

REPORT OF COMMISSIONER'S EXPENDITURES JULY 2023 THROUGH JUNE 2024

EXPENDITURES FOR E2200 FROM JULY 2023 THROUGH JUNE 2024														FY24 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	BUDGETED AMOUNT FY24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
SALARY AND FRINGE BENEFITS - GLASS	\$346,000.00	\$30,026.56	\$30,024.44	\$30,024.78	\$58,041.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,117.16
SALARY AND FRINGE BENEFITS - KINNEY						\$25,654.74	\$25,655.74	\$25,656.74	\$25,655.74	\$25,654.74	\$2.00	\$25,655.74	\$25,654.74	\$179,590.18
TOTAL PERSONNEL		\$30,026.56	\$30,024.44	\$30,024.78	\$58,041.38	\$25,654.74	\$25,655.74	\$25,656.74	\$25,655.74	\$25,654.74	\$2.00	\$25,655.74	\$25,654.74	\$327,707.34
BALANCE OF PERSONNEL REMAINING	\$346,000.00	\$315,973.44	\$285,949.00	\$255,924.22	\$197,882.84	\$172,228.10	\$146,572.36	\$120,915.62	\$95,259.88	\$69,605.14	\$69,603.14	\$43,947.40	\$18,292.66	
PERCENTAGE OF PERSONNEL REMAINING		91%	83%	74%	57%	50%	42%	35%	28%	20%	20%	13%	5%	
COMMISSIONER'S TRAVEL	\$10,000.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$130.89	\$15.00	\$0.00	\$138.46	\$0.00	\$137.14	\$56.93	\$0.00	\$150.57	\$126.18	\$755.17
OUT OF STATE TRAVEL		\$0.00	\$1,371.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.85
AUTOMOBILE ALLOWANCE		\$500.00	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
TOTAL TRAVEL		\$500.00	\$1,871.85	\$630.89	\$265.00	\$0.00	\$138.46	\$0.00	\$137.14	\$56.93	\$0.00	\$150.57	\$126.18	\$3,877.02
BALANCE REMAINING		\$9,500.00	\$7,628.15	\$6,997.26	\$6,732.26	\$6,732.26	\$6,593.80	\$6,593.80	\$6,456.66	\$6,399.73	\$6,399.73	\$6,249.16	\$6,122.98	
PERCENTAGE REMAINING		95%	76%	70%	67%	67%	66%	66%	65%	64%	64%	62%	61%	
	\$30,000.00													
PROCUREMENT CARD PURCHASES		\$0.00	\$0.00	\$299.00	\$450.00	\$211.68	\$0.00	\$0.00	\$231.70	\$127.49	\$214.28	\$597.42	\$171.93	\$2,303.50
MEETING EXPENSES/TRAVEL		\$1,893.77	\$139.72	\$420.23	\$2,460.50	\$198.36	\$4,562.54	\$2,039.12	\$212.72	\$122.78	\$742.26	\$1,753.62	\$0.00	\$14,545.62
REIMBURSEMENT MOBILE SERVICES		\$0.00	\$39.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING		\$1,893.77	\$178.72	\$758.23	\$2,949.50	\$410.04	\$4,562.54	\$2,039.12	\$444.42	\$250.27	\$956.54	\$2,351.04	\$171.93	\$16,966.12
BALANCE REMAINING		\$28,106.23	\$27,927.51	\$27,169.28	\$24,219.78	\$23,809.74	\$19,247.20	\$17,208.08	\$16,763.66	\$16,513.39	\$15,556.85	\$13,205.81	\$13,033.88	
PERCENTAGE REMAINING		94%	93%	91%	81%	79%	64%	57%	56%	55%	52%	44%	43%	
	\$386,000.00													\$348,550.48

\* Operating expenditures are for the Commissioner and staff, a total of 6 employees.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$346,000.00	\$327,707.34	\$18,292.66
Commissioner's Travel	\$10,000.00	\$3,877.02	\$6,122.98
Commissioner's Office Operating	\$30,000.00	\$16,966.12	\$13,033.88
Total	\$386,000.00	\$348,550.48	\$37,449.52

<b>Commissioner's Travel Detail</b>			
<b>Jul-23</b>			
Automobile Allowance	Glass	\$500.00	Per employer contract
<b>Total</b>		\$500.00	
<b>Aug-23</b>			
Automobile Allowance	Glass	\$500.00	Per employer contract
Out of State Travel	Glass	\$1,371.85	PBL Conf CA 6-25-28-23
<b>Total</b>		\$1,871.85	
<b>Sep-23</b>			
Automobile Allowance	Glass	\$500.00	Per employer contract
In State Travel	Glass	\$130.89	September
<b>Total</b>		\$630.89	
<b>Oct-23</b>			
In State Travel	Glass	\$15.00	October
Automobile Allowance	Glass	\$250.00	Per employer contract
<b>Total</b>		\$265.00	
<b>Nov-23</b>			
<b>Total</b>		\$0.00	
<b>Dec-23</b>			
In State Travel	Kinney	\$27.32	October
	Kinney	\$111.14	November
<b>Total</b>		\$138.46	
<b>Jan-24</b>			
<b>Total</b>		\$0.00	
<b>Feb-24</b>			
In State Travel	Kinney	\$52.46	January Travel
	Kinney	\$84.68	December Travel
		\$137.14	
<b>23-Mar</b>			
In State Travel	Kinney	\$56.93	March Travel
<b>Total</b>		\$56.93	
<b>Apr-24</b>			
<b>Total</b>		\$0.00	
<b>May-24</b>			
In State Travel	Kinney	\$150.57	April Travel
<b>Total</b>		\$150.57	
<b>Jun-24</b>			
In State Travel	Kinney	\$126.18	May Travel
<b>Total</b>		\$126.18	
<b>Commissioner's Office Expenditure Detail</b>			
<b>Jul-23</b>			
Meeting expenses/Travel	Brian Perry	\$777.84	ECS Conference Minnesota (7/10-7/14)
	Meredith Brewer	\$1,115.93	ECS Conference Minnesota (7/10-7/14)
<b>Total</b>		\$1,893.77	
<b>Aug-23</b>			
Meeting expenses/Travel	Brian Perry	\$139.72	August travel
Reimbursement Mobile Services	Glass	\$39.00	Data
<b>Total</b>		\$178.72	
<b>Sep-23</b>			
Reimbursement Mobile Services	Glass	\$39.00	Data
Meeting expenses/Travel	Hawkins	\$171.12	September Travel
	Office 360	\$51.11	Supplies

	ChickFilA	\$198.00	Feed students traveling to KDE for in person event
Procard	Brian Perry	\$299.00	KY Legislative Preview Conference
<b>Total</b>		<b>\$758.23</b>	
<b>Oct-23</b>			
Procard	Meredith Brewer	\$450.00	Registration for CCSO
Reimbursement Mobile Services	Glass	\$39.00	Data
Meeting expenses/Travel	Office 360	\$34.00	Supplies
	Justin David Dunning	\$389.37	Student Council Travel
	Ava Benson	\$288.32	Student Council Travel
	Daniel Ratley	\$244.68	Student Council Travel
	Ian Swenson	\$371.64	Student Council Travel
	Nicholas Hazelett	\$261.70	Student Council Travel
	Owen Borden	\$207.13	Student Council Travel
	India Young	\$193.90	Student Council Travel
	Scott Hawkins	\$171.12	In state Travel 9/13-9/14
	Hampton Inn	\$298.64	Hotel Accomodations for LSAC members
<b>Total</b>		<b>\$2,949.50</b>	
<b>Nov-23</b>			
Meeting expenses/Travel	Office 360	\$198.36	Supplies
Procard	John Conti	\$160.68	Drinks for meeting
	Highbridge Springs	\$51.00	Drinks for meeting
<b>Total</b>		<b>\$410.04</b>	
<b>Dec-23</b>			
Meeting expenses/Travel	Meredith Brewer	\$2,711.94	OOS Travel
	Meredith Brewer	\$84.68	December Travel
	S Hawkins	\$171.12	November Travel
	S Hawkins	\$174.84	December Travel
	KY Chamber of Commerce	\$1,297.50	Registration for 29th Annual KY Chamber Day (Feb. 8,2024)
	Holiday Inn Express	\$122.46	LSAC 11-27-23 (Tilford Russ)
<b>Total</b>		<b>\$4,562.54</b>	
<b>Jan-24</b>			
<b>Meeting expenses/Travel</b>	Ava Benson	285.08	Student Council Travel
	Carley Watts	278.9	Student Council Travel
	Daniel Ratley	269.23	Student Council Travel
	India Young	176.5	Student Council Travel
	Nicholas Hazelett	295.08	Student Council Travel
	Owen Cody	369.83	Student Council Travel
	Chick-fil-a	364.5	January CSAC Meeting Meals
<b>Total</b>		<b>\$2,039.12</b>	
<b>Feb-24</b>			
Meeting expenses/Travel	Brian Perry	\$20.08	November Travel
	Scott Hawkins	\$192.64	January Travel
Procard		\$231.70	Supplies
<b>Total</b>		<b>\$444.42</b>	
<b>Mar-24</b>			
Procard	Staples	\$127.49	Supplies
Meeting expenses/Travel	Meredith Brewer	\$122.78	March Travel-Commissioner Search Day
<b>Total</b>		<b>\$250.27</b>	
<b>Apr-24</b>			
Meeting expenses/Travel	Panera	\$545.01	April CSAC Meeting Meals
	Fleet	\$197.25	Rafel Hyatt November
Procard	Office Depot	\$146.69	Supplies
	John Conti	\$67.59	Coffee

<b>Total</b>		\$956.54	
<b>May-24</b>			
Meeting expenses/Travel	Melissa Brewer	\$456.21	Melissa Brewer, Washington, D.C.
	Carley Watts	\$284.00	Student Council Travel
	Nicholas Hazelett	\$122.58	Student Council Travel
	India Young	\$56.88	Student Council Travel
	Daniel Ratley	\$105.48	Student Council Travel
	Ava Benson	\$166.23	Student Council Travel
	Beth Ratley	\$113.81	Student Council Travel
	Alice Young	\$113.81	Student Council Travel
	Cody Jack	\$107.00	Student Council Travel
	Jennifer Benson	\$113.81	Student Council Travel
	Heather Hazelett	\$113.81	Student Council Travel
Procard	3 Peas In A Pod	\$289.00	Commissioner Executive Leadership Lunch Meeting
	Office Depot	\$25.54	Supplies
	John Conti	\$135.18	Coffee
	Walmart	\$41.80	Drinks and Table Cloths
	D & R Vending	\$76.00	Drinks for KBE members
	Amazon	\$29.90	Office supplies
<b>Total</b>		\$2,351.04	
<b>Jun-24</b>			
Procard	Office Depot	\$78.40	Supplies
	Bauman Paper Company	\$41.40	Supplies
	Amazon	\$52.13	Computer Stand for Monitor and Cord Organizer
<b>Total</b>		\$171.93	

REPORT OF KBE EXPENDITURES JULY 2023 THROUGH JUNE 2024

EXPENDITURES FOR E2300 FROM JULY 2023 TO JUNE 2024														
	BUDGETED AMOUNT FY24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY24 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$19,000.00	\$110.00	\$3,389.60	\$2,333.00	\$2,972.55	\$332.50	\$2,898.60	\$951.25	\$8,884.40	\$943.70	\$39,832.04	\$773.75	\$3,811.45	\$67,232.84
BALANCE OF PERSONNEL REMAINING	\$19,000.00	\$18,890.00	\$15,500.40	\$13,167.40	\$10,194.85	\$9,862.35	\$6,963.75	\$6,012.50	-\$2,871.90	-\$3,815.60	-\$43,647.64	-\$44,421.39	-\$48,232.84	
PERCENTAGE OF PERSONNEL REMAINING		99%	82%	69%	54%	52%	37%	32%	-15%	-20%	-230%	-234%	-254%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$113.40	\$4,421.02	\$0.00	\$2,272.94	\$353.13	\$1,902.96	\$0.00	\$1,699.77	\$3,081.74	\$12,199.36	\$222.71	\$3,248.24	\$29,515.27
OUT OF STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.19	\$3,373.30	\$153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$640.30	\$6,828.19
TOTAL TRAVEL		\$113.40	\$4,421.02	\$0.00	\$2,272.94	\$3,014.32	\$5,276.26	\$153.40	\$1,699.77	\$3,081.74	\$12,199.36	\$222.71	\$3,888.54	\$36,343.46
BALANCE REMAINING		\$23,886.60	\$19,465.58	\$19,465.58	\$17,192.64	\$14,178.32	\$8,902.06	\$8,748.66	\$7,048.89	\$3,967.15	-\$8,232.21	-\$8,454.92	-\$12,343.46	
PERCENTAGE REMAINING		100%	81%	81%	72%	59%	37%	36%	29%	17%	-34%	-35%	-51%	
OPERATING EXPENDITURES	\$75,000.00													
PROCUREMENT CARD PURCHASES		\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$115.86	\$41.83	\$51.39	\$1,222.20	\$150.00	\$53.84	\$4,035.12
MEETING EXPENSES		\$0.00	\$1,033.50	\$2,750.00	\$606.82	\$0.00	\$438.75	\$0.00	\$560.00	\$947.91	\$2,474.00	\$90.91	\$2,151.10	\$11,052.99
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.65	\$0.00	\$0.00	\$0.00	\$6,632.65
TOTAL OPERATING		\$0.00	\$1,033.50	\$5,150.00	\$606.82	\$0.00	\$438.75	\$115.86	\$601.83	\$7,631.95	\$3,696.20	\$240.91	\$2,204.94	\$21,720.76
BALANCE REMAINING		\$75,000.00	\$73,966.50	\$68,816.50	\$68,209.68	\$68,209.68	\$67,770.93	\$67,655.07	\$67,053.24	\$59,421.29	\$55,725.09	\$55,484.18	\$53,279.24	
PERCENTAGE REMAINING		100%	99%	92%	91%	91%	90%	90%	89%	79%	74%	74%	71%	
	\$118,000.00													\$125,297.06

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$67,232.84	-\$48,232.84
KBE Travel	\$24,000.00	\$36,343.46	-\$12,343.46
KBE Operating	\$75,000.00	\$21,720.76	\$53,279.24
Net Total	\$118,000.00	\$125,297.06	(\$7,297.06)

<b>KBE Travel Detail</b>			
<b>Jul-23</b>			
In State Travel	Joanna Stevens	\$ 113.40	July Travel
<b>Total</b>		\$ 113.40	
<b>Aug-23</b>			
In State Travel	Dale Hollow State Resort Park	\$ 2,564.55	Lodge and Meeting Rooms
	KBE Board Members	\$ 1,856.47	KBE Board Meeting Dale Hollow State Park August
<b>Total</b>		\$ 4,421.02	
<b>Sep-23</b>			
		\$ -	
<b>Oct-23</b>			
In State Travel	Julia Pile	\$ 100.80	October Travel Reimbursement
	KBE Board Members	\$ 1,126.90	October Board Meeting Travel
	Hampton Inn Frankfort	\$ 1,045.24	Hotel Accomodations for KBE Meeting
	KBE Board Members		
<b>Total</b>		\$ 2,272.94	
<b>Nov-23</b>			
In State Travel	KBE Board Members	\$ 353.13	November Travel
Out of State Travel	Julia Pile	\$ 568.41	NASBE Conference Airfare
	Patrice McCrary	\$ 1,046.39	NASBE Conference Airfare
	Lu Young	\$ 1,046.39	NASBE Conference Airfare
<b>Total</b>		\$ 3,014.32	
<b>Dec-23</b>			
In State Travel	KBE Board Members	\$ 1,902.96	December Board Meeting Travel
Out of State Travel	Lu Young	\$ 1,042.64	December Lodging and Travel at Conference
	Julia Pile	\$ 1,190.56	December Lodging and Travel at Conference
	Patrice McCrary	\$ 1,140.10	December Lodging and Travel at Conference
<b>Total</b>		\$ 5,276.26	
<b>Jan-24</b>			
Out of State Travel	Lu Young	\$ 153.40	Denver Colorado ECS Conference
<b>Total</b>		\$ 153.40	
<b>Feb-24</b>			
In State Travel	KBE Board Members	\$ 1,699.77	February Board Meeting Travel
<b>Total</b>		\$ 1,699.77	
<b>Mar-24</b>			
In State Travel	KBE Board Members	\$ 3,081.74	March Board Meeting Travel
<b>Total</b>		\$ 3,081.74	
<b>Apr-24</b>			
In State Travel	McPhearson & Jacobson LLC	\$ 2,784.12	Search Firm
	Parkside Hotel	\$ 201.02	Lodging-LSAC Members
	Hyatt	\$ 5,990.88	Lodging -Commissioner Interviews
	Fairfield Inn	\$ 3,223.34	April Board Meeting Travel
<b>Total</b>		\$ 12,199.36	
<b>May-24</b>			

In State Travel	Lu Young	\$ 108.90	May Travel
	Parkside Hotel	\$ 113.81	May LSAC Meeting
<b>Total</b>		\$ 222.71	
<b>Jun-24</b>			
In State Travel	KBE Board Members	\$ 3,248.24	June Board Meeting
Out of State Travel	Lu Young	\$ 640.30	Colorado Travel
<b>Total</b>		\$ 3,888.54	
<b>KBE Operating Expenditure Detail</b>			
<b>Jul-23</b>			
<b>Total</b>		\$ -	
<b>Aug-23</b>			
Meeting Expenses	The Awards Center	\$ 196.55	Name plates and name badges
	Meredith Brewer	\$ 102.82	Reimbursement for KBE lunch work meeting
	Dale Hollow State Resort Park	\$ 734.13	Banquet Event Charges
<b>Total</b>		\$ 1,033.50	
<b>Sep-23</b>			
Meeting Expenses	Kentucky School Board Association	\$ 2,750.00	KSBA/KBE Meeting Contract
Procard	NASBE	\$ 2,400.00	Registrations x 3
<b>Total</b>		\$ 5,150.00	
<b>Oct-23</b>			
Meeting Expenses	3 Peas In A Pod	\$ 420.00	Catering for KBE Board Meeting
	The Awards Center	\$ 186.82	Flame Accent Glass for Kelly Award
<b>Total</b>		\$ 606.82	
<b>Nov-23</b>			
<b>Total</b>		\$ -	
<b>Dec-23</b>			
Meeting Expenses	3 Peas In A Pod	\$ 438.75	Catering for KBE Board Meeting
<b>Total</b>		\$ 438.75	
<b>Jan-24</b>			
Procard	The Awards Center	\$ 24.95	Name Plates and Name Badges
	The Awards Center	\$ 90.91	Name Plates and Name Badges
<b>Total</b>		\$ 115.86	
<b>Feb-24</b>			
Procard	Office Depot	\$ 41.83	Office Supplies
Meeting Expenses	Jessamine Career & Technology Program Culinary	\$ 560.00	February KBE Board meeting
<b>Total</b>		\$ 601.83	
<b>Mar-24</b>			
Membership Dues/Insurance	Commonwealth Risk Solutions	\$ 6,632.65	KBE Liability Insurance
Procard	Office Depot	\$ 27.42	Office Supplies
	Kroger	\$ 23.97	Soda for KBE Board members
Meeting Expenses	The Sage Garden	\$ 436.00	Catering for March Board Meeting
	Meet & Greet Search Firms	\$ 421.00	Catering
	The Awards Center	\$ 90.91	Robinson Award

<b>Total</b>		\$ 7,631.95	
<b>Apr-24</b>			
Meeting Expenses	Pios Grande Louisville HR LLC	\$ 2,014.00	Catering for Lunch During Interviews
	3 Peas in a Pod	\$ 460.00	Catering for April Board Meeting
Procard	Office Depot	\$ 12.94	Office Supplies
	Education Commission of the States	\$ 950.00	Registration for Meredith Brewer
	The Kroger CO	\$ 44.97	Soda for KBE Board members
	McPhearson & Jacobson LLC	\$ 214.29	Search firm
		\$ 3,696.20	
<b>May-24</b>			
Meeting Expenses	The Awards Center	\$ 90.91	
Procard	Education Commission of the States	\$ 150.00	Sharon Robinson (originally issued 950)
<b>Total</b>		\$ 240.91	
<b>Jun-24</b>			
Meeting Expenses	Christian County	\$ 1,610.40	Sub Reimbursement
	The Awards Center	\$ 80.70	KBE Member Name Plates
	3 Peas in a Pod	\$ 460.00	Catering for June Board Meeting
Procard	Office Depot	\$ 21.20	Office Supplies
	Amazon	\$ 32.64	Frames for T. Perry Award
<b>Total</b>		\$ 2,204.94	