$22,557.12
Deep Springs	\$29,879.57	\$3,893.13	\$15,449.50	\$18,323.20
Dixie Magnet	\$30,285.96	\$5,228.31	\$4,100.46	\$31,413.81
Garden Springs	\$31,747.69	\$2,490.67	\$9,683.58	\$24,554.78
Garrett Morgan	\$45,657.99	\$5,276.82	\$1,729.63	\$49,205.18
Glendover	\$26,023.01	\$163.35	\$0.00	\$26,186.36
Harrison	\$27,840.00	\$753.08	\$3,828.07	\$24,765.01
James Lane Allen	\$22,962.61	\$2,673.62	\$976.49	\$24,659.74
Julius Marks	\$31,696.99	\$527.15	\$3,746.25	\$28,477.89
Lansdowne	\$45,152.47	\$3,240.62	\$25,822.93	\$22,570.16
Liberty	\$58,285.44	\$15,367.79	\$37,965.82	\$35,687.41
Mary Todd	\$35,749.70	\$441.76	\$6,632.40	\$29,559.06
Maxwell	\$48,751.31	\$902.71	\$906.57	\$48,747.45
Meadowthorpe	\$45,850.16	\$1,389.50	\$17,582.50	\$29,657.16
Academy for Leadership @ Millcreek	\$14,209.27	\$2,229.51	\$730.27	\$15,708.51
Northern	\$15,630.18	\$1,228.65	\$617.49	\$16,241.34
Picadome	\$19,233.73	\$3,496.90	\$4,757.19	\$17,973.44
Rosa Parks	\$51,560.96	\$3,078.18	\$42,853.82	\$11,785.32
Russell Cave	\$7,336.10	\$103.36	\$1,027.50	\$6,411.96
Sandersville	\$35,434.08	\$9,092.20	\$26,005.33	\$18,520.95
Southern	\$32,101.85	\$4,475.56	\$20,656.36	\$15,921.05
Squires	\$58,082.37	\$4,252.30	\$16,004.00	\$46,330.67
Stonewall	\$67,062.36	\$4,329.14	\$865.00	\$70,526.50
Tates Creek	\$23,788.43	\$3,975.86	\$14,756.24	\$13,008.05
Veterans Park	\$52,350.26	\$965.51	\$25,265.00	\$28,050.77
Wellington	\$25,410.24	\$874.87	\$5,603.90	\$20,681.21
William Wells Brown	\$23,039.93	\$2,115.96	\$0.00	\$25,155.89
Yates	\$18,685.58	\$2,579.44	\$775.81	\$20,489.21
<b>SUB TOTAL</b>	<b>\$1,255,471.04</b>	<b>\$127,432.69</b>	<b>\$367,143.77</b>	<b>\$1,015,759.96</b>
<b>MIDDLE</b>				
Beaumont	\$107,034.23	\$13,668.00	\$14,972.19	\$105,730.04
Bryan Station	\$56,063.17	\$2,983.86	\$5,646.47	\$53,400.56
Crawford	\$56,874.72	\$1,932.90	\$6,411.87	\$52,395.75
Edythe J. Hayes	\$124,029.67	\$3,482.75	\$16,065.63	\$111,446.79
Jessie Clark	\$92,704.69	\$3,520.61	\$5,804.39	\$90,420.91
Leestown	\$75,203.69	\$5,371.29	\$34,493.01	\$46,081.97
LTMS	\$38,922.85	\$1,005.37	\$12,903.03	\$27,025.19
Morton	\$80,760.17	\$11,809.18	\$15,390.19	\$77,179.16
SCAPA	\$73,914.02	\$18,543.05	\$42,598.19	\$49,858.88
Southern	\$136,631.85	\$9,880.99	\$7,188.19	\$139,324.65
Tates Creek	\$85,850.62	\$3,027.32	\$23,366.71	\$65,511.23
Winburn	\$38,710.84	\$1,599.65	\$10,511.23	\$29,799.26
<b>SUB TOTAL</b>	<b>\$966,700.52</b>	<b>\$76,824.97</b>	<b>\$195,351.10</b>	<b>\$848,174.39</b>

<b>HIGH</b>				
Bryan Station	\$184,003.05	\$38,301.84	\$60,673.91	\$161,630.98
<b>Frederick Douglass High (New)</b>	\$95,035.32	\$18,377.91	\$21,585.41	\$91,827.82
Henry Clay	\$419,936.87	\$13,165.76	\$155,652.23	\$277,450.40
Lafayette	\$279,562.54	\$77,120.62	\$68,094.66	\$288,588.50
P.L. Dunbar	\$350,757.29	\$150,008.16	\$124,167.42	\$376,598.03
Tates Creek	\$246,169.36	\$12,972.24	\$18,429.97	\$240,711.63
<b>SUB TOTAL</b>	<b>\$1,575,464.43</b>	<b>\$309,946.53</b>	<b>\$448,603.60</b>	<b>\$1,436,807.36</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$9,395.25	\$2,178.55	\$974.00	\$10,599.80
Eastside Tech Ctr.	\$55,395.90	\$1,129.74	\$1,160.25	\$55,365.39
Locust Trace Agriscience	\$56,731.96	\$3,609.65	\$6,574.06	\$53,767.55
MLK Jr. Academy	\$268,860.51	\$25,914.14	\$2,121.98	\$292,652.67
Southside Tech.Ctr.	\$7,435.52	\$11,315.66	\$883.32	\$17,867.86
Steam Academy	\$30,884.27	\$525.41	\$1,263.97	\$30,145.71
The Learning Center	\$6,458.59	\$245.45	\$0.00	\$6,704.04
<b>SUB TOTAL</b>	<b>\$435,162.00</b>	<b>\$44,918.60</b>	<b>\$12,977.58</b>	<b>\$467,103.02</b>
<b>GRAND TOTAL</b>	<b>\$4,232,797.99</b>	<b>\$559,122.79</b>	<b>\$1,024,076.05</b>	<b>\$3,767,844.73</b>

## SCHOOL ACTIVITY FUNDS REPORT FOR YEAR END 2018

SCHOOLS	JUNE 18 END OF YEAR	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$19,798.74	\$46,015.73	\$37,228.23	\$28,586.24
Ashland	\$21,010.33	\$145,556.52	\$146,599.89	\$19,966.96
Athens-Chilesburg	\$134,288.87	\$101,777.24	\$137,793.91	\$98,272.20
BTW Elementary	\$14,130.79	\$31,638.83	\$35,627.81	\$10,141.81
Breckinridge	\$6,356.95	\$117,771.54	\$112,576.67	\$11,551.82
Cardinal Valley	\$29,756.60	\$46,762.98	\$45,836.34	\$30,683.24
Cassidy	\$37,566.91	\$243,786.45	\$250,825.89	\$30,527.47
Clays Mill	\$32,751.03	\$330,211.47	\$320,101.48	\$42,861.02
Coventry Oak	\$11,976.35	\$49,766.01	\$39,185.24	\$22,557.12
Deep Springs	\$13,898.93	\$84,107.72	\$79,683.45	\$18,323.20
Dixie Magnet	\$26,000.97	\$262,117.77	\$256,704.93	\$31,413.81
Garden Springs	\$21,141.24	\$219,943.20	\$216,529.66	\$24,554.78
Garrett Morgan	\$18,620.46	\$96,333.60	\$65,748.88	\$49,205.18
Glendover	\$47,566.67	\$20,679.14	\$42,059.45	\$26,186.36
Harrison	\$19,116.51	\$47,528.59	\$41,880.09	\$24,765.01
James Lane Allen	\$14,271.30	\$38,225.52	\$27,837.08	\$24,659.74
Julius Marks	\$34,382.27	\$42,639.71	\$48,544.09	\$28,477.89
Lansdowne	\$22,761.02	\$244,624.61	\$244,815.47	\$22,570.16
Liberty	\$28,682.62	\$358,062.30	\$351,057.51	\$35,687.41
Mary Todd	\$57,245.81	\$30,509.20	\$58,195.95	\$29,559.06
Maxwell	\$46,963.52	\$84,862.09	\$83,078.16	\$48,747.45
Meadowthorpe	\$22,732.23	\$270,647.85	\$263,722.92	\$29,657.16
Academy for Leadership @ Millcreek	\$12,537.19	\$66,857.95	\$63,686.63	\$15,708.51
Northern	\$27,940.34	\$80,661.07	\$92,360.07	\$16,241.34
Picadome	\$21,703.98	\$193,566.23	\$197,296.77	\$17,973.44
Rosa Parks	\$28,315.92	\$470,091.13	\$486,621.73	\$11,785.32
Russell Cave	\$6,567.26	\$17,173.84	\$17,329.14	\$6,411.96
Sandersville	\$13,590.02	\$260,229.46	\$255,298.54	\$18,520.94
Southern	\$25,063.63	\$185,652.11	\$194,794.69	\$15,921.05
Squires	\$41,085.75	\$171,044.51	\$165,799.59	\$46,330.67
Stonewall	\$54,513.53	\$84,229.21	\$68,216.24	\$70,526.50
Tates Creek	\$13,932.17	\$136,875.42	\$137,799.54	\$13,008.05
Veterans Park	\$26,776.68	\$342,573.43	\$341,299.34	\$28,050.77
Wellington	\$31,318.97	\$371,686.37	\$382,324.13	\$20,681.21
William Wells Brown	\$20,873.16	\$25,535.59	\$21,252.86	\$25,155.89
Yates	\$23,973.95	\$27,093.67	\$30,578.41	\$20,489.21
<b>SUB TOTAL</b>	<b>\$1,029,212.67</b>	<b>\$5,346,838.06</b>	<b>\$5,360,290.78</b>	<b>\$1,015,759.95</b>
<b>MIDDLE</b>				
Beaumont	\$84,367.44	\$407,689.70	\$386,327.10	\$105,730.04
Bryan Station	\$45,016.73	\$150,668.21	\$142,284.38	\$53,400.56
Crawford	\$62,403.26	\$83,225.21	\$93,232.72	\$52,395.75
Edythe J. Hayes	\$95,014.37	\$368,495.81	\$352,063.39	\$111,446.79
Jessie Clark	\$73,912.92	\$259,260.38	\$242,752.39	\$90,420.91
Leestown	\$47,196.19	\$191,872.22	\$192,986.44	\$46,081.97
LTMS	\$46,264.17	\$123,621.03	\$142,860.01	\$27,025.19
Morton	\$73,114.28	\$209,424.66	\$205,359.78	\$77,179.16
SCAPA	\$28,502.73	\$238,406.59	\$217,050.44	\$49,858.88
Southern	\$121,906.24	\$306,069.69	\$288,651.28	\$139,324.65
Tates Creek	\$64,421.75	\$309,101.18	\$308,011.69	\$65,511.24
Winburn	\$28,590.91	\$165,345.50	\$164,137.15	\$29,799.26
<b>SUB TOTAL</b>	<b>\$770,710.99</b>	<b>\$2,813,180.18</b>	<b>\$2,735,716.77</b>	<b>\$848,174.40</b>



<b>HIGH</b>				
Bryan Station	\$176,345.33	\$442,932.05	\$457,646.40	\$161,630.98
Frederick Douglass High (New)	\$9,476.39	\$405,913.50	\$323,562.07	\$91,827.82
Henry Clay	\$256,400.41	\$771,259.67	\$750,209.68	\$277,450.40
Lafayette	\$218,242.66	\$824,228.69	\$753,882.85	\$288,588.50
P.L. Dunbar	\$345,433.76	\$998,983.73	\$967,819.46	\$376,598.03
Tates Creek	\$217,256.80	\$667,837.28	\$644,382.45	\$240,711.63
<b>SUB TOTAL</b>	<b>\$1,223,155.35</b>	<b>\$4,111,154.92</b>	<b>\$3,897,502.91</b>	<b>\$1,436,807.36</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$7,013.61	\$24,468.79	\$20,882.60	\$10,599.80
Eastside Tech Ctr.	\$31,054.32	\$62,014.01	\$37,702.94	\$55,365.39
Locust Trace Agriscience	\$43,733.53	\$81,823.24	\$71,789.22	\$53,767.55
MLK Jr. Academy	\$327,939.21	\$126,715.17	\$162,001.71	\$292,652.67
Southside Tech.Ctr.	\$14,545.84	\$36,336.88	\$33,014.86	\$17,867.86
Steam Academy	\$23,926.14	\$76,371.24	\$70,151.67	\$30,145.71
The Learning Center	\$7,188.05	\$17,637.21	\$18,121.22	\$6,704.04
<b>SUB TOTAL</b>	<b>\$455,400.70</b>	<b>\$425,366.54</b>	<b>\$413,664.22</b>	<b>\$467,103.02</b>
<b>GRAND TOTAL</b>	<b>\$3,478,479.71</b>	<b>\$12,696,539.70</b>	<b>\$12,407,174.68</b>	<b>\$3,767,844.73</b>