

**Fayette County School District
Building Fund Activity
(FY 2024)**

| Description | | | Amount |
|------------------------|---|----------|---------------------|
| Revenue* | | | |
| <i>Building Fund</i> | | | |
| Original Nickel | | | \$18,986,090 |
| Additional Nickel | | | \$17,524,936 |
| Recallable Nickel | | | \$18,986,090 |
| Total Revenues | | | \$55,497,117 |
| Expenses | | | |
| <i>Bond Payments</i> | | | |
| 2015A | - | 08/01/23 | \$2,445,625 |
| 2015D | - | 08/01/23 | \$2,191,026 |
| 2019 | - | 08/01/23 | \$421,450 |
| 2020A | - | 08/01/23 | \$827,839 |
| 2021B | - | 08/01/23 | \$3,290,250 |
| 2023A | - | 09/01/23 | \$727,964 |
| 2012A | - | 10/01/23 | \$253,555 |
| 2013A | - | 10/01/23 | \$2,983,701 |
| 2021A | - | 10/01/23 | \$1,058,346 |
| 2014B | - | 11/01/23 | \$255,403 |
| 2015B | - | 11/01/23 | \$544,063 |
| 2018A | - | 11/01/23 | \$481,762 |
| 2014A | - | 12/01/23 | \$261,150 |
| 2022 | - | 12/01/23 | \$2,121,000 |
| 2020B | - | 12/01/23 | \$323,997 |
| 2020C | - | 12/01/23 | \$160,089 |
| 2015A | - | 02/01/24 | \$421,250 |
| 2015D | - | 02/01/24 | \$2,112,063 |
| 2019 | - | 02/01/24 | \$1,006,450 |
| 2020A | - | 02/01/24 | \$767,441 |
| 2021B | - | 02/01/24 | \$295,600 |
| 2023A | - | 03/01/24 | \$1,149,587 |
| 2012A | - | 04/01/24 | \$6,464,501 |
| 2021A | - | 04/01/24 | \$264,400 |
| 2014B | - | 05/01/24 | \$230,028 |
| 2015B | - | 05/01/24 | \$4,315,252 |
| 2018A | - | 05/01/24 | \$514,678 |
| 2014A | - | 06/01/24 | \$2,295,585 |
| 2020B | - | 06/01/24 | \$232,197 |
| 2020C | - | 06/01/24 | \$2,692,512 |
| 2022 | - | 06/01/24 | \$2,466,000 |
| Total | | | \$43,574,765 |
| PAYGO Capital Expenses | | | \$11,900,000 |
| Total Expenses | | | \$55,474,765 |
| Surplus Funds | | | \$22,352 |

**Fayette County School District
Building Fund Activity
(FY 2025)**

| Description | | | Amount |
|----------------------------|---|----------|---------------------|
| Revenue* | | | |
| <i>Building Fund</i> | | | |
| Original Nickel | | | \$19,175,951 |
| Additional Nickel | | | \$17,700,185 |
| Recallable Nickel | | | \$19,175,951 |
| Total Revenues | | | \$56,052,088 |
| Expenses | | | |
| <i>Bond Payments</i> | | | |
| 2015A | - | 08/01/24 | \$2,491,250 |
| 2015D | - | 08/01/24 | \$2,191,594 |
| 2019 | - | 08/01/24 | \$406,825 |
| 2020A | - | 08/01/24 | \$823,490 |
| 2021B | - | 08/01/24 | \$3,325,600 |
| 2023A | - | 09/01/24 | \$705,192 |
| 2012A | - | 10/01/24 | \$129,336 |
| 2021A | - | 10/01/24 | \$4,051,232 |
| 2014B | - | 11/01/24 | \$255,028 |
| 2018A | - | 11/01/24 | \$481,103 |
| 2015B | - | 11/01/24 | \$468,639 |
| 2014A | - | 12/01/24 | \$210,290 |
| 2020B | - | 12/01/24 | \$332,197 |
| 2020C | - | 12/01/24 | \$148,693 |
| 2022 | - | 12/01/24 | \$2,112,375 |
| 2015A | - | 02/01/25 | \$369,500 |
| 2015D | - | 02/01/25 | \$2,110,871 |
| 2019 | - | 02/01/25 | \$1,066,825 |
| 2020A | - | 02/01/25 | \$766,040 |
| 2021B | - | 02/01/25 | \$265,300 |
| 2023A | - | 03/01/25 | \$1,169,911 |
| 2012A | - | 04/01/25 | \$6,596,119 |
| 2021A | - | 04/01/25 | \$245,465 |
| 2014B | - | 05/01/25 | \$229,653 |
| 2018A | - | 05/01/25 | \$510,136 |
| 2015B | - | 05/01/25 | \$4,377,275 |
| 2024 EST | - | 05/01/25 | \$4,249,875 |
| 2014A | - | 06/01/25 | \$2,341,697 |
| 2020B | - | 06/01/25 | \$230,197 |
| 2020C | - | 06/01/25 | \$2,691,053 |
| 2022 | - | 06/01/25 | \$2,472,375 |
| Total | - | | \$47,825,134 |
| Henry Clay H.S. Allocation | | | \$8,000,000 |
| Total Expenses | | | \$55,825,134 |
| Surplus Funds | | | \$226,954 |