

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH NOV 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	THROUGH NOV 2025
			*	*	*	*	*	*	*	
SAFE	SAFETY TAX INITIATIVES									
0000	RESTRICT TO REV & BAL SHT ONLY									
0999	BEG BALANCE CARRY FORWARD	.00	.00							.0
1111	GENERAL PROPERTY TAX	.00	-19,500,000.00							.0
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-19,500,000.00							.0
1900	OTHER INSTRUCTION NON SBDM									
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00	.00	.00	.00	.0
2130	HEALTH SERVICES									
0345	MEDICAL SERVICES	3,133,333.32	4,727,343.31	391,666.67	783,333.34	1,566,666.68	1,566,666.68			27,343.3
	TOTAL HEALTH SERVICES	3,133,333.32	4,727,343.31	391,666.67	783,333.34	1,566,666.68	1,566,666.68			27,343.3
2132	HEALTH SERVICES - MEDICAL									
0110	CERTIFIED PERMANENT SALARY	.00	3,445,526.16	306,470.60	613,959.14	1,063,491.56	1,063,491.56			2,382,034.6
0111	EXTENDED DAY	.00	230,262.57	19,900.34	39,379.16	68,162.09	68,162.09			162,100.4
0112	EXTRA SERVICE	.00	24,000.00	1,999.92	3,999.84	6,999.72	6,999.72			17,000.2
0114	NATIONAL TEACHERS CERTIFICATIO	.00	4,000.00	333.32	743.52	1,243.50	1,243.50			2,756.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,175.00	9,775.00	14,175.00	14,175.00			-14,175.0
0130	CLASSIFIED REGULAR SALARY	.00	2,312,508.92	192,716.04	385,432.08	674,505.38	674,505.38			1,638,003.5
0131	CLASSIFIED OTHER PAY	.00	22,000.00	1,999.92	3,999.84	6,833.06	6,833.06			15,166.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	86,959.87	7,373.29	14,781.69	25,673.82	25,673.82			61,286.0

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				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		AVAILABLE BUDGET	
0231	KTRS EMPLOYER CONTRIBUTION		.00	182,723.58	15,827.93	31,718.82	55,062.59	55,062.59	127,660.9
0253	KSBA UNEMPLOYMENT INSURANCE		.00	4,740.00	52.76	105.77	183.64	183.64	4,556.3
0260	WORKMENS COMPENSATION		.00	37,134.23	2,637.92	5,816.13	10,484.94	10,484.94	26,649.2
TOTAL HEALTH SERVICES - MEDICAL			.00	6,349,855.33	553,487.04	1,109,710.99	1,926,815.30	1,926,815.30	4,423,040.0
2142	PSYCHOLOGICAL TESTING								
0110	CERTIFIED PERMANENT SALARY		.00	.00	2,364.38	2,364.38	2,364.38	2,364.38	-2,364.3
0111	EXTENDED DAY		.00	.00	151.72	151.72	151.72	151.72	-151.7
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	35.74	35.74	35.74	35.74	-35.7
0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	75.48	75.48	75.48	75.48	-75.4
0253	KSBA UNEMPLOYMENT INSURANCE		.00	.00	.26	.26	.26	.26	-.2
0260	WORKMENS COMPENSATION		.00	.00	12.58	12.58	12.58	12.58	-12.5
TOTAL PSYCHOLOGICAL TESTING			.00	.00	2,640.16	2,640.16	2,640.16	2,640.16	-2,640.1
2211	IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY		.00	46,160.00	3,846.66	7,693.32	19,233.31	19,233.31	26,926.6
0111	EXTENDED DAY		.00	14,317.00	1,193.08	2,386.16	5,965.40	5,965.40	8,351.6
0113	OTHER CERTIFIED SALARY		.00	138,895.53	16,668.75	25,987.50	59,688.75	59,688.75	79,206.7
0130	CLASSIFIED REGULAR SALARY		.00	2,916.70	7,689.46	15,206.80	27,209.89	27,209.89	-24,293.1
0131	CLASSIFIED OTHER PAY		.00	.00	8,424.23	12,406.96	30,908.76	30,908.76	-30,908.7
0140	CLASSIFIED OVERSCHEDULED WAGES		.00	.00	2,215.39	2,652.93	2,956.78	2,956.78	-2,956.7
0150	CLASSIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	990.00	990.00	-990.0
0221	EMPLOYER FICA CONTRIBUTION		.00	.00	631.48	892.04	2,130.70	2,130.70	-2,130.7
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	870.81	559.71	928.80	2,067.08	2,067.08	-1,196.2
0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	878.25	1,534.51	3,319.39	3,319.39	-3,319.3
0232	CERS EMPLOYER CONTRIBUTION		.00	.00	1,704.81	2,290.66	5,619.97	5,619.97	-5,619.9
0253	KSBA UNEMPLOYMENT INSURANCE		.00	.00	3.74	6.33	14.38	14.38	-14.3
0260	WORKMENS COMPENSATION		.00	362.86	200.14	357.52	841.24	841.24	-478.3
0335	PROFESSIONAL CONSULTANT	1,000.00	6,000.00	.00	.00	.00	.00	.00	5,000.0
0338	REGISTRATION FEES	.00	17,565.00	3,000.00	3,978.00	10,670.00	10,670.00	10,670.00	6,895.0
0349	OTHER PROFESSIONAL SERVICES	.00	248,678.00	.00	675.00	2,175.00	2,175.00	2,175.00	246,503.0
0559	OTHER PRINTING	3,292.78	200.00	.00	301.50	717.55	717.55	717.55	-3,810.3
0581	TRAVEL MILEAGE	.00	3,000.00	305.30	499.23	710.14	710.14	710.14	2,289.8
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	.00	26,000.00	.00	785.46	6,563.30	6,563.30	6,563.30	19,436.7
0616	FOOD NON INSTR NON FOOD SVC	1,002.23	5,000.00	524.44	524.44	2,897.85	2,897.85	2,897.85	1,099.9

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *			PROJECT TO DATE	AVAILABLE BUDGET	THROUGH NOV 2025		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			* * * * *		
0643 SUPPLEMENTARY BKS/STUDY GUIDES		701.61	104,113.00	1,448.84	1,448.84	2,714.84	2,714.84		100,696.5	
0653 TECH SOFTWARE		.00	.00	.00	.00	238,806.00	238,806.00		-238,806.0	
0735 TECH SOFTWARE		.00	95,735.00	.00	.00	.00	.00		95,735.0	
TOTAL IMPROVEMENT OF INSTRU SUPERV		5,996.62	709,813.90	49,294.28	80,556.00	426,200.33	426,200.33		277,616.9	
2315 TAX ASSESSMENT & COLLECTION										
0311 TAX COLLECTION SERVICES		.00	245,000.00	.00	245,000.00	245,000.00	245,000.00		.0	
TOTAL TAX ASSESSMENT & COLLECTION		.00	245,000.00	.00	245,000.00	245,000.00	245,000.00		.0	
2577 RISK MANAGEMENT										
0113 OTHER CERTIFIED SALARY		.00	.00	.00	.00	.00	.00		.0	
0130 CLASSIFIED REGULAR SALARY		.00	91,298.53	7,608.20	15,216.40	38,041.00	38,041.00		53,257.5	
0131 CLASSIFIED OTHER PAY		.00	8,000.00	666.66	1,333.32	3,333.30	3,333.30		4,666.7	
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	1,425.59	118.80	237.60	594.00	594.00		831.5	
0231 KTRS EMPLOYER CONTRIBUTION		.00	2,978.96	248.24	496.48	1,241.20	1,241.20		1,737.7	
0253 KSBA UNEMPLOYMENT INSURANCE		.00	60.00	.82	1.64	4.10	4.10		55.9	
0260 WORKMENS COMPENSATION		.00	595.79	41.38	91.02	239.94	239.94		355.8	
0338 REGISTRATION FEES		.00	.00	.00	.00	.00	.00		.0	
0347 SECURITY SERVICES		144,773.00	1,876,414.00	207,572.00	354,279.00	655,227.00	655,227.00		1,076,414.0	
0349 OTHER PROFESSIONAL SERVICES		.00	302,803.00	.00	23,012.05	23,012.05	23,012.05		279,790.9	
0434 BUILDING REPAIRS & MAINT		.00	.00	.00	.00	.00	.00		.0	
0439 OTHER REPAIRS AND MAINTENANCE		.00	2,000.00	.00	.00	.00	.00		2,000.0	
0498 FENCING REPAIR/MAINTENANCE		.00	67,265.00	10,400.00	10,400.00	10,400.00	10,400.00		56,865.0	
0529 INSURANCE OTHER		.00	48,436.00	.00	.00	46,030.70	46,030.70		2,405.3	
0559 OTHER PRINTING		.00	.00	.00	.00	30.00	30.00		-30.0	
0580 TRAVEL		.00	.00	.00	.00	.00	.00		.0	
0581 TRAVEL MILEAGE		.00	69.00	77.88	181.89	396.33	396.33		-327.3	
0610 GENERAL SUPPLIES		.00	156,692.00	67.80	755.37	3,450.99	3,450.99		153,241.0	
0650 SUPPLIES-TECHNOLOGY RELATED		.00	8,802.00	.00	.00	.00	.00		8,802.0	
0652 SUPPLIES-TECH RELATED DEVICES		710.00	.00	.00	.00	.00	.00		-710.0	
0653 TECH SOFTWARE		.00	1,238.00	.00	.00	2,541.67	2,541.67		-1,303.6	
0694 EQUIPMENT SUPPLIES/MATERIALS		290.00	11,132.00	2,556.80	4,464.70	20,778.07	20,778.07		-9,936.0	
0697 OTHER SUPPLIES & MATERIALS		.00	.00	.00	.00	.00	.00		.0	
0735 TECH SOFTWARE		46,550.03	156,995.00	.00	.00	.00	.00		110,444.9	
0739 OTHER EQUIPMENT		.00	12,007.00	.00	.00	.00	.00		12,007.0	
TOTAL RISK MANAGEMENT		192,323.03	2,748,211.87	229,358.58	410,469.47	805,320.35	805,320.35		1,750,568.4	
2580 ADMINISTRATIVE TECHNOLOGY SERV										

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 SAFETY TAX INITIATIVES
 THROUGH NOV 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	E X P E N D I T U R E S	YEAR	THROUGH NOV 2025	
			MONTH TO DATE			PROJECT TO DATE	AVAILABLE BUDGET
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00	.00
2660	SECURITY						
0130	CLASSIFIED REGULAR SALARY	.00	3,615,635.19	325,257.59	652,753.19	1,389,357.09	1,389,357.09
0131	CLASSIFIED OTHER PAY	.00	.00	1,537.34	1,991.45	3,793.50	3,793.50
0140	CLASSIFIED OVERTIME WAGES	.00	.00	16,694.85	34,398.90	58,653.33	58,653.33
0221	EMPLOYER FICA CONTRIBUTION	.00	200,564.93	20,945.63	42,023.06	88,437.95	88,437.95
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	46,906.19	4,898.59	9,828.00	20,683.17	20,683.17
0232	CERS EMPLOYER CONTRIBUTION	.00	632,038.36	58,453.32	117,040.82	254,458.19	254,458.19
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,000.00	34.43	69.02	145.45	145.45
0260	WORKMENS COMPENSATION	.00	21,529.68	1,717.56	3,791.56	8,367.42	8,367.42
0335	PROFESSIONAL CONSULTANT	3,400.00	210.00	.00	120.00	400.00	400.00
0345	MEDICAL SERVICES	.00	160.00	.00	.00	.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	580.00	.00	.00	.00	.00
0449	OTHER RENTAL	.00	.00	.00	.00	.00	.00
0581	TRAVEL MILEAGE	.00	3,000.00	23.65	54.57	54.57	54.57
0610	GENERAL SUPPLIES	.00	74,806.00	.00	.00	.00	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00	.00	.00	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	12,964.00	.00	.00	.00	.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	.00	2,666.00	2,666.00
0699	REIMBURSEMENT	.00	150.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	30,000.00	.00	.00	.00	.00
0735	TECH SOFTWARE	.00	8,000.00	.00	40,255.30	40,255.30	40,255.30
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00
0893	UNIFORMS	6,804.45	55,702.24	5,298.02	11,921.16	29,966.84	29,966.84
	TOTAL SECURITY	10,204.45	4,715,775.59	434,860.98	914,247.03	1,897,238.81	1,897,238.81
2680	OTHER OPER & MAINT OF PLANT						
0349	OTHER PROFESSIONAL SERVICES	173,376.75	.00	23,324.65	46,649.30	116,623.25	116,623.25
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	931,010.50	.00	7,343.00	7,343.00	868,989.50	868,989.50
	TOTAL OTHER OPER & MAINT OF PLANT	1,104,387.25	.00	30,667.65	53,992.30	985,612.75	985,612.75
2900	OTHER SUPPORT SERVICES						
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00	453.30	1,042.47	1,105.41	1,105.41
							2,894.5

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SAFETY TAX INITIATIVES
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * *			THROUGH NOV 2025	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00	453.30	1,042.47	1,105.41	1,105.41
TOTAL SAFETY TAX INITIATIVES		4,446,244.67	.00	1,692,428.66-15,899,008.24	-11,643,400.21	-11,643,400.21	7,197,155.5
TOTAL REVENUES		.00	-19,500,000.00	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00
TOTAL EXPENSES		4,446,244.67	19,500,000.00	1,692,428.66	3,600,991.76	7,856,599.79	7,856,599.79
GRAND TOTALS		4,446,244.67	.00	1,692,428.66-15,899,008.24	-11,643,400.21	-11,643,400.21	7,197,155.5

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT**REPORT OPTIONS**

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	03	Y	N	Year/Period: 2026/05
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
				Double space: N
				Summ objs to position: 4
				Roll to major project? N
				Print amounts on separate line: N
				Print journal detail: N
				Year/period: 2024/01
				to
				Year/period: 2025/12
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

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