



# Fayette County Public Schools

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

**MEETING:** Regular

**DATE:** 8/28/2023

**TOPIC:** Unaudited Year-End Financial Report

**PREPARED BY:** Rodney Jackson

**Recommended Action on:** 8/28/2023

Action Item for Vote (REGULAR MEETING)

**Superintendent Prior Approval:** No

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

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

**Strategic Priority:**

- Student Achievement     Diversity, Equity, Inclusion & Belonging
- Highly Effective & Culturally Responsive Workforce
- Stakeholder Engagement & Outreach     Organizational Health & Efficiency

**Data Considerations:** Annual External Audit

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

**Fiscal Impact:** NA

**Attachments(s):** Unaudited Agenda Item Financial Summary, Monthly New Board Report, Monthly Financial Report, Monthly Balance Sheet, Safety Tax Financial Report, ESSER I, ESSER II, ARP ESSER III