

MONTGOMERY COUNTY BOARD OF EDUCATION

Regular Session Agenda
Tuesday, August 23, 2022
Clay Community Center
5:30 p.m.

Additional meeting access will be available via live stream, which can be accessed at the following location:

<https://www.youtube.com/channel/UCXITX5dtroITsmmY4kSCOgg>

The Board does not allow comments on certain matters dealing with individual personnel issues. Kentucky law states specifically that personnel matters are the responsibility of the Superintendent. On all personnel matters, you should contact the Superintendent of schools. (See Board Policies 03.16/03.26, 10.2) In addition, presentations may be limited in order to protect against divulgence of personally identifiable student information as protected by state and federal law.

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

- I. Call to Order
- II. Approval of Agenda
- III. Reading of Mission Statement
- IV. Pledge of Allegiance
- V. Moment of Silence
- VI. **Recognitions** -----NA(342)
- VII. Hearing of Citizens
- VIII. Reports/Monthly Updates
 - Printed Information*
 - A. Maintenance – David Walters ----- 3-4
 - B. Transportation – Steve Calvert----- 5-6
 - C. Technology – Jason Crouch -----7
 - D. Food & Nutrition Services – Sandy Jones-----8
 - E. Child Care – Mary Smith-----9
 - F. Communications – Amy McCleese----- 10-11
 - G. Office of Special Education – Abby McCormick----- 12-14
 - H. Curriculum Department and Instructional Coaches Report – Curriculum ----- 15-16
 - I. School Reports & SBDM Minutes – Principals ----- 17-48
 - J. Attendance Report - DPP----- NA
 - K. 2021-2022 Annual Financial Statement----- 49-121
 - L. Data Security & Breach Notification Best Practice Guide & Review ----- 122-134
 - M. Superintendent's Calendar----- 135-137
 - N. Superintendent's Reports – Verbal
- IX. Consent Agenda (*Red page numbers notate revisions and/or additions in Addendum section.*)
 - A. Approval of Minutes –Special Session 07/18/2022 and Regular Session 07/26/2022-- 138-143
 - B. Treasurer Reports & Accounts Payable –Angela Rhodes ----- 144-229
 - C. Monthly School Activity Reports ----- 230-251
 - D. Student Trips ----- 252
 - E. **Fundraiser Requests**-----253-264 (343)
 - F. Facilities Use Requests----- 265-266
 - G. Declaration of Surplus Property ----- 267-270

H.	Policies and Administrative Procedures	271-272
1.	Policy 09.224 – 2 nd Reading	
I.	Agreements, Applications & Contracts	
1.	Head Start Agreement with School Nutrition	273-274
2.	KECSAC MOA and Allocations FY23	275-307
3.	Southern KY Speech Therapy Agreement	308-311
4.	JARC Speech Language Speech Therapy Contract	312-314
5.	MindPsi Psychological Assessment Services	315-320
6.	Pepsi-Cola Bottlers Agreement 2022-2025	321-332(344-355)
7.	Shortened School Day Waivers	333-334
8.	Contract with Powell County for HI Services	335-337(356-357)
9.	Finalsite Agreement for District Website Software Services	(358-363)
X.	Approval of KECSAC 2022-23 School Calendar Revision	338
XI.	KY Conservation District Bus Request	339
XII.	Personnel Matters / Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i>	
A.	Discussion / Approval Regarding Personnel Report	340-341(364-365)
XIII.	Facilities	
A.	Discussion / Possible Action Regarding MCHS Front Entrance	
1.	MCHS Foyer BG-1	(366-369)
2.	MCHS Foyer Bid Approvals	(370)
3.	MCHS Foyer AIA Contract	(371-401)
XIV.	Addendum / Revisions / Additional Information (for organizational & informational purposes)	
A.	Recognitions	342
B.	Fundraiser Requests	343
C.	Pepsi-Cola Bottlers Agreement 2022-25(revision)	344-355
D.	Contract with Powell County for HI Services(revision)	356-357
E.	Finalsite Agreement for District Website Software Services	358-363
F.	Personnel Report	364-365
G.	MCHS Foyer BG-1	366-369
H.	MCHS Foyer Bid Approvals	370
I.	MCHS Foyer AIA Contract	371-401
XV.	Confirm September Meeting. <i>The September Regular Session is scheduled for Tuesday, September 27, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
XVI.	Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation and KRS 61.810(1)(b) to Deliberate on Potential Future Acquisition or Sale of Real Property	
XVII.	Possible Action Following Closed Session	
XVIII.	Adjournment	

HVAC and Kitchen Equipment

Work Orders: 19

Approximate Labor Hours: 480

Approximate Material Cost: \$14,843.26

Projects: Projects for HVAC for the month of July included fixing broken AC units, replacing blower motors and compressors, fixing room temperatures, and preparing for the start of school.

Electrical and Lighting

Work Orders: 18

Approximate Labor Hours: 160

Approximate Material Costs: \$5,113.76

Projects: Projects for Electrical and Lighting for the month of July included replacing broken light fixtures, replacing broken light covers, replacing bad ballasts, and preparing for the start of school.

Doors and Hardware

Work Orders: 16

Approximate Labor Hours: 160

Approximate Material Costs: \$0.00

Projects: Projects for Doors and Hardware for the month of July included replacing broken cores, fixing badge readers, replacing broken handles, and preparing for the start of school.

Plumbing

Work Orders: 17

Approximate Labor Hours: 160

Approximate Material Costs: \$867.61

Projects: Projects for Plumbing for the month of July included replacing missing urinals, sinks, water heats, and toilet seats to prepare for the start of school.

General Maintenance

Work Orders: 57

Approximate Labor Hours: 160

Approximate Material Costs: \$1,262.35

Projects: Projects for General Maintenance for the month of July included fixing broken windows, keeping up general landscaping around the district, moving furniture, and other general maintenance work to prepare for the start of school.

Summary Report

Total Work Orders: 133

Total Working Days: 20

Total Approximate Labor Hours: 1,120

Total Approximate Labor Costs: \$28,000

Total Approximate Material Costs: \$72,250.89



Transportation Department Activity Highlights August 2021

- **During the Month of July, we drove 15 extra-curricular trips, traveled 674.00 miles and transported approximately 1309.00 passengers.**
- **We have scheduled and are finalizing our 8 Hour Update for the 2022-2023 school year.**
- **Drivers will meet August 2, 2022.**
- **Monitors will meet August 4, 2022.**



TRANSPORTATION JULY FIELD TRIP PAYMENT HISTORY

CUSTOMER(S)	GROUP(S)	REASON/DESTINATION	AMOUNT(S)	NUMBER OF TRIP(S)
BOARD	MCHS GIRLS SOCCER	MADISON SOUTHERN	\$327.38	1
BOARD TOTAL			\$327.38	1
DISTRICT CHILDCARE	DISTRICT CHILDCARE	TENTH FRAME CINEMA	\$ 833.50	4
DISTRICT CHILDCARE	DISTRICT CHILDCARE	MONTGOMERY CO. PARKS AND REC	\$ 352.75	3
DISTRICT CHILDCARE			\$ 1,186.25	7
UPWARD BOUND	UPWARD BOUND	MSU	\$ 357.00	1
UPWARD BOUND			\$ 357.00	1
TOTAL GROUPS INVOICED			AMOUNT	# OF TRIPS
BOARD TOTAL			\$ 327.38	1
DISTRICT CHILDCARE			\$ 1,186.25	7
UPWARD BOUND			\$ 357.00	1
			\$ 1,870.63	9

Monthly Board Report - July 2022

Technology Report

Reporting Period : Custom Period (07/01/2022 - 07/31/2022)

ProblemType	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	Incident Count	% of Incident (Count)	Avg Hours Per Incident	Avg Cost Per Incident
Audio / Visual	.5	\$12.50	\$0.00	\$0.00	\$12.50	5.00	11.63%	.1	\$2.50
Computer Monitor		\$0.00	\$0.00	\$0.00	\$0.00	2.00	4.65%		\$0.00
Copier	2	\$50.00	\$0.00	\$0.00	\$50.00	2.00	4.65%	1	\$25.00
CPU / Computer	2.95	\$73.75	\$0.00	\$0.00	\$73.75	7.00	16.28%	.42	\$10.54
Email	1.74	\$43.50	\$0.00	\$0.00	\$43.50	4.00	9.30%	.44	\$10.88
Internet Connection	4.33	\$108.25	\$0.00	\$0.00	\$108.25	2.00	4.65%	2.17	\$54.13
Laptop	5.25	\$131.25	\$0.00	\$0.00	\$131.25	5.00	11.63%	1.05	\$26.25
Miscellaneous/Questi...	6.83	\$170.75	\$0.00	\$0.00	\$170.75	2.00	4.65%	3.41	\$85.38
Mobile Device		\$0.00	\$0.00	\$0.00	\$0.00	1.00	2.33%		\$0.00
Password	1.08	\$27.00	\$0.00	\$0.00	\$27.00	4.00	9.30%	.27	\$6.75
Printers		\$0.00	\$0.00	\$0.00	\$0.00	2.00	4.65%		\$0.00
Projector		\$0.00	\$0.00	\$0.00	\$0.00	2.00	4.65%		\$0.00
Security System	.33	\$8.25	\$0.00	\$0.00	\$8.25	1.00	2.33%	.33	\$8.25
Telephone Services	.99	\$24.75	\$0.00	\$0.00	\$24.75	3.00	6.98%	.33	\$8.25
Web Site	.33	\$8.25	\$0.00	\$0.00	\$8.25	1.00	2.33%	.33	\$8.25
Grand Totals	26.33	\$658.25	\$0.00	\$0.00	\$658.25	43.00	100.00%	9.85	\$246.16



We are dedicated
to serving student
approved,
nutritious meals.

STUDENT ACHIEVEMENT

Powered By *Healthy School Meals!*

July Meals Served

Location	Breakfast	Lunch
Mapleton	842	1177
Bulk Meal Sites	6340	6340
Other Sites:		
Lunch	276	
Supper	2502	

School Nutrition Report – August 2022

Did You Know?

The National School Lunch Program (NSLP) was established under the National School Lunch Act (NSLA), signed by President Harry Truman in 1946, to “safeguard the health and well-being of the Nation's children and to encourage the domestic consumption of nutritious agricultural commodities and other foods.”

Nutrition Staff Training

District nutrition staff are required by USDA regulations to obtain at least 6 hours of professional development in four key areas. Managers and coordinators maintain a minimum of Level 1 Certification by completing at least 12 hours the areas of nutrition, operations, administration, and communications. Nutrition staff attended the annual training on August 3rd at MCHS. The focus during this year's classes was “Getting Back to Basics”. Cleaning techniques, reading recipes, completing production records, and customer service expectations are just a few of the topics covered.



McNabb Floor



McNabb's nutrition staff are excited to begin the 2022-2023 school year with a beautiful new floor.

**Montgomery County Schools
District Childcare Program
August 2022**



Highlights and Upcoming Events:

- Participation in Open Houses for the upcoming school year at each elementary.
- Collaborating with Preschool for the new school year schedule.
- Preparing for the upcoming school year at each after school site by collecting applications and Registration fees.

Continuing Education -

- Staff are completing trainings for 2023 annual training hours.
- Candis Curtis, Mary Smith & Becky Mapel completed EDSP 199 – Early Childhood Special Education Workshop.
- Sachia Woodley is continuing CDA Classes.

Enrollment and Attendance:

*Gathering applications for the upcoming school year.

New staff members:

Wanda Jean Kincaid: Northview Team Leader

- **Helping Disaster Survivors** – The district, along with Packs + Walker had the opportunity to bless flood evacuees and first responders with a hot meal from Lee's. Bus drivers, Tonya Hart and Ruth Roland, along with Dr. Thompson and myself took enough food to feed 200 people to Wolfe County High School on Monday, August 1. Wolfe County was providing shelter to evacuees from Breathitt County.



- **Stuff the Bus for Eastern Kentucky** – I contacted Ashley Combs, FRYSC Coordinator at Jackson Independent Schools, and coordinated a Stuff the Bus event for flood victims in Eastern Kentucky. I am excited to say that Mt. Sterling + Montgomery County not just stuffed the bus, but crammed it full of donations! This would not have been possible without bus drivers, Tonya Hart and Ruth Roland. Not only did they transport the donations, but collected items at Walmart for three days. We also teamed up with Chris Barrier and the Law Enforcement Department. Officer Barrier and his guys tagged along to Jackson Independent and helped us unload the bus.



- **Opening Day Lunch** – This year, the district offered lunch at each school/department on Opening Day. The School Nutrition Department prepared chef salads, club sandwiches, and BBQ pulled pork sandwiches. Staff were able to place their order to Opening Day.
- **Social Media** – The district Facebook and Twitter feeds remain active and an overall positive means of sharing information and receiving feedback. The number of Facebook subscribers is over 10,300. The Facebook post announcing Back to School information on the website, including Open House dates, schedule pick-ups, etc. reached over 25,800 people and had 787 reactions. Three hundred sixty-five people shared the district's post on their pages. The number of Twitter followers is 1,223.

- **Ongoing** – Website revisions and maintenance, weekly provision of information/news releases to media, coverage of district events (stories and or photos), advertisements, BrightArrow notification messages, Facebook, Twitter, events and programs, volunteerism, and monthly recognition programs.
- **Upcoming** – (1) Possible re-design of the district and school websites; (2) Employee Benefits Fair

**Montgomery County Schools
Special Education and Preschool
August 2022 Board Report**

Special Education

Today we finished our beginning of the year trainings with all the staff. We first met with all bus drivers to ensure their awareness of special education eligibility, how students are eligible for special transportation and then some basic behavior support ideas. Then we had training with all bus monitors and MSD staff. This also included some of the same topics we shared with all drivers. Today, we held our district special education training. This was for all IECE preschool teachers, LBD teachers and instructional assistants who work in our LBD setting. We shared expectations, techniques to use in the general education classroom and basic behavior supports. In addition to the training, we are still in the hiring process of teachers and classified staff. We are also still seeking speech pathologists and a school psychologist.

This has been a very busy summer. Attending conferences has refreshed our vision and our thinking. Mrs. Harris has challenged us with our own professional learning, and provided us guidance on how we can maintain focus this school year. We will continue to work and support our staff and students the best way we can, and continue to do what is best for students as we head into the 2022/2023 school year.

Preschool

We have had a busy summer of enrichment activities at Playground Station Child Care, Summer Boost for all preschool students heading to kindergarten, and screening students for the 22-23 school year. We screened 100 children this summer with the majority of them qualifying for state funded preschool. We've met our full utilization

agreement with Head Start and currently have 202 students enrolled in preschool. We have additional screenings scheduled for August 12 and September 2.

With grant money, we recently purchased a set of assistive technology devices for each preschool classroom. By using a universal design approach to the use of assistive technology, we are able to develop an inclusive preschool classroom where all children can communicate. All of our preschool students love to use the assistive technology devices which serves as a wonderful model for our students who have communication needs.

We are fully staffed for preschool in all buildings. Our teachers have participated in professional development on Assistive Technology, PECs, Behavior Management, and Writing IEPs. We have assigned mentors for our new preschool teachers to support them throughout the year.

The 2022-23 school year is going to be a great one for our Preschool Program! We expect our enrollment numbers to continue to grow and we look forward to watching our preschoolers learn and grow throughout the year as well!

Montgomery County Schools
ARC Chairpersons
July 2022

Abby McCormick, Director of Special Education
Change of Placement, Manifestation Determination, High School Alternate
Assessment

Marti Escalante, Assistant Director of Special Education
Change of Placement, Manifestation Determination

Building Principals
Assistant Principals
Guidance Counselors
District Admin, such as CAO



Curriculum Leadership Monthly Update

August 2022

*Curriculum
Leadership Team
Vision*

“Montgomery County Schools will be the standard of excellence in an ever-changing global society.”

Curriculum Team Updates and Monthly Work

The curriculum team kicked off the instructional year with district administrators and principals at our annual District Leadership Retreat. Instructional expectations including the new instructional blueprint that was created last semester was introduced. In addition, all administrators engaged in a book study together with the book “Focus: Elevating the Essentials to Radically Improve Student Learning” by Mike Schmoker. We are continuously working to increase student achievement by building a coherent, aligned system that consists of three major components: Clear Direction (mission and vision, district and school goals, Instructional Framework (high expectations, deep engagement, strong instruction, and grade appropriate assignments), and Continuous Improvement (district/school improvement plans, professional learning communities, and PDSA – plan, do, study, act cycles).

We are working towards the following three goals:

1. All students graduate college and/or career ready.
2. All students read at or above grade level.
3. All students will feel safe and receive an equitable education.

Professional Learning

Principals – Each month, principals will engage in principal learning labs that will be centered around a shared learning experience, school visits, and reviewing/analyzing data. In addition, the district curriculum team

will be completing calibration training with all principals to continue their growth with evaluating and providing growth-evoking feedback for teachers.

Teachers – Each building completed 24 hours of professional learning with their teachers. Each plan was customized to the specific needs of their school buildings along with 3 hours of district directed learning that centered around the district instructional blueprint.

New Teachers – New teachers participated in a “New Teacher Orientation” on August 1st. The curriculum team along with the curriculum coaches and district department leaders shared information and provided training in relation to their various departments to help set up our new teachers for success. Teachers who are new to Montgomery County will continue to participate in a monthly “New Teacher’s Cadre” facilitated by our curriculum coaches. In addition, all new teachers will be assigned a mentor teacher and will participate in our district mentoring program to provide feedback and coaching to enhance their effectiveness in the classroom.

Upcoming Work:

- Literacy Committee – will continue to meet and monitor the district literacy plan.
- Math Textbook Adoption –The elementary team will meet during the fall semester to review options for adoption. It is the goal to have a recommendation to the board by February’s board meeting or earlier. (Reminder – middle and high adopted in the spring)
- District/School Improvement planning – Both the district and each school will complete a needs assessment, executive summary, achievement gap plan, and improvement plan. The improvement plans are due to KDE on January 1st.

Camargo Elementary School Board Report

August

What are we most proud of this month at our school:

We are ready for the 2022-2023 school year at Camargo Elementary! Our teachers have participated in intentional professional learning that has been focused on our district literacy plan, instructional planning, and structures.

We are also ready to welcome back our students and staff to see the new renovations to our building. Our custodians and maintenance staff have worked diligently to prepare our school for our students. They have worked hard around the construction schedule and maintained the cleanliness of our building. Our staff's flexibility and excitement with the new renovations is felt throughout our school. We thank everyone involved for investing in this process at Camargo!

What is something new that we implemented this month:

Our teachers have worked incredibly hard on unit and lesson plans for the upcoming school year while implementing our new literacy framework and strategies as well as the MoCo Method. We are very excited to see these structures come to fruition in our classrooms as we will continue to support professional learning and monitoring through PLCs and coaching.

What specifically have you done and what progress have you made with the goal of improving student attendance:

We are implementing the Classroom Attendance Trophy this year, which will be awarded every Friday to the class that has the highest attendance for the week. This trophy will be presented to the winning class by Mrs. Napier. She will also do Friday's announcements in this classroom as another way to celebrate those students. The announcements on Fridays are titled "Celebration Fridays," so it is only appropriate that we integrate this celebration on Fridays as well. We are hoping that this trophy will help make attendance a priority amongst our classes (and students) as they all will compete to be the winning classroom for the week.

Upcoming School Events:

September 2nd: Preschool Screening (Gym)

September 5th: Labor Day (No School)

September 15th: Dippin' Dots (PTO)

September 17th: Camargo Family Fun Fest (Jeffersonville Park) - 1:00-3:00

September 29th-30th: 4H Camp

Camargo Elementary School SBDM Council Minutes**Time: 10:07 AM****Location: Zoom****Date: July 14th, 2022****Type of Meeting: Special Session – Purpose of meeting for approval of use District Title 1 Funds****Attendees: Dudley Napier, Karen Mills, Whitney Johns, Jennifer Tabor, Sara Phelps, & Sarah Farrow (secretary)**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Karen Mills	Jennifer Tabor	Motion passed by consensus
Approval of previous meeting's Minutes	N/A	N/A	No minutes approved
Good News Report	N/A		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported:		N/A	
School Improvement Planning		Discussion and Outcome	
Monthly Review:		N/A	
Budget		Discussion and Outcome	
Monthly Review:		N/A	
Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
N/A			
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
Approval of use of District Title 1 Funds for Purchase of Saxon Phonics		Mrs. Napier shared the district's plan to purchase Saxon Phonics using District Title 1 Funds. Motion: Karen Mills Second: Whitney Johns Motion passed by consensus.	
Closed Session:	Motion	Second	Outcome (No Action can be taken during closed session)

Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
10:10 AM	Jennifer Tabor	Whitney Johns	Motion passed by consensus

Camargo Elementary School SBDM Council Minutes**Time: 11:03 AM****Location: Library****Date: July 26th, 2022****Type of Meeting: Regular Session****Attendees: Dudley Napier, Morgan Holt, Whitney Johns, Karen Mills, Jennifer Tabor, & Sarah Farrow (secretary)**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Whitney Johns	Morgan Holt	Motion passed by consensus
Approval of previous meeting's Minutes	Karen Mills	Whitney Johns	Motion passed by consensus
Good News Report	Mrs. Napier praised our staff for their diligent professional learning work this summer. Many teachers have worked together in planning the staff professional development sessions in early August. The construction crew is also working extremely hard to get our building ready, along with our wonderful custodial staff.		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: N/A			
School Improvement Planning		Discussion and Outcome	
Monthly Review: Math Vertical		The Math Vertical Team is planning their professional development session for the start of the school year. Their session will allow teachers to work together on analyzing and breaking down standards and vocabulary in order to build grade level appropriate assignments and assessments, as well as address learning gaps.	
Budget		Discussion and Outcome	
Monthly Review: Approval of Monthly Budget		Mrs. Napier reviewed the proposed budget. Ms. Johns made the motion to accept the budget, Mrs. Holt seconded. Motion passed by consensus.	
Use of SBDM funds for extra time for afternoon desk coverage		Mrs. Napier also discussed the use of SBDM funds for afternoon desk coverage. Mrs. Mills made the motion to approve and Mrs. Holt seconded. Motion passed by consensus.	
Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
Approval of Principal Selection Policy	Morgan Holt	Whitney Johns	Mrs. Napier shared the policy with the committee. The committee voted to adopt the policy. Mrs.

Wave 2 nd Reading	Jennifer Tabor	Karen Mills	Holt made the motion and Ms. Johns seconded. Motion passed by consensus. The committee also voted to wave the second reading of the policy. Mrs. Tabor made the motion and Mrs. Mills seconded. Motion passed by consensus.
Old Business		Discussion and Outcome	
N/A			
New Business		Discussion and Outcome	
Set 2022-2023 Meeting Dates Managing Government Records The Kentucky Open Records & Open Meetings Proof of Receipt KRS 158.183 KRS 158.195 Encouraging Teamwork Ongoing Learning: Council Training		The council set the meeting day and time for the second Wednesday of each month at 3:30 in the library. Ms. Johns made the motion and Mrs. Mills seconded. Motion passed by consensus. Mrs. Napier reviewed the remaining items listed under new business with the council members.	
Closed Session: Consultation, KRS 61.810(1)(f) (personnel)	Motion	Second	Outcome (No Action can be taken during closed session)
11:28	Jennifer Tabor	Morgan Holt	
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
11:35	Whitney Johns	Karen Mills	
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
11:36	Whitney Johns	Jennifer Tabor	Motion passed by consensus

Mapleton Elementary School Board Report

August

What are we most proud of this Month at our school:

We've been busily preparing for the return of our students this year! Hats off to our custodial crew! They've worked extremely hard this summer and our building looks great! Mapleton housed District Childcare and was slated as a summer feeding site. We want to thank our Nutrition Staff for always going to the extra mile! We're lucky to have both of these groups filled with special people! We've also announced additional hires since last month. Please help us welcome Chris Shaw, Assistant Principal, Hope Johnson, FRYSC Coordinator, Bradley Stump, Special Education Teacher, and Corey Egan, ½ day Preschool teacher. Mapleton keeps adding *top-of-the-line* staff to our rosters, and we couldn't be more excited! This year will be one for the books!

Our administration team has been vigorously planning for the return of students. During the month of July, we've planned for professional development sessions that focus on our new literacy structures and instructional blueprints. We've collaborated with our curriculum coaches and building principals to ensure our teachers have materials and training necessary to successfully implement our new literacy curriculum. Our Special Education department has met several times to review caseloads and solidify student and teacher schedules. Our PBIS (Positive Behavior Intervention Support) team met and restructured our common area posters, as well as created an "expectations" presentation that will be used on the first days of school with students. We reviewed the district's new incident report and teacher versus office management sheets. We've also organized and delivered student materials and teacher curriculum, as well as updated our hall of fame, student service-learning projects, Lexia, and attendance walls to match our 22-23 school theme (outer space), "Mapleton Elementary: Reach for the Stars".

What is something new that we implemented this month:

On Tuesday, July 12th, MTSS (Multi-tiered Support Systems) teams across the district participated in an overview professional development center led by Meghan Martin from the Kentucky Academic and Behavioral Response to Intervention and Jordan Letcher from CKEC. Here Mapleton's MTSS team of one teacher per grade level, one interventionist, one activity teacher, and guidance counselor learned more about equitable access and opportunity for students, the tiered delivery system for academic, behavior, and social-emotional supports, collaborative problem solving, data-based decision making, and evidence-based practices. We also learned about the importance of creating strong family, school, and community-based partnerships that all students can be successful. As a team, we assessed what supports and structures Mapleton already has in place for Tiers 1,2, and 3. We focused on areas of improvement which included interventions for behavior and social/emotional learning.

Mapleton's MTSS team will meet on the first Monday of the month at 3:30. Our purpose is to review schoolwide academic, behavior, and social/emotional data collectively. We'll use this data to measure goals outlined in our CSIP, and to create plans/structures to increase student success. On Monday, August 1, 2022, Mapleton's MTSS team held their first meeting. The agenda included creating meeting norms, scheduling meetings for the rest of the year, and discussing persons responsible for reporting data. This month also focused on behavior and setting up

schoolwide expectations for the 22-23 school year. Each grade level brought their behavior management/expectations brochures/pamphlets that are passed out at open house. We ensured that these matched our schoolwide expectations and included our big “rocks” *Be Safe, Be Respectful, Be Responsible*. The teachers created a checklist that will stay on a clipboard and travel with each class (including activity classes and lunch). Here teachers can give positive comments to specific students, as well as let teachers know which students need to work on expectations some more. We are really excited to look at this data as a team!

What specifically have you done and what progress have you made with the goal of improving student attendance:

Mapleton’s attendance team for the 22-23 school year will include the following members:

Frances Allen, Attendance Clerk
Casey Greene, Principal
Chris Shaw, Assistant Principal
Deadra Stone, School Counselor
Hope Johnson, FRC Coordinator

Both homeroom and activity teachers, along with support staff (school nurse, instructional assistants, related services, and case workers) will be call upon for individual-based scenarios. This core team will meet biweekly on Thursdays to monitor schoolwide attendance. Our first meeting is set for Thursday, August 25. The agenda includes reviewing the attendance protocol flowchart (will be reviewed with staff on opening day) created by the district, looking at students with attendance issues during the 21-22 school year, and reviewing reports generated from Infinite Campus that include students with two or more absences or tardy events during the first week of school. We’ll then check to see if teachers have made the first contact (step 1). If so, the administration team will begin to make phone calls home (step 2). We plan to speak to students in late August about the importance of attendance. We’ll also begin attendance incentives the second full week of school.

Upcoming School Events:

Dates:

8/1- New Teacher Orientation
8/2- Kindergarten Jumpstart 8:30-11:30
8/4- Professional Development Sessions
8/8- Professional Development Sessions
8/8- SBDM 3:30 Mapleton Library
8/9- Open House 5-7PM
8/10- Opening Day (Staff)
8/11- First day with students!
8/18- Preschool Open House
8/22- First Day for Preschool Students
8/23- Spirit Card Launch
9/13- High Attendance Day, Spirit Card Winners announced
9/14- PTO 5PM

Name of School SBDM Council Minutes**Time: 12:30****Location: Mapleton Elementary****Date: 7/18/2022****Type of Meeting: Special Called****Attendees: (list members present): Casey Greene, Whitney Lee, Corenna Fowler Gerald Compton, Cenora Warner****Members Absent: Heather Gruneisen**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Lee	Fowler	
Approval of previous meeting's Minutes	6/13/22-Lee	Warner	Approved
Good News Report	Ms. Greene shared the "What we're most proud of" section of the July, 2022 board report. She shared Summer Boost camp success, new hires, and finalizing schedules and rosters for the upcoming year.		
Public Comments	N/A		
Closed Session		Motion & Second	
Per KRS 61.810 (1) (f) for the purpose of consultation on open ESS position		12:59-Motion made by Compton and seconded by: Warner	
Returning from Closed Session		Outcome	
1:05- Motion made Lee and seconded by: Warner		Ms. Greene consulted on recommendations for hire.	
Student Achievement Report/ Data/Title I		Discussion and Outcome	
A. Measuring Student Achievement B. Accelerating Learning-2022-23		Ms. Greene discussed ways Mapleton will measure student achievement this year. The council created lists that included running records, MAP Universal Screeners, Case 21, and KSA (State Assessment). Ms. Greene also discussed the two areas of focus KASC will use to dig deeper into Accelerating Learning this year: <i>Monitoring Grade-Appropriate Assignments and Increasing High Impact Tutoring</i> . The council listed how we can model attitudes that our students can do rigorous work (school-wide and classroom expectations, celebrating student achievement, and setting goals.	
School Improvement Planning/Title I		Discussion and Outcome	

<p>A. New Member Orientation to SIP</p> <p>B. Monthly Review</p>	<p>Ms. Greene discussed ensured all new members were oriented with our CSIP.</p>
Budget	Discussion and Outcome
<p>A. Budget Revision (carryover plan)</p>	<p>A. Ms. Greene discussed the current budget and activity account. Discussing particular line items and discussing status of each with the council. Ms. Greene reviewed the proposed 22-23 budget with the council.</p> <p>(discussed again 7/18- same conclusion) SBDM discussed the online reading program (Lexia). Lexia costs will not be covered by the district for the 22-23 school. The cost is \$8,500 for a school license. SBDM also looked at Moby Max, an online program that helps in reading, math, social studies, and science. The cost for school licenses would be around \$4,000. SBDM concluded that Lexia reports prove it to be beneficial, and we would table an online Math program until we can get a clearer picture of the proposed budget.</p>
Committee Reports	Discussion and Outcome
N/A	N/A
Policy/Bylaws Review	Discussion and Outcome
<p>a. Bylaws Review</p> <p>b. Second Reading of Principal Selection Consultation Policy</p>	<p>Ms. Greene made sure new members understand how bylaws spell out how the council operates. Mapleton's SBDM council had the second reading of the Principal Selection Consultation Policy. They agreed upon the suggested policy by KASC. No other policies/bylaws were reviewed.</p>
Old Business	Discussion and Outcome
N/A	N/A
New Business	Discussion and Outcome
<p>a. Approval of District Esser -Saxon Phonics</p> <p>b. 2022 Council Legislative – To Do list from KASC</p> <p>c. Council Requirements</p>	<p>Ms. Greene presented the cost of the 2020 version of Saxon Phonics. The council approved for our district to use ESSER funds to cover the cost of these supplemental materials for Mapleton. Ms. Greene share the 2022 Council Legislative To-do list from KASC and read the council requirements. Ms. Greene also shared the portrait</p>

d. Portrait of a Learner- Focus for New School Year		of a learner and the council discussed how these fit in with Montgomery County’s vision for our graduates.	
Ongoing Learning			
a. Update profile with KASC b. Council Training c. Background Checks for Parent Members		Ms. Greene encouraged all individual members to update their personal profiles with KASC. She ensured all members have sent training certificates to S. Harris. Mapleton’s council has no new parent members for the 22-23 school year.	
Other: Upcoming Deadlines			
Next Meeting Date: Regular Session- August 8, 2022 @ 3:30			
Adjournment	Motion	Second	Discussion and Outcome
1:42 PM	Lee	Compton	

Mount Sterling Elementary School Board Report August 2022

What are we most proud of this Month at our school:

This month has been a very busy and exciting month as we prepare to welcome our students back to Mount Sterling Elementary. We have been working on our plans for our open house and we are very excited to see our students and their families. This year's school theme is "Lights, Camera, Action....MSE is ready for Action!" Our school is rolling out the red carpet for our students in anticipation of a fantastic school year. Our students will be able to meet their teachers and see their classrooms as well as the school. Students will be given tickets by their teachers to receive a free Kona ice and have the opportunity to participate in Family Foam Fest. We also foresee a very successful year working with our PTO and have had several parents ask about volunteer opportunities and express interest in serving.

To help ensure a successful school for our new teachers, we are continuing our new teacher mentor program. We have assigned mentor teachers to each of our first and second year teachers and will provide them with a manual to help guide their discussions and provide as much support for both the mentor and the mentee. All teachers in our building are very excited to have students back in the building and to begin building relationships with our families. We anticipate a very successful and engaging school year!

What is something new that we implemented this month:

To begin our school year off on the right foot, we are providing several different professional learning opportunities for our teachers. Our professional learning began with MSE and Northview teachers receiving additional support for our reading structures. Teachers were given expectations for reading blocks and provided time to plan for those blocks. Go Guardian training was provided to all teachers in our building. This software assists teachers in helping to monitor student devices, better understand students and help keep them safe while online. Training was also provided by our Special Education Teachers dealing with IEPs in order to help our teachers better understand how to meet the needs of all of our students. Teachers received training on 504 plans by our counselor, Mrs. Mays and a training on meeting the needs of our EL students by Mrs. Cindy Reed, our ESL teacher. Our PBIS session was about the integration of CHAMPS and our PBIS anchors in common areas throughout the school. Teachers were given lesson plans to review with students in those areas and teachers teams were put together to create how to videos to show our students.. This will help our students understand and meet the expectation for behavior in all areas of our building. We also revisited the Opportunity Myth and discussed how it connects to the district's instructional blueprint.

What specifically have you done and what progress have you made with the goal of improving student attendance:

For this school year, we will continue to collaborate with our Family Resource Center to encourage high student attendance and we are also working to remove barriers that would prevent students from attending school regularly. Our PBIS plan is to incentivize students and classes to be in school every day. One thing that we did last year and will continue to do is to encourage higher participation with our breakfast program, which lends itself easily to higher attendance.

Upcoming Dates:

August:

2nd - Kindergarten Jumpstart

9th - Open House

10th - SBDM @ 3:30 PM

11th - First day of school

22nd - First day of preschool

25th - Book Fair

Name of School SBDM Council Minutes**Time: 4:30 PM****Location: MSE****Date: July 13, 2022****Type of Meeting: Regular Session****Attendees: (list members present) Katrina Goodrich, Heather Eldridge, Sarah Schwoebel, Beth Willoughby, Christopher Barnett****Motion to open Meeting: Heather Eldridge****Second: Katrina Goodrich**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Katrina Goodrich	Sarah Schwoebel	
Approval of previous meeting’s Minutes	Katrina Goodrich	Heather Eldridge	
Good News Report	Getting to know one another, Summer PD - Literacy, PTO Support		
Public Comments			
Student Achievement Report		Discussion	
Data Reported: July		Introduction to the School Improvement Plan (CSIP)	
School Improvement Planning		Discussion	
Monthly Review: July		Approval for use of Title 1 funds for Saxon Phonics Motion: Katrina Goodrich Second: Heather Eldridge	
Budget		Discussion	
Monthly Review: July		Budget Review	
Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
Principal Selection Policy- Second Review and Adoption	Katrina Goodrich	Sarah Schwoebel	

Old Business		Discussion	
New Business		Discussion	
<div><div><div>c. KRS 158.195, KRS.158.183, and KRS 158.186</div><div>d. “Your Duty Under the Law”</div><div>e. “Managing Government Records”</div><div>f. “Proof of Receipt”</div><div>g. Records Retention Information</div><div>h. FRC Coordinator Hire- MSE/Mapleton Joint Center</div></div><div><div>Upcoming Deadlines</div><div><div>a. Council Training Dates</div><div>b. New Member: 7/25/2022, 9:00 - 12:00</div><div>i. Experienced Member: 7/25/2022, 1:00 - 4:00</div><div>d. Next Meeting- August 10, 3:30 (proposed, subject to change)</div></div></div></div>			
<div>Other :</div> <div>Motion to enter closed session::</div> <div>Second:</div> <div>Motion to return to session:</div> <div>Second:</div>			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion
5:24 PM	Heather Eldridge	Katrina Goodrich	

Northview Elementary School Board Report

August, 2022

Most Proud:

Kindergarten Jumpstart was a wonderful success! Our incoming Kindergarten students settled in for the morning with their teachers in our Kindergarten classrooms. Students experienced eating in the cafeteria, playing on the playground, basic classroom routines, and completed a craft to take home to share their new learning with families. Parents were invited back near the end of the time at Jumpstart for a Q&A time with Northview front office personnel & administrators.

Something New:

Our August 5th Professional Development opportunity focuses on culture and climate within our building. Staff will have the opportunity to plan for the upcoming school year by giving input on focus for tier 1 behavior throughout the building. Emphasis will be placed on the importance of adult models within the environment as well as relationship building with each student. Evidence-based practices will be reviewed with all staff to support a successful school environment where each student understands the importance of their own actions. Northview will be using a climate walkthrough document for the upcoming school year, we invite you to visit and complete the form anytime throughout the year!

Attendance Plan:

Additional focus for creating an environment where students want to attend was also included in our Professional Development days. The focus on climate and importance of building relationships is evident practice to increase student attendance. Attendance plans that include homeroom, school wide incentives have been shared with teachers as they plan for communication with students and families during back to school.

Upcoming Dates:

- Open House, 8/9 5:00-7:00
- Opening Day, 8/10
- First Day with Students, 8/11
- Open House, Preschool, 8/18
- Positive Communication w/all families by teachers, 8/19
- First Day Preschool, 8/22
- KONA Ice, 8/22
- Vision/Health Screening (Wal-Mart), 8/25

Northview Elementary SBDM Council Minutes
Time: 1:30 pm Location: Northview Library
Date: July 6, 2022



Type of Meeting: Regular or Special Session

Attendees: (list members present) Cathi Harman, Taylor Welch, Kayla Miracle, Rachel Hart, Ashlie Thompson, Michael McCormick **Members absent:** Jessi Robinson **Guests present:** Beth Mullins, Ashlea Culbertson

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	McCormick	Miracle	Yes
Approval of previous meeting's Minutes	Miracle	McCormick	Yes
Good News Report	FRYSC Director Hired, Meet & Greet opportunities with Principal		
Public Comments	No comments		
Student Achievement Report		Discussion and Outcome	
<ul style="list-style-type: none">Map, MTSS, Attendance, Continuous Improvement		<ul style="list-style-type: none">Mrs. Mullins shared that this will be the specifics reviewed within SBDM meetings as the data is available throughout the upcoming school year to track student/school performance for academics, behavior, and attendance.	
School Improvement Planning		Discussion and Outcome	
<ul style="list-style-type: none">		<ul style="list-style-type: none">	
Budget		Discussion and Outcome	
<ul style="list-style-type: none">MUNIS reports		<ul style="list-style-type: none">Mrs. Mullins shared plans for reviewing budget specifics with SBDM council members throughout the upcoming school year.	
Committee Reports	Motion	Second	Discussion and Outcome
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
<ul style="list-style-type: none">Principal Selection Consultation PolicyAdopt Principal Selection Consultation Policy	Miracle (to waive 2nd reading)	McCormick (to waive 2nd reading)	<ul style="list-style-type: none">Anonymous approval 6-0
	Culbertson	Miracle	
Old Business		Discussion and Outcome	
<ul style="list-style-type: none">			
New Business		Discussion and Outcome	

<ul style="list-style-type: none">● Meeting Norms● Meeting Schedule● School Space		<ul style="list-style-type: none">● Council Members worked together to identify norms to guide the work completed by the council.● Meeting schedule was established for monthly SBDM meetings to occur on the 1st Wednesday of each month at Northview Elementary for the 2022-2023 school year.● School Space policy was reviewed to align the current building map with a recommended school space use for grade levels to share space together in order to work together and support resources within grade levels as needed.	
Into Closed Session	Motion	Second	Discussion and Outcome
Consultation Purposes	McCormick	Miracle	Approved anonymous 6-0
Out of Closed Session	Motion	Second	Discussion and Outcome
Consultation Complete	McCormick	Miracle	Approved anonymous 6-0
Adjournment	Motion	Second	Discussion and Outcome
2:20	Miracle	Culbertson	Next Meeting; Special Session on 7/8/22 at 8:30 am

Northview Elementary School SBDM Council Minutes**Time: 8:30 AM****Location: Zoom/In person****Date: July 8th, 2022****Type of Meeting: Special Called****Members: Beth Mullins, Kayla Miracle, Sarah Barker, Ashlea Culbertson****Guests: (certified members who will be working with person to be hired and invited into closed session) Abby McCormick, Shawn Lansdale, Taylor Welch, Rachel Hart, Haley Gilliam, Danielle Fryman**

Opening Business Mtg. Called to Order 8:27	Motion	Second	Discussion and Outcome
Approval of Agenda	Barker	Culbertson	Approved by Consensus 4-0
Approval of previous meeting’s Minutes	N/A		
Good News Report	N/A		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: N/A			
School Improvement Planning		Discussion and Outcome	
Monthly Review: N/A			
Budget		Discussion and Outcome	
Monthly Review: N/A			

Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review N/A	Motion	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
		N/A	
New Business		Discussion and Outcome	
		N/A	
Closed Session: Consultation, KRS 61.810(1)(f) (personnel)	Motion	Second	Outcome (No Action can be taken during closed session)
	Miracle	Barker	Approved by Consensus 4-0
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
	Barker	Culbertson	Approved by Consensus 4-0
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
		Consult for hire: K, 1st, Special Education	

Other	
List Items:	Discussion

Adjournment	Motion	Second	Discussion and Outcome
Time: 10:14	Miracle	Barker	Approved by Consensus 4-0

Northview Elementary School SBDM Council Minutes**Time: 8:30 AM****Location: Zoom/In person****Date: July 15th, 2022****Type of Meeting: Special Called****Members: Beth Mullins, Kayla Miracle, Sarah Barker, Danielle Cunningham**

Opening Business Mtg. Called to Order 10:01	Motion	Second	Discussion and Outcome
Approval of Agenda	Miracle	Barker	Approved by Consensus 4-0
Approval of previous meeting’s Minutes	N/A		
Good News Report	N/A		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: N/A			
School Improvement Planning		Discussion and Outcome	
Monthly Review: N/A			
Budget		Discussion and Outcome	
Monthly Review: N/A			
Committee Reports	Motion	Second	Discussion and Outcome

N/A			
Policy/Bylaws Review N/A	Motion	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
		N/A	
New Business	Motion	Second	Discussion and Outcome
Saxon Phonics Title I purchase	Barker	Miracle	Based on needs assessment from 21-22 school year, Saxon phonics purchase was agreed upon. Title I allocations have ended up being increased for the upcoming school year and can be used to purchase Saxon phonics with SBDM approval. Approved 4-0

Adjournment	Motion	Second	Discussion and Outcome
Time: 10:11	Miracle	Barker	Approved by Consensus 4-0

Northview Elementary School SBDM Council Minutes**Time: 10:00 AM****Location: Zoom/In person****Date: July 26th, 2022****Type of Meeting: Special Called****Attendees: Beth Mullins, Michael McCormick, Danielle Cunningham, Sarah Barker, Ashlea Culbertson, Kayla Miracle**

Opening Business Mtg. Called to Order 10:03	Motion	Second	Discussion and Outcome
Approval of Agenda	Barker	McCormick	Approved by Consensus 6-0
Approval of previous meeting’s Minutes	N/A		
Good News Report	N/A		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
Data Reported: N/A			
School Improvement Planning		Discussion and Outcome	
Monthly Review: N/A			
Budget		Discussion and Outcome	
Monthly Review: N/A			
Committee Reports	Motion	Second	Discussion and Outcome

N/A			
Policy/Bylaws Review N/A	Motion	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
		N/A	
New Business		Discussion and Outcome	
		N/A	
Closed Session: Consultation, KRS 61.810(1)(f) (personnel)	Motion	Second	Outcome (No Action can be taken during closed session)
	Barker	Miracle	Approved by Consensus 6-0
Returning from Closed Session	Motion	Second	Outcome (No Action can be taken during closed session)
	Culbertson	Barker	Approved by Consensus 6-0
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
		Consult for hire	

Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome

Time: 10:15	Barker	Culbertson	Approved by Consensus 6-0
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McNabb Middle School Board Report

August 2022

What are we most proud of this Month at our school:

I am most proud of the staff that has helped with the efforts of Eastern Kentucky flood victims. We had staff that donated items, volunteered at Kroger to collect and shop for items, staff that loaded the semis and several staff that went to Letcher County to help unload and work.

What is something new that we implemented this month:

To continue our conversation from last month, we are working to implement Kickboard and PBIS. Our YSC is opening a school grocery store. This will be an opportunity for families who are struggling to meet the basic needs of their students to shop for food, household and hygiene items for free. There will be systems in place so that families can come in after school and shop. There is a board of directors in place that will review criteria for those shopping and implements guidelines. We are very excited to have received the Steele Reece grant and the donation from Kiwanis Club to help bring this to fruition.

YSC is also getting a washer and dryer and they plan to help some of our student to learn to wash their clothes. This was a need that they shared with YSC last year during one on one meetings.

What specifically have you done and what progress have you made with the goal of improving student attendance:

We have an incentive plan in place to improve student attendance.

Upcoming School Events:

August 11th

Opening Day for Students

Girls Basketball @ Home

August 15th

MAP Testing Window Opens

Girls Basketball @ Home

August 16th

Girls Basketball @ Nicholas

August 18th

Girls Basketball @ Harrison

August 20th

McNabb Football 4:00 @ Cunningham Field

August 22nd

Girls Basketball @ Home

August 23rd

Girls Basketball Away

August 25th

Girls Basketball @ Home

August 29th

Girls Basketball @ Home

August 30th

Name of School SBDM Council Minutes**Time: 4:15****Location: J.B. McNabb Library****Date: August 2, 2022****Type of Meeting: Regular or Special Session****Attendees: (list members present) B. Holley, Justin Cockrell, B.Caudill, Josh Akers, Stephen Burke, Aleisha Poole**

Open meeting	Caudill	Hamilton	
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Opening Business	Motion	Second	Discussion
Start of SBDM Meeting	Poole	Cockrell	
Approval of Agenda			
Approval of previous meeting's Minutes	Burke Approval of Special Called: Cockrell	Poole Caudill	
Good News Report	Camp McNabb turnout was wonderful. WE have rolled out to staff Kickboard, MTSS and PBIS. Discussion of staff PD days, Open House, Football and Girls Basketball starts soon. Washington DC trip was approved by board.		
Public Comments			
Student Achievement Report		Discussion	
Data Reported: MAP Update, CASE 21		MAP window begins August 15th. Discussion of CASE 21 and that it is a 3 time a year assessment over grade level standards.	
School Improvement Planning		Discussion	
Monthly Review: N/A			
Budget		Discussion	
Monthly Review: Reviewed			
Committee Reports	Motion	Second	Discussion
N/A			

Policy/Bylaws Review	Motion	Second	Discussion
Curriculum Policy Principal Selection Policy- First Reading	Poole- 1st Reading	Cockrell	Mr. Cockrell has some concerns regarding the loss of the SBDM role in the selection policy.
New Business Closed		Discussion	
Caudill 1st to go into closed Burke 2nd		Social Studies Vacancy, Science vacancy, Guidance secretary, Front desk secretary.	
New Business		Discussion	
Washington D.C Trip			
Other			
Next meeting date		Discussion	
Adjournment	Motion	Second	Discussion
5:26	Caudill	Burke	

Montgomery County High School Board Report August 2022

What are we most proud of this Month at our school:

- We have worked extremely hard this summer to tighten down many of our structures at the high school. Our admin team worked with SBDM and Student Council to modify our dress code and work on enforcement throughout the year.
- Our admin team in addition to the PBIS team worked on a new cell phone policy for teachers to use throughout the building. We will be doing a Red, Yellow, and Green system.
- We are excited to bring students back in the building and help prepare them for life after high school.

What is something new that we implemented this month:

- Continued working with the PBIS team on school-wide expectations and MTSS supports.

What specifically have you done and what progress have you made with the goal of improving student attendance:

- We added some attendance incentives for students, will be pulling attendance as an admin team and working with the DPP and his team to track attendance and get kids to school.

Upcoming Events

Fall sports are back in season! Look for information on our Moco Athletics Page

Name of School SBDM Council Minutes**Time:12:25****Location: MCHS PLC Room****Date: August 5, 2022****Type of Meeting: Regular or Special Session: Regular**

Attendees: (list members present) Brandon Watkins, Chairperson, Luke Toy, Chris Lewis, Teacher Representative, Dustin Lueker, Teacher Representative, Justin Cockrell, Parent Representative, Virtual: Brandy Taul, Parent Representative

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Chris Lewis	Dustin Lueker	Agenda Approved
Approval of previous meeting's Minutes	Chris Lewis	Dustin Lueker	Minutes Approved
Good News Report	Recognized members of Student Councils		
Public Comments	Students spoke on dress code/cell phone policy		
Student Achievement Report		Discussion and Outcome	
Data Reported:			
School Improvement Planning		Discussion and Outcome	
Monthly Review:			
Budget		Discussion and Outcome	
Monthly Review: The financial reports were reviewed. Mr. Lewis made a motion to approve and Mr. Lueker seconded		The budget was approved	
Committee Reports	Motion	Second	Discussion and Outcome
No Reports			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
Old Business		Discussion and Outcome	
New Business		Discussion and Outcome	
Goals for 22-23 school year Map of School Assignments Reviewed Academic and Athletic Stipends			

Closed Session: 12:PM Discuss Esser Funded Staffing/ hiring of positions (If Needed) Statute and Reason for Closed Session	Motion Mr. Lueker	Second Mr. Cockrell	Outcome (No Action can be taken during closed session)
Returning from Closed Session 12:00PM	Motion Mr. Lewis	Second Mr. Lueker	Outcome (No Action can be taken during closed session)
Possible Action Resulting from Closed Session		Outcome from Closed Session (if any)	
		Approval of ESSER funded position, Ag Teacher, Business teacher, Sped Teacher, Ticket Taker, Aide	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
12:25	Mr. Lueker	Mr. Lewis	Adjourned

Sterling School Board Report August 8, 2022

What are we most proud of this Month at our school:

We have had students successfully work through the summer with the support of Sterling School staff.

Gateway Children's Services continues enrolling students. Both Montgomery County and Gateway Staff are working hard to accommodate all the educational needs of the students to ensure academic success.

One student at gateway Children's Services student was able to complete all remaining requirements for graduation and earn their diploma.

What is something new that we implemented this month:

We have been accepting applications and enrolling new students throughout the summer.

Staff has been re-trained in the APEX learning system. This served as a refresher course, as well as an opportunity to learn about new updates within the system.

What specifically have you done and what progress have you made with the goal of improving student attendance:

We have worked hard to communicate with Sterling School students to ensure students and parents have a clear plan for the start of school.

Upcoming School Events:

Students will return on August 11th. We all look forward to the beginning of a new year.



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Angela P. Rhodes

DATE: 07.28.22

RE: 2021-22 Annual Financial Statement

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☐ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

Review the Annual Financial Statement for fiscal year July 1, 2021-June 30, 2022.

Relevant Background:

The 2021-22 **Unaudited** Annual Financial Report was submitted to the Kentucky Department of Education on 07.25.22. The Annual Financial Statement is available for public viewing at the Board of Education Office and our district website.

Justification/Rationale for Recommendation:

Per KRS 157.060 & KRS 424.130

Financial Impact:

- General Fund
 - Increased Fund Balance by approximately \$1 million
 - FY22 Ending Balance of \$7,219,765
 - SEEK Funding increased by \$520,386

Stakeholders Impacted:

District

Anticipated Timeline:

The Unaudited Annual Financial Report must be submitted to KDE by July 25th each year.

List of Support Documents Included:

The Annual Financial Statement

- Revenues/Expenditure Summary (all funds)
- Annual Financial Statement Summary Spreadsheet by Fund
- Unaudited Annual Financial Report
- Annual Vendor Fiscal Summary Report

06.30.22

	chenault	chenault cds	farm account	total available
fy22 eoy balances	\$ 118,937.60	\$ 34,465.15	\$ 26,702.87	\$ 180,105.62
fy23* estimated	\$ 127,137.24			\$ 127,137.24
	\$ 246,074.84	\$ 34,465.15	\$ 26,702.87	\$ 307,242.86

fy23 quarterly distribution \$ 31,784.31

MONTGOMERY COUNTY SCHOOL DISTRICT

REVENUES & EXPENDITURES

ALL FUNDS

FOR THE YEAR ENDED JUNE 30, 2022

UNAUDITED

BEGINNING BALANCE		\$ 8,249,825.51
REVENUES		
REVENUES FROM LOCAL SOURCES		
TAXATION	\$ 11,286,349.15	
INVESTMENT EARNINGS	\$ 129,363.92	
OTHER REVENUE	<u>\$ 1,978,499.83</u>	
TOTAL FROM LOCAL SOURCES		\$ 13,394,212.90
REVENUES FROM STATE SOURCES		\$ 33,593,457.00
REVENUES FROM FEDERAL SOURCES		\$ 14,440,504.40
OTHER REVENUE		<u>\$ 18,107,040.11</u>
TOTAL REVENUES		\$ 87,785,039.92
EXPENDITURES		
SALARY & BENEFITS		
INSTRUCTIONAL	\$ 17,472,259.14	
STUDENT SUPPORT SRVCS.	\$ 2,644,401.02	
INSTR. STAFF SUPPORT SRVCS.	\$ 2,920,631.47	
DISTRICT ADMIN SUPPORT	\$ 308,946.49	
SCHOOL ADMIN SUPPORT	\$ 1,512,291.28	
BUSINESS SUPPORT SRVCS.	\$ 1,051,318.42	
PLANT OPS. & MAINTENANCE	\$ 1,644,466.79	
STUDENT TRANSPORTATION	\$ 2,055,108.66	
FOOD SERVICE OPERATIONS	\$ 1,018,478.96	
DAY CARE OPERATIONS	\$ 602,496.76	
COMMUNITY SERVICES	<u>\$ 327,805.66</u>	
TOTAL SALARY & BENEFITS		\$ 31,558,204.65
VENDOR PAYMENTS		\$ 14,568,663.15
TRANSFERS		\$ 5,415,214.86
ON-BEHALFS		\$ 10,118,705.04
DEBT SERVICE		<u>\$ 4,291,047.21</u>
TOTAL EXPENDITURES		\$ 65,951,834.91
NET ASSETS/FUND BALANCES		\$21,833,205.01

You may view a detailed Annual Financial Report on our website www.montgomery.kyschools.us under the finance dept. page

Montgomery County Schools
2021-22

Based on 2021-22 Unauited Annual Financial Report
Annual Financial Statement

REVENUES

		<u>Governmental</u>						<u>Proprietary</u>		<u>Restricted</u>	<u>Fiduciary</u>		
		General Fund	Special Revenue Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Childcare/ Camp Fund	School Activity	District Activity Fund	Trust Funds/ CDs	
		Fund 1	Fund 2	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 25	Fund 21	Fund 7000	TOTAL
Revenue from local sources:													
Taxes (property)	\$	5,508,357.23	\$ -	\$ -	\$ 2,623,281.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 8,131,638.23
Motor Vehicle Tax	\$	1,162,883.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,162,883.51
Utilities Tax	\$	1,991,827.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,991,827.41
Investment earnings	\$	102,976.89	\$ 321.19	\$ -	\$ -	\$ 20,424.21	\$ -	\$ 5,492.36	\$ -		\$ -	\$ 149.27	\$ 129,363.92
Other	\$	335,205.28	\$ 79,037.30	\$ -	\$ -	\$ -	\$ -	\$ 405,091.85	\$ 180,590.40	\$ 401,283.35	\$ 329,330.24	\$ 247,961.41	\$ 1,978,499.83
Total Local Revenue	\$	9,101,250.32	\$ 79,358.49	\$ -	\$ 2,623,281.00	\$ 20,424.21	\$ -	\$ 410,584.21	\$ 180,590.40	\$ 401,283.35	\$ 329,330.24	\$ 248,110.68	\$ 13,394,212.90
Revenue from state sources:													
SEEK FUNDING	\$	18,768,995.00	\$ -	\$ -	\$ 2,254,365.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 21,023,360.00
OTHER STATE FUNDING	\$	16,597.00	\$ 1,795,567.73	\$ 409,687.00	\$ -	\$ -	\$ -	\$ 24,512.85	\$ 101,835.00		\$ -	\$ -	\$ 2,348,199.58
On Behalfs	\$	9,895,757.72	\$ -	\$ -	\$ -	\$ -	\$ 65,558.67	\$ 157,133.31	\$ 65,814.01		\$ -	\$ -	\$ 10,184,263.71
Other	\$	37,633.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 37,633.71
Total State Revenue	\$	28,718,983.43	\$ 1,795,567.73	\$ 409,687.00	\$ 2,254,365.00	\$ -	\$ 65,558.67	\$ 181,646.16	\$ 167,649.01	\$ -	\$ -	\$ -	\$ 33,593,457.00
Revenue from federal sources:													
Total Federal Revenue	\$	269,719.59	\$ 8,336,724.91	\$ -	\$ -	\$ -	\$ 660,112.08	\$ 3,745,916.92	\$ 1,428,030.90		\$ -	\$ -	\$ 14,440,504.40
Other revenue sources:													
Other	\$	272,240.50	\$ -	\$ -	\$ -	\$ 12,419,584.75	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 12,691,825.25
Transfers other funds	\$	795,099.01	\$ 91,034.00	\$ -	\$ -	\$ 535,843.98	\$ 3,955,925.31	\$ -	\$ -		\$ 37,312.56	\$ -	\$ 5,415,214.86
Total Other	\$	1,067,339.51	\$ 91,034.00	\$ -	\$ -	\$ 12,955,428.73	\$ 3,955,925.31	\$ -	\$ -	\$ -	\$ 37,312.56	\$ -	\$ 18,107,040.11
Revenue Subtotal	\$	39,157,292.85	\$ 10,302,685.13	\$ 409,687.00	\$ 4,877,646.00	\$ 12,975,852.94	\$ 4,681,596.06	\$ 4,338,147.29	\$ 1,776,270.31	\$ 401,283.35	\$ 366,642.80	\$ 248,110.68	\$ 79,535,214.41
Beginning Balance:	\$	6,129,983.69	\$ -	\$ -	\$ 21,099.98	\$ -	\$ -	\$ 1,058,495.10	\$ 618,098.56	\$ 138,673.03	\$ 64,891.68	\$ 218,583.47	\$ 8,249,825.51
TOTAL REVENUES	\$	45,287,276.54	\$ 10,302,685.13	\$ 409,687.00	\$ 4,898,745.98	\$ 12,975,852.94	\$ 4,681,596.06	\$ 5,396,642.39	\$ 2,394,368.87	\$ 539,956.38	\$ 431,534.48	\$ 466,694.15	\$ 87,785,039.92

EXPENDITURES

Salary Expenditures													
Salary & Benefits	Instruction	\$	12,662,795.12	\$	4,743,363.85	\$	-	\$	-	\$	-	\$	17,472,259.14
	Student Support Services	\$	2,481,758.55	\$	162,642.47	\$	-	\$	-	\$	-	\$	2,644,401.02
	Instrucational Staff Support Services	\$	1,013,852.83	\$	1,894,987.81	\$	-	\$	-	\$	-	\$	2,920,631.47
	District Administrative Support	\$	308,946.49	\$	-	\$	-	\$	-	\$	-	\$	308,946.49
	School Administrative Support	\$	1,512,291.28	\$	-	\$	-	\$	-	\$	-	\$	1,512,291.28
	Business Support Services	\$	1,051,318.42	\$	-	\$	-	\$	-	\$	-	\$	1,051,318.42
	Plant Operations & Maintenance	\$	1,630,916.36	\$	13,550.43	\$	-	\$	-	\$	-	\$	1,644,466.79
	Student Transportation	\$	1,829,549.35	\$	225,559.31	\$	-	\$	-	\$	-	\$	2,055,108.66
	Food Service Operations	\$	-	\$	-	\$	-	\$	1,018,478.96	\$	-	\$	1,018,478.96
	Day Care Operations	\$	-	\$	-	\$	-	\$	602,496.76	\$	-	\$	602,496.76
	Community Services	\$	-	\$	327,805.66	\$	-	\$	-	\$	-	\$	327,805.66
Total salaries		\$	22,491,428.40	\$	7,367,909.53	\$	-	\$	-	\$	2,567.14	\$	31,558,204.65
Other	Vendor payments (as listed in detail)	\$	5,157,276.89	\$	2,618,921.59	\$	-	\$	1,932,375.19	\$	347,648.05	\$	14,568,663.15
	Debt Service	\$	394,701.76	\$	-	\$	-	\$	3,896,345.45	\$	-	\$	4,291,047.21
	Transfers	\$	128,346.56	\$	315,854.01	\$	339,805.00	\$	160,974.00	\$	-	\$	5,415,214.86
	On-behalfs	\$	9,895,757.72	\$	-	\$	-	\$	157,133.31	\$	65,814.01	\$	10,118,705.04
	TOTAL EXPENDITURES	\$	38,067,511.33	\$	10,302,685.13	\$	339,805.00	\$	3,896,345.45	\$	347,648.05	\$	65,951,834.91
BALANCE		\$	7,219,765.21	\$	-	\$	69,882.00	\$	2,127,680.93	\$	64,957.92	\$	21,833,205.01

you may view a full detailed Annual Financial Report at www.montgomery.kyschools.us under the finance dept. page

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,943,955.00	6,129,983.69	-186,028.69	103.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,350,000.00	4,518,115.28	-168,115.28	103.86
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	125,000.00	195,982.77	-70,982.77	156.79
1117	MOTOR VEHICLE TAX	800,000.00	1,162,883.51	-362,883.51	145.36
1119	FRANCHISE TAX	450,000.00	664,279.89	-214,279.89	147.62
TOTAL AD VALOREM TAXES		5,725,000.00	6,541,261.45	-816,261.45	114.26
SALES & USE TAXES					
1121	UTILITIES TAX	1,700,000.00	1,991,827.41	-291,827.41	117.17
TOTAL SALES & USE TAXES		1,700,000.00	1,991,827.41	-291,827.41	117.17
OTHER TAXES					
1191	OMITTED PROPERTY TAX	25,000.00	28,726.49	-3,726.49	114.91
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		25,000.00	28,726.49	-3,726.49	114.91
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	100,000.00	101,252.80	-1,252.80	101.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		100,000.00	101,252.80	-1,252.80	101.25
TUITION					
1310	PRESCHOOL TUITION	.00	14,400.00	-14,400.00	.00
1310DE	DRIVERS ED TUITION	.00	.00	.00	.00
1310Z	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	14,400.00	-14,400.00	.00
TRANSPORTATION					
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	40,000.00	102,976.89	-62,976.89	257.44
	TOTAL EARNINGS ON INVESTMENTS	40,000.00	102,976.89	-62,976.89	257.44
STUDENT ACTIVITIES					
1710C	ADMISSIONS CAMARGO	.00	.00	.00	.00
1710M	ADMISSIONS MAPLETON	.00	.00	.00	.00
1710MC	ADMISSIONS MCNABB	.00	.00	.00	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00	.00
1710MI	ADMISSIONS MCIS	.00	.00	.00	.00
1710MS	ADMISSIONS MSE	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1740M	STUDENT FEES MAPLETON	.00	.00	.00	.00
1740MC	STUDENT FEES MCNABB	.00	.00	.00	.00
1740MH	STUDENT FEES MCHS	.00	.00	.00	.00
1740MI	STUDENT FEES MCIS	.00	.00	.00	.00
1740MS	STUDENT FEES MSE	.00	.00	.00	.00
1750	DONATIONS	.00	.00	.00	.00
1750M	DONATIONS MAPLETON	.00	.00	.00	.00
1750MC	DONATIONS MCNABB	.00	.00	.00	.00
1750MH	DONATIONS MCHS	.00	.00	.00	.00
1790C	OTHER CAMARGO	.00	.00	.00	.00
1790M	OTHER MAPLETON	.00	.00	.00	.00
1790MC	OTHER MCNABB	.00	.00	.00	.00
1790MH	OTHER MCHS	.00	.00	.00	.00
1790MI	OTHER MCIS	.00	.00	.00	.00
1790MS	OTHER MSE	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	155,000.00	255,701.75	-100,701.75	164.97
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1960	SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	38,585.57	-38,585.57	.00
1990	MISCELLANEOUS REVENUE	.00	420.30	-420.30	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	10,000.00	10,125.00	-125.00	101.25
1997C	REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00
1997K	OTHER REIMBURSEMENTS-KLEFPF	12,000.00	13,909.71	-1,909.71	115.91
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1999	OTHER MISCELLANEOUS REVENUE	.00	2,062.95	-2,062.95	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	177,000.00	320,805.28	-143,805.28	181.25
	TOTAL REVENUE FROM LOCAL SOURCES	7,767,000.00	9,101,250.32	-1,334,250.32	117.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	18,700,000.00	18,768,995.00	-68,995.00	100.37
	TOTAL STATE PROGRAM	18,700,000.00	18,768,995.00	-68,995.00	100.37
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
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	8,611.00	-8,611.00	.00
	TOTAL OTHER STATE FUNDING	.00	8,611.00	-8,611.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	KY STATE TREAS. NATL BOARDS	.00	7,986.00	-7,986.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,986.00	-7,986.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,633.71	-1,633.71	104.54
	TOTAL REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,633.71	-1,633.71	104.54
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	9,895,757.72	-9,895,757.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,895,757.72	-9,895,757.72	.00
	TOTAL REVENUE FROM STATE SOURCES	18,736,000.00	28,718,983.43	-9,982,983.43	153.28

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	192,318.89	-92,318.89	192.32
4810S	MEDICAID SBAC	40,000.00	77,400.70	-37,400.70	193.50
	TOTAL FEDERAL REIMBURSEMENT	140,000.00	269,719.59	-129,719.59	192.66
	TOTAL REVENUE FROM FEDERAL SOURCES	140,000.00	269,719.59	-129,719.59	192.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	809,000.00	318,271.00	490,729.00	39.34
5220	INDIRECT COSTS TRANSFER	.00	315,854.01	-315,854.01	.00
5220FS	INDIRECT COSTS FOOD SERVICE	130,000.00	160,974.00	-30,974.00	123.83
	TOTAL INTERFUND TRANSFERS	939,000.00	795,099.01	143,900.99	84.68
SALE OR COMP FOR LOSS OF ASSETS					
5310	LAND & IMPROVEMENTS	.00	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	6,958.00	-6,958.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	265,282.50	-265,282.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	272,240.50	-272,240.50	.00
CAPITAL LEASE PROCEEDS					

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	939,000.00	1,067,339.51	-128,339.51	113.67
	TOTAL RECEIPTS	27,582,000.00	39,157,292.85	-11,575,292.85	141.97
	TOTAL REVENUES	33,525,955.00	45,287,276.54	-11,761,321.54	135.08

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	12,431,295.78	11,786,140.83	645,154.95	94.81
0200	EMPLOYEE BENEFITS	1,067,315.37	876,654.29	190,661.08	82.14
0280	ON-BEHALF	.00	7,366,770.77	-7,366,770.77	.00
0300	PURCHASED PROF AND TECH SERV	50,830.07	87,693.82	-36,863.75	172.52
0400	PURCHASED PROPERTY SERVICES	105,746.25	74,866.07	30,880.18	70.80
0500	OTHER PURCHASED SERVICES	60,404.56	30,118.63	30,285.93	49.86
0600	SUPPLIES	395,904.49	342,319.69	53,584.80	86.47
0700	PROPERTY	17,235.62	17,022.62	213.00	98.76
0800	DEBT SERVICE AND MISCELLANEOUS	130,517.86	45,034.05	85,483.81	34.50
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,259,250.00	20,626,620.77	-6,367,370.77	144.65
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,282,305.00	2,239,996.58	42,308.42	98.15
0200	EMPLOYEE BENEFITS	244,950.00	241,761.97	3,188.03	98.70
0280	ON-BEHALF	.00	551,191.87	-551,191.87	.00
0300	PURCHASED PROF AND TECH SERV	78,750.00	32,063.57	46,686.43	40.72
0400	PURCHASED PROPERTY SERVICES	.00	344.00	-344.00	.00
0500	OTHER PURCHASED SERVICES	101,500.00	97,022.97	4,477.03	95.59
0600	SUPPLIES	15,450.00	17,337.96	-1,887.96	112.22
0700	PROPERTY	26,500.00	25,438.64	1,061.36	95.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,749,455.00	3,205,157.56	-455,702.56	116.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	925,615.00	946,729.00	-21,114.00	102.28
0200	EMPLOYEE BENEFITS	67,710.00	67,123.83	586.17	99.13
0280	ON-BEHALF	.00	302,151.99	-302,151.99	.00
0300	PURCHASED PROF AND TECH SERV	8,425.00	8,649.74	-224.74	102.67
0400	PURCHASED PROPERTY SERVICES	3,500.00	1,433.04	2,066.96	40.94
0500	OTHER PURCHASED SERVICES	8,300.00	3,343.89	4,956.11	40.29
0600	SUPPLIES	112,550.00	39,003.21	73,546.79	34.65
0700	PROPERTY	6,500.00	97.50	6,402.50	1.50
0800	DEBT SERVICE AND MISCELLANEOUS	84,000.00	73,599.17	10,400.83	87.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,216,600.00	1,442,131.37	-225,531.37	118.54
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	212,275.00	216,345.88	-4,070.88	101.92
0200	EMPLOYEE BENEFITS	265,320.00	92,600.61	172,719.39	34.90
0280	ON-BEHALF	.00	66,213.98	-66,213.98	.00
0300	PURCHASED PROF AND TECH SERV	350,000.00	321,369.80	28,630.20	91.82
0400	PURCHASED PROPERTY SERVICES	14,870.00	9,600.49	5,269.51	64.56
0500	OTHER PURCHASED SERVICES	568,610.00	526,994.57	41,615.43	92.68

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	28,400.00	21,431.21	6,968.79	75.46
0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,500.00	40,702.57	3,797.43	91.47
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,485,475.00	1,295,259.11	190,215.89	87.19
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,461,940.00	1,393,390.21	68,549.79	95.31
0200	EMPLOYEE BENEFITS	132,090.00	118,901.07	13,188.93	90.02
0280	ON-BEHALF	.00	618,244.02	-618,244.02	.00
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 2400 SCHOOL ADMIN SUPPORT		1,594,030.00	2,130,535.30	-536,505.30	133.66
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	911,265.00	865,581.48	45,683.52	94.99
0200	EMPLOYEE BENEFITS	201,980.00	185,736.94	16,243.06	91.96
0280	ON-BEHALF	.00	357,616.45	-357,616.45	.00
0300	PURCHASED PROF AND TECH SERV	20,150.00	7,031.28	13,118.72	34.89
0400	PURCHASED PROPERTY SERVICES	48,000.00	6,260.77	41,739.23	13.04
0500	OTHER PURCHASED SERVICES	18,000.00	127,730.32	-109,730.32	709.61
0600	SUPPLIES	105,200.00	86,866.81	18,333.19	82.57
0700	PROPERTY	64,900.00	72,669.67	-7,769.67	111.97
0800	DEBT SERVICE AND MISCELLANEOUS	5,550.00	4,291.42	1,258.58	77.32
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,375,045.00	1,713,785.14	-338,740.14	124.63
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,332,725.00	1,234,540.51	98,184.49	92.63
0200	EMPLOYEE BENEFITS	428,715.00	396,375.85	32,339.15	92.46
0280	ON-BEHALF	.00	282,287.66	-282,287.66	.00
0300	PURCHASED PROF AND TECH SERV	136,500.00	171,394.13	-34,894.13	125.56
0400	PURCHASED PROPERTY SERVICES	1,049,000.00	554,168.63	494,831.37	52.83
0500	OTHER PURCHASED SERVICES	175,925.00	159,031.41	16,893.59	90.40
0600	SUPPLIES	1,591,850.00	1,673,260.26	-81,410.26	105.11
0700	PROPERTY	57,500.00	9,191.18	48,308.82	15.98
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	1,917.76	8,082.24	19.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,782,215.00	4,482,167.39	300,047.61	93.73
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,493,145.00	1,358,702.26	134,442.74	91.00
0200	EMPLOYEE BENEFITS	490,140.00	470,847.09	19,292.91	96.06
0280	ON-BEHALF	.00	234,278.22	-234,278.22	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	36,250.00	12,877.33	23,372.67	35.52
0400	PURCHASED PROPERTY SERVICES	22,000.00	17,197.98	4,802.02	78.17
0500	OTHER PURCHASED SERVICES	7,800.00	4,534.62	3,265.38	58.14
0600	SUPPLIES	482,650.00	430,117.39	52,532.61	89.12
0700	PROPERTY	32,000.00	244,672.91	-212,672.91	764.60
0800	DEBT SERVICE AND MISCELLANEOUS	-136,000.00	-127,281.43	-8,718.57	93.59
TOTAL 2700 STUDENT TRANSPORTATION		2,427,985.00	2,645,946.37	-217,961.37	108.98
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,250.00	2,860.00	2,390.00	54.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600	SUPPLIES	350.00	.00	350.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,900.00	2,860.00	3,040.00	48.47
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	510,000.00	394,701.76	115,298.24	77.39
TOTAL 5100 DEBT SERVICE		510,000.00	394,701.76	115,298.24	77.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	120,000.00	128,346.56	-8,346.56	106.96
TOTAL 5200 FUND TRANSFERS		120,000.00	128,346.56	-8,346.56	106.96

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300	CONTINGENCY				
0840	CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
	TOTAL 5300 CONTINGENCY	3,000,000.00	.00	3,000,000.00	.00
	TOTAL EXPENDITURES	33,525,955.00	38,067,511.33	-4,541,556.33	113.55
	TOTAL FOR GENERAL FUND (1)	.00	7,219,765.21	-7,219,765.21	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	321.19	-321.19	.00
TOTAL EARNINGS ON INVESTMENTS		.00	321.19	-321.19	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1710MH ADMISSIONS MCHS		.00	.00	.00	.00
1740 STUDENT FEES		.00	366.36	-366.36	.00
1750 DONATIONS		.00	.00	.00	.00
1750C DONATIONS-CAMARGO		.00	.00	.00	.00
1750M DONATIONS - MAPLETON		.00	.00	.00	.00
1750MC DONATIONS MCNABB		.00	.00	.00	.00
1750MH DONATIONS MCHS		.00	.00	.00	.00
1750MI DONATIONS MCIS		.00	.00	.00	.00
1750MS DONATIONS - MSE		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	366.36	-366.36	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		34,500.76	35,733.00	-1,232.24	103.57
1920C DONATIONS CAMARGO		.00	64.45	-64.45	.00
1920M DONATIONS MAPLETON		.00	2,758.21	-2,758.21	.00
1920MC DONATIONS MCNABB		5,000.00	6,929.28	-1,929.28	138.59
1920MH DONATIONS MCHS		400.00	1,642.15	-1,242.15	410.54
1920MI DONATIONS MCIS		.00	.00	.00	.00
1920MS DONATIONS MSE		.00	899.00	-899.00	.00
1920N CONTRIBUTIONS/DONATIONS-NORTHV		.00	200.00	-200.00	.00
1920S STERLING SCHOOL DONATIONS		.00	1,150.00	-1,150.00	.00
1990 MISCELLANEOUS REVENUE		29,532.33	29,294.85	237.48	99.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES		69,433.09	78,670.94	-9,237.85	113.30
TOTAL REVENUE FROM LOCAL SOURCES		69,433.09	79,358.49	-9,925.40	114.29
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
3200	RESTRICTED STATE REVENUE	1,506,266.46	1,467,561.49	38,704.97	97.43
3200A	REVENUE-CAM FAM RESOURCE CENTE	79,795.24	79,795.24	.00	100.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	82,737.00	.00	100.00
3200C	REVENUE - CAMARGO	.00	.00	.00	.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	.00	.00
3200MC	STATE REVENUE MCNABB	82,737.00	82,737.00	.00	100.00
3200MH	STATE REVENUE MCHS	82,737.00	82,737.00	.00	100.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00	.00
3200MS	REVENUE - MSE	.00	.00	.00	.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00
TOTAL RESTRICTED		1,834,272.70	1,795,567.73	38,704.97	97.89
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,834,272.70	1,795,567.73	38,704.97	97.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	71,969.34	-71,969.34	.00
TOTAL RESTRICTED DIRECT		.00	71,969.34	-71,969.34	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,625,478.00	8,264,755.57	-4,639,277.57	227.96
TOTAL RESTRICTED THROUGH THE STATE		3,625,478.00	8,264,755.57	-4,639,277.57	227.96
TOTAL REVENUE FROM FEDERAL SOURCES		3,625,478.00	8,336,724.91	-4,711,246.91	229.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	95,000.00	91,034.00	3,966.00	95.83
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	15,000.00	15,000.00	.00	100.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252MI	FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00
5253	FUND TRANSFER	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER INST RESC	-15,000.00	-15,000.00	.00	100.00
5261MI	FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		95,000.00	91,034.00	3,966.00	95.83

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	95,000.00	91,034.00	3,966.00	95.83
TOTAL RECEIPTS	5,624,183.79	10,302,685.13	-4,678,501.34	183.19
TOTAL REVENUES	5,624,183.79	10,302,685.13	-4,678,501.34	183.19

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,619,794.09	3,691,566.90	-1,071,772.81	140.91
0200	EMPLOYEE BENEFITS	727,132.28	1,051,796.95	-324,664.67	144.65
0300	PURCHASED PROF AND TECH SERV	71,949.00	111,566.24	-39,617.24	155.06
0400	PURCHASED PROPERTY SERVICES	3,100.00	3,816.40	-716.40	123.11
0500	OTHER PURCHASED SERVICES	121,757.17	96,014.83	25,742.34	78.86
0600	SUPPLIES	506,201.74	1,019,447.72	-513,245.98	201.39
0700	PROPERTY	58,885.00	284,198.56	-225,313.56	482.63
0800	DEBT SERVICE AND MISCELLANEOUS	17,907.00	2,447.43	15,459.57	13.67
TOTAL 1000 INSTRUCTION		4,126,726.28	6,260,855.03	-2,134,128.75	151.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	174,492.67	119,540.18	54,952.49	68.51
0200	EMPLOYEE BENEFITS	42,580.00	43,102.29	-522.29	101.23
0300	PURCHASED PROF AND TECH SERV	2,000.00	420.00	1,580.00	21.00
0400	PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	8,123.14	7,929.78	193.36	97.62
0600	SUPPLIES	11,348.76	8,737.92	2,610.84	76.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,182.00	-2,182.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		238,844.57	181,912.17	56,932.40	76.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	380,428.36	1,494,164.36	-1,113,736.00	392.76
0200	EMPLOYEE BENEFITS	89,001.02	400,823.45	-311,822.43	450.36
0300	PURCHASED PROF AND TECH SERV	2,500.00	60,058.00	-57,558.00	999.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,750.00	52,921.58	-46,171.58	784.02
0600	SUPPLIES	48,865.00	676,872.56	-628,007.56	999.99
0700	PROPERTY	.00	25,000.00	-25,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,934.63	-5,934.63	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		527,544.38	2,715,774.58	-2,188,230.20	514.80
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	335.00	397.50	-62.50	118.66
0500	OTHER PURCHASED SERVICES	445.00	148.00	297.00	33.26
0600	SUPPLIES	2,140.00	4,449.70	-2,309.70	207.93
0700	PROPERTY	1,115.00	.00	1,115.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	667.00	.00	667.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,702.00	4,995.20	-293.20	106.24
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	7,842.00	12,227.48	-4,385.48	155.92
0200	EMPLOYEE BENEFITS	1,086.00	1,322.95	-236.95	121.82
0300	PURCHASED PROF AND TECH SERV	1,566.00	3,007.50	-1,441.50	192.05
0400	PURCHASED PROPERTY SERVICES	54,290.00	44,664.59	9,625.41	82.27
0500	OTHER PURCHASED SERVICES	8,428.00	.00	8,428.00	.00
0600	SUPPLIES	25,000.00	14,858.11	10,141.89	59.43
0700	PROPERTY	.00	69,890.00	-69,890.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		98,212.00	145,970.63	-47,758.63	148.63
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	87,500.00	166,611.95	-79,111.95	190.41
0200	EMPLOYEE BENEFITS	31,700.00	58,947.36	-27,247.36	185.95
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	19,590.00	-19,590.00	.00
0600	SUPPLIES	.00	942.74	-942.74	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		119,200.00	246,092.05	-126,892.05	206.45
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					
0700	PROPERTY	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	292,849.98	296,248.69	-3,398.71	101.16
0200	EMPLOYEE BENEFITS	32,117.73	31,556.97	560.76	98.25
0300	PURCHASED PROF AND TECH SERV	718.00	636.00	82.00	88.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,261.17	1,916.94	2,344.23	44.99
0600	SUPPLIES	93,205.68	99,548.31	-6,342.63	106.80
0700	PROPERTY	1,000.00	933.61	66.39	93.36
0800	DEBT SERVICE AND MISCELLANEOUS	2,438.00	390.94	2,047.06	16.04
TOTAL 3300 COMMUNITY SERVICES		426,590.56	431,231.46	-4,640.90	101.09
3400 ADULT EDUCATION OPERATIONS					
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
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
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	315,854.01	-315,854.01	.00
TOTAL 5200 FUND TRANSFERS		.00	315,854.01	-315,854.01	.00
TOTAL EXPENDITURES		5,541,819.79	10,302,685.13	-4,760,865.34	185.91
TOTAL FOR SPECIAL REVENUE (2)		82,364.00	.00	82,364.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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DISTRICT ACTIVITY FUND -ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,132.23	64,891.68	-63,759.45	999.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	111,482.00	-111,482.00	.00
1710MH ADMISSIONS MCHS		.00	.00	.00	.00
1740 STUDENT FEES		.00	4,666.42	-4,666.42	.00
1750 DONATIONS		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		426.05	136,896.64	-136,470.59	999.99
TOTAL STUDENT ACTIVITIES		426.05	253,045.06	-252,619.01	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		6,161.31	68,985.31	-62,824.00	999.99
1990 MISCELLANEOUS REVENUE		.00	7,299.87	-7,299.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,161.31	76,285.18	-70,123.87	999.99
TOTAL REVENUE FROM LOCAL SOURCES		6,587.36	329,330.24	-322,742.88	999.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		25,000.00	37,312.56	-12,312.56	149.25
5210AT FUNDS TRANSFER ATHLETICS		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		25,000.00	37,312.56	-12,312.56	149.25
TOTAL OTHER RECEIPTS		25,000.00	37,312.56	-12,312.56	149.25
TOTAL RECEIPTS		31,587.36	366,642.80	-335,055.44	999.99
TOTAL REVENUES		32,719.59	431,534.48	-398,814.89	999.99

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FUND -ANNUAL (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,667.82	-1,667.82	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5.00	45,901.63	-45,896.63	999.99
0400	PURCHASED PROPERTY SERVICES	.00	17,829.00	-17,829.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,762.14	-6,762.14	.00
0600	SUPPLIES	9,269.59	130,383.41	-121,113.82	999.99
0700	PROPERTY	.00	20,162.10	-20,162.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	645.00	23,522.21	-22,877.21	999.99
TOTAL 1000 INSTRUCTION		9,919.59	246,228.31	-236,308.72	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	760.00	-760.00	.00
0200	EMPLOYEE BENEFITS	.00	139.32	-139.32	.00
0300	PURCHASED PROF AND TECH SERV	160.00	30,390.77	-30,230.77	999.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	300.00	31.27	268.73	10.42
0600	SUPPLIES	10,180.00	77,807.77	-67,627.77	764.32
0700	PROPERTY	10,900.00	3,115.57	7,784.43	28.58
0800	DEBT SERVICE AND MISCELLANEOUS	1,260.00	8,103.55	-6,843.55	643.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		22,800.00	120,348.25	-97,548.25	527.84
TOTAL EXPENDITURES		32,719.59	366,576.56	-333,856.97	999.99
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)		.00	64,957.92	-64,957.92	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND (25)		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					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	8,335.00	-8,335.00	.00
1730	CLUB & OTHER DUES	.00	7,726.00	-7,726.00	.00
1740	STUDENT FEES	.00	110,759.42	-110,759.42	.00
1750	REVENUE-ENTERPRISE ACTIVITES	.00	52,219.34	-52,219.34	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	222,243.59	-222,243.59	.00
TOTAL STUDENT ACTIVITIES		.00	401,283.35	-401,283.35	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	401,283.35	-401,283.35	.00
TOTAL RECEIPTS		.00	401,283.35	-401,283.35	.00
TOTAL REVENUES		.00	401,283.35	-401,283.35	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	11,441.55	-11,441.55	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	17,942.98	-17,942.98	.00
0600	SUPPLIES	.00	226,355.33	-226,355.33	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	18,020.64	-18,020.64	.00
TOTAL 1000 INSTRUCTION		.00	273,760.50	-273,760.50	.00
2100 STUDENT SUPPORT SERVICES					
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	9,266.47	-9,266.47	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	9,266.47	-9,266.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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	1,584.29	-1,584.29	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	1,584.29	-1,584.29	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50,381.12	-50,381.12	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	50,381.12	-50,381.12	.00
3900 OTHER NON-INSTRUCTION					
0600	SUPPLIES	.00	7,611.34	-7,611.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,044.33	-5,044.33	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	12,655.67	-12,655.67	.00
TOTAL EXPENDITURES		.00	347,648.05	-347,648.05	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		.00	53,635.30	-53,635.30	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

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		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		409,000.00	409,687.00	-687.00	100.17
TOTAL RESTRICTED		409,000.00	409,687.00	-687.00	100.17
TOTAL REVENUE FROM STATE SOURCES		409,000.00	409,687.00	-687.00	100.17
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		409,000.00	409,687.00	-687.00	100.17
TOTAL REVENUES		409,000.00	409,687.00	-687.00	100.17

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	409,000.00	339,805.00	69,195.00	83.08
TOTAL 5200 FUND TRANSFERS		409,000.00	339,805.00	69,195.00	83.08
TOTAL EXPENDITURES		409,000.00	339,805.00	69,195.00	83.08
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	69,882.00	-69,882.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	21,099.98	-21,099.98	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,625,000.00	2,623,281.00	1,719.00	99.93	
1113 PSC PROPERTY TAX	.00	.00	.00	.00	
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	
TOTAL AD VALOREM TAXES	2,625,000.00	2,623,281.00	1,719.00	99.93	
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	
1192 EXCISE TAX	.00	.00	.00	.00	
TOTAL OTHER TAXES	.00	.00	.00	.00	
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	2,625,000.00	2,623,281.00	1,719.00	99.93	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,250,000.00	2,254,365.00	-4,365.00	100.19	
TOTAL RESTRICTED	2,250,000.00	2,254,365.00	-4,365.00	100.19	
TOTAL REVENUE FROM STATE SOURCES	2,250,000.00	2,254,365.00	-4,365.00	100.19	
OTHER RECEIPTS					

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,875,000.00	4,877,646.00	-2,646.00	100.05
	TOTAL REVENUES	4,875,000.00	4,898,745.98	-23,745.98	100.49

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	520,000.00	.00	520,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS		520,000.00	.00	520,000.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,355,000.00	4,470,235.29	-115,235.29	102.65
TOTAL 5200 FUND TRANSFERS		4,355,000.00	4,470,235.29	-115,235.29	102.65
TOTAL EXPENDITURES		4,875,000.00	4,470,235.29	404,764.71	91.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	428,510.69	-428,510.69	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	20,424.21	-20,424.21	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	20,424.21	-20,424.21	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	20,424.21	-20,424.21	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	12,419,584.75	-12,419,584.75	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	12,419,584.75	-12,419,584.75	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,889,744.00	535,843.98	1,353,900.02	28.36
	TOTAL INTERFUND TRANSFERS	1,889,744.00	535,843.98	1,353,900.02	28.36
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,889,744.00	12,955,428.73	-11,065,684.73	685.57

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,889,744.00	12,975,852.94	-11,086,108.94	686.65
TOTAL REVENUES	1,889,744.00	12,975,852.94	-11,086,108.94	686.65

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	493,210.00	74,386.15	418,823.85	15.08
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		493,210.00	74,386.15	418,823.85	15.08
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	8,730.00	-8,730.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	8,730.00	-8,730.00	.00
4600 SITE IMPROVEMENT					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	132,110.00	818,248.04	-686,138.04	619.37
0400	PURCHASED PROPERTY SERVICES	1,197,534.00	2,857,097.45	-1,659,563.45	238.58
0500	OTHER PURCHASED SERVICES	4,030.33	12,930.65	-8,900.32	320.83

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	23,821.70	-23,821.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	62,859.67	.00	62,859.67	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,396,534.00	3,712,097.84	-2,315,563.84	265.81
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,889,744.00	3,795,213.99	-1,905,469.99	200.83
TOTAL FOR CONSTRUCTION FUND (360)		.00	9,180,638.95	-9,180,638.95	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	65,558.67	-65,558.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	65,558.67	-65,558.67	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	65,558.67	-65,558.67	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	660,112.08	-660,112.08	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	660,112.08	-660,112.08	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	660,112.08	-660,112.08	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,955,000.00	3,955,925.31	-925.31	100.02

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	3,955,000.00	3,955,925.31	-925.31	100.02
TOTAL OTHER RECEIPTS	3,955,000.00	3,955,925.31	-925.31	100.02
TOTAL RECEIPTS	3,955,000.00	4,681,596.06	-726,596.06	118.37
TOTAL REVENUES	3,955,000.00	4,681,596.06	-726,596.06	118.37

MONTGOMERY COUNTY SCHOOL DISTRICT

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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	3,955,000.00	3,896,345.45	58,654.55	98.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL EXPENDITURES		3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL FOR DEBT SERVICE FUND (400)		.00	785,250.61	-785,250.61	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		650,000.00	1,058,495.10	-408,495.10	162.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,500.00	5,492.36	-3,992.36	366.16
TOTAL EARNINGS ON INVESTMENTS		1,500.00	5,492.36	-3,992.36	366.16
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1620 NON REIMBURSABLE PROGRAMS		210,000.00	113,271.09	96,728.91	53.94
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		46,500.00	291,426.76	-244,926.76	626.72
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		256,500.00	404,697.85	-148,197.85	157.78
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	394.00	-394.00	.00
1993 OTHER REBATES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	394.00	-394.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		258,000.00	410,584.21	-152,584.21	159.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		24,000.00	24,512.85	-512.85	102.14
TOTAL RESTRICTED		24,000.00	24,512.85	-512.85	102.14
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	157,133.31	-157,133.31	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	157,133.31	-157,133.31	.00
TOTAL REVENUE FROM STATE SOURCES		24,000.00	181,646.16	-157,646.16	756.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,240,000.00	3,560,949.92	-1,320,949.92	158.97
TOTAL RESTRICTED THROUGH THE STATE		2,240,000.00	3,560,949.92	-1,320,949.92	158.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	184,967.00	-184,967.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	184,967.00	-184,967.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,240,000.00	3,745,916.92	-1,505,916.92	167.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,522,000.00	4,338,147.29	-1,816,147.29	172.01
TOTAL REVENUES		3,172,000.00	5,396,642.39	-2,224,642.39	170.13

MONTGOMERY COUNTY SCHOOL DISTRICT

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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	768,350.00	752,955.55	15,394.45	98.00
0200	EMPLOYEE BENEFITS	273,050.00	265,523.41	7,526.59	97.24
0280	ON-BEHALF	.00	157,133.31	-157,133.31	.00
0300	PURCHASED PROF AND TECH SERV	36,050.00	12,157.49	23,892.51	33.72
0400	PURCHASED PROPERTY SERVICES	71,250.00	47,592.34	23,657.66	66.80
0500	OTHER PURCHASED SERVICES	27,500.00	5,644.04	21,855.96	20.52
0600	SUPPLIES	1,717,675.00	1,775,672.30	-57,997.30	103.38
0700	PROPERTY	15,500.00	79,593.79	-64,093.79	513.51
0800	DEBT SERVICE AND MISCELLANEOUS	32,625.00	11,715.23	20,909.77	35.91
0840	CONTINGENCY	100,000.00	.00	100,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,042,000.00	3,107,987.46	-65,987.46	102.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	130,000.00	160,974.00	-30,974.00	123.83
TOTAL 5200 FUND TRANSFERS		130,000.00	160,974.00	-30,974.00	123.83
TOTAL EXPENDITURES		3,172,000.00	3,268,961.46	-96,961.46	103.06
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,127,680.93	-2,127,680.93	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	618,098.56	-618,098.56	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES		.00	.00	.00	.00
1750 DONATIONS		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES		230,000.00	180,590.40	49,409.60	78.52
1819 OTHER FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		230,000.00	180,590.40	49,409.60	78.52
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		230,000.00	180,590.40	49,409.60	78.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		25,000.00	87,936.00	-62,936.00	351.74
3200C REVENUE - CAMARGO		5,200.00	2,493.00	2,707.00	47.94
3200M STATE REVENUE MAPLETON		5,200.00	3,879.00	1,321.00	74.60
3200MI STATE REVENUE - MCIS		4,900.00	.00	4,900.00	.00
3200MS REVENUE - MSE		5,200.00	4,341.00	859.00	83.48
3200N STATE REVENUE NORTHVIEW		.00	3,186.00	-3,186.00	.00
TOTAL RESTRICTED		45,500.00	101,835.00	-56,335.00	223.81
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	65,814.01	-65,814.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	65,814.01	-65,814.01	.00
TOTAL REVENUE FROM STATE SOURCES		45,500.00	167,649.01	-122,149.01	368.46

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CHILD CARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	1,428,030.90	-1,423,030.90	999.99
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	1,428,030.90	-1,423,030.90	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	1,428,030.90	-1,423,030.90	999.99
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	280,500.00	1,776,270.31	-1,495,770.31	633.25
	TOTAL REVENUES	280,500.00	2,394,368.87	-2,113,868.87	853.61

MONTGOMERY COUNTY SCHOOL DISTRICT

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		BUDGET	YR TO DATE	AVAIL	%
CHILDCARE AND CAMP FUNDS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	186,250.00	453,596.95	-267,346.95	243.54
0200	EMPLOYEE BENEFITS	53,750.00	148,899.81	-95,149.81	277.02
0280	ON-BEHALF	.00	65,814.01	-65,814.01	.00
0300	PURCHASED PROF AND TECH SERV	1,750.00	1,157.00	593.00	66.11
0400	PURCHASED PROPERTY SERVICES	2,500.00	137,673.03	-135,173.03	999.99
0500	OTHER PURCHASED SERVICES	5,500.00	1,480.55	4,019.45	26.92
0600	SUPPLIES	30,750.00	43,496.96	-12,746.96	141.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,031.18	-4,031.18	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		280,500.00	856,149.49	-575,649.49	305.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		280,500.00	856,149.49	-575,649.49	305.22
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)		.00	1,538,219.38	-1,538,219.38	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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COMMUNITY EDUCATION FUND (53)		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					
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES		.00	.00	.00	.00
1819 OTHER FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.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

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

COMMUNITY EDUCATION FUND (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)		.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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FIDUCIARY FUND-AGENCY FUNDS (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					
STUDENT ACTIVITIES					
1720 SALES		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES		.00	.00	.00	.00
1819 OTHER FEES		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)		.00	.00	.00	.00

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FIDUCIARY-PENSION, INVEST, TRUST (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		150,949.16	218,583.47	-67,634.31	144.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	149.27	-149.27	.00
TOTAL EARNINGS ON INVESTMENTS		.00	149.27	-149.27	.00
FOOD SERVICE					
1610 REIMBURSEABLE		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES		65,000.00	56,564.55	8,435.45	87.02
1720A CHENAULT VO- AG		10,000.00	.00	10,000.00	.00
1720F SALES FFA (CHENAULT)		.00	.00	.00	.00
1720H SALES (HORTICULTURE)		.00	.00	.00	.00
1750 DONATIONS		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		75,000.00	56,564.55	18,435.45	75.42
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		5,000.00	.00	5,000.00	.00
1920 CONTRIBUTIONS/DONATIONS		176,674.06	191,396.86	-14,722.80	108.33
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		181,674.06	191,396.86	-9,722.80	105.35
TOTAL REVENUE FROM LOCAL SOURCES		256,674.06	248,110.68	8,563.38	96.66
TOTAL RECEIPTS		256,674.06	248,110.68	8,563.38	96.66
TOTAL REVENUES		407,623.22	466,694.15	-59,070.93	114.49

MONTGOMERY COUNTY SCHOOL DISTRICT

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		BUDGET	YR TO DATE	AVAIL	%
FIDUCIARY-PENSION, INVEST, TRUST (700		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	56,500.00	54,459.49	2,040.51	96.39
0200	EMPLOYEE BENEFITS	11,000.00	9,972.86	1,027.14	90.66
0300	PURCHASED PROF AND TECH SERV	13,000.00	4,850.00	8,150.00	37.31
0400	PURCHASED PROPERTY SERVICES	44,500.00	8,511.20	35,988.80	19.13
0500	OTHER PURCHASED SERVICES	42,900.00	34,878.52	8,021.48	81.30
0600	SUPPLIES	121,100.00	50,212.30	70,887.70	41.46
0700	PROPERTY	25,000.00	.00	25,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,000.00	9,240.74	-1,240.74	115.51
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		322,000.00	172,125.11	149,874.89	53.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	8,510.70	8,953.50	-442.80	105.20
0200	EMPLOYEE BENEFITS	1,867.00	1,938.01	-71.01	103.80
0300	PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	51,575.20	36,316.89	15,258.31	70.42
0700	PROPERTY	3,637.10	2,139.90	1,497.20	58.84
0800	DEBT SERVICE AND MISCELLANEOUS	19,933.22	16,729.75	3,203.47	83.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		85,623.22	66,078.05	19,545.17	77.17
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	2,500.00	-2,500.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	2,500.00	-2,500.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		407,623.22	240,703.16	166,920.06	59.05
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		.00	225,990.99	-225,990.99	.00

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TRUST FUNDS (71)	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
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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

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TRUST FUNDS (71)		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
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	.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 1000 INSTRUCTION		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00
5331	SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,942,869.15	-1,942,869.15	.00
TOTAL 1000 INSTRUCTION	.00	1,942,869.15	-1,942,869.15	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,059.47	-7,059.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,059.47	-7,059.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	43,968.50	-43,968.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	43,968.50	-43,968.50	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	17,556.78	-17,556.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	17,556.78	-17,556.78	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,900.80	-11,900.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,900.80	-11,900.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	143,883.24	-143,883.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	143,883.24	-143,883.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	369,394.53	-369,394.53	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	369,394.53	-369,394.53	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	2,536,632.47	-2,536,632.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,536,632.47	2,536,632.47	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	105,421.85	-105,421.85	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	105,421.85	-105,421.85	.00
	TOTAL EXPENDITURES	.00	105,421.85	-105,421.85	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-105,421.85	105,421.85	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)		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	.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

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,525,955.00	45,287,276.54	-11,761,321.54	135.08
TOTAL OF EXPENDITURES FUND 1	33,525,955.00	38,067,511.33	-4,541,556.33	113.55
TOTAL FOR FUND 1	.00	7,219,765.21	-7,219,765.21	.00
TOTAL OF REVENUES FUND 2	5,624,183.79	10,302,685.13	-4,678,501.34	183.19
TOTAL OF EXPENDITURES FUND 2	5,541,819.79	10,302,685.13	-4,760,865.34	185.91
TOTAL FOR FUND 2	82,364.00	.00	82,364.00	.00
TOTAL OF REVENUES FUND 21	32,719.59	431,534.48	-398,814.89	999.99
TOTAL OF EXPENDITURES FUND 21	32,719.59	366,576.56	-333,856.97	999.99
TOTAL FOR FUND 21	.00	64,957.92	-64,957.92	.00
TOTAL OF REVENUES FUND 25	.00	401,283.35	-401,283.35	.00
TOTAL OF EXPENDITURES FUND 25	.00	347,648.05	-347,648.05	.00
TOTAL FOR FUND 25	.00	53,635.30	-53,635.30	.00
TOTAL OF REVENUES FUND 310	409,000.00	409,687.00	-687.00	100.17
TOTAL OF EXPENDITURES FUND 310	409,000.00	339,805.00	69,195.00	83.08
TOTAL FOR FUND 310	.00	69,882.00	-69,882.00	.00
TOTAL OF REVENUES FUND 320	4,875,000.00	4,898,745.98	-23,745.98	100.49
TOTAL OF EXPENDITURES FUND 320	4,875,000.00	4,470,235.29	404,764.71	91.70
TOTAL FOR FUND 320	.00	428,510.69	-428,510.69	.00
TOTAL OF REVENUES FUND 360	1,889,744.00	12,975,852.94	-11,086,108.94	686.65
TOTAL OF EXPENDITURES FUND 360	1,889,744.00	3,795,213.99	-1,905,469.99	200.83
TOTAL FOR FUND 360	.00	9,180,638.95	-9,180,638.95	.00
TOTAL OF REVENUES FUND 400	3,955,000.00	4,681,596.06	-726,596.06	118.37
TOTAL OF EXPENDITURES FUND 400	3,955,000.00	3,896,345.45	58,654.55	98.52
TOTAL FOR FUND 400	.00	785,250.61	-785,250.61	.00
TOTAL OF REVENUES FUND 51	3,172,000.00	5,396,642.39	-2,224,642.39	170.13
TOTAL OF EXPENDITURES FUND 51	3,172,000.00	3,268,961.46	-96,961.46	103.06
TOTAL FOR FUND 51	.00	2,127,680.93	-2,127,680.93	.00
TOTAL OF REVENUES FUND 52	280,500.00	2,394,368.87	-2,113,868.87	853.61
TOTAL OF EXPENDITURES FUND 52	280,500.00	856,149.49	-575,649.49	305.22
TOTAL FOR FUND 52	.00	1,538,219.38	-1,538,219.38	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.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 7000	407,623.22	466,694.15	-59,070.93	114.49
TOTAL OF EXPENDITURES FUND 7000	407,623.22	240,703.16	166,920.06	59.05
TOTAL FOR FUND 7000	.00	225,990.99	-225,990.99	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 71	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,536,632.47	-2,536,632.47	.00
TOTAL FOR FUND 8	.00	-2,536,632.47	2,536,632.47	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	105,421.85	-105,421.85	.00
TOTAL FOR FUND 81	.00	-105,421.85	105,421.85	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	47,919,358.38	69,522,223.74	-21,602,865.36	145.08
GRAND TOTAL OF EXPENDITURES	47,836,994.38	58,019,572.31	-10,182,577.93	121.29
GRAND TOTAL	82,364.00	11,502,651.43	-11,420,287.43	999.99

** END OF REPORT - Generated by Angela Rhodes **

2021-22 VENDOR SUMMARY

Vendor Name	YTD Payments	Vendor Name	YTD Payments
TYLER TECHNOLOGIES, MUNIS DIVISION	\$ 15,345.88	TERRANCE CHRISTOPHER	\$ 50.00
BO QUEEN	\$ 410.00	MARK WHITESIDE	\$ 345.00
DAVID HALL	\$ 240.00	LARRY HELLARD	\$ 55.00
AG WOOD	\$ 4,112.10	DAVID PITTS	\$ 55.00
ANGIE PENIX	\$ 1,048.11	CLAYTON BROSHER	\$ 330.00
A + INT.& EXT. PAINTING BY STAN STULL	\$ 60,500.00	TUTTEO INC	\$ 100.00
4IMPRINT	\$ 726.33	MARK ONE MANUFACTURING, LTD	\$ 2,149.20
ANDREW SORRELL	\$ 11,325.00	SIGN LANGUAGE NETWORK, INC	\$ 32,210.00
CYNTHIA HARLESS-REED	\$ 868.85	KEVIN CROSBY	\$ 200.00
KAPS	\$ 410.00	BIG SANDY FOODS, INC.	\$ 4,268.11
KSPMA-KY SCHOOL PLANT MANAGEMENT ASSOC	\$ 2,250.00	TERRY GREER	\$ 355.00
SCHOLASTIC INC.	\$ 25,303.41	AMAZIN GRAZIN	\$ 160.00
KRA CONFERENCE C/O TOTAL MEETING CONCEPT	\$ 350.00	ANTHONY LANNING	\$ 120.00
KAPLAN EARLY LEARNING COMPANY	\$ 1,347.92	PAUL (ED) SHONKWILER	\$ 360.00
O'REILLY AUTOMOTIVE, INC.	\$ 1,247.34	ALEXANDER ADKINS	\$ 335.00
NEWTECH SYSTEMS, INC	\$ 126,500.00	CHARLES HARRISON	\$ 120.00
HARCOURT	\$ 1,400.48	2080 MEDIA	\$ 3,500.00
ROCKY FRANZ	\$ 141.92	KENTUCKY HIGH SCHOOL TENNIS COACHES ASSOC	\$ 78.13
AUTO JET	\$ 3,294.58	CATHI HARMAN	\$ 307.12
RENAISSANCE LEARNING, INC.	\$ 12,522.90	CHRISTINA BURKE WRIGHT	\$ 1,205.75
TIME WARNER CABLE	\$ 23,133.85	TANG MATH LLC	\$ 400.00
AT&T	\$ 86,356.16	HUDSON & NASH ICE CREAM	\$ 591.00
APPLE INC	\$ 98.00	VISIONS MAGIC LLC	\$ 1,624.00
JIMMY BECKETT	\$ 605.00	STERLING WASH	\$ 9,125.00
J.P. COOKE COMPANY	\$ 1,518.75	TONY CUZICK	\$ 310.00
BATH MOTOR SERVICE	\$ 4,950.00	KY ROLLING VIDEO GAMES	\$ 2,625.00
ACADEMIC EDGE, INC.	\$ 10,150.00	EASTERN KENTUCKY UNIVERSITY	\$ 1,400.00
BATTERIES PLUS	\$ 184.05	GENERAL PRINTING AND DESIGN INC	\$ 2,259.00
ABLE NET, INC	\$ 17,410.30	SHANE SMITH	\$ 126.38
NASDME	\$ 420.00	LAWSON CONSTRUCTION	\$ 5,803.93
INFINITE CAMPUS	\$ 25,465.00	BLUEGRASS ENVIRONMENTAL SERVICES	\$ 3,600.00
KY CASE	\$ 355.00	PHANTOM THEATERS, INC	\$ 575.00
CHEMSEARCH	\$ 9,874.27	SCHOOL DATEBOOKS	\$ 5,378.58
AUSTIN MAPLES	\$ 417.12	SMALLWOOD LUMBER CO LLC	\$ 5,803.60
SHERRIE WITT ADAMS	\$ 74.00	AMDA DISTRIBUTORS	\$ 432.00
KENTUCKY ASSOCIATION FOR ACADEMIC COMPET	\$ 35.00	THE IEP GROUP, LLC	\$ 318.00
LEXINGTON CENTER TICKET OFFICE-GROUP SAL	\$ 2,084.00	GILBARCO INC	\$ 715.00
ADVANCE AUTO PARTS	\$ 139.31	SOFTWARE SHAPERS INC	\$ 624.00
BRANDY HOLLEY	\$ 359.12	FOREFRONT EDUCATION INC	\$ 2,100.00
NEWS-2-YOU, INC	\$ 1,443.72	ALPHA & OMEGA BUILDING SERVICES	\$ 46,000.00
BIO-RAD LABORATORIES	\$ 96.99	C&M ENTERPRISES INC	\$ 9,693.00

CAMPBELL COUNTY SCHOOLS	\$	500.79	MEADE TRACTOR	\$	201.39
PHILIP DETTWILLER	\$	430.00	HALL'S MAYTAG LAUNDRY	\$	49.00
ADAM THORNSBURG	\$	159.92	KATHLEEN WEST	\$	861.25
AG-WOOD	\$	3,600.00	LAYNE WELLMAN	\$	961.25
JOHN TAYLOR	\$	105.00	MADISON ELIZABETH RABE	\$	861.25
BUDS POLICE SUPPLY	\$	246.00	KRISTA REEVES	\$	167.70
STEPHEN VICE	\$	91.33	INSPIRE TO CREATE ENTERPRISES	\$	528.11
PROVEN LEARNING, LLC	\$	7,673.00	JOHN PRESTON	\$	95.92
BALE COMPANY	\$	74.35	MCHS GIRLS BASKETBALL	\$	8,100.00
B E PUBLISHING	\$	301.25	AVERY CONN	\$	500.00
COOLE SCHOOL	\$	1,411.63	RACHEL BLEVINS	\$	500.00
AIRGAS	\$	2,346.07	JACOB LOONEY	\$	500.00
AIR MECHANICAL SALES INC	\$	62,069.00	GABE MILLER	\$	500.00
NORTHWEST EVALUATION ASSOCIATION	\$	44,287.50	ABBY MCCORMICK	\$	834.74
ALE-8-ONE BOTTLING CO	\$	4,313.20	JON SUTPHIN	\$	95.00
STUDIES WEEKLY	\$	953.70	THE LITTLE SIGN COMPANY, INC	\$	2,020.00
KYSTE-C/O TOTAL MTG CONCEPTS, LLC	\$	1,699.00	SRIRAM BALAJI	\$	95.00
SHI INTERNATIONAL CORPORTATION	\$	33,157.81	DANIEL ENSLEY	\$	275.00
ALICE ANDERSON	\$	409.14	TOOLS TO GROW INC	\$	245.00
THE PENWORTHY COMPANY	\$	551.92	SARAH GRAFF	\$	120.00
TRANSACT	\$	5,496.00	GLENN COLLINS	\$	210.00
OTICON	\$	2,909.11	CHAD SOWARDS	\$	790.00
WHITE, PECK, CARRINGTON, LLP	\$	39,195.37	KEITH BALESK	\$	335.00
MEGAN TURNER	\$	418.40	NICK FRANCHINO	\$	200.00
HEINEMANN	\$	272,809.99	JOHNATHON ROBINSON	\$	75.00
SOLUTION TREE	\$	328.75	WARD'S SCIENCE	\$	58.18
HANDS ON ORIGINALS, INC.	\$	8,585.83	SCOTT CO XC BOOSTERS	\$	300.00
CORKEN STEEL	\$	12,968.82	PPSS NORTH AMERICA INC	\$	165.38
THE ATLAS COMPANIES	\$	342.00	MICHAEL SAMAAAN	\$	125.00
KENTUCKY STATE TREASURER	\$	7,770.36	LENOVO	\$	296.39
PROCESS TECHNOLOGY	\$	171.79	BRIAN HOLLEY	\$	373.12
SWEETWATER SOUND, INC	\$	4,186.69	WAYNE BAILEY	\$	2,000.00
ALWAYS IN SEASON	\$	2,280.39	LAUNDRY BASKET	\$	3,558.75
LITTLE ACORN OIL	\$	415.85	ERIC HAMELBACK	\$	50.00
QUEST DIAGNOSTIES	\$	63.90	AIR EQUIPMENT COMPANY	\$	1,488.00
KENTUCKY DECA	\$	310.00	STEPHEN BURKE	\$	165.54
KY STATE TREASURER	\$	75.00	MANSEA METAL	\$	916.50
AMBURGEY'S FARM MACHINERY, INC.	\$	1,729.34	MONTGOMERY AND WHITE, LLC	\$	4,150.00
MOREHEAD ELECTRIC	\$	5,419.17	ERIC HAMELBACK	\$	90.00
LUCY H PAYNE	\$	100.00	CASEY LYONS	\$	300.00
GATEWAY PRINTING & SIGNS	\$	12,592.00	FUN AND FUNCTION	\$	224.80
BANK OF NEW YORK MELLON TRUST NA	\$	596,497.72	AUGUSTA INDEPENDENT SCHOOL	\$	225.00
EDVOTEK	\$	672.78	REBECCA DAVENPORT	\$	255.00

HAWKES LEARNING SYSTEMS	\$	2,064.99	SAMUEL BROOKS	\$	125.00
DANIELLE FRYMAN	\$	195.82	SHAWN OVERBEY	\$	185.00
VALLEY INTERIOR PRODUCTS	\$	1,006.07	TRI COUNTY FERTILIZER CO INC	\$	185.50
AMERICAN BUS & ACCESSORIES	\$	15,313.70	SCOTTY SHANKS	\$	45.32
SERVICE SPECIALTIES	\$	5,529.81	SEAN MORGAN	\$	360.00
KUTA SOFTWARE	\$	1,097.00	MARISA HOGGE	\$	18.00
TRACTOR SUPPLY, CO.	\$	164.98	TAWNY NEAL	\$	1,073.50
LOUISVILLE AWARDS	\$	70.00	CHARLES TEMPLE	\$	105.00
HENRY SCHEIN, INC	\$	1,713.36	CLAY WHITE	\$	55.00
FRONTLINE TECHNOLOGIES	\$	28,514.80	JR WELLS	\$	370.00
KHSAA	\$	2,500.00	LIAM TOBIN	\$	55.00
WEST JESSAMINE HS	\$	600.00	GARY GAPP	\$	230.00
CLARK PROPANE PLUS	\$	226.84	NOTEFLIGHT LLC	\$	449.00
HMC SERVICE COMPANY	\$	130,503.87	HAPPY NUMBERS INC.	\$	2,175.00
AMERICAN LIBRARY ASSOCIATION	\$	99.00	PANNELL SWIM SHOP OF LOUISVILLE	\$	646.65
TODD JOHNSON	\$	80.00	BENCHMARK EDUCATION, LLC	\$	2,887.50
HERITAGE GRAPHICS	\$	186.00	KARI THACKER	\$	44.16
AMERICAN SPEECH-LANGUAGE-HEARING AS	\$	1,800.00	CASSANDRA LANSDALE	\$	19.00
SOLARWINDS	\$	258.00	EDWARD MALEY	\$	440.00
ELK RIVER SYSTEMS	\$	175.51	ASHLAND MIDDLE SCHOOL	\$	210.25
SHOOT-A-WAY	\$	6,128.00	KNOX TRANSITIONAL INC	\$	3,100.00
TOSHIBA BUSINESS SOLUTIONS	\$	37,241.14	KEVIN PISCHKE	\$	95.00
RHESA BARBER	\$	153.82	MARK TULLIS	\$	130.00
SMARTDRAW SOFTWARE, LLC	\$	119.40	LACEY SORRELL	\$	100.00
CENTRAL EQUIPMENT CO	\$	1,083.52	SARAH COFFEY	\$	100.00
RILEY OIL CO.	\$	30,507.12	KISHA GREEN	\$	130.00
ANDERSON CO BOARD OF EDUCATION	\$	120.00	BELFRY HIGH SCHOOL SWIM TEAM	\$	100.00
SCHOOLDUDE.COM, INC	\$	2,974.25	TOWN MONEY SAVER	\$	4,201.71
TOSHIBA FINANCIAL SERVICES	\$	61,070.28	FRANK'S DONUTS	\$	46.00
JOHN DEERE FINANCIAL	\$	1,284.28	SNA DEPOSITORY	\$	323.00
EDMENTUM	\$	34,831.10	BOYD COMPANY	\$	517,553.66
SCHOOL MAINTENANCE SUPPLY, INC	\$	397.91	PENDLETON CO HS	\$	375.79
TMS-MARLIN	\$	7,972.86	SCANMARKER INC	\$	268.00
TRANSYLVANIA UNIVERSITY	\$	330.00	GOALLY INC	\$	909.95
APPLE COMPUTER INC	\$	29,606.69	KWOA	\$	175.00
RONALD J. FLANNERY	\$	1,245.76	CHRIS LEWIS	\$	251.00
MOUNTAIN TOWN MACHINING	\$	2,088.00	THE PARENTS OF BRAYDEN GINTER	\$	9.00
KENTUCKY HUMANITIES COUNCIL, INC	\$	400.00	CREAM ALLEY SERVICE HEADQUARTERS, LLC	\$	3,210.56
KENTUCKY WRITING PROJECT	\$	25,000.00	BLUEGRASS BUSINESS HEALTH PLC	\$	30.00
GATEWAY AREA DEVELOPMENT	\$	1,250.00	TURNKEY APPAREL LLC	\$	45.50
LISA RISNER	\$	165.99	VOYA RELIASTAR	\$	420.00
THE ROEDING GROUP/PUBLIC ENTITY INSURANCE	\$	511,013.50	AARON HUDSON	\$	308.04
I-SAFE, INC	\$	1,000.00	TOBY MYRICK	\$	128.00

GEORGE J HUST CO	\$	1,133.40	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$	288.50
KET	\$	190.00	GRC WRESTLING	\$	125.00
U S POSTAL SERVICE(CMRS-FP)	\$	7,475.00	ESTIMA	\$	90.00
KRISTI GARRISON	\$	200.00	TARIA BOOKER	\$	269.60
ARROW TEK INC	\$	397.00	DEBORAH L WIDEL0, PT,DPT,PCS	\$	9,335.00
BULK PLANTS, INC	\$	76,940.52	BOYLE CO BOWLING BOOSTERS	\$	220.00
RBS DESIGN GROUP ARCHITECTURE	\$	623,762.99	STANLEY J FLINCHUM	\$	20.00
ARNETT TRAILER SALES	\$	9,200.00	DECA INC.	\$	30.00
EAGLE CARPET CARE SERVICE	\$	7,305.00	OWEN COUNTY HIGH SCHOOL	\$	200.00
AT&T	\$	1,161.87	SOUTH LAUREL HIGH SCHOOL	\$	200.00
S & S SERVICES, INC.	\$	740.96	BETSY LAYNE HIGH SCHOOL	\$	200.00
AMAZON	\$	29,452.61	ASHLAND PAUL BLAZER HIGH SCHOOL	\$	375.00
KHSADA	\$	65.00	MORGAN COUNTY HIGH SCHOOL	\$	200.00
SHANE ONEY	\$	20.00	THE ACADEMY AT SHAWNEE	\$	400.00
ASCD	\$	1,034.13	HOLY CROSS DISTRICT HIGH SCHOOL	\$	200.00
ASCD	\$	59.00	JORDAN COCHRAN	\$	259.41
NASP, INC	\$	840.00	ZACHARY DAVID POLLARD	\$	100.00
KENTUCKY STATE TREASURER	\$	3,000.00	ROMAN MITCHELL	\$	200.00
OLD TOWN VIOLIN SHOP	\$	3,886.10	PETER HA	\$	160.00
ANGELA RHODES	\$	198.18	CALEB CANNOY	\$	135.00
DAVID HAMMOND	\$	45.00	CLAYTON LEGGETT	\$	90.00
ATTAINMENT CO INC	\$	728.70	SZABO ASSOCIATES INC	\$	585.00
LINDSAY MAPLES	\$	133.43	BOURBON COUNTY ARCHERY	\$	196.00
AUDIO VISUAL TECHNIQUES	\$	3,323.50	KENTUCKY STATE TREASURER	\$	18,273.00
FOLLETT SCHOOL SOLUTIONS, INC	\$	16,978.73	GETTYSBURG FLAG WORKS	\$	583.13
AT&T	\$	158.34	TRISTATE MARCHING ARTS	\$	900.00
B & H PHOTOS	\$	6,371.00	LONNIE LAND	\$	16.00
CANDIS CURTIS	\$	54.56	MASON STRUCTURE	\$	16,000.00
SHAPE MANUFACTURING	\$	51,535.00	MORLEY ATHLETIC SUPPLY CO INC	\$	287.28
LYNN IMAGING	\$	12,790.01	CHASE TAYLOR	\$	110.00
HALEY LINKOUS	\$	195.82	CHICK-FIL-A	\$	725.50
EKON-O-PAC, LLC	\$	6,176.00	SHAWN LEE MOORE	\$	80.00
THE MAGIC BLANKET	\$	160.00	RUSTY DUNN'S GARAGE	\$	1,772.80
BALTIMORE AIRCOIL COMPANY	\$	6,654.00	THE HORN BOOK, INC.	\$	49.00
APEX LEARNING	\$	4,500.00	GL GROUP, INC	\$	348.10
SMARTSIGN	\$	77.00	UNITED LABORATORIES, INC	\$	2,010.01
KFCA	\$	430.00	HEATHER DOUGLAS	\$	30.00
AMBURGEY'S FEED SUPPLY	\$	4,125.00	TOM CARDIFF	\$	55.00
COUNTRYSIDE ANIMAL HOSPITAL	\$	1,196.65	EKU CENTER FOR EDUCATOR EXCELLENCE	\$	800.00
NEVCO, INC.	\$	551.15	GREYHAWK, LLC	\$	44,469.00
KY HIGH SCHOOL COACHES ASSOCIATION	\$	2,070.00	BLAZE ENTERPRISES, LLC	\$	870,460.11
BARNES & NOBLE	\$	4,380.67	WHITEHOUSE ELECTRIC, INC.	\$	129,285.00
BRANDON RICHARDS	\$	400.00	ECKART, LLC	\$	368,790.37

THE LIBRARY STORE	\$	251.23	CKSM MECHANICAL	\$	581,525.86
BARNES BLACKTOP SEALING INC	\$	4,029.90	LEARNING A-Z, LLC	\$	108.00
SCHOOLPOINTE	\$	6,000.00	DUSTYN REINSTETLE	\$	235.00
KENTUCKY FLOORING DISTRIBUTORS	\$	17,433.00	DARWIN KYSOR	\$	255.00
MARK RUDDY	\$	215.00	JOSHUA SCOTT	\$	235.00
TONI CLAYTON	\$	800.00	FOUNDATION BUILDING MATERIALS HOLDING COMPANY LLC	\$	31,963.58
CORKEN STEEL PRODUCTS	\$	2,079.32	THE PROVIDENCE SCHOOL	\$	168.00
MASON COUNTY HIGH SCHOOL CROSS COUNTRY	\$	200.00	STOERMER-ANDERSON INC	\$	17,000.00
KEN CATRON	\$	1,790.00	BAY INSULATION SUPPLY OF KENTUCKY INC	\$	20,952.88
TROY BUCKNER	\$	365.00	DREAMPAD LLC	\$	118.15
BAILEY BREWER	\$	345.00	JESSE RITCHIE	\$	20.00
BARRY FOLLETT	\$	120.00	DOLLARDAYS INTERNATIONAL, INC	\$	242.72
CHUCK BEIGHLE	\$	85.00	LUCY MOORE	\$	100.00
LARRY CORY	\$	420.00	SANCHIA PRATT	\$	100.00
RICHARD FRITZ	\$	390.00	JESSICA STANG	\$	250.00
WALLIS BROOKS	\$	240.00	JOSH SPENCER	\$	74.00
BRAD VICKERS	\$	485.00	BELFRY WRESTLING	\$	320.00
FRANK LaBOONE	\$	115.00	CANDIDA LEE	\$	50.00
ANDRE WILLIAMS	\$	620.00	RICHARD EVANS	\$	75.00
PAPA JOHN'S PIZZA	\$	3,157.85	MADISON DALE	\$	30.00
JASON TICE	\$	95.00	MT STERLING SPEECH THERAPY, LLC	\$	9,687.32
ANDY CECIL	\$	380.00	HALEY HILLMAN	\$	225.92
BAUMANN PAPER CO	\$	58,059.65	HAYLEE STEVENS	\$	225.92
LISA STEPHENSON	\$	325.00	OPC PEST SERVICES	\$	500.04
CAMFEL PRODUCTIONS, INC.	\$	400.00	FOLLETT CONTENT SOLUTIONS, LLC	\$	3,574.63
CHRIS VANHOOSE	\$	160.00	CHARTER COMMUNICATIONS	\$	648.01
REGION 10-11 POLICY BOARD	\$	2,550.00	CODY D BRENNEMAN	\$	2,702.64
DONNIE WOODARD	\$	1,420.00	RUBBER FLOORING DIRECT	\$	1,355.00
NICHOLAS TROIANI	\$	125.00	WIESE TRAINING AND DEVELOPMENT, LLC	\$	2,500.00
SHAWN GERTON	\$	520.00	COMMERCIAL FOODSERVICE REPAIR, INC	\$	1,530.56
NICHOLAS ADKINS	\$	190.00	MARK STUMBO	\$	120.00
JIMMY POWELL	\$	310.00	JNB PETROLEUM (FAST TRACK VALERO)	\$	300.00
TATES CREEK HIGH SCHOOL	\$	539.00	VIVACITY TECH PBC	\$	448,240.00
KENT WHARTON	\$	66.50	RICHARD GANSCHOW	\$	20.00
DEAN HARDIN	\$	430.00	FREEDOM ENTERTAINMENT INC.	\$	780.00
SECRET STORIES/MARENEM, INC.	\$	792.00	DEVON HORNUNG	\$	225.92
MIKE ROSS	\$	360.00	ARIC KASKEY	\$	240.00
KTCCCA	\$	441.50	KIDZ STUFF, LLC	\$	199.80
CHRIS DEVERS	\$	80.00	ASHLEY CHAPMAN	\$	993.50
TOMMY EDWARDS	\$	95.00	FRANK MIKLAVCIC	\$	650.00
PARIS HIGH SCHOOL	\$	1,796.08	EMMA HEID	\$	161.92
AMANDA DUFF	\$	57.20	MALEA TUBBS JOHNSON	\$	225.92
10TH REGION BOYS BASKETBALL COACHES ASSOCIATION	\$	100.00	BRITTANY ALMALIKI	\$	205.92

10TH REGION GIRLS BASKETBALL COACHES ASSOCIATION	\$	100.00	JEANETTE BURKE	\$	192.67
WESLEY VERNON	\$	191.84	BASEBALL SAVINGS.COM	\$	562.35
JERRY PICKRELL	\$	320.00	JAMES FRAZIER	\$	114.16
BRIAN WALLINGFORD	\$	785.00	LEVY PREMIUM FOODSERVICE, LP	\$	65.00
JUSTIN MELLOAN	\$	80.00	SMEKENS EDUCATION SOLUTIONS, INC.	\$	99.00
KEVIN SORRELL	\$	400.00	JASON LINDSEY	\$	500.00
BRANDON HEILIG	\$	80.00	WILNETTA PLEASANT	\$	2.47
FP MAILING SOLUTIONS	\$	2,016.00	ROBIN MEYER	\$	70.06
CHRISTOPHER TURLEY	\$	85.00	BOURBON COUNTY TRACK	\$	130.00
MATT BOOTH	\$	130.00	TATES CREEK HS TRACK	\$	90.00
BRIAN ADAIR	\$	550.00	DANNY'S TERMITE INC	\$	500.00
SCOT ALLISON	\$	600.00	ANDREW HOLLAND	\$	120.00
MARK STEVENS	\$	545.00	TAMARA PATRICK	\$	15.00
CLARK CO. PARKS & RECREATION	\$	1,456.00	TASHA BOWLIN	\$	3,000.00
WADE BRANSCUM	\$	80.00	STEVEN A ESTEP	\$	3,000.00
DAVE PUGH	\$	1,040.00	JACOB FIELDS	\$	150.00
KEENEY HERSEY	\$	240.00	KEVIN LAMPING	\$	150.00
LAFAYETTE HS WRESTLING	\$	200.00	CALEB GIBSON	\$	120.00
KENTUCKY SCIENCE AND TECHNOLOGY CENTER	\$	786.60	HAYDEN BARNES	\$	65.00
SHANE NORRIS	\$	80.00	L E GREGG ASSOCIATES	\$	5,898.75
DONNIE BLACK	\$	160.00	DAVE ALEXANDER	\$	170.00
MIKE ACRES	\$	645.00	AIRTIME INFLATABLES	\$	585.00
JOHN COMBS	\$	280.00	GREAT CROSSING HIGH SCHOOL	\$	25.00
MICHELLE GARDNER	\$	80.00	HILTON LEXINGTON DOWNTOWN HOTEL	\$	5,571.36
CLAYTON BROOKS	\$	220.00	WILLIAM MCKAY	\$	170.00
MARK HITEN	\$	140.00	RYAN BARTS	\$	50.00
GEORGE ROGERS CLARK HIGH SCHOOL	\$	1,796.08	CHARLES GARNETT	\$	260.00
EAST CARTER HIGH SCHOOL	\$	3,500.00	MEGAN JOHNSON	\$	650.00
HARRISON COUNTY HIGH SCHOOL	\$	550.79	ROBERT DICKINSON	\$	50.00
SCOTT KENDALL	\$	190.00	TRANSFINDER	\$	19,590.00
KEY OIL COMPANY	\$	201,125.23	ROBERT STOPHER	\$	215.00
HUNTINGTON NATIONAL BANK	\$	394,701.76	PAIGE CASSIDY	\$	230.00
RODNEY CONNER III	\$	175.00	MARK COMLEY	\$	1,025.00
MICHELLE ADLER	\$	160.00	CLARK COUNTY TRACK AND FIELD BOOSTERS	\$	160.00
ANDY DUNN	\$	85.00	TREY SMITH	\$	30.00
JAMES SMOAK	\$	465.00	BAILEY WITTEN	\$	425.00
MARK HARRISON	\$	475.00	CLARK HOWELL	\$	45.26
NICK CONWAY	\$	80.00	MADISON DENNISTON	\$	500.00
SETTERS SEPTIC TANK AND PORTABLE RESTROOMS, LLC	\$	6,820.00	BATH COUNTY ATHLETICS	\$	100.00
TONY POSTERARO	\$	240.00	HILTON CHICAGO	\$	4,000.00
JEFF ROBINSON	\$	420.00	TESTOUT CORP	\$	2,300.00
SCENARIO LEARNING	\$	2,687.70	TRACI BEASLEY	\$	127.19
JAMIE ALLISON	\$	100.00	ANDREW BASKIN	\$	70.00

UPS FREIGHT	\$	78.12	JULENA ADAMS	\$	70.60
BROADWAY COSTUME	\$	4,202.25	EQUIPMENT DEPOT OHIO, INC	\$	910.00
WILLIAM ISAAC	\$	190.00	LIMINEX, INC	\$	24,500.00
WILLISKLEIN	\$	1,202.34	CHALLENGER TURF INC	\$	50,000.00
STEVE CHASTEEN	\$	180.00	MYIAH CLEMONS	\$	35.88
BILL R MORGAN	\$	416.66	ROOFTEK	\$	171,000.00
TIM HENDERLIGHT	\$	100.00	KASSANDRA HAMILTON	\$	289.10
WAYNE BROWN	\$	1,255.00	HALEY BOYD	\$	195.82
MASON COUNTY HIGH SCHOOL TRACK AND FIELD	\$	400.00	TAMBRIELLE MARINO	\$	195.82
SANDY SCHWITTERS	\$	382.74	BRITTNEY FOLLETT	\$	18.00
MARTHA ESCALANTE	\$	450.26	COREY EGAN	\$	124.82
CHARLES GREGORY	\$	50.00	KIMBERLY CULBERTSON	\$	124.82
BRADLEY TOY	\$	365.00	FAIR MARKET VALUE, INC	\$	275.00
LOS RODEOS	\$	5,374.00	KENDRA BROWN	\$	192.00
DANNY R BROWN	\$	90.00	ALYSSA JOUETT	\$	-
MICHAEL CROWE	\$	250.00	ALLISON JOUETT	\$	-
DERICKSON GRAPHICS, LLC	\$	3,259.61	ADIA JOUETT	\$	-
JASON BOOTH	\$	80.00	WILLIAM BRUENING	\$	-
AGILE SPORTS TECHNOLOGIES	\$	1,800.00	CHRIS SPOONAMORE	\$	507.76
SHRED-IT USA LLC	\$	3,641.41	CINTAS CORPORATION #312	\$	9,359.57
HANDS ON THERAPY	\$	9,172.50	CITY OF MT STERLING	\$	127.00
VERITIV	\$	61,745.20	CKATC	\$	150.00
DUSTIN BOWEN	\$	507.16	CLARK ENERGY CO-OP	\$	338.01
FRANK RAMOS	\$	90.00	CLARKE POWER SERVICES	\$	1,156.22
MICHAEL K. MARSHALL	\$	400.00	CLEM'S REFRIGERATED FOODS	\$	20,102.64
VESCIO'S SPORTS FIELDS	\$	24,386.15	COLORS INC	\$	71,256.40
WPS	\$	1,513.60	COLORS PAINT & WALLCOVERINGS	\$	1,024.76
MYRON HILL	\$	205.00	COLUMBIA GAS	\$	95,159.49
STEVEN PITTMAN	\$	95.00	COUNCIL FOR BETTER EDUCATION	\$	1,999.96
EPREP, INC	\$	5,175.00	CRACKER BARREL	\$	1,972.03
RUSSELL CHRISTOPHER	\$	95.00	CREATIVE-IMAGE TECHNOLOGIES, LLC.	\$	4,944.46
JONATHAN GUERRERO	\$	390.00	CRISIS PREVENTION INSTITUTE INC	\$	7,147.50
RON BODAGER	\$	105.00	CRYSTAL ALLEN	\$	26.40
BRETT WHITAKER	\$	318.38	CROWN TROPHY	\$	2,180.49
SIMPLE SOLUTIONS	\$	42,058.48	D & P TEXT	\$	10,300.00
CEDRIC COLEMAN	\$	95.00	D C ELEVATOR CO, INC	\$	4,290.00
MANNY GONZALEZ	\$	95.00	DAIRY QUEEN	\$	806.22
BRITTANY WELLS	\$	48.40	DAN WHITAKER	\$	22.44
TRUCKPRO, POWER TRAIN	\$	6,383.09	DANIEL FREEMAN	\$	289.12
CHAD YOUNG	\$	95.00	DARVIN JACKSON	\$	20.00
RANDY STONE	\$	1,620.00	DAVID RAY BRIEN	\$	80.00
ROB GINTER	\$	470.00	DEBRA YOUNG	\$	886.12
KABC	\$	150.00	DECKER INC.	\$	60.60

PRICE COMBS	\$	210.00	DELTA NATURAL GAS CO	\$	16,037.18
K-LOG	\$	6,457.14	DEMCO, INC.	\$	2,907.00
ROWAN COUNTY HIGH SCHOOL	\$	150.00	DICK BLICK ART MATERIALS	\$	2,839.79
MOUNT STERLING ELEMENTARY	\$	766.58	DON JOHNSTON, INC.	\$	538.92
CHARLES HASELWOOD	\$	165.00	DONNA LYNN CASKEY	\$	38.70
DARRELL DOUGLAS	\$	95.00	DUTCH'S CHEVY OLDS	\$	109,600.36
POWER SCHOOL GROUP LLC	\$	6,073.88	EPES SOFTWARE, INC.	\$	1,056.00
KENTUCKY COMPUTER SUPPLY INC	\$	3,264.75	EAI EDUCATION	\$	5,090.85
AMY MCCLEESE	\$	185.92	ELECTRIC DEPOT	\$	1,515.50
KENTUCKY UNDERGROUND STORAGE	\$	2,995.17	ENABLING DEVICES	\$	4,726.10
DESCON	\$	880.00	ERIC ARMIN INC	\$	951.90
BLUEGRASS INTERNATIONAL TRUCKS	\$	8,832.08	FASTENAL	\$	9,661.52
TIM ADAMS	\$	585.96	FERGUSON ENTERPRISES INC	\$	54,664.80
WOODFORD CO. HIGH SCHOOL SWIM TEAM	\$	18.00	FISHER SCIENTIFIC	\$	570.00
SUSAN LEWIS	\$	399.42	FLAGHOUSE	\$	509.24
DARNELL RAY	\$	80.00	FLINN SCIENTIFIC INC	\$	5,092.32
ZACK WHITAKER	\$	85.00	FOLLETT EDUCATIONAL SERVICES	\$	1,497.49
TAMMY GIBSON	\$	147.87	FRALEY AUTOMOTIVE, INC.	\$	4,945.99
KMEA DISTRICT 8	\$	440.00	FRYSCKY COALITION OF KENTUCKY	\$	696.00
SOURCE TECHNOLOGIES	\$	10,020.00	GATEWAY CUSTOMS	\$	1,705.00
BMI SYSTEMS GROUP	\$	885.00	GALLS INCOPORATED	\$	1,641.97
CHRIS RAY	\$	165.00	GARRETT BOOK CO	\$	2,608.34
MAX CONYERS	\$	73.00	GARRETT COMMUNICATIONS	\$	3,455.20
STEM SCOPES	\$	745.00	KASL SUMMER REFRESHER	\$	100.00
RAYNARD WILLIAMS	\$	85.00	FLEETPRIDE, INC	\$	23,979.26
BONNIE BISHOP	\$	174.23	GOPHER SPORT	\$	2,616.81
BOYLE COUNTY SCHOOLS	\$	200.00	GOPHER SPORT	\$	519.88
SCOTT HIGH	\$	375.79	GORDON FOOD SERVICE	\$	1,168,071.58
UK JAMES W STUCKERT CAREER CENTER	\$	75.00	GRAYBAR ELECTRIC COMPANY, INC.	\$	588.60
STERLING HEALTH CARE	\$	4,940.00	GREAT IDEAS FOR TEACHING INC	\$	270.00
RICHARD J CULROSS	\$	434.75	HAMILTON, INC.	\$	33,166.69
BRODART COMPANY	\$	436.25	HARDEE'S	\$	175.00
GREG COLLINS	\$	1,080.00	BARRETT DISTRIBUTING	\$	190.00
NATHANIEL VICE	\$	125.00	HEATHER L GRUNEISEN	\$	95.04
BROOKES PUBLISHING	\$	112.89	HEINEMANN EDUCATIONAL BOOKS	\$	99,728.10
ERIC LEWIS	\$	55.00	HELDERMAN VISIONCENTER	\$	230.00
BRIAN CRACE	\$	67.56	HORIZON SOFTWARE INTERNATIONAL LLC	\$	10,522.49
BROWN SPRINKLER CORP	\$	16,701.30	HUBERT	\$	7,174.90
JOSTENS MEMORY BOOKS	\$	8,159.85	HURST MUSIC INC	\$	3,827.20
WKU CENTER FOR GIFTED STUDIES	\$	100.00	INDIANA SAFETY CO.	\$	22,045.56
LAWN MASTERS	\$	96,750.00	INTERSTATE FENCE SUPPLY INC.	\$	11,589.72
INDIAN PRODUCT	\$	605.00	HPS	\$	3,275.00
WILL RODGERS	\$	190.00	J W PEPPER & SON INC	\$	1,094.14

ULINE	\$	852.95	JAMES GAY	\$	44.94
MYSTERY SCIENCE INC	\$	3,975.00	JASON CROUCH	\$	149.92
BSN SPORTS	\$	135,172.24	JEFF ARNETT	\$	13,451.16
LUKE ROUSE	\$	85.00	JOHN R GREEN CO	\$	1,917.00
BUZZ CUP	\$	160.00	JOHN VICE	\$	2,157.86
HARBOR FREIGHT	\$	347.97	JONES SCHOOL SUPPLY	\$	691.83
GLOBAL INDUSTRIAL	\$	256.94	JOSTENS INC.	\$	10,171.64
REALITYWORKS	\$	1,897.90	JUNIOR LIBRARY GUILD	\$	1,173.20
WILLIAM ANTHONY DOUTHITT	\$	1,270.75	K A A C	\$	1,040.00
CARMELA GREEN	\$	67.90	KAAC	\$	20.00
MARTIN'S SANITATION SERVICE, INC	\$	5,175.00	KAAC	\$	3,270.00
HOLLY LAWSON	\$	270.68	KACTE	\$	2,115.00
M&M INFLATABLES	\$	1,125.00	KAHPERD	\$	600.00
KSNA	\$	1,600.00	KASBO	\$	3,690.00
CENTRAL STATES BUS SALES	\$	1,681.14	K A S A	\$	13,495.00
GRAINGER	\$	1,146.62	KASS	\$	4,000.00
CAITLIN QUINN	\$	237.28	KCA	\$	409.00
SCHOOL LIFE	\$	1,209.11	KSBA	\$	14,874.84
GREG SCHLOEMER	\$	95.00	KSTA	\$	150.00
BLUEGRASS BASKETBALL ASSOCIATION	\$	150.00	KASC	\$	2,550.00
SERVPRO	\$	901.47	KATRINA GOODRICH	\$	105.84
MOREHEAD STATE UNIVERSITY	\$	7,183.83	KEDC/PDC	\$	104,732.91
STEP CG	\$	24,926.67	KEMI	\$	685.03
BRENT CANADY	\$	510.00	KENTUCKY ART EDUCATION ASSOCIATION	\$	100.00
TONYA ROACH	\$	1,217.74	KENTUCKY CHAMBER OF COMMERCE	\$	1,525.00
CCP INDUSTRIES	\$	9,180.60	KENTUCKY DEPT OF TRANSPORTATION CABINET	\$	270.00
10TH REGION ATHLETIC DIRECTOR ASSC.	\$	50.00	KENTUCKY EMPLOYERS' MUTUAL INS.	\$	166,766.06
SUMMERS MCCRARY & SPARKS, PSC	\$	17,500.00	KENTUCKY READING ASSOCIATION	\$	175.00
LUCY RAZOR	\$	200.00	KENTUCKY SCHOOL BD INS TRUST	\$	49,790.95
DAN DONOVAN	\$	140.00	KY SPEECH-LANGUAGE-HEARING ASSOC	\$	1,720.00
PERFECTION TANNING AND GIFTS	\$	36.99	KENTUCKY STATE TREASURER	\$	50.00
AMTECK	\$	63,918.64	KENTUCKY UTILITIES	\$	1,237,864.88
ANTHONY MEALY	\$	705.00	KENWAY DISTRIBUTORS	\$	520.20
WOLFE COUNTY ARCHERY	\$	203.00	KIMBALL MIDWEST	\$	931.72
KENTUCKY FFA	\$	1,880.00	KMEA	\$	1,855.50
JAMES MCMILLIN	\$	560.00	KONA PRODUCTS	\$	3,906.10
KENNY GANT	\$	85.00	KPS SALES, LLC	\$	35,554.12
BRYAN BLANKENSHIP	\$	220.00	KREMER WHOLESALE	\$	170.60
RACHEL DAVIS	\$	88.00	KROGER CO	\$	8,710.23
STEPHEN E CAMPBELL	\$	110.00	KYSPRA	\$	40.00
BRANDON ELLIOTT	\$	240.00	KYTE	\$	99.00
DUNBAR WRESTLING	\$	150.00	KY FAIR & EXPOSITION CENTER	\$	807.00
LEE COUNTY HIGH SCHOOL ARCHERY	\$	189.00	KY FFA LEADERSHIP TRAINING	\$	2,700.00

HP INC	\$	366.36	KENTUCKY REPTILE ZOO	\$	321.50
ALEX C. GREEN	\$	235.00	LAKESHORE LEARNING MATERIALS	\$	36,553.62
KENTUCKY STATE TREASURER	\$	500.00	LEADERSHIP MONTGOMERY CO	\$	425.00
KSNA	\$	580.00	LEIGH WILLIAMS	\$	370.67
PDQ.COM	\$	4,050.00	LEES FAMOUS RECIPE	\$	3,306.99
FAZOLI'S	\$	199.00	LEARNING A-Z	\$	354.00
AMY KRATZER	\$	47.79	LEXINGTON TROPHY CO	\$	1,492.49
KYHSTCA	\$	300.00	LIMESTONE ACADEMIC LEAGUE	\$	800.00
IMSE	\$	1,390.88	LINDSAY HENDERSON	\$	267.69
CAMARGO ELEMENTARY SCHOOL	\$	396.23	LORI HENDERSON	\$	152.44
KENTUCKY GOVERNORS OFFICE OF EARLY CHILDHOOD	\$	1,750.00	LOWE'S COMPANIES, INC	\$	55,246.66
ZOO-PHONICS, INC.	\$	219.95	LRP PUBLICATIONS	\$	3,224.50
KY COUNCIL FOR CHILDREN WITH BEHAVIOR DISORDERS	\$	3,400.00	LYLE STONE SIGNS, INC	\$	700.00
PREMIER TERMITE & PEST CONTROL	\$	7,650.30	MHS	\$	95.00
BLEACHERS & SEATS.COM	\$	1,750.00	MAJOR BRANDS INC	\$	12,519.36
MANNING BROTHERS FOOD EQUIPMENT CO., INC	\$	23,960.60	MAPLETON ELEMENTARY	\$	534.77
VERTIV CORPORATION	\$	4,185.00	BRIGHT BYTES	\$	4,675.00
KENTUCKY STATE TREASURER	\$	4,498.00	MONTGOMERY COUNTY HIGH SCHOOL	\$	1,567.01
STACY THOMPSON	\$	448.58	MCNABB MIDDLE SCHOOL	\$	334.88
CANDIS CURTIS	\$	100.93	MONT CO AMBULANCE SERVICE	\$	675.00
KY WRESTLING COACHES ASSOCIATION	\$	270.00	MONTGOMERY COUNTY EXTENSION OFFICE	\$	175.00
KAREN WHITE	\$	9,830.00	MONTGOMERY COUNTY FIRE DEPARTMENT	\$	250.00
REBECCA THOMAS	\$	195.82	MONT CO WATER DISTRICT	\$	18,107.95
LEXINGTON COUNSELING & PSYCHIATRY	\$	113.00	MONTGOMERY CO CATTLEMAN'S ASSOC.	\$	3,400.00
KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOC	\$	720.50	MCHS CHEERLEADING BOOSTERS	\$	50.00
JEREMY DIXON	\$	325.00	MONTGOMERY COUNTY SCHOOL DISTRICT	\$	3,359,427.59
JAMES SANDERS	\$	530.00	MONTGOMERY TRACTOR SALES	\$	1,036.65
DANNY GREEN	\$	280.00	MOVIE LICENSING USA	\$	2,736.00
BEREA COMMUNITY HIGH SCHOOL	\$	150.00	MT STERLING ADVOCATE	\$	2,804.48
EASTERN HIGH SCHOOL	\$	240.00	MT STERLING POST OFFICE	\$	2,140.20
PAR, INC	\$	444.96	MT STERLING ROTARY CLUB	\$	120.00
SAEID HASHEMI	\$	1,030.00	MT STERLING WATER & SEWER SYSTEM	\$	75,443.78
BRACKEN CO HIGH SCHOOL	\$	575.79	NCS PEARSON INC	\$	16,189.38
DOUG ROHER	\$	80.00	NANDINO INDUSTRIAL ELECTRIC	\$	2,491.21
CARDMEMBER SERVICE	\$	70,167.22	NASSP	\$	385.00
NEW LEXINGTON CLINIC, PSC	\$	125.00	NATIONAL FFA ORGANIZATION	\$	2,400.86
KIWANIS CLUB OF MT STERLING, INC	\$	100.00	NORMAN STORY & ASSOCIATES, INC.	\$	757.50
KENTUCKY HIGH SCHOOL MOCK TRIAL ASSOC	\$	400.00	NORTH COAST MEDICAL, INC.	\$	261.76
NEW SONG COUNSELING	\$	14,090.00	NORTHERN KENTUCKY UNIVERSITY	\$	3,000.00
HEATHER HOLLEY	\$	97.02	OFFICE DEPOT	\$	11,614.12
MORGAN MILLER	\$	95.92	ORIENTAL TRADING CO INC.	\$	5,131.43
BULK BOOKSTORE	\$	861.70	PALADIN TECHNICAL SERVICES	\$	885.00
BOURBON CO HIGH SCHOOL	\$	2,471.87	PARENT TEACHER STORE	\$	2,911.19

ERIC CLARK	\$	205.00	PARKS AND RECREATION	\$	892.00
ABS GENETIC PLUS LLC	\$	270.00	PARK SEED WHOLESAL	\$	1,396.69
KHSBCA	\$	359.00	PASCO PHYSICS	\$	168.00
KENTUCKY CENTER FOR MATHEMATICS	\$	3,000.00	PEPSI COLA BOTTLING CO	\$	8,709.73
SCOTT CO. SWIM/DIVE TEAM	\$	90.00	PERMA BOUND	\$	6,230.25
JOHNSON CENTRAL WRESTLING BOOSTERS	\$	300.00	PHOENIX BUSINESS SYSTEMS	\$	529.05
ESTILL COUNTY	\$	200.00	PLUMBERS SUPPLY CO.	\$	23,119.83
BLUEGRASS CONFERENCE	\$	874.00	PRESENTATION SOLUTIONS	\$	6,153.88
WILLIAM QUINN DAVIS	\$	270.00	PRESTWICK HOUSE	\$	689.27
ANDREW RANSDELL	\$	190.00	PRO-ED	\$	506.00
PATRICK GRUGIN	\$	160.00	PSST	\$	26,571.58
HARTZLER DOOR AND GATE	\$	46,100.00	PYRAMID EDUCATIONAL CONSULTANTS, IN	\$	1,200.50
KENTUCKY USA WRESTLING	\$	729.50	QUALITY TIRE & SERVICE CENT	\$	205.00
PIONEER VALLEY BOOKS	\$	26,466.90	QUILL CORPORATION	\$	126,952.84
TRINITY HIGH SCHOOL	\$	296.00	R.J. ROBERTS	\$	96,738.40
AMERICAN WELDING & GAS, INC	\$	5,135.19	READING A-Z	\$	675.00
SHELLY TERRY	\$	34.92	REALLY GOOD STUFF INC	\$	2,309.83
ADAPTIVEMALL.COM	\$	69.95	RIHERDS	\$	3,568.52
JAMES PYLE	\$	435.00	ROBERT DONALDSON	\$	64.00
EVERETT D FRITZ	\$	95.00	ROBERT SCOTT DONALDSON	\$	134.21
FELICIA SPENCER	\$	39.20	ROBERTS HEAVY DUTY TOWING, INC.	\$	1,580.00
CHRISTOPHER COBB	\$	1,411.72	ROCHESTER 100 INC	\$	2,449.50
EDGE MUSIC THERAPY, LLC	\$	1,300.00	RODNEY D. JONES	\$	2,657.50
MARTY ALEXANDER	\$	140.00	IXL LEARNING	\$	40,573.00
GIRLS ON THE RUN	\$	1,280.00	ROWAN COUNTY BD OF EDUCATION	\$	300.00
SEASONAL FOOD CONCEPTS,INC.	\$	1,387.58	RUMPKE OF KENTUCKY	\$	77,596.43
BRIAN JOHNSON	\$	171.60	SNA ANC	\$	200.00
JOHN OTTO	\$	275.00	SAM'S FLOOR COVERING & CABINETS INC	\$	4,430.00
AMY WILLOUGHBY	\$	212.89	SAMANTHA LAWSON	\$	205.28
EXTREME NETWORKS	\$	56,872.25	SANDY JONES	\$	164.56
ELIZABETH ROLAND	\$	152.88	SAVE-A-LOT	\$	286.12
SECURITY VOICE, INC	\$	3,390.75	SCHILLER ARCHITECTURAL HARDWARE	\$	13,428.13
SHAWN LANSDALE	\$	399.40	SCHOLASTIC BOOK FAIR	\$	53,070.50
LESSONPIX	\$	486.00	SCHOLASTIC MAGAZINES	\$	2,394.06
KAYLA CROUCH	\$	74.00	SCHOOL MATE	\$	2,022.45
CAROLINA BIOLOGICAL SUPPLY	\$	12,156.65	SCHOOL FIX	\$	194.91
PRICE & WILLOUGHBY, LLC	\$	2,945.00	SCHOOL HEALTH CORPORATION	\$	1,904.03
NORTHVIEW ELEMENTARY	\$	439.04	SCHOOL LIBRARY JOURNAL	\$	136.99
COLLIN JONES	\$	1,427.60	SCHOOL NURSE SUPPLY INC	\$	5,965.98
HEATHER GIBBONS	\$	182.39	SCHOOL SPECIALTY	\$	48,214.24
CUMMINS CROSSPOINT	\$	1,018.08	GLOBAL SUPPLY & FLOOR EQUIPMENT	\$	53,348.66
MARK HARVEY	\$	280.00	SCRIPPS NATIONAL SPELLING BEE	\$	882.50
SPORTS HIT	\$	4,425.00	SHAR MUSIC	\$	199.30

KENTUCKY STATE TREASURER	\$	15.00	SHARON SMITH-BREINER	\$	282.08
eSPECIAL NEEDS	\$	278.98	GOOD SHEPHERD'S PRINTING SERVICE	\$	5,798.80
REC FOUNDATION	\$	650.00	SHERIFF OF MONTGOMERY CO	\$	239,133.03
TEACHER SYNERGY,LLC	\$	150.99	SMART SYSTEMS	\$	26,502.69
AUTO ZONE #1082	\$	184.55	SOMETHING MOHR PRODUCTIONS	\$	1,200.00
ROGINA ROSE	\$	386.32	SOUNDZABOUND	\$	210.37
VISIONARY THERAPY SERVICES, LLC	\$	9,012.50	SOUTHPAW ENTERPRISES	\$	44.00
JD WEBB TIRE SERVICE	\$	842.00	PRAIRIE FARMS DAIRY	\$	201,085.41
TAMMY RUTHERFORD	\$	98.56	STEPHANIE HARRIS	\$	707.81
PACKS+WALKER LLC	\$	149,192.10	STERLING LANES, LLC	\$	7,093.50
THEODORE MACDONALD	\$	320.00	STERLING WHOLESALE, INC.	\$	21,172.73
REGION IV DECA	\$	127.50	STORAGE RENTALS OF AMERICA	\$	12,399.18
WESTERN HILLS HIGH SCHOOL	\$	190.00	ALTON STULL III	\$	876.32
JAMES GARRISON	\$	80.00	SUNBELT RENTALS	\$	36,197.01
NICHOLAS HOLLAND	\$	55.00	SUPER DUPER SCHOOL COMPANY	\$	590.50
ASHLAND MIDDLE SCHOOL WRESTLING	\$	75.00	SWH SUPPLY CO	\$	55,471.89
HANNAH SORRELL	\$	30.00	TEACHER'S DISCOVERY	\$	119.00
SACHIA WOODLEY	\$	79.64	TEACHING STRATEGIES INC	\$	2,784.25
COURTNEY ADAMS	\$	119.20	TENTH FRAME CINEMA	\$	4,118.90
SOCIAL THINKING	\$	79.31	THE BOOT RANCH	\$	3,928.19
HAYDON GANT	\$	190.00	THE CENTER FOR GIFTED STUDIES	\$	1,300.00
MATTHEW STEWART	\$	160.00	THE LIBRARY STORE, INC	\$	190.17
ALLEN GILBERT	\$	348.00	THERAPRO INC.	\$	482.90
R K DRUG TESTING CLINIC LLC	\$	10,325.00	THERAPY SHOPPE	\$	75.96
TOMATOES AND FLAMES	\$	758.09	THOMPSON CATERING & SPECIAL EVENTS	\$	3,306.00
ROBERT GANT	\$	345.00	TK'S GYMNASTICS	\$	425.00
KENTUCKYONE HEALTH MEDICAL GROUP EAST	\$	4,165.00	TOLEDO P E SUPPLY CO	\$	5,533.69
CARTREC GARRETT	\$	65.17	TOM BROCK	\$	1,237.67
SARAH SCHWOEBEL	\$	123.92	TOM SEXTON ASSOCIAT	\$	12,678.95
NORTH LAUREL TENNIS	\$	125.00	TOWN & COUNTRY MINUTE MARKET, LLC	\$	5,122.64
JUSTIN CLARKE	\$	150.00	TOTAL ID SOLUTIONS	\$	1,041.00
S&S WORLDWIDE INC	\$	350.83	TRADITIONAL BANK	\$	30.00
CENTRAL KENTUCKY INTERPRETER	\$	120.00	TRANE PARTS CENTER	\$	15,621.99
MITCHELL McCOWN	\$	95.00	TRAPEZE SOFTWARE GROUP, INC	\$	3,969.00
ST PATRICK SCHOOL	\$	375.79	TREMCO ROOFING	\$	44,854.48
BRAD HEAD	\$	60.00	TRI-STATE MAILING SYSTEMS, INC.	\$	824.00
JASON BROCKMAN	\$	75.00	UNCLE CHARLIE'S MEATS	\$	25,738.41
COMMUNITY FAMILY CLINIC	\$	559.00	UPS	\$	157.92
TAMERA ZORNES	\$	130.69	VARSITY SPIRIT FASHIONS	\$	4,120.50
SIGN GYPSIES MT STERLING	\$	100.00	VERIZON	\$	37,365.96
ENCORE TECHNOLOGIES	\$	83,087.99	VERNIER	\$	6,604.11
PAULA GREEN	\$	105.60	US GAMES	\$	333.40
BRADLEY UNDERWOOD	\$	1,500.00	VICKIE WHITE	\$	-

SMOKIN' JAX GRILL, LLC	\$	13,852.00	WALMART/ CAPITAL ONE	\$	182,313.43
TERRELL'S FLOOR COVERING	\$	4,137.00	WARD'S NATURAL SCIENCE EST	\$	444.94
ESGI	\$	1,917.00	WEST MUSIC	\$	938.14
EDCLUB	\$	3,924.00	WHAYNE SUPPLY COMPANY	\$	7,559.74
STERLING CRANE SERVICE	\$	900.00	WOMBLES TOURS & CHARTERS	\$	2,182.00
CAUDILL SEED	\$	2,649.30	WOODWIND & THE BRASSWIND	\$	324.00
REHABMART.COM	\$	843.08	WORLDWIDE EQUIPMENT LEASING, INC.	\$	1,200.00
MARCIA COOKSEY	\$	20.00	ZANER BLOSER INC.	\$	1,046.40
BRITTANY CENTER	\$	74.00	CITY ELECTRIC	\$	4,938.39
HOWARD FIGUEROA	\$	325.00	THE VARIABLE ANNUITY LIFE INS CO	\$	300.00
GENERATION GENIUS, INC	\$	1,782.00	K A S A	\$	4,506.85
NATHAN BAILEY	\$	306.12	FOWLER BELL PLLC	\$	5,000.00
INSTRUCTURE, INC	\$	31,935.00	SMARTSENSE BY DIGI	\$	15,096.28
BILLY WELLINGHURST	\$	200.00	AFPLANSERVE	\$	101.00
JEANA SEWELL	\$	119.79			
TYLER BUCHMAN	\$	95.00			
CSMI MEDICAL SOLUTIONS	\$	250.00			
NICOLE FOSSIER	\$	135.50			
TROY YOUNG	\$	190.00			
ATEMS ATEMAFAC GEORGE	\$	210.00			
DOUGLAS FOOD STORES, INC	\$	25,054.95			
LICKING RIVER REGION	\$	390.00			
CDW-G	\$	138,913.35			
KERRY COVINGTON	\$	169.52			
TRESONA MULTIMEDIA, LLC	\$	180.00			
THE FARMER'S WIFE BOUTIQUE, LLC	\$	259.80			
COREY ALLEN	\$	95.00			
DOUG LUNSFORD	\$	130.00			
BECKHAM PRODUCE SUPPLY, LLC	\$	30,919.24			
RIVERSIDE ASSESSMENTS, LLC	\$	12,507.80			
INTERPRETERS UNLIMITED, INC	\$	1,321.25			
RACHEL HOWARD	\$	346.90			
WISEWAY	\$	290.00			
MARTHA MOORE	\$	210.33			
COGNIA INC	\$	24,408.96			
RENEE MILLER	\$	165.34			
CATHERINE HACKER	\$	195.82			
MELODY THOMPSON BOCK	\$	717.69			
JARROD TOLLE	\$	390.00			
BARDSTOWN HIGH SCHOOL	\$	40.00			
TAYLOR PETERSON	\$	55.00			
3P LEARNING INC	\$	2,860.00			
HAND2MIND, INC	\$	154.74			

AMBERLY WILSON	\$	26.40
CASEY GREENE	\$	185.86
GREATAMERICA FINANCIAL SERVICES	\$	51,966.52
ROBERT D CAMPBELL JUNIOR HIGH SCHOOL ARCHERY	\$	140.00
CKEC	\$	13,430.00
HENRY CLAY SWIM & DIVE BOOSTERS	\$	460.00
REPLICA SCREENPRINTING	\$	617.70
TERRY ALLEN	\$	80.00
LETCHER COUNTY CENTRAL HIGH SCHOOL	\$	200.00
PHILIP PRICE	\$	150.00
SUMMIT SPEECH THERAPY LLC	\$	5,000.00
CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.	\$	3,102.90
PARIS STOCKYARD	\$	3,700.00
ALISON WEST	\$	317.76
MISTY SOWDER	\$	2,397.60
MICHELLE HATTON	\$	161.98
LINDA BROWN	\$	17.77
STERLING STEMS LLC	\$	827.89
PRO SOUND AND LIGHTS	\$	1,270.00
ACORNS, LLC	\$	4,000.00
BRANDON WATKINS	\$	969.80
AMBRABEV LLC	\$	1,615.00
SUSAN GORMLEY TIPTON	\$	656.25
MICHAEL MONTGOMERY	\$	766.00
KENNARIA CHARLOTT BROWN	\$	350.00
LEARNIX, LLC	\$	279.84
WALNUT LEAF COUNTRY MARKET LLC	\$	1,839.59
PREWITT'S YARD GREETINGS	\$	320.00
JARON GIVENS	\$	95.00
JESSE EVANS	\$	275.00
BILL'S BODY SHOP	\$	450.00
BYPASS AUTO	\$	285.66
JAMES LILLIS	\$	335.00
CHRISTI DEE WRIGHT	\$	12,750.00
JAMIE REFFITT	\$	20.00
DELCOM	\$	150.31
LULU'S MARATHON	\$	1,755.00
LITERACY RESOURCES, LLC	\$	1,006.49
TAYLOR PUBLISHING COMPANY	\$	1,480.37
CHAMBER OF COMMERCE	\$	1,290.00
INFOHANDLER.COM INC.	\$	3,762.33
PARTS TOWN, LLC	\$	7,060.62
ASSOCIATED ENGINEERS, INC.	\$	8,730.00



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Matthew D. Thompson, EdD, Superintendent

DATE: August 10, 2022

RE: Data Security and Breach Notification Best Practice Guide

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
M Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended the Board acknowledge that the District has reviewed the Data Security and Breach Notification Best Practice Guide and implemented best practices that meet the needs of personal information reasonable security in the District.

Relevant Background:

Recently enacted 702 KAR 1:170 requires the District to review the Data Security and Breach Notification Best Practice Guide and acknowledge such in a public board meeting prior to August 31 of each year. Board policy 01.61 has been updated to include the new requirement.

Justification/Rationale for Recommendation:

Required by law

Financial Impact:

None

Stakeholders Impacted:

All staff, students and families

Anticipated Timeline:

Prior to August 31, 2021

List of Support Documents Included:

Data Security and Breach Notification Best Practice Guide
 702 KAR 1:170

Data Security and Breach Notification Best Practice Guide

Kentucky Department of Education (KDE)

V2.2 September 2015



Kentucky Department of Education
500 Mero Street
Frankfort, KY 40601
(502) 564-2020

Special Note:

This guide is a living document and subject to change. Districts will be alerted to major changes, which could occur at any time. Otherwise, updates to this document will be available each August.

Version Control

Version	Date	Author	Change Description
2.0	4/22/2015	R. Hackworth	Adapted from 2006 HB 341 Data Security Study
2.1	4/24/2015	R. Hackworth	Added "version control." Added "Resources" section with webcast archive & COT document links at end of document. Changed links for HBs 5 and 232 docs to highlighted versions used during noted webcast.
2.2	7/20/2015	R. Hackworth	Added data breach notification distribution list

Overview

In 2006, the Kentucky General Assembly passed House Bill 341, which mandated the Kentucky Department of Education (KDE) to conduct a study of the requirements for data security and a notification process when a data breach occurs.

The intent of the study requested by the legislature was to provide some general guidelines and recommendations to KDE and school districts related to some basic measures that can be considered to protect and prevent the access to restricted personal information by any person that does not have the proper access rights, authority or the “need to know” (a.k.a., an unauthorized person) and to provide some considerations and protocols in regards to notifying any affected individual should this type of information be made available in paper or electronic form to any unauthorized person.

Since that legislation, the threat and occurrence of data breaches has only increased. The [House Bill 341 data security study](#) has remained an effective cornerstone of guidance, and new legislation has added clarity, definition, and direction. But, as technology and how we use it in the schools has changed, so must that original guidance. This document, while incorporating the still-relevant guidance of the HB 341 study, will supersede it.

One thing that has not changed, however, is KDE’s role. Since the Kentucky Educational Technology System (KETS) began in the early 1990s, districts have possessed the authority and responsibility to ensure their own security, whether it be part of the network, data system or even paper documents on a desk. KIDS does not have the staff or desire to begin inspecting, approving, disapproving, or monitoring each district’s reasons or detailed actions in implementing or not implementing suggested best practices. However KIDS staff will be a resource for any questions or suggestions for additions/edits a district has throughout the years in regards to the reg and the best practice guideline. Any district wanting anything beyond that (e.g., an annual inspection, confirmation, thumbs up of their data security, a professional opinion on which data security recommendations should or shouldn’t be implemented within their district, etc) will be pointed to resources outside of KDE (see “Remediation, below) that can best help them with the types of task/services.

On January 1, 2015, a new state law, the Personal Information Security and Breach Investigation Procedures and Practices Act (KRS 61.931, et seq.) went into effect. This legislation is more commonly known as “House Bill 5.” This Act concerns the protection of personal information and applies to every state agency, including KDE, every public school district, and every vendor with which we have contracts. While this document incorporates best practice that we are all encouraged to follow, it also incorporates the “have to” actions from KRS 61.931, et seq. (HB 5).

In addition to the legal requirements, this document makes recommendations based on research and experience (best practice). However, there is no guarantee that implementing all of the recommendations will remove 100% of the risk of a data breach. Each district is encouraged to implement the recommendations that it believes are the most helpful given its perception of risk and fiscal capabilities.

This next section provides a summary of the requirements, prior to and following a suspected or confirmed data breach, from KRS 61.931, et seq. (HB 5). The remaining sections either provide more detail for these requirements or provide recommendations.

Data Breach Act “Have to” Section

Please be advised that this is a summary. A thorough understanding of KRS 61.931, et seq. (HB 5), along with its [included definitions](#), will be very helpful and is recommended.

Immediately

- [Procedures and practices to safeguard against security breaches](#) must be implemented by any entity that maintains or possesses personal information in accordance with applicable KRS and federal laws.
- For any contracts involving personal information that are entered into or amended after January 1st, 2015, specific language requiring protection of the data must be included.

Within 72 Hours of Suspected or Confirmed Breach

1. [Send notification](#), via the [FAC-001 form](#), to the Department via email to the KDEDataBreachNotification@Education.ky.gov and to the following agencies as required by KRS 61.933:
 - a. Attorney General’s Office
 - b. Auditor of Public Accounts
 - c. Finance and Administration Cabinet
 - d. Kentucky State Police
 - e. Kentucky Department of Library and Archives
 - f. Commonwealth Office of Technology

Upon notification to the Department at the email address the KDEDataBreachNotification@Education.ky.gov, the Department shall provide the school district the most current contact information for the notification to the other agencies required by KRS 61.933. If there is an ongoing investigation involving law enforcement which prevents information being disclosed to the Department, use the [FAC-002 form](#) to provide the notification required by KRS 61.933.

2. Begin conducting a “reasonable and prompt” investigation to determine “whether the security breach has resulted in or is likely to result in the misuse of personal information.”

Within 48 Hours of Completion of the Investigation

Notify the above staff contacts if the investigation finds that the misuse of personal information has occurred or is likely to occur. The length of the investigation is not set, and will vary with each instance.

Within 35 Days of Suspected or Confirmed Breach

- Notify all individuals impacted by the breach [in a manner required by KRS 61.931](#), et seq. including information required by the Act. If breach impacts more than 1,000 individuals, nationwide consumer reporting agencies must also be notified. KDE recommends notifying affected individuals as soon as possible and not waiting until the 35th day.
- If the investigation determines that misuse of personal information has not occurred or is not likely to occur, notification of the impacted individuals is not required, but records of the decision and evidence must be kept. Notification of the agency contacts, above, is still required noting that misuse of personal information has NOT occurred.

Data at Risk

Unlike the private sector or most other parts of government, a very high percentage of the data elements collected and used in P-12 schools are not considered confidential and are usually made directly accessible to any public citizen either instantly through a variety of electronic means (e.g., Web sites at schools, district offices, the Kentucky Department of Education and the U.S. Education Department) or very quickly in response to open records requests that must be provided in paper or e-mail form. Also, most of the data collected at the state and federal level are in summative form and therefore do not contain individually identifiable or confidential data.

This means that access to the majority of the truly private P-12 data is controlled by district staff, who control the permissions to these areas, systems and services. Most reside physically (e.g., on paper within cabinets, on electronic files inside a fileserver or workstation) within the district though as cloud services increase in popularity, more and more sensitive or confidential data exists outside of the district boundaries, though still under district control.

There is a category of P-12 data that is considered very personal and restricted and is becoming more and more sought after by identity thieves – the social security numbers of students. Even more than the SSNs of adults, the SSNs of children are valuable because children usually do not engage in behavior that might result in a credit check. This means the identity thief can use or sell these SSNs for years before ever having any attention drawn to them.

Most of the time, if there is an exposure of this type of restricted personal data, such as a student's medical records or a teacher's SSN, it happens accidentally (e.g., confidential personal data is printed to an unintended printer in a building, e-mailed to the wrong person or group or placed on an incorrect Web site). Also, the number of people who accidentally see confidential data that they should not be viewing tends to be limited to a small group; most of which disregard or destroy what they have seen because they do not realize that it is restricted personal data.

Yet, there are times where there are intentional attempts (e.g., a laptop or cabinet drawer containing paper files is stolen from a school, someone is just curious about a fellow employee's personal information) to access restricted personal information by unauthorized people who do not have a true need to know.

Whether the exposure happens accidentally or intentionally, the same prevention steps and notification protocols should be considered for all restricted personal data, no matter the media form (i.e. paper or electronic) that that data is stored on. In fact, most organizations already have well-established procedures for confidential personal data that is on paper form, which also can be considered for the same type of restricted data that is available and stored in electronic form.

The bottom line is that pre-emptive measures to protect and prevent the access by unauthorized people should be taken by each P-12 organization that controls and manages restricted personal information. However, if an individual's restricted personal information possibly has been seen by an unauthorized person, no matter how small or large the level of knowledgeable exposure, there is an obligation to let the affected individual know as quickly as possible that restricted personal data may have been compromised and disclosed to unauthorized people. If possible, that affected person should be informed what specific restricted data has been exposed, how long it has been exposed, who it has been exposed to and how the exposure occurred. This must be done no matter how embarrassing this announcement may be to the organization that is responsible for that

restricted data becoming accidentally exposed or a victim of its data system being successfully accessed through criminal activity.

The Three Major Areas of Consideration of Personal Data Security Management

This study was originally conducted by Kentucky Department of Education with research derived from information received from Gartner, NOREX and various state departments around the nation. Gartner provides independent research and analysis to private and public organizations over a wide range of technology subjects. Norex is a consortium of public and private companies that share their policies, lessons learned and processes with the other association members to consider for use in their organizations. Finally, a large number of states already have established legislation and policies that we can learn from without trying to reinvent the wheel. Therefore, we considered and consolidated information gathered from all these sources into a concise report that focuses on three major areas:

- Protection and Prevention
- Preparation for Notification
- Notification

1. Protection and Prevention

Organizations must implement an effective incident response program that includes pre-incident preparation; detection and analysis; containment; mitigation and recovery; and post-incident activities. Proper preparation (e.g. staff education, a healthy data diet) and awareness of legal and ethical issues are crucial.

The level of acceptable risk should be articulated, and security procedures should be balanced with available funding for information and data security, access and safeguards. In the event that more secure measures are needed, these measures should be identified for implementation and allocation of resources.

The cornerstone of improving data security is basic awareness among all staff. To promote awareness of data security best practices, the Kentucky Department of Education's Data Governance team has produced a series of three short videos focused on protecting personal information. While everyone is welcome to view and use these videos, please keep in mind they were developed specifically for KDE use and may not perfectly match every district's needs.

1. [What is PII?](#)
2. [Data Access and Sharing](#)
3. [Was that a Data Breach?](#)

Additional information about data privacy and security from KDE, the U.S. Education Department, PTAC, and others can be found [on the KDE website here](#).

An organization should protect the confidentiality of personal information whether it pertains to customers, employees, parents or students. For both paper and electronic records, these components include physical, technical and administrative safeguards. Among such safeguards are the following recommended practices:

- **Do the Basics** – Keep and promote awareness of basic, but extremely important, security and privacy policies related to
 - using strong passwords or passphrases and changing them often,
 - keeping a password, PIN or passcode on all devices, including laptops, tablets and smartphones,
 - whenever staff depart:
 - changing security entry codes/locks for buildings/rooms containing sensitive information
 - removing old or unused user accounts from all systems
 - ongoing employee training and communications.

This should help reduce the number of incidences or magnitude of exposure of very sensitive data, while at the same time increasing the speed of proper notification and protocol should this exposure occur.

- **Keep Accurate and Updated Data Inventories** - Inventory all of your records systems (e.g., electronic and paper storage media) to identify those containing any type of personal information. This will help you decide what level of protection is necessary for each system, and what priority it has in your educational processes.
- **Have a Healthy Data Diet** - Collect the minimum amount of personal information necessary to accomplish your educational purposes, and retain it for the minimum time necessary.
- **Classify Data** - Classify information in each paper and electronic records system according to sensitivity and the level of risk if that information was accidentally or intentionally accessed by anyone without a need to know. A simple rule of thumb that can be used to quickly identify the data that has the highest levels of sensitivity and confidentiality in an organization would be to reflect on whether the data could be posted on a public website or viewed by anyone making an open records request.
- **Intruder Detection** - Use appropriate physical and technological safeguards, such as video surveillance or alarms on buildings or rooms, to protect personal information, particularly higher-risk information, in paper as well as electronic records.
- **Vendor Management** - Require service providers and educational partners who handle personal information on behalf of your organization to follow your security policies and procedures as well as state and federal laws (such as HBs 5, 232 and COPPA). KDE has developed the following verbiage, which, if used by any district, must be customized, for inclusion in contracts:
 - [KDE RFP Attachment - Data Security and Breach Protocols](#)
 - [KDE RFP Attachment - FERPA and Affidavit of Non-Disclosure](#)
- **Encryption** - Wherever it makes sense, such as devices used to host or access high-risk information, use data encryption in combination with host protection and access control. Pay particular attention to protecting higher-risk personal information on laptops and other portable computers and mobile storage devices (e.g. smartphones, CDs, thumb drives).

- **Records Retention** - Dispose of records and equipment containing personal information in a secure manner.
- **Document Your Security** - Have a security plan and review it at least annually or whenever there is a material change in educational practices, delivery mechanism, where the data is stored and how it accessed that may reasonably implicate the security of sensitive personal information.

2. Preparation for Notification of Affected Individuals

- **Leading the Charge** - Designate an individual, such as the CIO, as responsible for coordinating your internal investigation and notification procedures for the paper and electronic restricted personal data for which you are responsible.
- **Data Breach Policy** - Outline investigation and notification procedures to be followed if the school district determines or is notified of a security breach of personal information, including notice to the individual whose personal information was breached or to the parents of an individual under eighteen (18) years of age whose personal information was breached, documentation of the event, and a process for the parents or individual to request a debriefing session regarding the breach.
 - Consider suggestions from law enforcement with expertise in investigating crimes that use technology (e.g., hackers breaking into file servers) and nontechnology (e.g., burglars breaking into buildings) means for intentionally accessing unauthorized restricted personal information for inclusion in your incident response plan.
 - Consider suggestions from your legal staff during planning. They have the greatest knowledge and expertise on what data does and does not meet the requirements of the open records law. This means they can be very valuable in helping you identify the most restricted personal data in your organization. They also can help you craft the wording for your written or verbal notifications that must be provided when an exposure occurs. They can point you to the most appropriate law enforcement official to contact should criminal activity be the reason the data became exposed or if the exposed data is possibly being used for criminal purposes (e.g., identity theft, fraud).
 - Adopt written procedures, in accordance with data breach legislation, for notification of individuals whose unencrypted notice-triggering personal information have been, or are reasonably believed to have been, acquired by an unauthorized person. Notification can take many forms that include a face-to-face meeting, a phone call, posting on a Web site or sending a paper notice to each affected person's home. The number of people that need to be contacted will usually influence the form of notification that is chosen and how quickly each person can be reasonably notified.
- **Training** - Regularly train employees, including all new, temporary and contract employees, in their roles and responsibilities in your data breach policy/incident response plan. It is also important to make sure everyone is familiar with key terms such as "confidential," "PII," and what, exactly, defines a breach.
- **Remediation** - In addition to the notification of state agencies, each district, just like KDE, is expected to be able to remediate the issue which allowed the breach to occur. Plan for and use measures to contain, control and correct any security incident that may involve higher-risk personal information. Multiple options are available.

- Many IT auditing firms can offer forensic/recovery/notification services in addition to pre-incident vulnerability auditing for potential weaknesses. Districts are encouraged to inquire with their existing auditors for these services.
- Check the [Best Practice Guidelines page on the KDE website](#) for the current state contract holder for security services, including vulnerability assessment and forensic investigations.
- Also check with [other state contract holders](#), such as for anti-virus products, which may provide additional security services and also be helpful.
- The Commonwealth Office of Technology also offers [various security services](#) available to all state agencies and public school districts.
- The United States Computer Emergency Readiness Team (US-CERT) offers a free or facilitated [Cyber Resilience Review](#) “to evaluate an organization’s operational resilience and cybersecurity practices.”
- **Whom to Call** - Identify appropriate law enforcement contacts to notify on security incidents that may involve illegal activities. Keep important numbers handy.
- **Documentation** – As soon as a potential breach occurs, it is important to document the issues found and response actions taken on an incident.

Reflect and Review - Review your incident response plan at least annually or whenever there is a significant change in your educational practices or how the data can be accessed electronically or in paper form. It is also important, after a security incident, to reflect on what worked well, and perhaps not so well, and then make changes to your process.

3. Notification

As of January 1st, 2015, Kentucky began to require notification of suspected or confirmed data breaches. With the passage of KRS 61.931, ET SEQ. (HB 5), Kentucky public agencies and public schools are required to notify both the individual victims of a breach and various state officials.

House Bill 5 addresses the safety and security of personal information held by public agencies and requires public agencies and nonaffiliated third parties to implement, maintain, and update security procedures and practices, including taking any appropriate corrective action to safeguard against security breaches.

- [House Bill 5 document with Highlighting](#)

House Bill 232 has two sections. Section 1 requires consumer notification when a private party data breach reveals personally identifiable information. Section 2 requires cloud computing service providers contracting with educational institutions to maintain security of student data.

- [House Bill 232 document with Highlighting](#)

In addition to this legislation, districts are encouraged to review the following links, which provide helpful information regarding contractual arrangements with cloud service providers:

- Gartner insights: 3 important questions to ask your potential cloud provider
<http://intersog.com/blog/gartner-insights-three-important-questions-to-ask-your-potential-cloud-provider/>

- Infoworld – Gartner: Seven cloud-computing security risks
<http://www.infoworld.com/d/security-central/gartner-seven-cloud-computing-security-risks-853?page=0,0>
- Gartner: Cloud Exit Strategies
<http://blogs.gartner.com/kyle-hilgendorf/2013/09/18/cloud-exit-strategies-you-do-need-them/>

Required Data Breach Notification Forms

As noted in House Bill 5, the following forms, developed by the Commonwealth Office of Technology, are to be used to notify all required agencies in the event of a breach or a suspected breach of data.

- [Data Breach Notification Form FAC-001](#)
- [Delay of Notification Form FAC-002](#)

The purpose of notifying individuals of such incidents is to enable them to take actions to protect themselves against, or mitigate the damage from, identity theft or other possible harm. To ensure giving timely and helpful notice to affected individuals, the following practices are required by Kentucky's data breach legislation:

Contents of Notification

1. To the extent possible, a description of the categories of information that were subject to the security breach, including the elements of personal information that were or were believed to be acquired;
2. Contact information for the notifying agency, including the address, telephone number, and toll-free number if a toll-free number is maintained;
3. A description of the general acts of the agency, excluding disclosure of defenses used for the protection of information, to protect the personal information from further security breach; and
4. The toll-free numbers, addresses, and Web site addresses, along with a statement that the individual can obtain information from the following sources about steps the individual may take to avoid identity theft, for:
 - The major consumer credit reporting agencies;
 - The Federal Trade Commission; and
 - The Office of the Kentucky Attorney General.

Timing of Notification

- According to the data breach legislation passed in 2014 and that went into effect January 1st, 2015, each agency and public school has a total of 35 days from the time of their formal notification of agency contacts to “notify all individuals impacted by the security breach.” Details about the type of notification, which can impact the cost, can be found in the legislation.

Contact Law Enforcement

- If your assessment leads you to reasonably believe that an unauthorized person through criminal activity versus by accident acquired restricted personal information, then a notification to law enforcement, such that would begin an investigation, should occur as well. This is over and above the notification required by KRS 61.931, ET SEQ. (HB 5).

Cost Considerations When Implementing Personal Data Security

Please note that none of the other states and private organizations identify the total cost to fully implement all three major areas mentioned above. But if cost was mentioned, it was a cap amount that had to be spent in notifying people of a potential compromise of their personal data. A cap is something that should be considered by the department and school districts.

KDE and every public school district will need to weigh the risk of a data security breach versus the cost to implement these recommendations. Some of the suggested items listed under Protection and Prevention can be very expensive to implement (e.g., encryption, intrusion detection systems), so some owners of data systems will implement these, and others will take their chances and will do the best they can with the methods they are now using. This will cause the costs to fully implement all the recommendations mentioned above to fluctuate greatly between all the different paper and electronic data systems in school districts and KDE. This makes it very difficult to estimate overall cost to implement statewide at this time. It is, however, fair to ask each organization to prepare for and implement these three major areas the best they can, while at the same time placing a cap on what must be spent toward actual notification.

Additional Resources

April 23, 2015 HB5 Kentucky K-12 Data Breach Webcast Archive

Direct link:

<http://mediaportal.education.ky.gov/technology/2015/04/hb5-kentucky-k-12-data-breach-webcast/>

Short link:

<http://mediaportal.education.ky.gov/?p=3606>

Additional Commonwealth Office of Technology Resources

COT has the following enterprise policies in place that may assist meeting requirements for [KRS 61.931, et seq. \(HB 5\)](#) for “Reasonable security and breach investigation procedures and practices...” Districts are encouraged to review these documents and use them as examples, but customization will be required. These documents are written for COT and agencies in the Executive Cabinet of state government. Several of the processes within, such as contacting the Commonwealth Service Desk after an incident, will not be applicable for school districts.

- [CIO-090 - Information Security Incident Response Policy](#)
Identifies the necessity and procedures for agencies and COT to identify and notify appropriate personnel when a security incident occurs.
- [CIO-091 - Enterprise Information Security Program](#)
Aligns the Commonwealth's Enterprise Information Security Program with the security framework of the current National Institute of Security Standards (NIST) Special Publication 800-53.
- [CIO-092 - Media Protection Policy](#)
Ensures proper provisions are in place to protect information stored on media, both digital and non-digital, throughout the media's useful life until its sanitization or destruction.

Data Security Measures Already in Place For KDE and Public School Districts

- Anti-Virus/Malware/Spam/Spyware Protection
- Vulnerability Scanning
- System Patch Management
- Cloud/Offsite Resources
- Active Directory/Group Policy Objects
- Private IP implementation
- Distributed Denial of Service (DDOS) Mitigation
- Web Filtration
- Centrally Managed Firewalls
- Virtual Private Network Support
- Secure File Transfer
- Statewide Product Standards

KDE and district data housed physically in Frankfort are also protected by physical security

- Code Entry Systems to General Building (Logging System)
- Staffed Reception Area
- Visitor Sign In/Out
- Isolated Code Entry for Data Rooms (limited access)
- Monitor lock down systems (CYBEX)
- Power UPS Backup System
- Locked Rack Systems
- Closed Circuit Television Video Surveillance System with Video Capture at 15 Fountain Place and 14th floor, Capital Plaza Tower.
- Entry Intrusion Alarm Systems
- Systems located at the COT data facility take advantage of 24 hour security and authorized, escorted entry only

July

2022

Montgomery County Schools

Superintendent's Calendar

-Actual



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 WORK	2
3	4 HOLIDAY	5 NONCONTRACT DAY	6 NONCONTRACT DAY	7 NONCONTRACT DAY	8 NONCONTRACT DAY	9
10	11 WORK	12 WORK	13 WORK	14 WORK	15 WORK	16
17	18 WORK	19 WORK	20 WORK	21 WORK	22 WORK	23
24	25 WORK	26 WORK	27 WORK	28 WORK	29 WORK	30
31						

August

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 WORK	2 WORK	3 WORK	4 WORK	5 WORK	6
7	8 WORK	9 WORK	10 WORK	11 WORK	12 WORK	13
14	15 WORK	16 WORK	17 WORK	18 WORK	19 WORK	20
21	22 WORK	23 WORK	24 WORK	25 WORK	26 WORK	27
28	29 WORK	30 WORK	31 WORK			

September

2022

Montgomery County Schools

Superintendent's Calendar

-Planned



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 WORK	2 WORK	3
4	5 HOLIDAY	6 WORK	7 WORK	8 WORK	9 WORK	10
11	12 WORK	13 WORK	14 WORK	15 WORK	16 WORK	17
18	19 WORK	20 WORK	21 WORK	22 WORK	23 WORK	24
25	26 WORK	27 WORK	28 WORK	29 WORK	30 WORK	

MINUTES
July 21, 2022 Special Session Meeting
 Clay Community Center
 5:00 p.m.

The Montgomery County Board of Education met in Special Session in the Clay Community Center at 5:00 p.m. on Tuesday, July 21, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Mrs. Sharon Smith-Breiner, Chair
 Dr. Daniel Freeman , Vice Chair
 Mrs. Alice Anderson
 Mr. Bill Morgan
 Ms. Carmela Fletcher-Green

Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board
 Mrs. Michelle Williams, Board Attorney

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

- I. **Call to Order** – The meeting was called to order at 5:00 p.m.
- II. **Monthly Budget Report** – *Angela Rhodes*
- III. **Discussion / Reporting Out by Principals and Department Directors**
 - A. Update on Position Vacancies
 - B. Update on Facilities
- IV. **Review of July Regular Session Tentative Agenda**
- V. **Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation and KRS 61.810(1)(b) to Deliberate on Potential Future Acquisition or Sale of Real Property – NA**
- VI. **Possible Action Following Closed Session - NA**
- VII. **Adjournment**
Order #2022-23:000: Primary Motion Passed. Having no further business to discuss, Dr. Freeman made a motion to adjourn. Ms. Fletcher-Green seconded the motion.
 The meeting adjourned at 6:05 p.m. Vote carried 5-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

Secretary - Board of Education

Chairperson - Board of Education

MINUTES
Montgomery County Board of Education
 Tuesday, July 26, 2022
 Regular Session Meeting
 Clay Community Center
 5:30 p.m.

The Montgomery County Board of Education met in regular session at the Clay Community Center at 5:30 p.m. on Tuesday, July 26, 2022 to conduct monthly business. A copy of the agenda is bound at the conclusion of these Minutes.

The following members were present:

Dr. Daniel Freeman , Vice Chair
 Mrs. Alice Anderson
 Mr. Bill Morgan
 Ms. Carmela Fletcher-Green

Also present:

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board
 Mrs. Michelle Williams, Board Attorney

Absent:

Mrs. Sharon Smith-Breiner, Chair

Additional meeting access will be available via live stream, which can be accessed at the following location:

<https://www.youtube.com/channel/UCXITX5dtroITsmmY4kSCOqg>

The Board does not allow comments on certain matters dealing with individual personnel issues. Kentucky law states specifically that personnel matters are the responsibility of the Superintendent. On all personnel matters, you should contact the Superintendent of schools. (See Board Policies 03.16/03.26, 10.2) In addition, presentations may be limited in order to protect against divulgence of personally identifiable student information as protected by state and federal law.

Montgomery County School District's Mission Statement:

Our mission is to provide a safe and accepting environment and ensure a student-centered, equitable education with high expectations for ALL students.

I. Call to Order – The meeting was called to order at 5:30 p.m.

II. Approval of Agenda

Order #2022-23:001: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the agenda with additions, as presented. Mr. Morgan seconded the motion. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

- III. **Reading of Mission Statement**
- IV. **Pledge of Allegiance**
- V. **Moment of Silence**
- VI. **Recognitions - NA**
- VII. **Hearing of Citizens – No Citizens signed up to speak**
- VIII. **Reports/Monthly Updates**

Printed Information

- A. Maintenance
- B. Transportation
- C. Technology
- D. Food & Nutrition Services
- E. Child Care
- F. Communications
- G. Office of Special Education
- H. Curriculum Department and Instructional Coaches Reports
- I. School Reports & SBDM Minutes
- J. Attendance Report -NA
- K. Superintendent's Calendar
- L. Superintendent's Report – *Verbal* –

Dr. Thompson began with recognizing the hard work that principals and schools are doing to finish hiring for open positions, along with the maintenance department and custodians working to ensure our buildings are ready for the start of school. Dr.

Thompson went on to say that instead of opening day breakfast we will be providing lunch on opening day for staff at their work location. He went on to say how forward we are looking to welcoming students back to school for the first day on August 11, 2022.

- IX. **Consent Agenda** (*Red page numbers notate revisions and/or additions in Addendum section*)

Order #2022-23:002: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the consent agenda items, as presented. Mr. Morgan seconded the motion.

Vote carried 4-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

Items approved were:

- A. Approval of Minutes –Special Session 06/07/2022, Special Session 06/10/2022, Special Session 06/21/2022, Special Session 06/27/2022 and Regular Session 06/28/2022
- B. Treasurer/Food Service Reports & Accounts Payable – Copies bound at the conclusion of these minutes.
- C. Monthly School Activity Reports – Copies of the approved reports are bound at the conclusion of these minutes.
- D. Student Trip Requests – Copies bound at the conclusion of these Minutes.

- E. Fundraiser Requests – A copy of the approved requests are bound at the conclusion of these minutes.
- F. Facilities Use Requests – A copy of the approved requests are bound at the conclusion of these minutes
- G. Declaration of Surplus Property – A copy of the approved surplus items are bound at the conclusion of these minutes.

H. Policies and Administrative Procedures

- 1. Annual Policy Update – *2nd Reading*
- 2. Annual Procedure Update – *Review*
- 3. Policy 09.224 – *1st Reading*
- 4. Section 504 Procedures for Student Services – *Review*

I. Agreements, Applications & Contracts – Copies are bound at the conclusion of these Minutes.

Items Approved were:

- 1. Hands on Therapy – Speech & OT Contract
- 2. Edge Music Therapy
- 3. Orientation & Mobility Contract
- 4. Central KY Interpreter Services
- 5. Interpreter Unlimited Contract
- 6. Physical Therapy Services
- 7. Headstart MOA
- 8. Headstart Lease Agreement
- 9. TC Energy Build Strong Grant Application – McNabb
- 10. TranspARTation Grant – Camargo
- 11. Communications Connections
- 12. Mt. Sterling Speech Therapy
- 13. Soliant Speech Therapy
- 14. Newland Speech Therapy
- 15. Steel-Reese Grant Acceptance- McNabb

J. Approval of District Funding Assurances

K. Approval of Student Fees 2022-23

- X. Discussion / Approval of McNabb Middle 8th Grade DC Trip & Common Carrier Order #2022-23:003:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the trip and common carrier, as presented. Mr. Morgan seconded the motion. Vote carried 4-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XI. Discussion / Approval Regarding Athletic Ticket Pricing

Order #2022-23:004: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the increase the adult (non-senior) and visiting student athletic ticket prices by \$1.00 making adult tickets \$7.00 and visiting student tickets \$3.00, as presented. Mr. Morgan seconded the motion. Vote carried 4-0

Mrs. Anderson	YES
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Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XII. Code of Conduct

Order #2022-23:005: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the student Code of Conduct, as presented. Mr. Morgan seconded the motion. Vote carried 4-0

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XIII. Discussion / Approval of HB63 Necessary Changes to the School Law Enforcement Department

Order #2022-23:006: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the change from a school law enforcement department to the Montgomery County Schools Police Department, as presented. Mr. Morgan seconded the motion. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

XIV. Personnel Matters/Acknowledgement of Personnel Activities

Order #2022-23:007: Primary Motion Passed. Mrs. Anderson made a motion to approve the Personnel agenda along with item B, as presented. Mr. Morgan seconded the motion. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

A. Discussion / Approval Regarding Personnel Report – A copy of the approved personnel agenda report are bound at the conclusion of these Minutes.

B. Revision of Director of Law Enforcement Job Description

XV. Facilities

Order #2022-23:008: Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the purchase of the Camargo Road property, as presented, and authorizing the Superintendent to sign appropriate documents needed in the purchase of the Camargo Road property. Mr. Morgan seconded the motion. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA

Dr. Freeman	YES
Ms. Fletcher-Green	YES

Items Approved were:

A. Approval of Real-estate Purchase Agreement (Camargo Road Property)

XVI. Addendum / Revisions / Additional Information – *See approval in minutes under the listed item*

- A. Fundraiser Requests
- B. Communication Connections
- C. Mt. Sterling Speech Therapy
- D. Soliant Speech Therapy
- E. Code of Conduct
- F. Newland Speech Therapy Contract
- G. Steele-Reese Grant Acceptance – McNabb
- H. Approval of Real-estate Purchase Agreement (Camargo Road Property)

XVII. Confirm August Meeting. *The August Regular Session is scheduled for Tuesday, August 23, 2022 at 5:30 p.m. at the Clay Community Center.*

XVIII. Closed session per KRS 61.810(1)(c), to Discuss Pending Litigation and KRS 61.810(1)(b) to Deliberate on Potential Future Acquisition or Sale of Real Property – *NA*

XIX. Adjournment

Order #2022-23:009: Primary Motion Passed. Having no further business to discuss, Ms. Fletcher-Green made a motion to adjourn. Mr. Morgan seconded the motion. The meeting adjourned at 5:55 p.m. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	NA
Dr. Freeman	YES
Ms. Fletcher-Green	YES

Secretary - Board of Education

Chairperson - Board of Education

Montgomery County School District Treasurer's Monthly Reconciliation Report

JULY 2022

Bank Statement Balance \$30,385,284.58

Bank Account Balances

ICS \$ 23,179,241.20
CDs \$ 39,429.76
BANK of NY \$ 7,166,613.62

A/P Outstanding \$ (2,649,440.23)

Payroll Outstanding \$ (302,357.32)

In Transit (TRAD BANK ICS SWEEP) \$ (217,621.05)

In Transit (ANTHEM DED ER) \$ (37.80)

In Transit (KTRS CRED) \$ 160.92

In Transit (EMPLY CKS) \$ 39.90

In Transit (NSF CKS) \$ 769.00

In Transit (STATE BENEFITS ACH) \$ 1,760.91

In Transit (FED HEALTH INSR) \$ (3,038.96)

In Transit (PAYROLL KTRS) \$ -

In Transit (PAYROLL TAXES STATE) \$ (10,918.79)

In Transit (KTRS CONTRIB) \$ (24,805.47)

In Transit (BANK DEBIT ERROR) \$ 1,152.48

Bank Balance \$ 27,180,948.17

Fund Balances (MUNIS Balance Sheet)

1 General Fund \$ 7,795,625.27

2 Special Revenue Fund (GRANT/REIMB) \$ (1,961,141.75)

21 District Activity Fund \$ 60,431.75

310 Capital Outlay Fund \$ 274,726.00

320 Building Fund \$ 2,219,076.69

360 Construction Fund \$ 7,894,259.52

400 Debt Service Fund \$ 7,044,176.56

51 Food Service Fund \$ 2,061,314.10

52 Childcare/Camp Fund \$ 1,570,261.89

7000 Trust/Fiduciary Fund \$ 222,218.14

Total Fund Balances \$ 27,180,948.17

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,129,983.69	.00	.00	6,800,000.00	6,800,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,350,000.00	4,350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00
1117 MOTOR VEHICLE TAX	37,771.36	.00	.00	850,000.00	850,000.00
1119 FRANCHISE TAX	.00	.00	.00	450,000.00	450,000.00
TOTAL AD VALOREM TAXES	37,771.36	.00	.00	5,775,000.00	5,775,000.00
SALES & USE TAXES					
1121 UTILITIES TAX	141,674.78	164,027.64	164,027.64	1,700,000.00	1,535,972.36
TOTAL SALES & USE TAXES	141,674.78	164,027.64	164,027.64	1,700,000.00	1,535,972.36
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,759.37	.00	.00	25,000.00	25,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	16,759.37	.00	.00	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	100,000.00	100,000.00
TUITION					
1310 PRESCHOOL TUITION	.00	.00	.00	.00	.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,127.41	21,344.64	21,344.64	50,000.00	28,655.36
TOTAL EARNINGS ON INVESTMENTS	5,127.41	21,344.64	21,344.64	50,000.00	28,655.36
STUDENT ACTIVITIES					
1710 ADMISSIONS CAMARGO	.00	.00	.00	.00	.00
1710 ADMISSIONS MAPLETON	.00	.00	.00	.00	.00
1710 ADMISSIONS MCNABB	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCIS	.00	.00	.00	.00	.00
1710 ADMISSIONS MSE	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1740 STUDENT FEES MAPLETON	.00	.00	.00	.00	.00
1740 STUDENT FEES MCNABB	.00	.00	.00	.00	.00
1740 STUDENT FEES MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES MCIS	.00	.00	.00	.00	.00
1740 STUDENT FEES MSE	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1790 OTHER CAMARGO	.00	.00	.00	.00	.00
1790 OTHER MAPLETON	.00	.00	.00	.00	.00
1790 OTHER MCNABB	.00	.00	.00	.00	.00
1790 OTHER MCHS	.00	.00	.00	.00	.00
1790 OTHER MCIS	.00	.00	.00	.00	.00
1790 OTHER MSE	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	4,347.00	2,895.00	2,895.00	150,000.00	147,105.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	30.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,000.00	10,000.00	10,000.00	10,000.00	.00
1997 REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-KLEFPF	1,107.54	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	370.00	370.00	.00	-370.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,484.54	13,265.00	13,265.00	170,000.00	156,735.00
TOTAL REVENUE FROM LOCAL SOURCES	216,817.46	198,637.28	198,637.28	7,820,000.00	7,621,362.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,563,301.00	1,648,816.00	1,648,816.00	19,700,000.00	18,051,184.00
TOTAL STATE PROGRAM	1,563,301.00	1,648,816.00	1,648,816.00	19,700,000.00	18,051,184.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 KY STATE TREAS. NATL BOARDS	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,114.38	.00	.00	35,000.00	35,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,114.38	.00	.00	35,000.00	35,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,566,415.38	1,648,816.00	1,648,816.00	19,735,000.00	18,086,184.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	100,000.00	100,000.00
4810 MEDICAID SBAC	.00	.00	.00	40,000.00	40,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM FEDERAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	140,000.00	140,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	400,000.00	400,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS FOOD SERVICE	3,818.00	.00	.00	130,000.00	130,000.00
TOTAL INTERFUND TRANSFERS	3,818.00	.00	.00	530,000.00	530,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,818.00	.00	.00	530,000.00	530,000.00
TOTAL RECEIPTS	1,787,050.84	1,847,453.28	1,847,453.28	28,225,000.00	26,377,546.72
TOTAL REVENUE	7,917,034.53	1,847,453.28	1,847,453.28	35,025,000.00	33,177,546.72

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	38,322.32	36,591.17	36,591.17	12,406,175.00	12,369,583.83
0200 EMPLOYEE BENEFITS	2,440.27	-27,880.46	-27,880.46	948,515.00	976,395.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	480.00	1,174.00	1,174.00	49,309.25	48,135.25
0400 PURCHASED PROPERTY SERVICES	-117.28	3,817.53	3,817.53	110,746.25	106,928.72
0500 OTHER PURCHASED SERVICES	385.00	700.00	700.00	52,176.00	51,476.00
0600 SUPPLIES	560.00	2,039.42	2,039.42	311,798.50	309,759.08
0700 PROPERTY	.00	.00	.00	1,700.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	.00	.00	167,416.00	167,416.00
0840 CONTINGENCY	.00	.00	.00	12,077.00	12,077.00
TOTAL 1000 INSTRUCTION	42,490.31	16,441.66	16,441.66	14,059,913.00	14,043,471.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,577.39	22,981.11	22,981.11	2,397,600.00	2,374,618.89
0200 EMPLOYEE BENEFITS	6,031.71	5,434.15	5,434.15	245,880.00	240,445.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	580.00	.00	.00	82,915.00	82,915.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,738.40	92,147.40	92,147.40	99,750.00	7,602.00
0600 SUPPLIES	.00	59.34	59.34	15,450.00	15,390.66
0700 PROPERTY	24,966.00	24,567.00	24,567.00	26,500.00	1,933.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	153,893.50	145,189.00	145,189.00	2,868,095.00	2,722,906.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	22,654.32	23,659.24	23,659.24	1,019,100.00	995,440.76
0200 EMPLOYEE BENEFITS	1,824.57	1,832.14	1,832.14	71,905.00	70,072.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425.00	150.00	150.00	17,925.00	17,775.00
0400 PURCHASED PROPERTY SERVICES	.00	103.01	103.01	3,500.00	3,396.99
0500 OTHER PURCHASED SERVICES	.00	399.61	399.61	10,300.00	9,900.39
0600 SUPPLIES	225.00	461.67	461.67	122,300.00	121,838.33
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	85,500.00	85,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,128.89	26,605.67	26,605.67	1,337,530.00	1,310,924.33
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,470.48	16,175.21	16,175.21	217,920.00	201,744.79
0200 EMPLOYEE BENEFITS	170,270.12	214,926.42	214,926.42	303,665.00	88,738.58
0280 ON-BEHALF	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	4,075.00	.00	.00	350,000.00	350,000.00
0400	PURCHASED PROPERTY SERVICES	195.00	520.53	520.53	14,870.00	14,349.47
0500	OTHER PURCHASED SERVICES	510,497.50	631,124.89	631,124.89	711,250.00	80,125.11
0600	SUPPLIES	.00	.00	.00	28,400.00	28,400.00
0700	PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,408.81	.00	.00	44,500.00	44,500.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		704,916.91	862,747.05	862,747.05	1,672,105.00	809,357.95
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	87,941.04	94,876.27	94,876.27	1,512,950.00	1,418,073.73
0200	EMPLOYEE BENEFITS	5,404.00	6,036.79	6,036.79	133,543.00	127,506.21
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		93,345.04	100,913.06	100,913.06	1,646,743.00	1,545,829.94
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	63,498.78	73,457.30	73,457.30	936,750.00	863,292.70
0200	EMPLOYEE BENEFITS	14,195.19	17,411.60	17,411.60	211,880.00	194,468.40
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	200.00	200.00	23,150.00	22,950.00
0400	PURCHASED PROPERTY SERVICES	1,878.00	4,879.01	4,879.01	48,500.00	43,620.99
0500	OTHER PURCHASED SERVICES	.00	.00	.00	21,100.00	21,100.00
0600	SUPPLIES	.00	6,173.90	6,173.90	112,200.00	106,026.10
0700	PROPERTY	.00	34,015.50	34,015.50	77,700.00	43,684.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,550.00	5,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		79,571.97	136,137.31	136,137.31	1,436,830.00	1,300,692.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	76,961.30	90,610.30	90,610.30	1,379,500.00	1,288,889.70
0200	EMPLOYEE BENEFITS	26,719.58	31,954.92	31,954.92	440,870.00	408,915.08
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,231.19	7,665.66	7,665.66	111,500.00	103,834.34
0400	PURCHASED PROPERTY SERVICES	10,900.00	13,067.16	13,067.16	686,500.00	673,432.84
0500	OTHER PURCHASED SERVICES	8,355.83	13.78	13.78	179,775.00	179,761.22
0600	SUPPLIES	.00	77,286.61	77,286.61	2,113,850.00	2,036,563.39
0700	PROPERTY	.00	.00	.00	57,500.00	57,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	135,167.90	220,598.43	220,598.43	4,979,495.00	4,758,896.57
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,255.66	35,913.14	35,913.14	1,527,250.00	1,491,336.86
0200 EMPLOYEE BENEFITS	7,454.80	12,537.77	12,537.77	520,255.00	507,717.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49.00	20.00	20.00	36,500.00	36,480.00
0400 PURCHASED PROPERTY SERVICES	.00	117.28	117.28	24,000.00	23,882.72
0500 OTHER PURCHASED SERVICES	258.75	.00	.00	8,550.00	8,550.00
0600 SUPPLIES	.00	163.95	163.95	627,900.00	627,736.05
0700 PROPERTY	.00	.00	.00	35,500.00	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-136,000.00	-136,000.00
TOTAL 2700 STUDENT TRANSPORTATION	29,018.21	48,752.14	48,752.14	2,643,955.00	2,595,202.86
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,250.00	5,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600 SUPPLIES	.00	.00	.00	350.00	350.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	5,900.00	5,900.00
3400 ADULT EDUCATION OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	410,000.00	410,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	410,000.00	410,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	120,000.00	120,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL EXPENDITURES	1,263,532.73	1,557,384.32	1,557,384.32	34,930,566.00	33,373,181.68
TOTAL FOR GENERAL FUND (1)	6,653,501.80	290,068.96	290,068.96	94,434.00	-195,634.96

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23.54	32.09	32.09	.00	-32.09
TOTAL EARNINGS ON INVESTMENTS	23.54	32.09	32.09	.00	-32.09
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10,219.75	10,198.39	10,198.39	.00	-10,198.39
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS CAMARGO	.00	.00	.00	.00	.00
1750 DONATIONS - MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1750 DONATIONS MCIS	.00	.00	.00	.00	.00
1750 DONATIONS - MSE	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	53.03	298.35	298.35	.00	-298.35
TOTAL STUDENT ACTIVITIES	10,272.78	10,496.74	10,496.74	.00	-10,496.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	33,602.30	34,790.06	34,790.06	.00	-34,790.06
1920 CAM DONATIONS	5,186.04	5,621.59	5,621.59	.00	-5,621.59
1920 MAP DONATIONS	1,940.77	481.56	481.56	.00	-481.56
1920 MCNABB DONATIONS	1,799.74	4,154.46	4,154.46	.00	-4,154.46
1920 MCHS DONATIONS	473.15	30.00	30.00	.00	-30.00
1920 DONATIONS MCIS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	.00	.00	.00	.00	.00
1920 STERLING SCHOOL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-468.42	-29,250.00	-29,250.00	.00	29,250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,533.58	15,827.67	15,827.67	.00	-15,827.67
TOTAL REVENUE FROM LOCAL SOURCES					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	52,829.90	26,356.50	26,356.50	.00	-26,356.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	383,347.75	735,770.43	735,770.43	1,427,933.00	692,162.57
3200 REVENUE-CAM FAM RESOURCE CENTE	.00	.00	.00	91,140.00	91,140.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	.00	.00	.00	82,737.00	82,737.00
3200 REVENUE - CAMARGO	.00	.00	.00	.00	.00
3200 KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00	.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	.00	.00
3200 STATE REVENUE MCNABB	.00	.00	.00	94,500.00	94,500.00
3200 STATE REVENUE MCHS	.00	.00	.00	82,737.00	82,737.00
3200 STATE REVENUE - MCIS	.00	.00	.00	.00	.00
3200 REVENUE - MSE	.00	.00	.00	.00	.00
3200 MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00	.00
TOTAL RESTRICTED	383,347.75	735,770.43	735,770.43	1,779,047.00	1,043,276.57
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	383,347.75	735,770.43	735,770.43	1,779,047.00	1,043,276.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15
TOTAL RESTRICTED THROUGH THE STATE	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	95,000.00	95,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	15,000.00	15,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00	.00
5253 FUND TRANSFER	.00	.00	.00	.00	.00
5261 TRANSER FLEX FOCUS OPERATIONAL	.00	.00	.00	-15,000.00	-15,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	-74,345.93	-1,871,136.22	-1,871,136.22	5,068,109.00	6,939,245.22
TOTAL REVENUE	-74,345.93	-1,871,136.22	-1,871,136.22	5,068,109.00	6,939,245.22

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	13,509.86	10,801.20	10,801.20	2,488,227.95	2,477,426.75
0200 EMPLOYEE BENEFITS	3,073.28	1,816.16	1,816.16	700,803.95	698,987.79
0300 PURCHASED PROF AND TECH SERV	2,650.00	2,240.00	2,240.00	48,449.00	46,209.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	90.26	90.26	3,100.00	3,009.74
0500 OTHER PURCHASED SERVICES	419.88	152.00	152.00	103,612.17	103,460.17
0600 SUPPLIES	79,782.29	4,651.32	4,651.32	274,787.65	270,136.33
0700 PROPERTY	.00	.00	.00	58,885.00	58,885.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,907.00	9,907.00
TOTAL 1000 INSTRUCTION	100,635.31	19,750.94	19,750.94	3,687,772.72	3,668,021.78
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	2,433.36	2,433.36	176,561.00	174,127.64
0200 EMPLOYEE BENEFITS	.00	1,568.84	1,568.84	42,580.00	41,011.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,123.14	8,123.14
0600 SUPPLIES	.00	331.91	331.91	11,348.76	11,016.85
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,334.11	4,334.11	240,912.90	236,578.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	119,876.15	28,084.58	28,084.58	321,328.36	293,243.78
0200 EMPLOYEE BENEFITS	24,125.27	6,783.49	6,783.49	88,603.02	81,819.53
0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	10,000.00	2,500.00	-7,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,750.00	6,750.00
0600 SUPPLIES	16,418.76	4,433.00	4,433.00	44,367.00	39,934.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,420.18	49,301.07	49,301.07	463,548.38	414,247.31
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	335.00	335.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
0600 SUPPLIES	.00	.00	.00	2,140.00	2,140.00
0700 PROPERTY	.00	.00	.00	1,115.00	1,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	667.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	4,702.00	4,702.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,842.00	7,842.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,086.00	1,086.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,566.00	1,566.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	54,290.00	54,290.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,428.00	8,428.00
0600 SUPPLIES	.00	.00	.00	25,000.00	25,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	98,212.00	98,212.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,727.47	.00	.00	87,500.00	87,500.00
0200 EMPLOYEE BENEFITS	2,384.73	.00	.00	31,700.00	31,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,112.20	.00	.00	119,200.00	119,200.00
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	17,124.26	15,091.59	15,091.59	325,535.00	310,443.41
0200 EMPLOYEE BENEFITS	909.88	848.74	848.74	39,680.00	38,831.26
0300 PURCHASED PROF AND TECH SERV	.00	60.00	60.00	2,868.00	2,808.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,751.00	6,751.00
0600 SUPPLIES	.00	619.08	619.08	78,267.00	77,647.92
0700 PROPERTY	.00	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	460.00	460.00
TOTAL 3300 COMMUNITY SERVICES	18,034.14	16,619.41	16,619.41	453,761.00	437,141.59
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	288,201.83	90,005.53	90,005.53	5,068,109.00	4,978,103.47

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-362,547.76	-1,961,141.75	-1,961,141.75	.00	1,961,141.75

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	64,891.68	64,933.92	64,933.92	.00	-64,933.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	100.00	100.00	.00	-100.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3.96	1,318.10	1,318.10	.00	-1,318.10
TOTAL STUDENT ACTIVITIES	13.96	1,418.10	1,418.10	.00	-1,418.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	300.00	900.00	900.00	.00	-900.00
1990 MISCELLANEOUS REVENUE	445.36	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	745.36	900.00	900.00	.00	-900.00
TOTAL REVENUE FROM LOCAL SOURCES	759.32	2,318.10	2,318.10	.00	-2,318.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	25,000.00	25,000.00
5210 FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	759.32	2,318.10	2,318.10	25,000.00	22,681.90
TOTAL REVENUE	65,651.00	67,252.02	67,252.02	25,000.00	-42,252.02

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	4,883.77	4,883.77	.00	-4,883.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	130.00	4,883.77	4,883.77	.00	-4,883.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,960.50	1,960.50	.00	-1,960.50
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,960.50	1,960.50	25,000.00	23,039.50
TOTAL EXPENDITURES	130.00	6,844.27	6,844.27	25,000.00	18,155.73
TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)	65,521.00	60,407.75	60,407.75	.00	-60,407.75

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE-ENTERPRISE ACTIVITES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL RESTRICTED	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE FROM STATE SOURCES	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	400,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES		.00	.00	.00	400,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		204,844.00	204,844.00	204,844.00	.00	-204,844.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,625,000.00	2,625,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,625,000.00	2,625,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,625,000.00	2,625,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
TOTAL RESTRICTED	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
TOTAL REVENUE FROM STATE SOURCES	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,126,539.00	1,790,566.00	1,790,566.00	4,875,000.00	3,084,434.00
TOTAL REVENUE	1,126,539.00	1,790,566.00	1,790,566.00	4,875,000.00	3,084,434.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	625,000.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	625,000.00	625,000.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,126,539.00	1,790,566.00	1,790,566.00	.00	-1,790,566.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	9,429.28	9,429.28	.00	-9,429.28
TOTAL EARNINGS ON INVESTMENTS	.00	9,429.28	9,429.28	.00	-9,429.28
OTHER REVENUE FROM LOCAL SOURCES					
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,429.28	9,429.28	.00	-9,429.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	9,429.28	9,429.28	.00	-9,429.28
TOTAL REVENUE	.00	9,429.28	9,429.28	.00	-9,429.28

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	47,029.90	47,029.90	.00	-47,029.90
0400	PURCHASED PROPERTY SERVICES	.00	1,537,760.97	1,537,760.97	.00	-1,537,760.97
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,584,790.87	1,584,790.87	.00	-1,584,790.87
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,584,790.87	1,584,790.87	.00	-1,584,790.87
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,575,361.59	-1,575,361.59	.00	1,575,361.59

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL RECEIPTS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL REVENUE	.00	.00	.00	4,250,000.00	4,250,000.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
TOTAL EXPENDITURES		-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
TOTAL FOR DEBT SERVICE FUND (400)		125,138.53	-122,437.06	-122,437.06	.00	122,437.06

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	891,169.10	.00	.00	650,000.00	650,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	320.85	2,527.94	2,527.94	1,500.00	-1,027.94
TOTAL EARNINGS ON INVESTMENTS	320.85	2,527.94	2,527.94	1,500.00	-1,027.94
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSABLE PROGRAMS	14.80	.00	.00	210,000.00	210,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,640.50	1,831.25	1,831.25	46,500.00	44,668.75
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,655.30	1,831.25	1,831.25	256,500.00	254,668.75
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	85.00	85.00	.00	-85.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	85.00	85.00	.00	-85.00
TOTAL REVENUE FROM LOCAL SOURCES	1,976.15	4,444.19	4,444.19	258,000.00	253,555.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	25,000.00	25,000.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	25,000.00	25,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,280,675.00	2,280,675.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,280,675.00	2,280,675.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,280,675.00	2,280,675.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,976.15	4,444.19	4,444.19	2,563,675.00	2,559,230.81

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	893,145.25	4,444.19	4,444.19	3,213,675.00	3,209,230.81

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	17,642.64	15,071.48	15,071.48	806,600.00	791,528.52
0200	EMPLOYEE BENEFITS	6,281.96	5,330.15	5,330.15	272,550.00	267,219.85
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	36,050.00	36,050.00
0400	PURCHASED PROPERTY SERVICES	.00	117.28	117.28	72,750.00	72,632.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	27,500.00	27,500.00
0600	SUPPLIES	36,801.11	35,232.91	35,232.91	1,720,100.00	1,684,867.09
0700	PROPERTY	.00	.00	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	32,625.00	32,625.00
0840	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		60,725.71	55,751.82	55,751.82	3,083,675.00	3,027,923.18
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,818.00	.00	.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS		3,818.00	.00	.00	130,000.00	130,000.00
TOTAL EXPENDITURES		64,543.71	55,751.82	55,751.82	3,213,675.00	3,157,923.18
TOTAL FOR FOOD SERVICE FUND (51)		828,601.54	-51,307.63	-51,307.63	.00	51,307.63

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	618,098.56	.00	.00	7,150.00	7,150.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,776.00	63.00	63.00	25,000.00	24,937.00
3200 REVENUE - CAMARGO	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE NORTHVIEW	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,776.00	63.00	63.00	45,500.00	45,437.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,776.00	63.00	63.00	45,500.00	45,437.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
TOTAL RESTRICTED THROUGH THE STATE	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
TOTAL REVENUE FROM FEDERAL SOURCES	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	240,869.50	82,454.74	82,454.74	280,500.00	198,045.26
TOTAL REVENUE	858,968.06	82,454.74	82,454.74	287,650.00	205,195.26

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	21,354.22	37,079.60	37,079.60	193,400.00	156,320.40
0200 EMPLOYEE BENEFITS	6,411.05	13,013.34	13,013.34	53,750.00	40,736.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	.00	.00	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	117.28	117.28	117.28	2,500.00	2,382.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	576.25	202.01	202.01	30,750.00	30,547.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	28,483.80	50,412.23	50,412.23	287,650.00	237,237.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,483.80	50,412.23	50,412.23	287,650.00	237,237.77
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	830,484.26	32,042.51	32,042.51	.00	-32,042.51

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

COMMUNITY EDUCATION FUND (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)		.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	218,583.47	.00	.00	130,000.00	130,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	50.14	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50.14	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	65,000.00	65,000.00
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	65,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	50.14	.00	.00	70,000.00	70,000.00
TOTAL RECEIPTS	50.14	.00	.00	70,000.00	70,000.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	218,633.61	.00	.00	200,000.00	200,000.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,226.02	1,843.44	1,843.44	28,000.00	26,156.56
0200 EMPLOYEE BENEFITS	594.13	639.18	639.18	8,900.00	8,260.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	44,500.00	44,500.00
0500 OTHER PURCHASED SERVICES	3,327.00	.00	.00	5,100.00	5,100.00
0600 SUPPLIES	.00	1,290.23	1,290.23	85,500.00	84,209.77
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,147.15	3,772.85	3,772.85	200,000.00	196,227.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,147.15	3,772.85	3,772.85	200,000.00	196,227.15

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000) 209,486.46		-3,772.85	-3,772.85	.00	3,772.85

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES (HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00	.00
5331 SALE PROCEEDSSALE OF BUILDINGS	98,039.86	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL REVENUE	98,039.86	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	98,039.86	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

DAYCARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2023 Period 1

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Angela Rhodes **

MONTGOMERY COUNTY SCHOOL DISTRICT**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 08/23/2022

WARRANT: 071522-082422

TOTAL: \$3,086,728.77

The following claims and bills duly itemized were submitted to the Board: and being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Montgomery County Board of Education

Chair, Ms. Sharon Smith-Breiner

Secretary, Dr. Matthew Thompson

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043871	07/15/2022	PRINTED	002075 BERE A KENTUCKY TOURISM	114.00			
3043872	07/15/2022	PRINTED	004735 EUGENE P SOUTHWORTH II	150.00			
3043873	07/15/2022	PRINTED	013465 GORDON FOOD SERVICE		2,450.56		07/31/2022
3043874	07/15/2022	PRINTED	019708 KY FAIR & EXPOSITION CENT		1,208.00		07/31/2022
3043875	07/15/2022	PRINTED	025050 MT STERLING POST OFFICE	320.00			
3043876	07/19/2022	PRINTED	000780 AG-WOOD	94.50			
3043877	07/19/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	427.16			
3043878	07/19/2022	PRINTED	005375 CARDMEMBER SERVICE		15.00		07/31/2022
3043879	07/19/2022	PRINTED	007360 COLUMBIA GAS		1,045.22		07/31/2022
3043880	07/19/2022	PRINTED	006016 COMMUNITY FAMILY CLINIC	207.00			
3043881	07/19/2022	PRINTED	006789 DANNY'S TERMITE INC	2,000.00			
3043882	07/19/2022	PRINTED	001509 HMC SERVICE COMPANY	10,531.35			
3043883	07/19/2022	PRINTED	018680 KENTUCKY SCHOOL BD INS TR		6,257.40		07/31/2022
3043884	07/19/2022	PRINTED	005881 KENTUCKYONE HEALTH MEDICA		300.00		07/31/2022
3043885	07/19/2022	PRINTED	005872 R K DRUG TESTING CLINIC L	820.00			
3043886	07/19/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO		915.66		07/31/2022
3043887	07/19/2022	PRINTED	004513 STERLING HEALTH CARE		190.00		07/31/2022
3043888	07/19/2022	PRINTED	033200 SUNBELT RENTALS	430.00			
3043889	07/19/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION		971.32		07/31/2022
3043890	07/19/2022	PRINTED	035045 TRANE PARTS CENTER		25,763.67		07/31/2022
3043891	07/19/2022	PRINTED	001007 WHITE, PECK, CARRINGTON,		7,260.00		07/31/2022
3043892	07/22/2022	PRINTED	002608 AT&T		13.78		07/31/2022
3043893	07/22/2022	PRINTED	009320 DELTA NATURAL GAS CO		262.98		07/31/2022
3043894	07/22/2022	PRINTED	018880 KENTUCKY UTILITIES		30,225.72		07/31/2022
3043895	07/22/2022	PRINTED	001731 RILEY OIL CO.		1,930.30		07/31/2022
3043896	07/22/2022	PRINTED	001812 TOSHIBA FINANCIAL SERVICE		5,089.19		07/31/2022
26 CHECKS							
CASH ACCOUNT TOTAL				15,094.01	83,898.80		

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043897	07/27/2022	PRINTED	025050 MT STERLING POST OFFICE	32.00			
			1 CHECKS	CASH ACCOUNT TOTAL	32.00	.00	

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043898	07/29/2022	PRINTED	004735 EUGENE P SOUTHWORTH II	700.00			
3043899	07/29/2022	PRINTED	013465 GORDON FOOD SERVICE	5,054.06			
3043900	07/29/2022	PRINTED	018880 KENTUCKY UTILITIES	43,209.38			
3043901	07/29/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		3,038.96		07/31/2022
3043902	07/29/2022	PRINTED	031048 SCHOOL HEALTH CORPORATION	59.34			
3043903	07/29/2022	PRINTED	036161 WALMART/ CAPITAL ONE	6,619.27			
3043904	08/02/2022	PRINTED	018685 KY SPEECH-LANGUAGE-HEARIN	165.00			
3043905	08/05/2022	PRINTED	900259 AFPLANSERVE	8.00			
3043906	08/05/2022	PRINTED	006749 CHARTER COMMUNICATIONS	132.88			
3043907	08/05/2022	PRINTED	002940 DONNIE WOODARD	120.00			
3043908	08/05/2022	PRINTED	013465 GORDON FOOD SERVICE	54,251.80			
3043909	08/05/2022	PRINTED	002821 MARK RUDDY	105.00			
3043910	08/05/2022	PRINTED	024530 MONT CO WATER DISTRICT	450.90			
3043911	08/05/2022	PRINTED	025180 MT STERLING WATER & SEWER	5,067.17			
3043912	08/05/2022	PRINTED	005385 NEW LEXINGTON CLINIC, PSC	125.00			
3043913	08/05/2022	PRINTED	002950 NICHOLAS ADKINS	245.00			
3043914	08/05/2022	PRINTED	003702 PRICE COMBS	105.00			
3043915	08/05/2022	PRINTED	030360 RUMPKE OF KENTUCKY	6,494.70			
3043916	08/05/2022	PRINTED	034900 TOM ORME	292.45			
3043917	08/10/2022	PRINTED	006886 BENJAMIN EVANS	50.00			
3043918	08/10/2022	PRINTED	006559 CHAD SOWARDS	135.00			
3043919	08/10/2022	PRINTED	006887 CLINT MATTHEWS	50.00			
3043920	08/10/2022	PRINTED	006889 DARREN SOMERVILLE	125.00			
3043921	08/10/2022	PRINTED	005272 DAVID MAYNARD	50.00			
3043922	08/10/2022	PRINTED	002847 KEN CATRON	135.00			
3043923	08/10/2022	PRINTED	004599 KYLON BIBB	50.00			
3043924	08/10/2022	PRINTED	006814 ROBERT DICKINSON	50.00			
3043925	08/10/2022	PRINTED	005357 SAEID HASHEMI	125.00			
3043926	08/24/2022	PRINTED	000480 ABLE NET, INC	14,059.00			
3043927	08/24/2022	PRINTED	000900 AIR MECHANICAL SALES INC	32,925.00			
3043928	08/24/2022	PRINTED	000881 AIRGAS	198.69			
3043929	08/24/2022	PRINTED	001180 ALWAYS IN SEASON	120.00			
3043930	08/24/2022	PRINTED	006455 AMAZIN GRAZIN	175.00			
3043931	08/24/2022	PRINTED	002262 AMAZON	147.90			
3043932	08/24/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	409.15			
3043933	08/24/2022	PRINTED	004945 AMTECK	4,953.18			
3043934	08/24/2022	PRINTED	000264 ANDREW SORRELL	267.98			
3043935	08/24/2022	PRINTED	002060 APPLE COMPUTER INC	328.00			
3043936	08/24/2022	PRINTED	004738 AUDIOMETRIC SERVICES	350.00			
3043937	08/24/2022	PRINTED	002910 BAUMANN PAPER CO	9,122.64			
3043938	08/24/2022	PRINTED	006727 BAY INSULATION SUPPLY OF	4,421.36			
3043939	08/24/2022	PRINTED	006124 BECKHAM PRODUCE SUPPLY, L	132.83			
3043940	08/24/2022	PRINTED	006714 BLAZE ENTERPRISES, LLC	244,710.00			
3043941	08/24/2022	PRINTED	006722 BLUE MOUNTAIN	75,542.66			
3043942	08/24/2022	PRINTED	006628 BOYD COMPANY	6,973.00			
3043943	08/24/2022	PRINTED	006024 BRADLEY UNDERWOOD	1,625.00			
3043944	08/24/2022	PRINTED	006880 BRIGHTLY SOFTWARE, INC	3,271.68			
3043945	08/24/2022	PRINTED	006881 BRITTANY HARRIS	94.00			
3043946	08/24/2022	PRINTED	006843 BRITTNEY FOLLETT	39.22			
3043947	08/24/2022	PRINTED	004560 BROWN SPRINKLER CORP	5,547.60			
3043948	08/24/2022	PRINTED	004640 BSN SPORTS	8,863.92			
3043949	08/24/2022	PRINTED	006723 C&T DESIGN AND EQUIPMENT	900.00			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043950	08/24/2022	PRINTED	004907 CCP INDUSTRIES	3,712.32			
3043951	08/24/2022	PRINTED	006065 CDI KENTUCKY	43,677.41			
3043952	08/24/2022	PRINTED	006099 CDW-G	2,012.67			
3043953	08/24/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	300.00			
3043954	08/24/2022	PRINTED	006834 CHALLENGER TURF INC	109,648.76			
3043955	08/24/2022	PRINTED	000527 CHEMSEARCH	864.15			
3043956	08/24/2022	PRINTED	006920 CINTAS CORPORATION #312	902.27			
3043957	08/24/2022	PRINTED	006717 CKSM MECHANICAL	370,053.60			
3043958	08/24/2022	PRINTED	007349 COLORS INC	2,560.54			
3043959	08/24/2022	PRINTED	006016 COMMUNITY FAMILY CLINIC	79.00			
3043960	08/24/2022	PRINTED	000870 COOLE SCHOOL	1,689.60			
3043961	08/24/2022	PRINTED	008223 CRISIS PREVENTION INSTITU	2,079.20			
3043962	08/24/2022	PRINTED	008480 D C ELEVATOR CO, INC	248.60			
3043963	08/24/2022	PRINTED	008640 DAIRY QUEEN	85.90			
3043964	08/24/2022	PRINTED	003420 DERICKSON GRAPHICS, LLC	80.00			
3043965	08/24/2022	PRINTED	010340 DUTCH'S CHEVY OLDS	9,340.00			
3043966	08/24/2022	PRINTED	002256 EAGLE CARPET CARE SERVICE	10,610.00			
3043967	08/24/2022	PRINTED	006716 ECKART, LLC	12,216.92			
3043968	08/24/2022	PRINTED	011027 ELECTRIC DEPOT	64.50			
3043969	08/24/2022	PRINTED	006021 ENCORE TECHNOLOGIES	11,154.35			
3043970	08/24/2022	PRINTED	006832 EQUIPMENT DEPOT OHIO, INC	170.00			
3043971	08/24/2022	PRINTED	011314 ERIC ARMIN INC	119.00			
3043972	08/24/2022	PRINTED	006866 FANNIN MUSICAL PRODUCTION	2,285.20			
3043973	08/24/2022	PRINTED	011673 FASTENAL	198.97			
3043974	08/24/2022	PRINTED	011780 FERGUSON ENTERPRISES INC	10,679.23			
3043975	08/24/2022	PRINTED	012836 FLEETPRIDE, INC	1,326.88			
3043976	08/24/2022	PRINTED	006724 FOUNDATION BUILDING MATER	43,940.43			
3043977	08/24/2022	PRINTED	003126 FP MAILING SOLUTIONS	270.00			
3043978	08/24/2022	PRINTED	012140 FRALEY AUTOMOTIVE, INC.	76.77			
3043979	08/24/2022	PRINTED	012620 GARRETT COMMUNICATIONS	3,324.00			
3043980	08/24/2022	PRINTED	001299 GATEWAY PRINTING & SIGNS	2,546.00			
3043981	08/24/2022	PRINTED	006526 GILBARCO INC	791.00			
3043982	08/24/2022	PRINTED	004799 GRAINGER	70.54			
3043983	08/24/2022	PRINTED	006713 GREYHAWK, LLC	38,727.00			
3043984	08/24/2022	PRINTED	000327 HARCOURT	1,827.10			
3043985	08/24/2022	PRINTED	001467 HENRY SCHEIN, INC	133.41			
3043986	08/24/2022	PRINTED	001509 HMC SERVICE COMPANY	1,630.00			
3043987	08/24/2022	PRINTED	015007 HOUGHTON MIFFLIN	800.00			
3043988	08/24/2022	PRINTED	015957 HPS	3,275.00			
3043989	08/24/2022	PRINTED	006878 HUDDLE TICKETS, LLC	1,500.00			
3043990	08/24/2022	PRINTED	006422 INFOHANDLER.COM INC.	136.18			
3043991	08/24/2022	PRINTED	006073 INSTRUCTURE, INC	52,532.50			
3043992	08/24/2022	PRINTED	017411 JOSTENS INC.	3,523.07			
3043993	08/24/2022	PRINTED	017930 K E D C	12,400.00			
3043994	08/24/2022	PRINTED	018240 KASC	420.00			
3043995	08/24/2022	PRINTED	018444 KEDC/PDC	1,350.00			
3043996	08/24/2022	PRINTED	003823 KENTUCKY UNDERGROUND STOR	199.87			
3043997	08/24/2022	PRINTED	005881 KENTUCKYONE HEALTH MEDICA	750.00			
3043998	08/24/2022	PRINTED	005537 KEVIN COCKRELL	400.00			
3043999	08/24/2022	PRINTED	002765 KFCA	200.00			
3044000	08/24/2022	PRINTED	019180 KMEA	380.00			
3044001	08/24/2022	PRINTED	019350 KROGER CO	81.47			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044002	08/24/2022	PRINTED	006795 KV FLOORING, INC	55,083.00			
3044003	08/24/2022	PRINTED	002797 KY HIGH SCHOOL COACHES AS	2,280.00			
3044004	08/24/2022	PRINTED	006512 KY ROLLING VIDEO GAMES	700.00			
3044005	08/24/2022	PRINTED	006805 L E GREGG ASSOCIATES	1,565.00			
3044006	08/24/2022	PRINTED	004583 LAWN MASTERS	12,650.00			
3044007	08/24/2022	PRINTED	006344 LEARNING PARTNERS, LLC	6,750.00			
3044008	08/24/2022	PRINTED	020477 LEES FAMOUS RECIPE	387.36			
3044009	08/24/2022	PRINTED	005682 LESSONPIX	486.00			
3044010	08/24/2022	PRINTED	006864 LEXIA LEARNING SYSTEMS, L	8,500.00			
3044011	08/24/2022	PRINTED	006882 LIBERTY TIRE RECYCLING, L	17,160.00			
3044012	08/24/2022	PRINTED	003390 LOS RODEOS	600.00			
3044013	08/24/2022	PRINTED	021380 LOWE'S COMPANIES, INC	2,489.44			
3044014	08/24/2022	PRINTED	021880 MAJOR BRANDS INC	23.00			
3044015	08/24/2022	PRINTED	006452 MARIA BROCK	10.00			
3044016	08/24/2022	PRINTED	024645 MONTGOMERY CO. PARKS & RE	462.00			
3044017	08/24/2022	PRINTED	024451 MONTGOMERY COUNTY EXTENSI	230.00			
3044018	08/24/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	872,552.48			
3044019	08/24/2022	PRINTED	024920 MT STERLING ADVOCATE	8.79			
3044020	08/24/2022	PRINTED	025820 NASSP	385.00			
3044021	08/24/2022	PRINTED	005397 NEW SONG COUNSELING	4,720.00			
3044022	08/24/2022	PRINTED	026299 NEWPORT AQUARIUM	2,524.05			
3044023	08/24/2022	PRINTED	000326 NEWTECH SYSTEMS, INC	10,364.53			
3044024	08/24/2022	PRINTED	026575 NORTHERN KENTUCKY UNIVERS	3,000.00			
3044025	08/24/2022	PRINTED	000920 NORTHWEST EVALUATION ASSO	43,475.00			
3044026	08/24/2022	PRINTED	000324 O'REILLY AUTOMOTIVE, INC.	215.76			
3044027	08/24/2022	PRINTED	026700 OFFICE DEPOT	1,481.88			
3044028	08/24/2022	PRINTED	006747 OPC PEST SERVICES	41.67			
3044029	08/24/2022	PRINTED	005806 PACKS+WALKER LLC	37,800.00			
3044030	08/24/2022	PRINTED	027025 PALADIN TECHNICAL SERVICE	1,587.50			
3044031	08/24/2022	PRINTED	002902 PAPA JOHN'S PIZZA	554.50			
3044032	08/24/2022	PRINTED	027190 PARENT TEACHER STORE	1,234.07			
3044033	08/24/2022	PRINTED	006424 PARTS TOWN, LLC	1,084.53			
3044034	08/24/2022	PRINTED	005635 PAULA STONE-BUCKNER	10.00			
3044035	08/24/2022	PRINTED	028280 PLUMBERS SUPPLY CO.	900.21			
3044036	08/24/2022	PRINTED	003767 POWER SCHOOL GROUP LLC	8,237.50			
3044037	08/24/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	5,480.09			
3044038	08/24/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	250.02			
3044039	08/24/2022	PRINTED	028600 PRESENTATION SOLUTIONS	225.54			
3044040	08/24/2022	PRINTED	029030 QUILL CORPORATION	45,432.91			
3044041	08/24/2022	PRINTED	029318 REALLY GOOD STUFF INC	32.14			
3044042	08/24/2022	PRINTED	029993 ROCHESTER 100 INC	2,597.00			
3044043	08/24/2022	PRINTED	002065 RONALD J. FLANNERY	1,253.00			
3044044	08/24/2022	PRINTED	031040 SCHOOL FIX	194.91			
3044045	08/24/2022	PRINTED	031076 SCHOOL SPECIALTY	15,373.37			
3044046	08/24/2022	PRINTED	001422 SERVICE SPECIALTIES	49,459.00			
3044047	08/24/2022	PRINTED	003312 SETTERS SEPTIC TANK AND P	597.00			
3044048	08/24/2022	PRINTED	002656 SHAPE MANUFACTURING	16,000.00			
3044049	08/24/2022	PRINTED	000630 SHERRY WITT ADAMS	52.00			
3044050	08/24/2022	PRINTED	000949 SHI INTERNATIONAL CORPORT	28,236.66			
3044051	08/24/2022	PRINTED	003501 SHRED-IT USA LLC	721.19			
3044052	08/24/2022	PRINTED	002763 SMARTSIGN	136.96			
3044053	08/24/2022	PRINTED	003908 SOURCE TECHNOLOGIES	2,700.00			

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3044054	08/24/2022	PRINTED	005540 SPORTS DEN	2,772.00			
3044055	08/24/2022	PRINTED	006037 STERLING CRANE SERVICE	1,552.50			
3044056	08/24/2022	PRINTED	006292 STERLING STEMS LLC	256.00			
3044057	08/24/2022	PRINTED	033200 SUNBELT RENTALS	1,345.50			
3044058	08/24/2022	PRINTED	006331 SUSAN GORMLEY TIPTON	1,875.00			
3044059	08/24/2022	PRINTED	033510 SWH SUPPLY CO	1,248.10			
3044060	08/24/2022	PRINTED	033800 TECHNICAL PRODUCTS SERVIC	6,654.00			
3044061	08/24/2022	PRINTED	034044 THE BOOT RANCH	3,643.40			
3044062	08/24/2022	PRINTED	034648 THOMPSON CATERING & SPECI	644.00			
3044063	08/24/2022	PRINTED	002827 TONI CLAYTON	850.00			
3044064	08/24/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION	439.07			
3044065	08/24/2022	PRINTED	001812 TOSHIBA FINANCIAL SERVICE	1,725.11			
3044066	08/24/2022	PRINTED	034931 TOWN & COUNTRY MINUTE MAR	309.26			
3044067	08/24/2022	PRINTED	001451 TRACTOR SUPPLY, CO.	69.99			
3044068	08/24/2022	PRINTED	035045 TRANE PARTS CENTER	17,993.58			
3044069	08/24/2022	PRINTED	002657 TRANE US INC	7,412.08			
3044070	08/24/2022	PRINTED	000977 TRANSACT	5,500.00			
3044071	08/24/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	1,252.36			
3044072	08/24/2022	PRINTED	004614 ULINE	353.42			
3044073	08/24/2022	PRINTED	003576 VESCIO'S SPORTS FIELDS	276,528.14			
3044074	08/24/2022	PRINTED	006487 VISIONS MAGIC LLC	550.00			
3044075	08/24/2022	PRINTED	006715 WHITEHOUSE ELECTRIC, INC.	60,423.30			
8001895	08/24/2022	EFT	006549 ABBY MCCORMICK		225.54		08/24/2022
8001896	08/24/2022	EFT	033011 ALTON STULL III		287.13		08/24/2022
8001897	08/24/2022	EFT	005648 AMY WILLOUGHBY		182.60		08/24/2022
8001898	08/24/2022	EFT	006327 BRANDON WATKINS		125.54		08/24/2022
8001899	08/24/2022	EFT	000689 BRANDY HOLLEY		133.54		08/24/2022
8001900	08/24/2022	EFT	005892 CARTREC GARRETT		80.00		08/24/2022
8001901	08/24/2022	EFT	006042 HALEY WARNER		164.41		08/24/2022
8001902	08/24/2022	EFT	003258 HUNTINGTON NATIONAL BANK		14,721.36		08/24/2022
8001903	08/24/2022	EFT	006543 JOHN PRESTON		133.54		08/24/2022
8001904	08/24/2022	EFT	003386 MARTHA ESCALANTE		118.72		08/24/2022
8001905	08/24/2022	EFT	006282 MISTY SOWDER		164.30		08/24/2022
8001906	08/24/2022	EFT	006593 TAWNY NEAL		40.28		08/24/2022
190 CHECKS							
CASH ACCOUNT TOTAL				2,968,288.04	19,415.92		

MONTGOMERY COUNTY SCHOOL DISTRICT

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
190 CHECKS	FINAL TOTAL	2,968,288.04	19,415.92

** END OF REPORT - Generated by Angie Maples **

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 071522 07/15/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
2075	BEREA KENTUCKY	00000	FOL2020-001	23500000	INV	07/15/2022	114.00	178177	3043871	WINTER TREES PD BE
4735	EUGENE P SOUTHW	00000	2022-9	23200012	INV	07/15/2022	150.00	178178	3043872	PROFESSIONAL DEVEL
13465	GORDON FOOD SER	00000	23800072	23800072	INV	07/15/2022	2,450.56	178179	3043873	FOOD, SUPPLIES, CA
19708	KY FAIR & EXPOS	00000	TICKETS 2022	23400040	INV	07/15/2022	1,208.00	178180	3043874	STATE FAIR TICKETS
25050	MT STERLING POS	00000	23025003	23025003	INV	07/15/2022	320.00	178181	3043875	8 ROLLS OF POST CA
CASH ACCOUNT 10		6101					4,242.56			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 071922 07/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
780	AG-WOOD	00000	061522		INV	06/30/2022	94.50	178182	3043876	FARM SUPPLIES
5490	AMERICAN WELDIN	00000	08602065		INV	06/30/2022	361.61	178183	3043877	MAINTENANCE
5490	AMERICAN WELDIN	00000	08617203		INV	06/30/2022	65.55	178184	3043877	MAINTENANCE
5375	CARDMEMBER SERV	00000	0018		INV	06/30/2022	15.00	178185	3043878	ANNUAL REPORT FILI
7360	COLUMBIA GAS	00000	JUNE 2022		INV	06/30/2022	1,045.22	178186	3043879	NATURAL GAS USAGE,
6016	COMMUNITY FAMIL	00000	060622		INV	06/30/2022	207.00	178187	3043880	PRE EMPLOYMENT PHY
6789	DANNY'S TERMITE	00000	33978		INV	06/30/2022	2,000.00	178188	3043881	TERMITE TREATMENT
1509	HMC SERVICE	00000	0021235		INV	06/30/2022	2,535.04	178190	3043882	MCHS WATER FILTERS
1509	HMC SERVICE	00000	0021484		INV	06/30/2022	1,188.51	178191	3043882	HALLWAY & IT VRV I
1509	HMC SERVICE	00000	0023723		INV	06/30/2022	6,807.80	178192	3043882	MAINTENANCE
18680	KENTUCKY SCHOOL	00000	2ND QTR UNEMPLOYMENT		INV	06/30/2022	6,257.40	178193	3043883	2ND QUARTER UNEMPL
5881	KENTUCKYONE	00000	138820		INV	06/30/2022	300.00	178189	3043884	DOT PHYSICALS
5872	R K DRUG TESTIN	00000	108777, 108778		INV	06/30/2022	820.00	178194	3043885	PRE EMPLOYMENT DRU
31690	SHERIFF OF MONT	00000	JUNE 2022		INV	06/30/2022	915.66	178195	3043886	COMMISSIONS FOR JU
4513	STERLING HEALTH	00000	446632, 446663		INV	06/30/2022	190.00	178196	3043887	PRE EMPLOYMENT PHY
33200	SUNBELT RENTALS	00000	104846788-0024		INV	06/30/2022	287.50	178197	3043888	CONTAINER RENTAL
33200	SUNBELT RENTALS	00000	125248153-0003		INV	06/30/2022	142.50	178198	3043888	MANLIFT RENTAL
1703	TOSHIBA BUSINES	00000	5811946		INV	06/30/2022	971.32	178199	3043889	COPIER CLICK CHARG
35045	TRANE PARTS CEN	00000	LEIS0123627		INV	06/30/2022	13,248.06	178200	3043890	COMPRESSOR
35045	TRANE PARTS CEN	00000	LEIS0121813		INV	06/30/2022	4,822.00	178201	3043890	BUILDING 2 UNIT RE
35045	TRANE PARTS CEN	00000	LEIS0123481		INV	06/30/2022	17.61	178202	3043890	MAINTENANCE
35045	TRANE PARTS CEN	00000	LEIS0121661		INV	06/30/2022	7,676.00	178203	3043890	MAINTENANCE
1007	WHITE PECK CARR	00000	JUNE 2022		INV	06/30/2022	7,260.00	178204	3043891	JUNE LEGAL SERVICE
CASH ACCOUNT 10			6101				57,228.28			TOTAL

PREPAID INVOICE LIST

WARRANT: 072222 07/22/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2608	AT&T	00000	2075861034	23010104	INV	07/22/2022	13.78	178205	3043892	LONG DISTANCE
9320	DELTA NATURAL G	00000	CE	23010103	INV	07/22/2022	262.98	178206	3043893	NATURAL GAS
18880	KENTUCKY UTILIT	00000	ELECTRIC	23010105	INV	07/22/2022	30,225.72	178207	3043894	ELECTRIC
1731	RILEY OIL CO.	00000	CL90837	23010053	INV	07/22/2022	761.50	178208	3043895	DISTRICT FUEL USAG
1731	RILEY OIL CO.	00000	CL90920	23010053	INV	07/22/2022	684.00	178209	3043895	DISTRICT FUEL USAG
1731	RILEY OIL CO.	00000	CL91160	23010053	INV	07/22/2022	484.80	178210	3043895	DISTRICT FUEL USAG
1812	TOSHIBA FINANCI	00000	475854287	23010106	INV	07/22/2022	5,089.19	178211	3043896	COPIER LEASE
CASH ACCOUNT 10			6101				37,521.97			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
3043897	07/27/2022	PRTD	25050 MT STERLING POST OFF	178212	072722	07/27/2022	23025015	072722	32.00		
							CHECK	3043897	TOTAL:		32.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			32.00	
TOTAL PRINTED CHECKS						COUNT	AMOUNT				
						1	32.00				
							*** GRAND TOTAL ***			32.00	

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 072922 07/29/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4735	EUGENE P SOUTHW	00000	2022-8	23400066	INV	07/29/2022	700.00	178213	3043898	PD
13465	GORDON FOOD SER	00000	23800073	23800073	INV	07/29/2022	5,054.06	178214	3043899	FOOD, SUPPLIES, CA
18880	KENTUCKY UTILIT	00000	23010132	23010132	INV	07/29/2022	43,209.38	178215	3043900	ELECTRIC
900092	MONTGOMERY COUN	00000	072922		INV	07/29/2022	3,038.96	178216	3043901	FED REIMB MONTGOME
31048	SCHOOL HEALTH C	00000	4040171		INV	07/29/2022	59.34	178217	3043902	ORIGINAL PO WAS CA
36161	WALMART	00000	464516490	23100001	INV	07/29/2022	99.83	178218	3043903	CLOTHES AND SHOES
36161	WALMART	00000	464508085	23100002	INV	07/29/2022	279.32	178219	3043903	OFFICE SUPPLIES
36161	WALMART	00000	470049003	23100020	INV	07/29/2022	126.40	178220	3043903	1ST GRADE SUPPLIES
36161	WALMART	00000	470047218	23100018	INV	07/29/2022	49.62	178221	3043903	START UP SUPPLIES
36161	WALMART	00000	466398559	23500031	INV	07/29/2022	560.12	178222	3043903	STUDENT SUPPLIES
36161	WALMART	00000	466398773	23500031	INV	07/29/2022	2,293.80	178223	3043903	STUDENT SUPPLIES
36161	WALMART	00000	466399939	23500031	INV	07/29/2022	951.70	178224	3043903	STUDENT SUPPLIES
36161	WALMART	00000	466400634	23500031	INV	07/29/2022	50.40	178225	3043903	STUDENT SUPPLIES
36161	WALMART	00000	466951114	23500031	INV	07/29/2022	84.00	178226	3043903	STUDENT SUPPLIES
36161	WALMART	00000	466950849	23500031	INV	07/29/2022	450.50	178227	3043903	STUDENT SUPPLIES
36161	WALMART	00000	467615109	23500031	INV	07/29/2022	134.40	178228	3043903	STUDENT SUPPLIES
36161	WALMART	00000	470045067	23500016	INV	07/29/2022	49.94	178229	3043903	CLASSROOM SUPPLIES
36161	WALMART	00000	467606777	23025005	INV	07/29/2022	239.93	178230	3043903	SUPPLIES FOR K JUM
36161	WALMART	00000	465262357	23200008	INV	07/29/2022	163.78	178231	3043903	SNACKS DRINKS FOR
36161	WALMART	00000	468278905	23200009	INV	07/29/2022	297.89	178232	3043903	SUPPLIES FOR NEW T
36161	WALMART	00000	464505155	23650000	INV	07/29/2022	202.01	178233	3043903	SUPPLIES FOR SUMME
36161	WALMART	00000	464491333	23901026	INV	07/29/2022	100.45	178234	3043903	SUPPLIES
36161	WALMART	00000	470562237	23600015	INV	07/29/2022	485.18	178235	3043903	FOOD, SNACKS FOR PR
CASH ACCOUNT 10 6101							58,681.01		TOTAL	

PREPAID INVOICE LIST

WARRANT: 080222 08/02/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101			CASH IN BANK				
18685	KY SPEECH-LANGU	00000	H. HILLMAN	37621	INV	08/02/2022	165.00	178236	3043904	CHECK REISSUE FOR
	CASH ACCOUNT	10	6101				165.00			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 080522 08/05/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
900259	AFPLANSERVE	00000	22063071714		INV	08/05/2022	8.00	178237		3043905 PLAN FEE BILLING 6
6749	CHARTER COMMUNI	00000	00661040722222	23901012	INV	08/05/2022	132.88	178238		3043906 MONTHLY CABLE SERV
2940	DONNIE WOODARD	00000	080222		INV	08/05/2022	120.00	178239		3043907 JV/V BOYS SOCCER 8
13465	GORDON FOOD SER	00000	23800074	23800074	INV	08/05/2022	580.24	178240		3043908 FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800094	23800094	INV	08/05/2022	25,852.64	178241		3043908 FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	23800093	23800093	INV	08/05/2022	27,818.92	178242		3043908 FOOD, SUPPLIES, CA
2821	MARK RUDDY	00000	072822		INV	08/05/2022	105.00	178247		3043909 JV/V BOYS SOCCER V
24530	MONT CO WATER D	00000	23010133	23010133	INV	08/05/2022	450.90	178243		3043910 WATER
25180	MT STERLING WAT	00000	23010134	23010134	INV	08/05/2022	5,067.17	178244		3043911 WATER
5385	NEW LEXINGTON C	00000	817563C13059	23010112	INV	08/05/2022	125.00	178245		3043912 DOT/CDL EXAM
2950	NICHOLAS ADKINS	00000	080222		INV	08/05/2022	120.00	178246		3043913 JV/V BOYS SOCCER V
2950	NICHOLAS ADKINS	00000	072822		INV	08/05/2022	125.00	178248		3043913 JV/V BOYS SOCCER V
3702	PRICE COMBS	00000	072822		INV	08/05/2022	105.00	178249		3043914 JV/V BOYS SOCCER V
30360	RUMPKE OF KENTU	00000	JULY 2022	23010135	INV	08/05/2022	6,494.70	178250		3043915 TRASH COLLECTION
34900	TOM ORME	00000	TR REFUND		INV	08/05/2022	292.45	178251		3043916 REFUND FROM TEACHE
CASH ACCOUNT 10		6101					67,397.90			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
6886	BENJAMIN EVANS	00000	080522		INV	08/10/2022	50.00	178272		3043917 MCHS FOOTBALL SCRI
6559	CHAD SOWARDS	00000	080922		INV	08/10/2022	135.00	178273		3043918 MCNABB GIRLS BASKE
6887	CLINT MATTHEWS	00000	080522		INV	08/10/2022	50.00	178274		3043919 MCHS FOOTBALL SCRI
6889	DARREN SOMERVIL	00000	080922		INV	08/10/2022	125.00	178275		3043920 JV/V BOYS SOCCER V
5272	DAVID MAYNARD	00000	080522		INV	08/10/2022	50.00	178276		3043921 MCHS FOOTBALL SCRI
2847	KEN CATRON	00000	080922		INV	08/10/2022	135.00	178282		3043922 MCNABB GIRLS BASKE
4599	KYLON BIBB	00000	080522		INV	08/10/2022	50.00	178285		3043923 MCHS FOOTBALL SCRI
6814	ROBERT DICKINSON	00000	080522		INV	08/10/2022	50.00	178280		3043924 MCHS FOOTBALL SCRI
5357	SAEID HASHEMI	00000	080922		INV	08/10/2022	125.00	178281		3043925 JV/V BOYS SOCCER V
CASH ACCOUNT 10		6101					770.00			TOTAL

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 082422 08/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
480	ABLE NET, INC	00000	CI230423	23600022	INV	08/24/2022	14,059.00	178287	3043926	ASSISTIVE TECHNOLO
900	AIR MECHANICAL	00000	160834	23010126	INV	08/24/2022	19,954.00	178605	3043927	CE RENO
900	AIR MECHANICAL	00000	160827	23010126	INV	08/24/2022	3,475.00	178606	3043927	CE RENO
900	AIR MECHANICAL	00000	160573	23010126	INV	08/24/2022	9,496.00	178607	3043927	CE RENO
881	AIRGAS	00000	9990265092	23901004	INV	08/24/2022	198.69	178252	3043928	OXYGEN AND ACETYLE
1180	ALWAYS IN SEASO	00000	E MORENO	23400059	INV	08/24/2022	120.00	178289	3043929	FLOWERS FOR EDDIE
6455	AMAZIN GRAZIN	00000	1734	23700050	INV	08/24/2022	175.00	178290	3043930	COACHES LUNCH
2262	AMAZON	00000	534967498794	23500015	INV	08/24/2022	29.97	178291	3043931	BULLETIN BOARD BOA
2262	AMAZON	00000	435738655749	23500015	INV	08/24/2022	43.97	178292	3043931	BULLETIN BOARD BOA
2262	AMAZON	00000	799887537849	23010047	INV	08/24/2022	73.96	178293	3043931	CHARGERS
5490	AMERICAN WELDIN	00000	08679813	23901006	INV	08/24/2022	33.30	178253	3043932	CYLINDER RENTAL
5490	AMERICAN WELDIN	00000	08667436	23920050	INV	08/24/2022	197.45	178507	3043932	OPEN PO
5490	AMERICAN WELDIN	00000	08651118	23920050	INV	08/24/2022	178.40	178508	3043932	OPEN PO
4945	AMTECK	00000	950700184	23920014	INV	08/24/2022	1,590.00	178509	3043933	OPEN PO
4945	AMTECK	00000	950700194	23920014	INV	08/24/2022	1,297.64	178510	3043933	OPEN PO
4945	AMTECK	00000	950700203	23920014	INV	08/24/2022	1,015.00	178511	3043933	OPEN PO
4945	AMTECK	00000	950700201	23920014	INV	08/24/2022	585.54	178512	3043933	OPEN PO
4945	AMTECK	00000	950700199	23920014	INV	08/24/2022	465.00	178513	3043933	OPEN PO
264	ANDREW SORRELL	00000	082422	23400014	INV	08/24/2022	267.98	178460	3043934	TRAVEL
2060	APPLE COMPUTER	00000	AJ14661930	23350006	INV	08/24/2022	84.00	178297	3043935	DEVICE-PENCIL
2060	APPLE COMPUTER	00000	AJ14641455	23350009	INV	08/24/2022	244.00	178298	3043935	FACULTY/STAFF WORK
4738	AUDIOMETRIC SER	00000	6338	23600035	INV	08/24/2022	350.00	178299	3043936	CALIBRATION SERVIC
2910	BAUMANN PAPER C	00000	999455.0	23920004	INV	08/24/2022	9,122.64	178506	3043937	1 SKID STRIPPER 1
6727	BAY INSULATION	00000	PLX0170442	23010121	INV	08/24/2022	4,421.36	178608	3043938	CE RENO
6124	BECKHAM	00000	0039938	23600013	INV	08/24/2022	9.99	178300	3043939	LUNCH FOR PD
6124	BECKHAM	00000	0039925	23600013	INV	08/24/2022	10.99	178301	3043939	LUNCH FOR PD
6124	BECKHAM	00000	0039922	23600013	INV	08/24/2022	111.85	178302	3043939	LUNCH FOR PD
6714	BLAZE	00000	030	23010114	INV	08/24/2022	214,560.00	178609	3043940	CE RENO
6714	BLAZE	00000	097	23010114	INV	08/24/2022	30,150.00	178610	3043940	CE RENO
6722	BLUE MOUNTAIN	00000	66-20018	23010033	INV	08/24/2022	75,542.66	178611	3043941	CAMARGO RENO & HVA
6628	BOYD COMPANY	00000	INV01955930	23901010	INV	08/24/2022	617.64	178254	3043942	BUS REPAIR PARTS A
6628	BOYD COMPANY	00000	SUIN1188803	23901010	INV	08/24/2022	6,355.36	178255	3043942	BUS REPAIR PARTS A
6024	BRADLEY UNDERWO	00000	080322	23800149	INV	08/24/2022	1,625.00	178303	3043943	HOOD VENT CLEANING
6880	BRIGHTLY SOFTWA	00000	INV-110889	23350024	INV	08/24/2022	3,271.68	178306	3043944	SOFTWARE, APPS, AN
6881	BRITTANY HARRIS	00000	082422	23700057	INV	08/24/2022	94.00	178307	3043945	MILEAGE AND MEAL R
6843	BRITTNEY FOLLET	00000	082422	23130003	INV	08/24/2022	39.22	178308	3043946	TRAVEL REIMBURSEME
4560	BROWN SPRINKLER	00000	210	23010119	INV	08/24/2022	5,547.60	178612	3043947	CE RENO
4640	BSN SPORTS	00000	917706669	23400008	INV	08/24/2022	5,405.44	178309	3043948	TSHIRTS, SHORTS, H
4640	BSN SPORTS	00000	917780685	23700063	INV	08/24/2022	363.99	178310	3043948	MONSTER DOUBLE BAL
4640	BSN SPORTS	00000	917680100	23700049	INV	08/24/2022	94.49	178311	3043948	HEAT INDEX MONITOR
4640	BSN SPORTS	00000	917524069	23700002	INV	08/24/2022	3,000.00	178312	3043948	MCNABB GIRLS BASKE
6723	C&T DESIGN AND	00000	114	23010032	INV	08/24/2022	900.00	178613	3043949	CAMARGO RENO & HVA
4907	CCP INDUSTRIES	00000	IN03052740	22920009	INV	08/24/2022	3,712.32	178603	3043950	UNIFORM SERVICES
6065	CDI KENTUCKY	00000	090	23010031	INV	08/24/2022	43,677.41	178614	3043951	CAMARGO RENO & HVA
6099	CDW-G	00000	BR89956	23350029	INV	08/24/2022	1,292.00	178314	3043952	AUDIO CABLE-VIEWSO
6099	CDW-G	00000	BR13547	23350021	INV	08/24/2022	491.00	178315	3043952	CLASSROOM INSTRUCT
6099	CDW-G	00000	BL92475	23350021	INV	08/24/2022	62.73	178316	3043952	CLASSROOM INSTRUCT

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 082422 08/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6099	CDW-G	00000	BL34400	23350005	INV	08/24/2022	127.94	178317	3043952	FACULTY/STAFF WORK
6099	CDW-G	00000	BN84991	23350000	INV	08/24/2022	39.00	178318	3043952	VGA CABLE
6277	CENTRAL KENTUCK	00000	30566	23600031	INV	08/24/2022	300.00	178319	3043953	ARC INTERPRETER
6834	CHALLENGER TURF	00000	S268-INV2217459	23400010	INV	08/24/2022	109,648.76	178320	3043954	TURF RENOVATION
527	CHEMSEARCH	00000	7888243	23920061	INV	08/24/2022	864.15	178514	3043955	OPEN PO
6920	CINTAS	00000	4124286636	23901013	INV	08/24/2022	207.77	178256	3043956	UNIFORM, RAG AND R
6920	CINTAS	00000	4125039504	23901013	INV	08/24/2022	225.96	178257	3043956	UNIFORM, RAG AND R
6920	CINTAS	00000	4125772507	23901013	INV	08/24/2022	207.77	178258	3043956	UNIFORM, RAG AND R
6920	CINTAS	00000	4126390167	23901013	INV	08/24/2022	260.77	178259	3043956	UNIFORM, RAG AND R
6717	CKSM MECHANICAL	00000	220	23010120	INV	08/24/2022	370,053.60	178615	3043957	CE RENO
7349	COLORS INC	00000	42245	23920016	INV	08/24/2022	199.75	178515	3043958	OPEN PO
7349	COLORS INC	00000	120975	23920016	INV	08/24/2022	7.89	178516	3043958	OPEN PO
7349	COLORS INC	00000	42129	23920016	INV	08/24/2022	774.42	178517	3043958	OPEN PO
7349	COLORS INC	00000	42071	23920016	INV	08/24/2022	45.52	178518	3043958	OPEN PO
7349	COLORS INC	00000	41972	23920016	INV	08/24/2022	201.86	178519	3043958	OPEN PO
7349	COLORS INC	00000	42239	23920016	INV	08/24/2022	31.41	178520	3043958	OPEN PO
7349	COLORS INC	00000	42238	23920016	INV	08/24/2022	37.80	178521	3043958	OPEN PO
7349	COLORS INC	00000	41948	23920016	INV	08/24/2022	526.15	178522	3043958	OPEN PO
7349	COLORS INC	00000	42135	23920016	INV	08/24/2022	95.94	178523	3043958	OPEN PO
7349	COLORS INC	00000	42558	23920016	INV	08/24/2022	639.80	178524	3043958	OPEN PO
6016	COMMUNITY FAMIL	00000	B STRICKLIN	23010107	INV	08/24/2022	79.00	178321	3043959	EMPL. PHYSICAL
870	COOLE SCHOOL	00000	221211-221212	23500001	INV	08/24/2022	1,689.60	178322	3043960	PLANNERS FOR STUDE
8223	CRISIS PREVENTI	00000	CUS0300127	23600003	INV	08/24/2022	1,299.50	178323	3043961	CPI TEXTBOOKS
8223	CRISIS PREVENTI	00000	CUS0300312	23600003	INV	08/24/2022	779.70	178324	3043961	CPI TEXTBOOKS
8480	D C ELEVATOR CO	00000	334556	23920048	INV	08/24/2022	248.60	178526	3043962	OPEN PO
8640	DAIRY QUEEN	00000	8/4/2022	23700053	INV	08/24/2022	85.90	178325	3043963	FOOD FOR PROFESSIO
3420	DERICKSON GRAPH	00000	3253	23025002	INV	08/24/2022	80.00	178326	3043964	LIBRARY AR BANNER
10340	DUTCH'S CHEVY O	00000	LVJ16790	23010110	INV	08/24/2022	9,340.00	178327	3043965	KNAPHEIDE SERVICE
2256	EAGLE CARPET CA	00000	06244	23920042	INV	08/24/2022	1,075.00	178527	3043966	CAMARGO LIBRARY CL
2256	EAGLE CARPET CA	00000	06243	23920040	INV	08/24/2022	9,535.00	178528	3043966	CARPET CLEANING SE
6716	ECKART	00000	S100581816.016	23010128	INV	08/24/2022	9,264.71	178617	3043967	CE RENO
6716	ECKART	00000	S100570087.021	23010128	INV	08/24/2022	2,952.21	178618	3043967	CE RENO
11027	ELECTRIC DEPOT	00000	13959	23920019	INV	08/24/2022	49.50	178529	3043968	OPEN PO
11027	ELECTRIC DEPOT	00000	13968	23920019	INV	08/24/2022	15.00	178530	3043968	OPEN PO
6021	ENCORE TECHNOLO	00000	INVDRP040621	23350001	INV	08/24/2022	1,925.44	178328	3043969	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP040981	23350002	INV	08/24/2022	1,686.06	178329	3043969	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP041079	23350018	INV	08/24/2022	2,155.10	178330	3043969	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP041224	23350027	INV	08/24/2022	5,387.75	178331	3043969	FACULTY/STAFF WORK
6832	EQUIPMENT DEPOT	00000	1100045307	23920085	INV	08/24/2022	85.00	178533	3043970	EQUIPMENT SERVICIN
6832	EQUIPMENT DEPOT	00000	110045308	23920085	INV	08/24/2022	85.00	178534	3043970	EQUIPMENT SERVICIN
11314	ERIC ARMIN INC	00000	1173472	23400064	INV	08/24/2022	119.00	178532	3043971	PART OF ORDER ARRI
6866	FANNIN MUSICAL	00000	734	23400055	INV	08/24/2022	785.20	178332	3043972	MUSIC COPYRIGHTS F
6866	FANNIN MUSICAL	00000	729	23400055	INV	08/24/2022	1,500.00	178333	3043972	MARCHING BAND SHOW
11673	FASTENAL	00000	KYMTS95209	23920020	INV	08/24/2022	67.32	178535	3043973	OPENP O
11673	FASTENAL	00000	KYMTS95332	23920020	INV	08/24/2022	12.38	178536	3043973	OPENP O
11673	FASTENAL	00000	KYMTS95330	23920020	INV	08/24/2022	40.73	178537	3043973	OPENP O
11673	FASTENAL	00000	KYMTS95287	23920020	INV	08/24/2022	78.54	178538	3043973	OPENP O
11780	FERGUSON ENTERP	00000	3580280	23920049	INV	08/24/2022	105.35	178539	3043974	OPEN PO
11780	FERGUSON ENTERP	00000	3560056	23920049	INV	08/24/2022	164.90	178540	3043974	OPEN PO

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11780	FERGUSON ENTERP	00000	220-04	23010123	INV	08/24/2022	10,408.98	178619	3043974	CE RENO
12836	FLEETPRIDE, INC	00000	100886470	23901015	INV	08/24/2022	802.12	178260	3043975	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	101162996	23901015	INV	08/24/2022	281.76	178261	3043975	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	100989505	23901015	INV	08/24/2022	243.00	178262	3043975	BUS REPAIR PARTS
6724	FOUNDATION BUIL	00000	095-01	23010118	INV	08/24/2022	43,940.43	178620	3043976	CE RENO
3126	FP MAILING SOLU	00000	RI105387506	23010079	INV	08/24/2022	270.00	178334	3043977	POSTAGE SERVICE
12140	FRALEY AUTOMOTI	00000	8325	23920045	INV	08/24/2022	29.52	178541	3043978	OPEN PO
12140	FRALEY AUTOMOTI	00000	8520	23920045	INV	08/24/2022	2.99	178542	3043978	OPEN PO
12140	FRALEY AUTOMOTI	00000	8601	23920045	INV	08/24/2022	20.02	178543	3043978	OPEN PO
12140	FRALEY AUTOMOTI	00000	8510	23920045	INV	08/24/2022	24.24	178544	3043978	OPEN PO
12620	GARRETT COMMUNI	00000	86297	23010037	INV	08/24/2022	3,324.00	178335	3043979	ANTENNAS
1299	GATEWAY PRINTIN	00000	39221	23100005	INV	08/24/2022	145.00	178336	3043980	2 PART TARDY SLIPS
1299	GATEWAY PRINTIN	00000	39406	23400072	INV	08/24/2022	140.00	178545	3043980	TRIBE PRIDE TICKET
1299	GATEWAY PRINTIN	00000	39396	23400071	INV	08/24/2022	1,721.00	178546	3043980	ATHLETIC SPONSOR B
1299	GATEWAY PRINTIN	00000	39399	23100049	INV	08/24/2022	540.00	178547	3043980	POSTERS FOR PBIS
6526	GILBARCO INC	00000	SGI1875415	23901000	INV	08/24/2022	791.00	178337	3043981	SUPPORT AGREEMENT
4799	GRAINGER	00000	9392815230	23920054	INV	08/24/2022	70.54	178548	3043982	GFI SURGE PROTECTO
6713	GREYHAWK	00000	095	23010117	INV	08/24/2022	38,727.00	178621	3043983	CE RENO
327	HARCOURT	00000	037214	23025000	INV	08/24/2022	1,827.10	178339	3043984	BLUE COMMUNICATION
1467	HENRY SCHEIN	00000	22918665	23400052	INV	08/24/2022	133.41	178340	3043985	BOTTLE CARRIER AND
1509	HMC SERVICE	00000	0024956	23920023	INV	08/24/2022	725.00	178550	3043986	OPEN PO- DISTRICT
1509	HMC SERVICE	00000	0024957	23920023	INV	08/24/2022	214.00	178551	3043986	OPEN PO- DISTRICT
1509	HMC SERVICE	00000	0024967	23920023	INV	08/24/2022	691.00	178552	3043986	OPEN PO- DISTRICT
15007	HOUGHTON MIFFLI	00000	955611900	23200015	INV	08/24/2022	800.00	178341	3043987	SAXON PD
15957	HPS	00000	LLC22472	23800044	INV	08/24/2022	3,275.00	178342	3043988	MEMBERSHIP RENEWAL
6878	HUDDLE TICKETS,	00000	S1898	23400057	INV	08/24/2022	1,500.00	178343	3043989	GOFAN BOX OFFICE K
6422	INFOHANDLER.COM	00000	21553	23600011	INV	08/24/2022	136.18	178351	3043990	MEDICAID BILLING S
6073	INSTRUCTURE, IN	00000	INV385963	23200018	INV	08/24/2022	52,532.50	178352	3043991	CASE 1 ASSESSMENT
17411	JOSTENS INC.	00000	1306162		INV	08/24/2022	3,523.07	178354	3043992	SPONSOR LEFT BEFOR
17930	K E D C	00000	ACE-MONT-2022	23200029	INV	08/24/2022	12,400.00	178355	3043993	ACE SUBSCRIPTION
18240	KASC	00000	12204543	23500039	INV	08/24/2022	420.00	178356	3043994	KASC MEMBERSHIP RE
18444	KEDC/PDC	00000	25928	23350025	INV	08/24/2022	1,350.00	178357	3043995	SCHOOL AND DISTRIC
3823	KENTUCKY UNDERG	00000	0079334		INV	08/24/2022	199.87	178503	3043996	MAY 2022
5881	KENTUCKYONE	00000	139470	23010085	INV	08/24/2022	750.00	178358	3043997	EMPLOYEE PHYSICAL
5537	KEVIN COCKRELL	00000	REFUND	23400097	INV	08/24/2022	400.00	178375	3043998	BANNER SPONSORSHIP
2765	KFCA	00000	22-23	23400060	INV	08/24/2022	200.00	178359	3043999	KFCA MEMBERSHIP/IN
19180	KMEA	00000	25701	23400083	INV	08/24/2022	110.00	178360	3044000	BAND REGIONAL FEES
19180	KMEA	00000	25617	23400054	INV	08/24/2022	270.00	178361	3044000	KMEA REGISTRATION
19350	KROGER CO	00000	001054	23800054	INV	08/24/2022	29.95	178362	3044001	SPECIAL DIET FOOD
19350	KROGER CO	00000	064245	23800054	INV	08/24/2022	51.52	178363	3044001	SPECIAL DIET FOOD
6795	KV FLOORING	00000	38510	23010022	INV	08/24/2022	55,083.00	178364	3044002	MCNABB KITCHEN FLO
2797	KY HIGH SHCOOL	00000	2022-23	23400062	INV	08/24/2022	2,280.00	178365	3044003	KHSCA MEMBERSHIP A
6512	KY ROLLING VIDE	00000	07/21/22	23650004	INV	08/24/2022	700.00	178366	3044004	game truck
6805	L E GREGG ASSOC	00000	18298	23010150	INV	08/24/2022	1,565.00	178367	3044005	CE RENO
4583	LAWN MASTERS	00000	21165	23920071	INV	08/24/2022	12,650.00	178554	3044006	MONTHLY LAWN CARE
6344	LEARNING PARTNE	00000	INV-397	23350020	INV	08/24/2022	6,750.00	178368	3044007	SOFTWARE, APPS, AN
20477	LEES FAMOUS REC	00000	08/09/22	23130005	INV	08/24/2022	196.96	178369	3044008	FOOD FOR PREK TRAI
20477	LEES FAMOUS REC	00000	07/21/22	23600014	INV	08/24/2022	190.40	178370	3044008	LUNCH FOR PRINCIPA
5682	LESSONPIX	00000	6745	23600021	INV	08/24/2022	486.00	178371	3044009	USER LICENSES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6864	LEXIA LEARNING	00000	SIN086628	23350022	INV	08/24/2022	8,500.00	178372	3044010	SOFTWARE, APPS, AN
6882	LIBERTY TIRE RE	00000	2317479	23400069	INV	08/24/2022	17,160.00	178373	3044011	RUBBER INFILL FOR
3390	LOS RODEOS	00000	08/01/22	23200024	INV	08/24/2022	600.00	178374	3044012	FOOD FOR NEW TEACH
21380	LOWES HOME CENT	00000	956182	23901029	INV	08/24/2022	67.36	178598	3044013	SUPPLIES
21380	LOWES HOME CENT	00000	912276	23901019	INV	08/24/2022	83.55	178599	3044013	SUPPLIES
21380	LOWES HOME CENT	00000	23920025	23920025	INV	08/24/2022	2,338.53	178601	3044013	OPEN PO- MAINTENAN
21880	MAJOR BRANDS IN	00000	595100	23010080	INV	08/24/2022	23.00	178376	3044014	TIRE REPAIR-SRO
6452	MARIA BROCK	00000	082422	23650001	INV	08/24/2022	10.00	178377	3044015	TRAINING HOURS
24645	MONTGOMERY CO.	00000	JULY 2022	23650005	INV	08/24/2022	462.00	178380	3044016	POOL SUMMER SWIMMI
24451	MONTGOMERY COUN	00000	08032022	23400037	INV	08/24/2022	230.00	178381	3044017	PLAQUES/TROPHY FOR
24680	MONTGOMERY COUN	00000	55229956***	23010097	INV	08/24/2022	25,718.75	178382	3044018	BOND PAYMENT 55229
24680	MONTGOMERY COUN	00000	55240372***	23010098	INV	08/24/2022	435,945.25	178383	3044018	BOND PAYMENT 55240
24680	MONTGOMERY COUN	00000	55229972***	23010096	INV	08/24/2022	410,888.48	178384	3044018	BOND PAYMENT 55229
24920	MT STERLING ADV	00000	00120398	23010131	INV	08/24/2022	8.79	178385	3044019	AFR NEWSPAPER AD
25820	NASSP	00000	9001591847	23400070	INV	08/24/2022	385.00	178386	3044020	HS NHS MEMBERSHIP
5397	NEW SONG COUNSE	00000	07/31/22	23130001	INV	08/24/2022	3,240.00	178387	3044021	COUNSELING SERVICE
5397	NEW SONG COUNSE	00000	08/03/22	23600033	INV	08/24/2022	1,480.00	178388	3044021	COUNSELING SERVICE
26299	NEWPORT AQUARIU	00000	9612206190072	23200003	INV	08/24/2022	2,524.05	178389	3044022	MIGRANT TRIP/STUDE
326	NEWTECH SYSTEMS	00000	29004	23010007	INV	08/24/2022	10,364.53	178622	3044023	CAMARGO RENO & HVA
26575	NORTHERN KENTUC	00000	4001643-25	23130008	INV	08/24/2022	1,500.00	178390	3044024	PRESCHOOL EVALUATI
26575	NORTHERN KENTUC	00000	4001643-26	23130008	INV	08/24/2022	1,500.00	178391	3044024	PRESCHOOL EVALUATI
920	NORTHWEST EVALU	00000	76437	23350023	INV	08/24/2022	43,475.00	178392	3044025	SOFTWARE, APPS, AN
324	O'REILLY AUTOMA	00000	1420-402566	23901022	INV	08/24/2022	215.76	178263	3044026	BUS PARTS
26700	OFFICE DEPOT, I	00000	254198634001	23025001	INV	08/24/2022	804.98	178393	3044027	STORAGE CABINET
26700	OFFICE DEPOT, I	00000	254735899001	23010130	INV	08/24/2022	84.18	178394	3044027	FINANCE/PAYROLL/AP
26700	OFFICE DEPOT, I	00000	254740410001	23010130	INV	08/24/2022	429.04	178395	3044027	FINANCE/PAYROLL/AP
26700	OFFICE DEPOT, I	00000	254740412001	23010130	INV	08/24/2022	28.49	178396	3044027	FINANCE/PAYROLL/AP
26700	OFFICE DEPOT, I	00000	254740417001	23010130	INV	08/24/2022	91.25	178397	3044027	FINANCE/PAYROLL/AP
26700	OFFICE DEPOT, I	00000	254740421001	23010130	INV	08/24/2022	24.99	178398	3044027	FINANCE/PAYROLL/AP
26700	OFFICE DEPOT, I	00000	254740438001	23010130	INV	08/24/2022	18.95	178399	3044027	FINANCE/PAYROLL/AP
6747	OPC PEST SERVIC	00000	2186948	23901001	INV	08/24/2022	41.67	178400	3044028	MONTHLY PEST CONTR
5806	PACKS+WALKER CO	00000	CM	23010115	INV	08/24/2022	37,800.00	178623	3044029	CAMARGO RENO
27025	PALADIN TECHNIC	00000	9782	23010148	INV	08/24/2022	1,587.50	178401	3044030	CE RENO COMMISSION
2902	PAPA JOHN'S PIZ	00000	S1793-22-4904	23901032	INV	08/24/2022	184.50	178264	3044031	FOOD FOR MEETING
2902	PAPA JOHN'S PIZ	00000	S1793-22-4908	23400073	INV	08/24/2022	100.00	178402	3044031	PIZZAS TO FEED OFF
2902	PAPA JOHN'S PIZ	00000	S1793-22-4907	23600026	INV	08/24/2022	170.00	178403	3044031	LUNCH FOR CPI TRAI
2902	PAPA JOHN'S PIZ	00000	S1793-22-4903	23025004	INV	08/24/2022	100.00	178404	3044031	PIZZA FOR K JUMPST
27190	PARENT TEACHER	00000	6203	23100035	INV	08/24/2022	50.76	178405	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6299	23500027	INV	08/24/2022	49.76	178406	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6228.2	23025025	INV	08/24/2022	98.24	178407	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6228.1	23025023	INV	08/24/2022	98.01	178408	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6205	23025011	INV	08/24/2022	99.30	178409	3044032	TEACHER CLASSROOM
27190	PARENT TEACHER	00000	6204	23300021	INV	08/24/2022	99.97	178410	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6227	23300017	INV	08/24/2022	73.73	178411	3044032	BULLETIN BOARD SUP
27190	PARENT TEACHER	00000	A MCCORMICK 8-1-22	23600016	INV	08/24/2022	273.07	178412	3044032	ITEMS FOR MSD CLAS
27190	PARENT TEACHER	00000	6039	23500026	INV	08/24/2022	49.81	178413	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	5976	23500029	INV	08/24/2022	48.82	178414	3044032	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	6057	23300019	INV	08/24/2022	292.60	178415	3044032	SUPPLEMENTAL MATER
6424	PARTS TOWN, LLC	00000	30185920	23800124	INV	08/24/2022	670.14	178416	3044033	REPAIRS/REPLACEMEN

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6424	PARTS TOWN, LLC	00000	30216487	23920043	INV	08/24/2022	87.56	178555	3044033	RELAY G7L 1A TUB C
6424	PARTS TOWN, LLC	00000	30220540	23920043	INV	08/24/2022	326.83	178556	3044033	RELAY G7L 1A TUB C
5635	PAULA STONE-BUC	00000	082422	23650002	INV	08/24/2022	10.00	178417	3044034	TRAINING HOURS
28280	PLUMBERS SUPPLY	00000	90216354	23010122	INV	08/24/2022	95.93	178624	3044035	CE RENO
28280	PLUMBERS SUPPLY	00000	90216355	23010122	INV	08/24/2022	804.28	178625	3044035	CE RENO
3767	POWER SCHOOL GR	00000	INV307936	23350010	INV	08/24/2022	8,237.50	178418	3044036	SOFTWARE, APPS, AN
32421	PRAIRIE FARMS D	00000	JULY 22	23800111	INV	08/24/2022	5,480.09	178419	3044037	MILK-ALL SCHOOLS
5211	PREMIER TERMITE	00000	2186961	23920027	INV	08/24/2022	41.67	178557	3044038	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2187000	23920027	INV	08/24/2022	41.67	178558	3044038	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2186935	23920027	INV	08/24/2022	41.67	178559	3044038	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2187028	23920027	INV	08/24/2022	41.67	178560	3044038	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2187015	23920027	INV	08/24/2022	41.67	178561	3044038	CENTRAL OFFICE PES
5211	PREMIER TERMITE	00000	2187041	23920027	INV	08/24/2022	41.67	178562	3044038	CENTRAL OFFICE PES
28600	PRESENTATION S	00000	0086852	23500014	INV	08/24/2022	225.54	178420	3044039	POSTER MAKER PAPER
29030	QUILL CORPORATI	00000	26113646	23901002	INV	08/24/2022	43.19	178265	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26115092	23901002	INV	08/24/2022	498.67	178266	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26132881	23901002	INV	08/24/2022	267.29	178267	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26319130	23010050	INV	08/24/2022	162.71	178421	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26233529	23200002	INV	08/24/2022	294.24	178422	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26238299	23200002	INV	08/24/2022	14.29	178423	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26322674	23100013	INV	08/24/2022	444.72	178424	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26324165	23100015	INV	08/24/2022	691.90	178425	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26333662	23100015	INV	08/24/2022	31.27	178426	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26338119	23100015	INV	08/24/2022	7.32	178427	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26376019	23100015	INV	08/24/2022	80.73	178428	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26317041	23100015	INV	08/24/2022	76.93	178429	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26377493	23100015	INV	08/24/2022	59.83	178430	3044040	CLASSROOM SUPPLIES
29030	QUILL CORPORATI	00000	26551803	23100024	INV	08/24/2022	97.92	178431	3044040	STUDENT SCHOOL SUP
29030	QUILL CORPORATI	00000	26502679	23100024	INV	08/24/2022	531.44	178432	3044040	STUDENT SCHOOL SUP
29030	QUILL CORPORATI	00000	26497704	23100024	INV	08/24/2022	67.22	178433	3044040	STUDENT SCHOOL SUP
29030	QUILL CORPORATI	00000	26654117	23100038	INV	08/24/2022	935.06	178434	3044040	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	26226654	23500032	INV	08/24/2022	777.40	178435	3044040	OFFICE SUPPLIES AN
29030	QUILL CORPORATI	00000	26196897	23500032	INV	08/24/2022	1,524.69	178436	3044040	OFFICE SUPPLIES AN
29030	QUILL CORPORATI	00000	26378015	23300005	INV	08/24/2022	996.30	178437	3044040	SCHOOOL SUPPLIES F
29030	QUILL CORPORATI	00000	26346386	23300005	INV	08/24/2022	2,419.80	178438	3044040	SCHOOOL SUPPLIES F
29030	QUILL CORPORATI	00000	26350481	23300005	INV	08/24/2022	1,099.89	178439	3044040	SCHOOOL SUPPLIES F
29030	QUILL CORPORATI	00000	26410423	23300013	INV	08/24/2022	2,967.00	178440	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26498008	23300003	INV	08/24/2022	67.50	178442	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26346129	23300003	INV	08/24/2022	247.92	178443	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26348387	23300003	INV	08/24/2022	1,019.90	178444	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26345774	23300003	INV	08/24/2022	2,906.10	178445	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26345717	23300003	INV	08/24/2022	2,543.52	178446	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26377612	23300003	INV	08/24/2022	899.70	178447	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26351024	23300003	INV	08/24/2022	9,908.00	178448	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26326710	23300003	INV	08/24/2022	646.80	178449	3044040	SCHOOL SUPPLIES
29030	QUILL CORPORATI	00000	26632974	23025021	INV	08/24/2022	370.24	178450	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26637797	23025021	INV	08/24/2022	46.56	178451	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26633968	23025021	INV	08/24/2022	1,907.86	178452	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26645305	23025021	INV	08/24/2022	64.72	178453	3044040	STUDENT SUPPLIES

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 082422 08/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
29030	QUILL CORPORATI	00000	26650425	23025021	INV	08/24/2022	7,667.52	178454	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26683830	23025021	INV	08/24/2022	152.85	178455	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26675269	23025021	INV	08/24/2022	680.41	178456	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26674679	23025021	INV	08/24/2022	1,419.00	178457	3044040	STUDENT SUPPLIES
29030	QUILL CORPORATI	00000	26629905	23025021	INV	08/24/2022	794.50	178458	3044040	STUDENT SUPPLIES
29318	REALLY GOOD STU	00000	7997120	23300014	INV	08/24/2022	32.14	178461	3044041	CLASSROOM LINE-UP
29993	ROCHESTER 100 I	00000	023439	23100009	INV	08/24/2022	1,002.00	178462	3044042	COMMUNICATION FOLD
29993	ROCHESTER 100 I	00000	024273	23300004	INV	08/24/2022	435.00	178463	3044042	YELLOW FOLDERS
29993	ROCHESTER 100 I	00000	021086	23500002	INV	08/24/2022	1,160.00	178464	3044042	COMMUNICATION FOLD
2065	RONALD J. FLANN	00000	5530	23010058	INV	08/24/2022	1,253.00	178465	3044043	REDBOOK TRAINING J
31040	SCHOOL FIX	00000	484602A	23500036	INV	08/24/2022	194.91	178466	3044044	CONE STYLE STOOL T
31076	SCHOOL SPECIALT	00000	308104038455	23500041	INV	08/24/2022	118.40	178467	3044045	OFFICE SUPPLIES
31076	SCHOOL SPECIALT	00000	308104034553	23500003	INV	08/24/2022	51.73	178468	3044045	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308104032050	23025022	INV	08/24/2022	1,927.98	178469	3044045	STUDENT SUPPLIES
31076	SCHOOL SPECIALT	00000	308104038462	23100036	INV	08/24/2022	200.00	178470	3044045	PAPER AND EARBUDS
31076	SCHOOL SPECIALT	00000	208130299533	23500035	INV	08/24/2022	2,046.30	178471	3044045	STICKY CHART PAPER
31076	SCHOOL SPECIALT	00000	208130386234	23500037	INV	08/24/2022	84.30	178472	3044045	PENCIL SHARPENERS
31076	SCHOOL SPECIALT	00000	308104029471	23500033	INV	08/24/2022	4,232.33	178473	3044045	PRIMARY SCHOOL SUP
31076	SCHOOL SPECIALT	00000	308104027209	23100022	INV	08/24/2022	260.24	178474	3044045	SUPPLIES
31076	SCHOOL SPECIALT	00000	308104023470	23100014	INV	08/24/2022	183.27	178475	3044045	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308104016681	23500006	INV	08/24/2022	50.88	178476	3044045	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308104016688	23500011	INV	08/24/2022	597.53	178477	3044045	OFFICE SUPPLIES
31076	SCHOOL SPECIALT	00000	308104024202	23100017	INV	08/24/2022	2,085.31	178478	3044045	FIRST GRADE SUPPLI
31076	SCHOOL SPECIALT	00000	308104018737	23500034	INV	08/24/2022	3,535.10	178479	3044045	INTERMEDIATE SCHOO
1422	SERVICE SPECIAL	00000	14921	23010109	INV	08/24/2022	49,459.00	178480	3044046	MSE SEWER PUMP STA
3312	SETTERS SEPTIC	00000	5394	23920028	INV	08/24/2022	597.00	178564	3044047	OPEN PO
2656	SHAPE MANUFACTU	00000	189721	23010124	INV	08/24/2022	16,000.00	178626	3044048	CE RENO
630	SHERRY WITT ADA	00000	082422	23400090	INV	08/24/2022	52.00	178481	3044049	MEAL REIMBURSEMENT
949	SHI INTERNATIONAL	00000	815611880	23350019	INV	08/24/2022	28,236.66	178486	3044050	SOFTWARE, APPS, AN
3501	SHRED-IT	00000	8001864141	23010152	INV	08/24/2022	363.01	178483	3044051	SHRED IT FEES
3501	SHRED-IT	00000	8002057037	23010152	INV	08/24/2022	63.00	178484	3044051	SHRED IT FEES
3501	SHRED-IT	00000	8001669133	23010152	INV	08/24/2022	295.18	178485	3044051	SHRED IT FEES
2763	SMARTSIGN	00000	XTG-239220	23500013	INV	08/24/2022	136.96	178487	3044052	YELLOW TAGS FOR BA
3908	SOURCE TECHNOLO	00000	2022869	23920029	INV	08/24/2022	2,700.00	178565	3044053	MSE PUMP TREATMENT
5540	SPORTS DEN	00000	0102369	23700048	INV	08/24/2022	2,772.00	178488	3044054	YOUTH SMALL & MEDI
6037	STERLING CRANE	00000	3268	23920044	INV	08/24/2022	1,035.00	178489	3044055	HVAC INSTALLMENTS
6037	STERLING CRANE	00000	3279	23920087	INV	08/24/2022	517.50	178566	3044055	CRANE SERVICE
6292	STERLING STEMS	00000	100007418	23300015	INV	08/24/2022	55.00	178490	3044056	FLORAL ARRANGEMENT
6292	STERLING STEMS	00000	100007420	23010100	INV	08/24/2022	201.00	178491	3044056	FUNERAL ARRANGEMEN
33200	SUNBELT RENTALS	00000	122698122-0006	23010154	INV	08/24/2022	713.00	178492	3044057	STORAGE CONTAINERS
33200	SUNBELT RENTALS	00000	111831013-0017	23920030	INV	08/24/2022	345.00	178567	3044057	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	104846788-0025	23920030	INV	08/24/2022	287.50	178568	3044057	MONTHLY CONTAINER
6331	SUSAN GORMLEY T	00000	5401900002763	23600029	INV	08/24/2022	1,875.00	178493	3044058	LEGAL SERVICES
33510	SWH SUPPLY CO	00000	21644737	23920046	INV	08/24/2022	667.50	178569	3044059	OPEN PO
33510	SWH SUPPLY CO	00000	21644835	23920046	INV	08/24/2022	160.03	178570	3044059	OPEN PO
33510	SWH SUPPLY CO	00000	21647429	23920046	INV	08/24/2022	420.57	178571	3044059	OPEN PO
33800	TECHNICAL PRODU	00000	21431	23920086	INV	08/24/2022	6,654.00	178572	3044060	CONTROL PANEL
34044	THE BOOT RANCH	00000	31065	23901034	INV	08/24/2022	115.00	178268	3044061	STEEL TOED BOOTS F
34044	THE BOOT RANCH	00000	31037	23901035	INV	08/24/2022	115.00	178269	3044061	STEEL TOED BOOTS

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 082422 08/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
34044	THE BOOT RANCH	00000	31038	23901035	INV	08/24/2022	115.00	178270	3044061	STEEL TOED BOOTS
34044	THE BOOT RANCH	00000	31980	23010062	INV	08/24/2022	459.00	178495	3044061	4-OFFICER SHOE REP
34044	THE BOOT RANCH	00000	LIST	23920055	INV	08/24/2022	2,839.40	178573	3044061	STEEL TOE SHOES CU
34648	THOMPSON CATERI	00000	E13597	23650003	INV	08/24/2022	644.00	178496	3044062	INFLATABLES
2827	TONI CLAYTON	00000	08/07/22	23400061	INV	08/24/2022	850.00	178497	3044063	CPR/AED CERT & TRA
1703	TOSHIBA BUSINES	00000	5830975	23010153	INV	08/24/2022	439.07	178575	3044064	COPIER CLICK CHARG
1812	TOSHIBA FINANCI	00000	478694243	23010155	INV	08/24/2022	1,725.11	178574	3044065	COPIER LEASE
34931	TOWN & COUNTRY	00000	113058724	23920047	INV	08/24/2022	105.17	178576	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	112047746	23920047	INV	08/24/2022	5.25	178577	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	3836206	23920047	INV	08/24/2022	8.18	178578	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	113058767	23920047	INV	08/24/2022	17.49	178579	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	3777453	23920047	INV	08/24/2022	48.20	178580	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	113058731	23920047	INV	08/24/2022	102.19	178581	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	113058737	23920047	INV	08/24/2022	1.44	178582	3044066	OPEN PO
34931	TOWN & COUNTRY	00000	113058917	23920047	INV	08/24/2022	21.34	178583	3044066	OPEN PO
1451	TRACTOR SUPPLY,	00000	763927	23920052	INV	08/24/2022	69.99	178585	3044067	SUPPLIES
35045	TRANE PARTS CEN	00000	LEIS0124084	23920039	INV	08/24/2022	3,000.00	178586	3044068	NEW UNIT MCHS
35045	TRANE PARTS CEN	00000	LEIS0124822	23920001	INV	08/24/2022	64.31	178587	3044068	EMERGENCY ORDER
35045	TRANE PARTS CEN	00000	LEIS0124173	23920035	INV	08/24/2022	133.06	178588	3044068	OPEN PO
35045	TRANE PARTS CEN	00000	LEIS0124458	23920035	INV	08/24/2022	372.89	178589	3044068	OPEN PO
35045	TRANE PARTS CEN	00000	LEIS0124171	23920037	INV	08/24/2022	517.91	178591	3044068	COMPRESSOR
35045	TRANE PARTS CEN	00000	LEIS0121661	23920088	INV	08/24/2022	4,624.00	178592	3044068	HVAC SUPPLIES
35045	TRANE PARTS CEN	00000	LEIS0124172	23920089	INV	08/24/2022	885.63	178593	3044068	VALVES AND GASKETS
35045	TRANE PARTS CEN	00000	LEIS0124413	23920090	INV	08/24/2022	5,402.00	178594	3044068	4 TON AC
35045	TRANE PARTS CEN	00000	LEIS0124477	23920091	INV	08/24/2022	415.73	178595	3044068	MOTOR REPLACEMENT
35045	TRANE PARTS CEN	00000	LEIS0124506	23920092	INV	08/24/2022	301.45	178596	3044068	VALVE REPLACEMENT
35045	TRANE PARTS CEN	00000	SALES00130694	23920093	INV	08/24/2022	2,276.60	178597	3044068	HVAC WORK NORTHVIE
2657	TRANE US INC	00000	312475279	23010125	INV	08/24/2022	5,920.10	178627	3044069	CE RENO
2657	TRANE US INC	00000	312769940	23010125	CRM	08/24/2022	-444.72	178628	3044069	CE RENO
2657	TRANE US INC	00000	312811015	23010125	INV	08/24/2022	227.97	178629	3044069	CE RENO
2657	TRANE US INC	00000	312811041	23010125	INV	08/24/2022	1,708.73	178630	3044069	CE RENO
977	TRANSACT	00000	2022-12008	23200011	INV	08/24/2022	5,500.00	178498	3044070	PARENT NOTICE RENE
3640	TRUCKPRO, POWER	00000	356-0077291	23901025	INV	08/24/2022	1,252.36	178271	3044071	BUS REPAIR PARTS
4614	ULINE	00000	151742825	23500012	INV	08/24/2022	353.42	178499	3044072	HEAVY DUTY TRAFFIC
4614	ULINE	00000	150890098	23500012	INV	08/24/2022	353.42	178500	3044072	HEAVY DUTY TRAFFIC
4614	ULINE	00000	151806171,1513477883	23500012	CRM	08/24/2022	-353.42	178501	3044072	HEAVY DUTY TRAFFIC
3576	VESCIO'S SPORTS	00000	34994	23400068	INV	08/24/2022	276,528.14	178504	3044073	MCHS FOOTBALL FIEL
6487	VISIONS MAGIC	00000	220537	23500044	INV	08/24/2022	550.00	178505	3044074	FOAM FEST AT OPEN
6715	WHITEHOUSE ELEC	00000	260	23010127	INV	08/24/2022	60,423.30	178631	3044075	CE RENO
6549	ABBY MCCORMICK	00000	082422	23600034	EFT	08/24/2022	225.54	178286	8001895	TRAVEL REIMBURSEME
33011	ALTON STULL	00000	082422	23400041	EFT	08/24/2022	287.13	178459	8001896	JULY MILEAGE REIMB
5648	AMY WILLOUGHBY	00000	082422	23100041	EFT	08/24/2022	80.00	178294	8001897	REIMBURSEMENT FOR
5648	AMY WILLOUGHBY	00000	082422	23100040	EFT	08/24/2022	102.60	178295	8001897	TRAVEL REIMBURSEME
6327	BRANDON WATKINS	00000	082422	23200028	EFT	08/24/2022	125.54	178304	8001898	TRAVEL REIMBURSEME
689	BRANDY HOLLEY	00000	082422	23700054	EFT	08/24/2022	133.54	178305	8001899	MILEAGE AND MEAL R
5892	CARTREC GARRETT	00000	082422	23700056	EFT	08/24/2022	80.00	178313	8001900	MEAL REIMBURSEMENT
6042	HALEY WARNER	00000	082422	23400035	EFT	08/24/2022	164.41	178338	8001901	JULY MILEAGE REIMB
3258	HUNTINGTON NATI	00000	5082012152***	23010095	EFT	08/24/2022	2,487.52	178344	8001902	KISTA BOND PAYMENT
3258	HUNTINGTON NATI	00000	5082010118***	23010094	EFT	08/24/2022	4,525.97	178345	8001902	KISTA BOND PAYMENT

MONTGOMERY COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 082422 08/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3258	HUNTINGTON NATI	00000	5082007248***	23010093	EFT	08/24/2022	1,471.32	178346	8001902	KISTA BOND PAYMENT
3258	HUNTINGTON NATI	00000	5082006409***	23010092	EFT	08/24/2022	1,881.19	178347	8001902	KISTA BOND PAYMENT
3258	HUNTINGTON NATI	00000	5082005071***	23010091	EFT	08/24/2022	2,186.55	178348	8001902	KISTA BOND PAYMENT
3258	HUNTINGTON NATI	00000	5082004410***	23010090	EFT	08/24/2022	1,609.15	178349	8001902	KISTA BOND PAYMENT
3258	HUNTINGTON NATI	00000	5082004385***	23010088	EFT	08/24/2022	559.66	178350	8001902	KISTA BOND 5082004
6543	JOHN PRESTON	00000	082422	23700055	EFT	08/24/2022	133.54	178353	8001903	MILEAGE AND MEAL R
3386	MARTHA ESCALANT	00000	082422	23600027	EFT	08/24/2022	118.72	178378	8001904	TRAVEL REIMBURSEME
6282	MISTY SOWDER	00000	082422	23010064	EFT	08/24/2022	164.30	178379	8001905	MONTHLY MILEAGE JU
6593	TAWNY NEAL	00000	082422	23500045	EFT	08/24/2022	40.28	178494	8001906	MILEAGE REIMBURSEM
CASH ACCOUNT	10	6101					2,860,690.05			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 082422

08/24/2022

DUE DATE: 08/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Angie Maples **

CAMARGO ELEMENTARY
Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022
Date to 07/31/2022

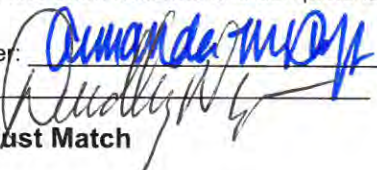
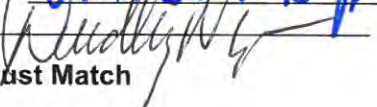
Ending Balance on Statement Dated : 07/31/2022	\$12,318.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$43.00
Cash Balance as of : 07/31/2022	\$12,275.31 ***

Cash Balance for Checking as of 7/1/2022	\$12,166.27
Add: Total Deposits (Bank Deposits):	\$109.04
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$12,275.31 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$108.00	\$0.00	(\$108.00)	\$0.00
992	Checking	\$12,166.27	\$1.04	\$0.00	\$108.00	\$12,275.31 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$12,166.27	\$109.04	\$0.00	\$0.00	\$12,275.31

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 8/1/2022
Principal:  Date: 8/1/2022

*** Entries Must Match

CAMARGO ELEMENTARY

General Ledger Report

Financial Report

JULY 2022

Activity Accounts

From Date: 7/1/2022
To Date: 07/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
10	GENERAL	\$643.69	\$1.04	\$0.00	\$10.01	\$654.74	\$0.00	\$654.74
15	KINDERGARTEN ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	PLAYGROUND EQUIPMENT	\$3,882.00	\$0.00	\$0.00	\$0.00	\$3,882.00	\$0.00	\$3,882.00
111	1-FIRST GRD	\$34.49	\$0.00	\$0.00	\$0.00	\$34.49	\$0.00	\$34.49
120	VENDING-STAFF	\$488.78	\$108.00	\$0.00	\$0.00	\$596.78	\$0.00	\$596.78
150	STLP	\$0.88	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.00	\$0.00
190	FMD	\$6.38	\$0.00	\$0.00	(\$6.38)	\$0.00	\$0.00	\$0.00
222	2-SECOND GRD	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50	\$0.00	\$20.50
240	ORCHESTRA	\$2.75	\$0.00	\$0.00	(\$2.75)	\$0.00	\$0.00	\$0.00
340	4-FOURTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	KIDZ	\$2,973.44	\$0.00	\$0.00	\$0.00	\$2,973.44	\$0.00	\$2,973.44
370	ART	\$1,488.41	\$0.00	\$0.00	\$0.00	\$1,488.41	\$0.00	\$1,488.41
390	CON BRIO	\$686.03	\$0.00	\$0.00	\$0.00	\$686.03	\$0.00	\$686.03
400	4-H	\$927.10	\$0.00	\$0.00	\$0.00	\$927.10	\$0.00	\$927.10
420	3-THIRD GRD	\$98.10	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$98.10
444	ACADEMIC TEAM	\$825.22	\$0.00	\$0.00	\$0.00	\$825.22	\$0.00	\$825.22
470	KIDS ON THE RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
777	CAMARGO SOCIAL COMMITTEE	\$88.50	\$0.00	\$0.00	\$0.00	\$88.50	\$0.00	\$88.50
Activity Accounts Grand Total		\$12,166.27	\$109.04	\$0.00	\$0.00	\$12,275.31	\$0.00	\$12,275.31

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$108.00	\$0.00	\$(108.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$12,166.27	\$1.04	\$0.00	\$108.00	\$12,275.31	\$0.00	\$12,275.31
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$12,166.27	\$109.04	\$0.00	\$12,275.31	\$0.00	\$12,275.31

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 8/1/2022
Principal:  Date: 8/1/2022

CAMARGO ELEMENTARY

List of Outstanding Checks

Thru - 07/31/2022

JULY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2901	10/25/2021	\$9.50	ALLEN ELDRIDGE	992	Checking
2908	10/25/2021	\$9.50	LISA CAMPBELL	992	Checking
2937	03/18/2022	\$12.00	LARANDA DONATHAN	992	Checking
2942	03/18/2022	\$12.00	SAMANTHA BOWLES	992	Checking
Total Outstanding Checks		\$43.00			

Audrey Vg
Amanda Moff
8/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$8,786.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19.55
Cash Balance as of : 07/31/2022	\$8,766.69 ***

Cash Balance for Checking as of 7/1/2022	\$8,004.15
Add: Total Deposits (Bank Deposits):	\$762.54
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$8,766.69 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$760.74	\$0.00	(\$760.74)	\$0.00
992	Checking	\$8,004.15	\$1.80	\$0.00	\$760.74	\$8,766.69 ***
993	SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$8,004.15	\$762.54	\$0.00	\$0.00	\$8,766.69

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MAPLETON ELEMENTARY

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

JULY 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$2,768.66	\$1.80	\$0.00	\$0.00	\$2,770.46	\$0.00	\$2,770.46
105	SCHOOL SPIRIT WEAR	\$1,594.67	\$0.00	\$0.00	\$0.00	\$1,594.67	\$0.00	\$1,594.67
115	SOCIAL COMMITTEE	\$76.60	\$697.40	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
120	SCHOOLHOUSE ROCK	\$26.58	\$0.00	\$0.00	\$0.00	\$26.58	\$0.00	\$26.58
140	STAFF VENDING	\$119.10	\$63.34	\$0.00	\$0.00	\$182.44	\$0.00	\$182.44
160	K-FIELD TRIPS	\$199.11	\$0.00	\$0.00	\$0.00	\$199.11	\$0.00	\$199.11
161	1ST GRD FIELD TRIPS	\$352.75	\$0.00	\$0.00	\$0.00	\$352.75	\$0.00	\$352.75
162	2ND GRD FIELD TRIPS	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$317.00
163	3RD GRD FIELD TRIPS	\$1,014.15	\$0.00	\$0.00	\$0.00	\$1,014.15	\$0.00	\$1,014.15
164	4TH GRD FIELD TRIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
165	5TH GRD FIELD TRIPS	\$111.11	\$0.00	\$0.00	\$0.00	\$111.11	\$0.00	\$111.11
170	BOX TOPS FOR EDUCATION	\$173.75	\$0.00	\$0.00	\$0.00	\$173.75	\$0.00	\$173.75
180	STLP	\$61.21	\$0.00	\$0.00	\$0.00	\$61.21	\$0.00	\$61.21
190	FMD	\$636.38	\$0.00	\$0.00	\$0.00	\$636.38	\$0.00	\$636.38
220	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	4H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	SCHOLASTIC MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	K T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	MICKEY MOUSE PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	ART	\$303.08	\$0.00	\$0.00	\$0.00	\$303.08	\$0.00	\$303.08
Activity Accounts Grand Total		\$8,004.15	\$762.54	\$0.00	\$0.00	\$8,766.69	\$0.00	\$8,766.69

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$760.74	\$0.00	\$(760.74)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,004.15	\$1.80	\$0.00	\$760.74	\$8,766.69	\$0.00	\$8,766.69
993 SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$8,004.15	\$762.54	\$0.00	\$8,766.69	\$0.00	\$8,766.69

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *M. Anderson* Date: 8/1/2022
Principal: *Ally Smith* Date: 8/2/22

MAPLETON ELEMENTARY
List of Outstanding Checks
Thru - 07/31/2022
JULY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8835	05/11/2021	\$19.55	CRACKER BARREL	992	Checking
Total Outstanding Checks		\$19.55			

Cathy J. H.

8/2/22

Amanda M. Duff

8/1/2022

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$20,855.36
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2022	\$20,855.36 ***

Cash Balance for Checking as of 7/1/2022	\$20,775.59
Add: Total Deposits (Bank Deposits):	\$79.77
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$20,855.36 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$78.00	\$0.00	(\$78.00)	\$0.00
992	Checking	\$20,775.59	\$1.77	\$0.00	\$78.00	\$20,855.36 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$20,775.59	\$79.77	\$0.00	\$0.00	\$20,855.36

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MT STERLING ELEMENTARY

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

JULY 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SPIRIT CARDS	\$6,953.41	\$0.00	\$0.00	\$0.00	\$6,953.41	\$0.00	\$6,953.41
101	ENVIRONMENTAL CAMP	\$2,243.92	\$0.00	\$0.00	\$0.00	\$2,243.92	\$0.00	\$2,243.92
103	GENERAL	\$494.59	\$1.77	\$0.00	\$0.00	\$496.36	\$0.00	\$496.36
109	WILDCAT COUNTRY STORE	\$454.40	\$0.00	\$0.00	\$0.00	\$454.40	\$0.00	\$454.40
116	SCHOOL SPIRIT WEAR	\$92.22	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00	\$92.22
130	FIELD DAY	\$996.30	\$0.00	\$0.00	\$0.00	\$996.30	\$0.00	\$996.30
195	BOOSTERTHON FUNDRAISER	\$7,507.67	\$0.00	\$0.00	\$0.00	\$7,507.67	\$0.00	\$7,507.67
200	FIELD TRIP- KINDERGARTEN	\$77.25	\$0.00	\$0.00	\$0.00	\$77.25	\$0.00	\$77.25
201	FIELD TRIP - 1ST GRADE	\$9.34	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00	\$9.34
202	FIELD TRIP - 2ND GRADE	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
203	FIELD TRIP - 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FIELD TRIP - 4TH GRADE	\$3.96	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$3.96
205	FIELD TRIP - 5TH GRADE	\$46.67	\$0.00	\$0.00	\$0.00	\$46.67	\$0.00	\$46.67
450	MUSIC (RECORDERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,184.81	\$0.00	\$0.00	\$0.00	\$1,184.81	\$0.00	\$1,184.81
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$117.50	\$78.00	\$0.00	\$0.00	\$195.50	\$0.00	\$195.50
710	FLOWER FUND	\$582.67	\$0.00	\$0.00	\$0.00	\$582.67	\$0.00	\$582.67
Activity Accounts Grand Total		\$20,775.59	\$79.77	\$0.00	\$0.00	\$20,855.36	\$0.00	\$20,855.36

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$78.00	\$0.00	\$(78.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$20,775.59	\$1.77	\$0.00	\$78.00	\$20,855.36	\$0.00	\$20,855.36
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$20,775.59	\$79.77	\$0.00	\$20,855.36	\$0.00	\$20,855.36

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

Quanda M. Duff
8/1/2022
[Signature]
8/3/22



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353

859-498-0414

www.traditionalbank.com

**MONTGOMERY COUNTY BOARD OF EDUCATION
MOUNT STERLING ELEMENTARY SCHOOL
CHARITABLE GAMING ACCOUNT
6601 INDIAN MOUND DR
MT STERLING KY 40353**

Page: 1 of 1

Account: 84166

Date: 07/31/2022

Amanda May
8/1/2022

CYCLE-020

***** CHECKING *** TRAD BUSINESS CHECK**

Beginning balance on July 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on July 31, 2022

Number of days in this statement period: 31

Enclosures	0
\$	100.00
+	.00
-	.00
-	0
\$	100.00

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	100.00						

**RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
\$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.**



Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$19,475.28
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2022	\$19,475.28 ***

Cash Balance for Checking as of 7/1/2022	\$19,193.40
Add: Total Deposits (Bank Deposits):	\$281.88
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$19,475.28 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$280.24	\$0.00	(\$280.24)	\$0.00
992	Checking	\$19,193.40	\$1.64	\$0.00	\$280.24	\$19,475.28 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$19,193.40	\$281.88	\$0.00	\$0.00	\$19,475.28

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

NORTHVIEW ELEMENTARY

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

JULY 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL	\$879.60	\$135.81	\$0.00	\$0.00	\$1,015.41	\$0.00	\$1,015.41
110	SCHOOL SPIRIT WEAR	\$795.12	\$0.00	\$0.00	\$0.00	\$795.12	\$0.00	\$795.12
120	YO-YO FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	KINDERGARTEN	\$133.88	\$0.00	\$0.00	\$0.00	\$133.88	\$0.00	\$133.88
151	FIRST GRADE	\$127.70	\$0.00	\$0.00	\$0.00	\$127.70	\$0.00	\$127.70
152	SECOND GRADE	\$297.23	\$0.00	\$0.00	\$0.00	\$297.23	\$0.00	\$297.23
153	THIRD GRADE	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
154	FOURTH GRADE	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
155	FIFTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	STAFF VENDING	\$278.57	\$146.07	\$0.00	\$0.00	\$424.64	\$0.00	\$424.64
210	HOSPITALITY COMMITTEE	\$761.14	\$0.00	\$0.00	\$0.00	\$761.14	\$0.00	\$761.14
220	SCIENCE	\$1,520.77	\$0.00	\$0.00	\$0.00	\$1,520.77	\$0.00	\$1,520.77
300	KIDS	\$9,016.10	\$0.00	\$0.00	\$0.00	\$9,016.10	\$0.00	\$9,016.10
301	STORYWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	ACADEMIC TEAM	\$264.81	\$0.00	\$0.00	\$0.00	\$264.81	\$0.00	\$264.81
400	4H CAMP	\$5,103.63	\$0.00	\$0.00	\$0.00	\$5,103.63	\$0.00	\$5,103.63
Activity Accounts Grand Total		\$19,193.40	\$281.88	\$0.00	\$0.00	\$19,475.28	\$0.00	\$19,475.28

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$280.24	\$0.00	\$(280.24)	\$0.00	\$0.00	\$0.00
992 Checking	\$19,193.40	\$1.64	\$0.00	\$280.24	\$19,475.28	\$0.00	\$19,475.28
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$19,193.40	\$281.88	\$0.00	\$0.00	\$19,475.28	\$0.00	\$19,475.28

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

Ammanda McDuff 8/1/2022
Beth Mulca 8/2/22



Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353
859-498-0414
www.traditionalbank.com

MONTGOMERY CO BOE
DBA NORTHVIEW ELEMENTARY
CHARITABLE GAMING ACCOUNT
1040 MAYSVILLE RD
MOUNT STERLING KY 40353

Page: 1 of 1
Account: 55297447
Date: 07/31/2022

CYCLE-020

Enclosures 0

*** CHECKING *** TRAD BUSINESS CHECK

Beginning balance on July 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on July 31, 2022

\$	100.00
+	.00
-	.00
-	0
\$	100.00

Number of days in this statement period: 31

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	100.00						

RETURN ITEM NON-SUFFICIENT FUNDS (NSF) CHARGE
\$32 PER EACH RETURN - MULTIPLE NSF FEES MAY BE CHARGED
IF A DEBIT OR ITEM IS RETURNED MORE THAN ONE TIME.

Beth M. O. O.
8/2/22

Amanda M. O. O.
8/11/2022

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$39,818.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,607.20
Cash Balance as of : 07/31/2022	\$36,211.26 ***

Cash Balance for Checking as of 7/1/2022	\$29,849.19
Add: Total Deposits (Bank Deposits):	\$9,969.27
Less: Total Checks and Withdrawals:	(\$3,607.20)
Computer Cash Balance as of : 07/31/2022	\$36,211.26 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,962.31	\$0.00	(\$9,962.31)	\$0.00
992	Checking	\$29,849.19	\$6.96	(\$3,607.20)	\$9,962.31	\$36,211.26 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$29,849.19	\$9,969.27	(\$3,607.20)	\$0.00	\$36,211.26

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda Moxley Date: 8/1/22
Principal: [Signature] Date: 8/3/22

*** Entries Must Match

MCNABB MIDDLE SCHOOL

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

JULY 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$808.15	\$6.96	\$0.00	\$0.00	\$815.11	\$0.00	\$815.11
110	Staff Vending	\$59.87	\$202.31	\$0.00	\$0.00	\$262.18	\$0.00	\$262.18
135	Flower Fund	\$77.83	\$0.00	\$0.00	\$0.00	\$77.83	\$0.00	\$77.83
150	SCHOOL SPIRIT WEAR	\$200.55	\$0.00	\$0.00	\$0.00	\$200.55	\$0.00	\$200.55
210	Boys Basketball	\$16.25	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$16.25
215	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Girls Basketball	\$3,856.69	\$2,500.00	\$(3,607.20)	\$0.00	\$2,749.49	\$0.00	\$2,749.49
225	Softball	\$9.23	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$9.23
230	Soccer	\$165.08	\$0.00	\$0.00	\$0.00	\$165.08	\$0.00	\$165.08
250	FOOTBALL	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00
255	Track	\$2,140.79	\$0.00	\$0.00	\$0.00	\$2,140.79	\$0.00	\$2,140.79
275	Volleyball	\$797.72	\$0.00	\$0.00	\$0.00	\$797.72	\$0.00	\$797.72
284	Co-Ed-Y	\$790.15	\$0.00	\$0.00	\$0.00	\$790.15	\$0.00	\$790.15
300	LEADERSHIP MCNABB	\$68.38	\$0.00	\$0.00	\$0.00	\$68.38	\$0.00	\$68.38
370	Drama	\$9,723.30	\$0.00	\$0.00	\$0.00	\$9,723.30	\$0.00	\$9,723.30
380	Beta	\$451.46	\$0.00	\$0.00	\$0.00	\$451.46	\$0.00	\$451.46
582	Band	\$4,459.48	\$0.00	\$0.00	\$0.00	\$4,459.48	\$0.00	\$4,459.48
583	Chorus	\$2,286.60	\$0.00	\$0.00	\$0.00	\$2,286.60	\$0.00	\$2,286.60
585	Orchestra	\$3,449.91	\$0.00	\$0.00	\$0.00	\$3,449.91	\$0.00	\$3,449.91
620	6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	7th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	8th Grade	\$487.75	\$0.00	\$0.00	\$0.00	\$487.75	\$0.00	\$487.75
Activity Accounts Grand Total		\$29,849.19	\$9,969.27	\$(3,607.20)	\$0.00	\$36,211.26	\$0.00	\$36,211.26

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,962.31	\$0.00	\$(9,962.31)	\$0.00	\$0.00
992	Checking	\$29,849.19	\$6.96	\$(3,607.20)	\$9,962.31	\$36,211.26	\$36,211.26
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$29,849.19	\$9,969.27	\$(3,607.20)	\$0.00	\$36,211.26	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Quanda Wilkoff Date: 8/1/22
Principal: [Signature] Date: 8/13/22

MCNABB MIDDLE SCHOOL

List of Outstanding Checks

Thru - 07/31/2022

JULY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3446	07/25/2022	\$3,607.20	BSN SPORTS	992	Checking

Total Outstanding Checks \$3,607.20


Amanda McCall
8/1/22

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$104,510.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$281.00
Cash Balance as of : 07/31/2022	\$104,229.42 ***

Cash Balance for Checking as of 7/1/2022	\$101,521.52
Add: Total Deposits (Bank Deposits):	\$2,707.90
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$104,229.42 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,685.51	\$0.00	(\$2,685.51)	\$0.00
992	Checking	\$101,521.52	\$22.39	\$0.00	\$2,685.51	\$104,229.42 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$101,521.52	\$2,707.90	\$0.00	\$0.00	\$104,229.42

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. P. Date: 8/1/2022

Principal: [Signature] Date: 8/1/2022

*** Entries Must Match

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

From Acct: 1
To Acct: 999999

JULY 2022

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MUSICAL	\$10,289.44	\$0.00	\$0.00	\$0.00	\$10,289.44	\$0.00	\$10,289.44
115	ART	\$212.82	\$0.00	\$0.00	\$0.00	\$212.82	\$0.00	\$212.82
121	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	BOYS BOWLING	\$1,255.29	\$0.00	\$0.00	\$0.00	\$1,255.29	\$0.00	\$1,255.29
123	GIRLS BOWLING	\$678.26	\$0.00	\$0.00	\$0.00	\$678.26	\$0.00	\$678.26
125	BAND	\$710.46	\$0.00	\$0.00	\$0.00	\$710.46	\$0.00	\$710.46
126	BOYS BASKETBALL	\$2,289.50	\$1,800.00	\$0.00	\$0.00	\$4,089.50	\$0.00	\$4,089.50
130	BETA	\$1,453.06	\$0.00	\$0.00	\$0.00	\$1,453.06	\$0.00	\$1,453.06
132	BLACK & HISPANIC ACHIEVER	\$14,003.90	\$0.00	\$0.00	\$0.00	\$14,003.90	\$0.00	\$14,003.90
135	CHES	\$661.74	\$0.00	\$0.00	\$0.00	\$661.74	\$0.00	\$661.74
140	CO-ED-Y	\$1,094.92	\$0.00	\$0.00	\$0.00	\$1,094.92	\$0.00	\$1,094.92
150	SOCIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	FFA	\$919.65	\$0.00	\$0.00	\$0.00	\$919.65	\$0.00	\$919.65
165	FCCLA	\$1,351.86	\$0.00	\$0.00	\$0.00	\$1,351.86	\$0.00	\$1,351.86
175	GENERAL	\$687.85	\$22.39	\$0.00	\$75.55	\$785.79	\$0.00	\$785.79
177	KIDS COUNT-(YSC)	\$2,890.99	\$0.00	\$0.00	\$0.00	\$2,890.99	\$0.00	\$2,890.99
180	MOCK TRIAL	\$306.41	\$10.00	\$0.00	\$0.00	\$316.41	\$0.00	\$316.41
185	FACS	\$3,238.02	\$0.00	\$0.00	\$0.00	\$3,238.02	\$0.00	\$3,238.02
190	HORTICULTURE	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00
200	JROTC	\$1,344.06	\$138.77	\$0.00	\$0.00	\$1,482.83	\$0.00	\$1,482.83
205	GUIDANCE	\$7,065.16	\$0.00	\$0.00	\$0.00	\$7,065.16	\$0.00	\$7,065.16
215	STLP	\$510.86	\$0.00	\$0.00	\$0.00	\$510.86	\$0.00	\$510.86
226	FACULTY VENDING	\$840.86	\$726.74	\$0.00	\$0.00	\$1,567.60	\$0.00	\$1,567.60
235	ORCHESTRA	\$2,040.19	\$0.00	\$0.00	\$0.00	\$2,040.19	\$0.00	\$2,040.19
249	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	CLASS OF 2023	\$13,604.03	\$0.00	\$0.00	\$0.00	\$13,604.03	\$0.00	\$13,604.03
251	CLASS OF 2024	\$9,793.73	\$0.00	\$0.00	\$0.00	\$9,793.73	\$0.00	\$9,793.73
252	CLASS OF 2025	\$3,692.83	\$0.00	\$0.00	\$0.00	\$3,692.83	\$0.00	\$3,692.83
255	ACADEMIC TEAM	\$8.30	\$0.00	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30
260	STUDENT COUNCIL	\$364.64	\$0.00	\$0.00	\$0.00	\$364.64	\$0.00	\$364.64
265	VOCAL MUSIC	\$3,978.51	\$0.00	\$0.00	\$0.00	\$3,978.51	\$0.00	\$3,978.51
270	VOCATIONAL AGRICULTURE	\$1,651.93	\$0.00	\$0.00	\$0.00	\$1,651.93	\$0.00	\$1,651.93
285	ENGINEERING CLASS	\$604.46	\$10.00	\$0.00	\$0.00	\$614.46	\$0.00	\$614.46
300	THE TRIBE SHOP	\$345.73	\$0.00	\$0.00	\$0.00	\$345.73	\$0.00	\$345.73
315	OPEN LIGHT CLUB	\$605.06	\$0.00	\$0.00	\$0.00	\$605.06	\$0.00	\$605.06
325	FMD	\$356.18	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00	\$356.18
335	MCHS BOOK CLUB	\$950.20	\$0.00	\$0.00	\$0.00	\$950.20	\$0.00	\$950.20
400	GIRLS BASKETBALL	\$8,217.57	\$0.00	\$0.00	\$0.00	\$8,217.57	\$0.00	\$8,217.57
401	SOFTBALL	\$264.63	\$0.00	\$0.00	\$0.00	\$264.63	\$0.00	\$264.63
402	VOLLEYBALL	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
403	SWIM	\$13.15	\$0.00	\$0.00	(\$13.15)	\$0.00	\$0.00	\$0.00
404	BASEBALL	\$142.36	\$0.00	\$0.00	\$0.00	\$142.36	\$0.00	\$142.36
405	CHEER	\$364.50	\$0.00	\$0.00	\$0.00	\$364.50	\$0.00	\$364.50
406	TENNIS	\$257.45	\$0.00	\$0.00	\$0.00	\$257.45	\$0.00	\$257.45
408	ARCHERY	\$102.16	\$0.00	\$0.00	\$0.00	\$102.16	\$0.00	\$102.16
409	FOOTBALL	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00
410	GIRLS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	BOYS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	TRACK	\$89.28	\$0.00	\$0.00	\$0.00	\$89.28	\$0.00	\$89.28

MONTGOMERY CO HIGH SCHOOL

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2022

Financial Report

From Acct: 1
To Acct: 999999

JULY 2022

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
415	BOYS SOCCER	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
416	WRESTLING	\$62.40	\$0.00	\$0.00	(\$62.40)	\$0.00	\$0.00	\$0.00
417	ESPORTS	\$1.12	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$1.12
Activity Accounts Grand Total		\$101,521.52	\$2,707.90	\$0.00	\$0.00	\$104,229.42	\$0.00	\$104,229.42

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,685.51	\$0.00	\$(2,685.51)	\$0.00	\$0.00	\$0.00
992	Checking	\$101,521.52	\$22.39	\$0.00	\$2,685.51	\$104,229.42	\$0.00	\$104,229.42
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$101,521.52	\$2,707.90	\$0.00	\$0.00	\$104,229.42	\$0.00	\$104,229.42

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda M. Duff Date: 8/1/2022
Principal: Bla. White Date: 8/1/2022

MONTGOMERY CO HIGH SCHOOL

List of Outstanding Checks

Thru - 07/31/2022

JULY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
56977	11/04/2021	\$86.00	PARENT/GUARDIAN OF	992	Checking
57077	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57078	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57079	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57081	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57086	02/14/2022	\$15.00	PARENT/GUARDIAN OF	992	Checking
57216	07/13/2022	\$120.00	LEVY PREMIUM FOODSERVICE, LP	992	Checking
Total Outstanding Checks		\$281.00			

Deborah
Amanda M. Duff
8/1/2022

(Overnight, Out-of-State, in Excess of 150 Miles)

STUDENT TRIP REQUESTS**August 23, 2022**

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
AG Teachers and 50 FFA Students	10/25-29/2022	Indianapolis, IN	National FFA Convention	<i>Chenault Funds will cover the cost of the accommodations and food. District funds are requested for the travel and sub cost estimated at approximately \$3,500.00.</i>
Camargo Elementary and 4th grade	9/29-30/2022	Carlisle, KY	4-H Environmental Camp	<i>Funded by PTO, fundraising, and student fee</i>
Mapleton Elementary and 4th Grade	10/10-11/2022	Carlisle, KY	4-H Environmental Camp	<i>Funded by PTO, fundraising, and student fee</i>
Mt. Sterling Elementary and 4th Grade	10/4-5/2022	Carlisle, KY	4-H Environmental Camp	<i>Funded by PTO, fundraising, and student fee</i>
Northview Elementary and 4th Grade	10/6-7/2022	Carlisle, KY	4-H Environmental Camp	<i>Funded by PTO, fundraising, and student fee</i>
Northview Elementary and 5th Grade	10/3-4/2023	Carlisle, KY	4-H Environmental Camp	<i>Funded by PTO, fundraising, and student fee</i>

Fundraising Requests
August 23, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	4th Grade	Fall 2022	Donations	To raise funds for decreasing cost for students for the 4H trip and to support students unable to pay		Active
Camargo	4th Grade	Fall 2022	POP-a-Shot(\$1 per shot with popsicle prize)	To raise funds for decreasing student cost for 4H camp and those that are unable to pay for trip		Passive
MCHS	Band	September 2022	Snap-Raise (Donations)	To raise funds for supplies, music, repairs, travel, activities and any other band needs		Active
MCHS	Varsity Cheer	9/16/2022	Homecoming Dance* (tickets, concessions)	To raise funds for any team needs		Passive
MCHS	Varsity Cheer	Court Day weekend	Court Day Parking (Sterling Health/Church of Christ Lot)	To raise funds for any team needs		Passive
MCHS	Cross Country	Fall 2022	Ruth Hunt Chocolate Bars	To raise funds for funding concessions and end of year banquet along with any other team needs		Active
MCHS	Varsity Cheer	1/14/2022	Cheer Clinic*	To raise funds for any team needs		Passive
MCHS	Varsity Cheer	10/1/2022	Cheer Clinic*	To raise funds for any team needs		Passive
MCHS	Cross Country	Court Day weekend	Court Day Parking (Old Walker Building Lot)	To raise funds for hoe meet expenses, awards, funding concessions and end of year banquet along with any other team needs		Passive
MCHS	Cross Country	Court Day weekend (10/15/2022)	Court Day Parking (Community Trust Lot)	To raise funds for equipment and any other team needs		Passive
MCHS	Volleyball	2022-23 Season	Ink Pens	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs		Passive
MCHS	Volleyball	1-Oct-22	Dink Scott Tourney (Concessions & Shirts)	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs		Passive

Fundraising Requests
August 23, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Volleyball	2022-23 Season	Chocolate Bars	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs		Passive
MCHS	Volleyball	2-Sep-22	First Friday (Drinks & Goodies)	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs		Passive
MCHS	Volleyball	2022-23 Season TBD	Volleyball Clinic for Elementary & Middle	To raise funds for equipment, tourney fees, senior night, banquet, food for players and any other team needs		Passive
MCHS	Mock Trial	Fall/ Winter 2022	KY Chocolate Candy Bars	To raise funds for invitationals, member shirts, state tournament food, banquet expenses and any other team needs		Passive
MCHS	Mock Trial	2022-23 School Year	Donation Letters to Community	To raise funds for invitationals, member shirts, state tournament food, banquet expenses and any other team needs		Active
MCHS	FFA	2022-23 School Year	FFA Clothing and Accessories	To raise funds for supporting FFA activities and any other FFA student needs		Passive
MCHS	FFA	2022-23 School Year	Greenhouse Plants	To raise funds for supporting the greenhouse and any other greenhouse student needs		Passive
MCHS	FFA / AG Shop	2022-23 School Year	Vo-AG Shop Projects	TO raise funds for shop supplies and needs, and any shop and FFA student needs		Passive
MCHS	Boys Golf	September 2022	Instaraise (Donations)	To raise funds for tournament fees, golf balls, meals, and any other team needs		Active
MCHS	Vocal Music	Fall 2022	Concert Program Ads (local business & organization purchase ads)	To raise funds for music folders, sheet music, sound equipment and other program needs		Active
MCHS	Chess	12/3/2022	KOTM 3 Chess Tournament (tournament fees, concessions, etc)	To raise funds for end of year banquet, senior bags, chess shirts, and any other chess needs		Passive
MCHS	FRYSC	2022-2023 School Year	Ribeye Cookout	To raise funds for program support and needs, student rewards and incentives and another student needs		Passive
MCHS	FRYSC	2022-2023 School Year	YSC Apparel	To raise funds for program support and needs, student rewards and incentives and another student needs		Passive
MCHS	FRYSC	2022-2023 School Year	Kona Ice	To raise funds for program support and needs, student rewards and incentives and another student needs		Passive
MCHS	FRYSC	2022-2023 School Year	Dippin Dots	To raise funds for program support and needs, student rewards and incentives and another student needs		Passive
MCHS	Student Council	2022-2023 School Year	Club T-shirt	To raise funds for council dues, events, prizes, and any other council/student activities		Passive

Fundraising Requests
August 23, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Track	Fall 2022	Kona Ice	To raise funds for equipment, uniforms and any other team needs		Passive
McNabb	Boys Basketball	2022-23 Season	Concessions	To raise funds for equipment, food for away games, banquet and any other team needs		Passive
McNabb	Boys Basketball	Fall 2022	Old KY Candy Bars	To raise funds for equipment, food for away games, banquet and any other team needs		Passive
McNabb	Boys Basketball	Fall 2023	Pick-a-Date Calendar Donations	To raise funds for equipment, back packs, banquet and any other team needs		Active
Northview	FRYSC	2022-23 School Year	Smencils	To raise funds for incentives, rewards, trips, and any other student needs		Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	Library	2022-2023 School Year	Scholastic Book Fair	To raise funds for library books, ebooks, makerspace materials, reading promotion and any other library needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Dippin Dots	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Old KY Chocolates	To raise funds for student activities and any needs	7/26/2022	Active
Camargo	PTO	2022-2023 School Year	Hudson & Nash Ice Cream	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Fall 2022	Pizza Hut Night (percentage of sales)	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Nov - Dec 2022	Santa Store	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	Fall 2022	Fall Festival (concessions, tickets, etc)	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	PTO	2022-2023 School Year	Mountain Empire Catalog sales	To raise funds for student activities and any needs	7/26/2022	Active
Camargo	School Wide	2022-2023 School Year	T-Shirts	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	2022-2023 School Year	School Pictures	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student activities and any needs	7/26/2022	Passive
Camargo	School Wide	Fall 2022	Insta Raise Catalog Sale	To raise funds for student activities and any needs	7/26/2022	Active
Mapleton	Art	2022-2023 School Year	Smencil Sale	To raise funds for student art supplies, resources for art program, supplemental materials and any other art needs	7/26/2022	Passive
Mapleton	Library	2022-2023 School Year	Scholastic Book Fairs	To raise funds for library books, supplies, student library supplies, student software, supplemental materials	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	PTO	Fall / Winter 2022	50/50 Raffle	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	August 2022	Magnet Sales	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	PTO	Fall 2022	Krispy Kreme Donut Sale	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	Spring 2023	Spring Dance (concessions, pictures, tickets)	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	PTO	Spring 2023	Pie Peddler	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Active
Mapleton	PTO	Fall 2022	Fall Festival (concessions, Silent Auction, royal court, crafts, games, tickets etc)	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	PTO	2022-2023 School Year	Bingo Nights	To raise funds for student and teacher resources instructional/supplemental, student incentives, rewards, playground equipment, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Holiday / Santa Shop	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	School Wide	2022-2023 School Year	Spirit Wear and Gear	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	School Pictures	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Box Tops	To raise funds for student rewards, incentives, student technology, field trips, playground equipment, student supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	School Dances(fall, winter, spring)	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Coffee Cart (coffee, baked goods, cups etc)	To raise funds for student trip, supplies CBI education while promoting social skills, job training and involving students in schoolwide activity	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Spirit Cards	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Active
Mapleton	School Wide	2022-2023 School Year	Fall Festival (concessions, raffles, games, crafts, king/queen donations)	To raise funds for student technology, software incentives, rewards, classroom supplies, supplemental materials, and any other student needs	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	School Wide	2022-2023 School Year	Year Book	To raise funds for student technology, student rewards, incentives, field trips, playground equipment, supplemental materials, and any other student needs	7/26/2022	Passive
Mapleton	School Wide	2022-2023 School Year	Papa John's Night (percentage of sales)	To raise funds for student technology, student rewards, incentives, field trips, playground equipment, supplemental materials, and any other student needs	7/26/2022	Passive
MCHS	Girls Golf	7/16/2022	Tracy Triplett Scramble	To raise funds for uniforms, balls, tournaments lodging, and any other team needs	6/28/2022	Passive
MCHS	Girls Golf	8/13/2022	Montgomery County Invitational (entry and concession)	To raise funds for uniforms, balls, tournaments lodging, and any other team needs	6/28/2022	Passive
MCHS	Boys Soccer	8/1-3/2022	Youth Soccer Camp (registration)*	To raise funds for equipment, awards, meals and any other team needs	6/28/2022	Passive
MCHS	Boys Soccer	6/29-7/11/2022	Raffle Tickets	To raise funds for equipment, awards, meals and any other team needs	6/28/2022	Active
MCHS	JV & Varsity Football	July to August 2022	Banner Sales / Donations	To raise funds for player meals, equipment, facilities, awards, banquet, and huddle	6/28/2022	Active
MCHS	JV & Varsity Football	July to August 2022	Spirit Cards	To raise funds for player meals, equipment, facilities, awards, banquet, and huddle	6/28/2022	Active
MCHS	Cross Country	7/1-8/31/2022	Shirt Sale (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Passive
MCHS	Cross Country	Pre-Season & Season	Pick a Day Donations (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	Cross Country	Pre-Season & Season	Snowball Text to Give Donations (online & via text)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	Cross Country	Pre-Season & Season	Just a Dollar Campaign (online)	To raise funds for home meets, end of year gifts, awards and any other player needs	6/28/2022	Active
MCHS	After Prom	2022-2023 School Year	Donation Letters	To raise funds for after prom activities, food, prizes and any other class of 2023 needs	7/26/2022	Active
MCHS	After Prom	2022-2023 School Year	School Jeans Days	To raise funds for after prom activities, food, prizes and any other class of 2023 needs	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Archery	Fall 2022	Lane Sponsorship	To raise funds for any team needs during season	7/26/2022	Active
MCHS	Archery	2022-23 school year and season	Archery Tournament (fees, admission, concessions)	To raise funds for any team needs during season	7/26/2022	Passive
MCHS	Archery	2022-23 school year and season	Old KY Chocolates	To raise funds for any team needs during season	7/26/2022	Passive
MCHS	Bass Fishing	2022-2023 School Year	Sponsorships	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Active
MCHS	Bass Fishing	2022-2023 School Year	Bass Fishing Open SAF Tournaments (entry fees)	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Passive
MCHS	Bass Fishing	2022-2023 School Year	Spirit Packs	To raise funds for jerseys, tournaments, prizes, trophies, fuel, meals, banquet, and any other team needs	7/26/2022	Passive
MCHS	Boys Soccer	Fall 2022	Concessions	To raise funds for equipment, awards, meals and any other team needs	7/26/2022	Passive
MCHS	Deca	Fall 2022	InstaRaise Tumblers/Donations	To raise funds for dues, travel, registration and any other team needs	7/26/2022	Active
MCHS	Deca	Fall 2022	Old KY Chocolates	To raise funds for dues, travel, registration, opening funds for tribe shop and open SBE and any other Deca member needs	7/26/2022	Passive
MCHS	Deca	Fall 2023	Shirt Sales	To raise funds for dues, travel, registration and any other needs for Deca members	7/26/2022	Passive
MCHS	Girls Golf	2022-2023 School Year	Sponsorships	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Active
MCHS	Girls Golf	Fall 2022	Scramble	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Passive
MCHS	Girls Soccer	August 2022	T-Shirts	To raise funds for equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Girls Soccer	Fall 2022	Concessions	To raise funds for equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Quarterback Club	August - Oct 2022	Calendar Pick a Date Donation	To raise funds for team food, supplies and any other team needs	7/26/2022	Active

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Quarterback Club	2022-23 Season	Team Store	To raise funds for equipment, facilities, awards, banquet, huddle and any other team needs	7/26/2022	Passive
MCHS	Quarterback Club & Girls Basketball	2022-23 Season	Concessions (Split 50/50)	To raise funds for both team needs	7/26/2022	Passive
MCHS	Soccer	Aug-22	Kona Ice	To raise funds for program equipment, supplies, end of year banquet and any other team needs	7/26/2022	Passive
MCHS	Girls Golf	2022-23 Season	MOCO Clothing (online)	To raise funds for uniforms, balls, tournaments, lodging, any other team needs	7/26/2022	Passive
MCHS	Volleyball Booster	2022-23 Season	Concessions	To raise funds for equipment, senior night, tournament fees, banquet and any other team needs	7/26/2022	Passive
MCHS	Cross Country	2022-23 Season	Concessions	To raise funds for home meet expenses, banquet, awards, team gifts and any other team needs	7/26/2022	Passive
MCHS	Cross Country	2022-23 Season	Home Meet Parking	To raise funds for home meet expenses, banquet, awards, team gifts and any other team needs	7/26/2022	Passive
McNabb	8th Grade	Sept 2022	Calendar Sponsorship Days	To raise funds to offset the cost of the 8th grade Washington DC Field Trip	7/26/2022	Active
McNabb	Baseball Booster	2022-2023 Season	Banner Sponsorships	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Active
McNabb	Baseball Booster	2022-2023 Season	Spirit Packs	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Passive
McNabb	Baseball Booster	2022-2023 Season (April 2023)	Indians Diamond Classic Tournament (tickets, concessions, etc)	To raise funds for equipment, uniforms, pre-game meals, banquet, and any other team needs	7/26/2022	Passive
McNabb	Football	2022-23 Season	Pick a Date Calendar Fundraiser	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Active
McNabb	Football	2022-23 Season	Concessions	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Football	Aug - Sept 2022	First Friday (Drinks & Shirts)	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive
McNabb	Football	2022-23 Season	T-shirts	To raise funds for 8th grade night, banquet, meals and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	July / August 2022	Sponsorship Letters (banner or shirt display)	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Active
McNabb	Girls Basketball	Aug - Oct 2022	Merchandise Sale	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	2022-2023 Season	Concessions	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	July / August 2022	Shoot-a-Thon	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Passive
McNabb	Girls Basketball	Aug - Oct 2022	Calendar Pick a Date Fundraiser	To raise funds for banquet, team meals, and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-23 Season	Applebee's Pancake Breakfast	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Passive
McNabb	Volleyball Booster	2022-23 Season	Merchandise Sale	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-2023 Season	Concessions	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Passive
McNabb	Volleyball Booster	2022-2023 Season	Sponsorship Letters (banner display)	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
McNabb	Volleyball Booster	2022-2023 Season	Donation Letters	To raise funds for spirit pack fee/ gear, banquet costs, away game meals, end of season gifts and any other team needs	7/26/2022	Active
MSE	Chorus	2022-2023 School Year	Snifty Pencils	To raise funds for busses, music, snacks, treats, registration fees, t-shirts and any other costs and needs for chorus students and program	7/26/2022	Passive
MSE	Library	2022-2023 School Year	Scholastic Book Fair	To raise funds for books, supplies and any other library needs	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	Library	2022-2023 School Year	Read-A Thon / Love my Library	To raise funds for books, supplies and any other library needs	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Boosterthon	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Active
MSE	School Wide	Fall 2022	Fall Festival and Festival Split the Pot (concessions, games, etc)	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Spirit Wear	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Yearbooks	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Kona Ice	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
MSE	School Wide	2022-2023 School Year	Wildcat Country Store Pencil Machine	To raise funds for student rewards and incentives, trips, student supplies, assemblies, supplemental student technology and any other student needs.	7/26/2022	Passive
Northview	3rd-5th Grade	Fall 2022	School Dance (concessions etc)	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Passive
Northview	3rd-5th Grade	Fall 2023	Bumble Bee Fundraising (Catalog sales)	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Active
Northview	3rd-5th Grade	Fall 2022	Raffle Tickets	To raise funds for 4-H Environmental Camp expenses for students	7/26/2022	Active
Northview	PTO	October 2022	Northview Spooktacular (admission, concessions, count & countless penny votes etc)	To raise funds for materials, incentives, supplemental technology, playground needs, programs and any other needs for students and staff	7/26/2022	Passive

FUNDRAISING REQUESTS
2022-23 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Northview	School Wide	Fall 2022	Spirit Cards	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Active
Northview	School Wide	2022-2023 School Year	Kroger Rewards	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	School Wide	2022-2023 School Year	Box Tops	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	School Wide	2022-2023 School Year	Kona Ice	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	School Wide	2022-2023 School Year	School Pictures	To raise funds for attendance Rewards, field trips, supplemental student technology, student materials, and any other student needs	7/26/2022	Passive
Northview	Library	2022-2023 School Year	Scholastic Bookfair	To raise funds for library inventory and any other library/media needs	7/26/2022	Passive

<u>Facility Requested</u>	<u>Group Requesting</u>	<u>Date(s) of Event</u>	<u>Times</u>	<u>Nature of Request</u>	<u>Request Waiver of Fees</u>	<u>Category</u>	<u>Recommend Facility Fees</u>	<u>Recommend Custodial Fees</u>	<u>Other Fees</u>
MCHS Auditorium	Shriner Club	October 28 th , 2022	4PM-10PM	Family Magic Show	Yes	3	No	Yes	N/A
Camargo, MSE, Mapleton, Northview	Montgomery County Clerk Office	November 8 th , 2022	9AM-9PM	November Election	No	4	No	Yes	N/A

<u>Group Requesting</u>	<u>Date</u>	<u>Time</u>	<u>Nature</u>	<u>Rooms</u>	<u>Non-Profit Certificate</u>	<u>Total Cost</u> **Total Cost is Contingent upon changes made to accommodate needs for the event.	<u>Deposit Received</u>
Montgomery County Clerk Office	November 2 nd - November 9 th , 2022	9AM-9PM	November Election	2	NA	Custodial Fees will apply	N/A
Jennifer May	October 1 st , 2022	10AM-11PM	Anniversary Dinner	1	NA	\$500.00	N/A

Technology Surplus

Location	Type	Model	Asset	Service Tag
Tech Office	iPad 2	A1395	19370	DYTL5CA4DFHW
Tech Office	iPad 2	A1395	19359	DYTL5D3TDFHW
Tech Office	iPad 2	A1395	19355	DYTL5D1TDFHW
Tech Office	iPad 2	A1395	19377	DYTL5CNUDFHW
Tech Office	iPad 2	A1395	19361	DYTL5CZEDFWH
Tech Office	iPad 2	A1395	19368	DYTL5CZADFWH
Tech Office	iPad 2	A1395	19365	DYTL5D0TDFHW
Tech Office	iPad 2	A1395	19356	DYTL5D4CDFHW
Tech Office	iPad 2	A1395	19358	DYTL5D33DFHW
Tech Office	iPad 2	A1395	19354	DYTL5CBSDFHW
Tech Office	iPad 2	A1395	19362	DYTL5CUJDFHW
Tech Office	iPad 2	A1395	19363	DYTL5C5YDFHW
Tech Office	iPad 2	A1395	19353	DYTL5CYQDFHW
Tech Office	iPad 2	A1395	19348	DYTL5D1MDFHW
Tech Office	iPad 2	A1395	19372	DYTL5D1RDFHW
Tech Office	iPad 2	A1395	19349	DYTL5D29DFHW
Tech Office	iPad 2	A1395	19406	DYTL5CZCDFHW
Tech Office	iPad 2	A1395	19379	DYTL5D0DDFWH
Tech Office	iPad 2	A1395	19383	DYTL5BX3DFHW
Tech Office	iPad 2	A1395	19373	DYTL5D1VDFHW
Tech Office	iPad 2	A1395	19382	DYTL5B3WDFHW
Tech Office	iPad 2	A1395	19396	DYTL5D15DFHW
Tech Office	iPad 2	A1395	19388	DYTL5CYLDFHW
Tech Office	iPad 2	A1395	19378	DYTL5B66DFHW
Tech Office	iPad 2	A1395	19405	DYTL5CUWDFHW
Tech Office	iPad 2	A1395	19401	DYTL5CU0DFHW
Tech Office	iPad 2	A1395	19675	F6QNJ16LDFHW
Tech Office	iPad 2	A1395	19397	DYTL5D2HDFHW
Tech Office	iPad 2	A1395	19664	F6QN61ZADFWH
Tech Office	iPad 2	A1395	19366	DYTL5D3WDFHW
Tech Office	iPad 2	A1395	19371	DYTL5AQVDFHW
Tech Office	iPad 2	A1395	19360	DYTL5D88DFHW
Tech Office	iPad 2	A1395	19351	DYTL5BR3DFHW
Tech Office	iPad 2	A1395	19376	DYTL5B6TDFHW
Tech Office	iPad 2	A1395	19367	DYTL5CS8DFHW
Tech Office	iPad 2	A1395	19364	DYTL5B0HDFHW
Tech Office	iPad 2	A1395	19375	DYTL5CV0DFHW
Tech Office	iPad 2	A1395	19851	DYTL5CX8DFHW
Tech Office	iPad 2	A1395	19390	DYTL5D2TDFHW
Tech Office	iPad 2	A1395	19389	DYTL5D1NDFHW
Tech Office	iPad 2	A1395	19400	DYTL5D03DFHW
Tech Office	iPad 2	A1395	19403	DYTL5CWFDFWH
Tech Office	iPad 2	A1395	19391	DYTL5CZGDFHW
Tech Office	iPad 2	A1395	19393	DYTL5CXADFWH
Tech Office	iPad 2	A1395	19387	DYTL5C6ZDFHW
Tech Office	iPad 2	A1395	19384	DYTL5B5YDFHW
Tech Office	iPad 2	A1395	19350	DYTL5B59DFHW
Tech Office	iPad 2	A1395	19395	DYTL5CV3DFHW
Tech Office	iPad 2	A1395	19386	DYTL5B49DFHW
Tech Office	iPad 2	A1395	19399	DYTL5D2JDFHW
Tech Office	iPad 2	A1395	19385	DYTL5BA8DFHW
Tech Office	iPad 2	A1395	19380	DYTL5BACDFHW
Tech Office	iPad 2	A1395	19404	DYTL5CRUDFWH
Tech Office	iPad mini 2	A1489	19622	F4KMN4C9FCMS
Tech Office	iPad mini 2	A1489	19621	F4KMN463FCMS
Tech Office	MacBook	Pro	18060	C02GX9L4DV7L
Tech Office	MacBook	Pro	18225	C02H929PDV7N
Tech Office	Desktop	Optiplex 790	18355	DW1BMS1

Technology Surplus

Location	Type	Model	Asset	Service Tag
Tech Office	HP Chromebook	HP 11 G3	56559	5CD43861WV
Tech Office	HP Chromebook	HP 11 G3	53531	5CD4396YMJ
Tech Office	HP Chromebook	HP 11 G3	52187	5CD43858TQ
Tech Office	HP Chromebook	HP 11 G3	54491	5CD438589C
Tech Office	HP Chromebook	HP 11 G3	51899	5CD43951QX
Tech Office	Epson Projector	84+		MSUF042055L
Tech Office	Epson Projector	84+	16572	MSUF042064L
Tech Office	Epson Projector	84+	16574	MSUF042180L
MCHS Media Center	Emerson CD Player		31304	
MCHS Media Center	CD Player		30862	
MCHS Media Center	2 Large Speakers		No barcode	
MCHS Media Center	Overhead Projector		13045	
MCHS Media Center	2 Computer Speakers		No barcode	
MCHS Media Center	Casio Digital Sticker Creator		No barcode	
MCHS Media Center	CD Player		61463	
MCHS Media Center	CD Player/Karaoke Machine		61019	
MCHS Media Center	2 Computer Speakers		No barcode	
MCHS Media Center	Philips DVD/VCR Combo		61492	
MCHS Media Center	Classroom Jeopardy Set		No barcode	
MCHS Media Center	Sanyo DVD/CD Player		60898	
MCHS Media Center	Panasonic DVD Player		61135	
MCHS Media Center	DVD/VCR Player		61099	
MCHS Media Center	Panasonic DVD Player		61137	
MCHS Media Center	Philips DVD/VCR Combo		61491	
MCHS Media Center	Cassette/CD Player		29168	
MCHS Media Center	Panasonic DVD Player		61133	
MCHS Media Center	Sanyo DVD/VCR Combo		80200	
MCHS Media Center	DVD Player		31461	
MCHS Media Center	Smart Wireless Slate		1137025	
MCHS Media Center	Magnavox DVD Player		70331	
MCHS Media Center	Record Player		29169	
MCHS Media Center	Cassette/CD Player		29083	
MCHS Media Center	Mini Laminator		No barcode	
MCHS Media Center	Handheld Scanner		No barcode	
MCHS Media Center	3 Computer Speakers		No barcode	
MCHS Media Center	Telephone		No barcode	
MCHS Media Center	Telephone		No barcode	
MCHS Media Center	Overhead Projector		70279	
MCHS Media Center	Overhead Projector		70283	
MCHS Media Center	Carousel Slide Projector		No barcode	
MCHS Media Center	VCR Player		31298	
MCHS Media Center	Carousel Slide Projector		30858	
MCHS Media Center	VCR Player		No barcode	
MCHS Media Center	Emerson DVD Player		60901	
MCHS Media Center	VCR Player		No barcode	
MCHS Media Center	Portable DVD Player		No barcode	
MCHS Media Center	Califone Cassette Player		1137165	
MCHS Media Center	Avermedia Document Camera		1137121	
MCHS Media Center	Eiki Cassette Player		60961	
MCHS Media Center	TV Player with DVD Player		No barcode	
MCHS Media Center	Eiki Cassette Player		80293	
MCHS Media Center	2 Computer Speakers		No barcode	
MCHS Media Center	Califone Cassette Player		1137164	
MCHS Media Center	Cassette Player		80292	
MCHS Media Center	DVD Player		No barcode	
MCHS Media Center	Computer Keyboard		No barcode	
MCHS Media Center	2 Large Computer Speakers		No barcode	
MCHS Media Center	Duraband CD/Cassette/Radio Combo		1137129	
MCHS Media Center	Computer Monitor		No barcode	

Technology Surplus

Location	Type	Model	Asset	Service Tag
MCHS Media Center	Califone CD/Cassette/Radio Combo		1137124	
MCHS Media Center	CD Player		No barcode	
MCHS Media Center	Cassette Player		No barcode	
MCHS Media Center	Duraband CD/Cassette/Radio Combo		1137128	
MCHS Media Center	Sony CD/Cassette/Radio Combo		1137250	
MCHS Media Center	Sony DVD/VCR Combo		61493	
MCHS Media Center	DVD/VCR Combo		61098	
MCHS Media Center	DVD Player		31462	
MCHS Media Center	Sony DVD/VCR Combo		1136780	
MCHS Media Center	Computer		17406	GHQ29P1
MCHS Media Center	Computer		17643	4849BP1
MCHS Media Center	Computer		17388	66VH9P1
MCHS Media Center	Printer		No barcode	
MCHS Media Center	Printer		60069	
MCHS Media Center	Overhead Projector		1136770	
MCHS Media Center	DVD/VCR Player		No barcode	
MCHS Media Center	DVD/VCR Player		No barcode	
MCHS Media Center	DVD/VCR Player		No barcode	
MCHS Media Center	Sanyo DVD/VCR Combo		80199	
MCHS Media Center	Emerson DVD/VCR Combo		61522	
MCHS Media Center	Philips DVD/VCR Combo		1137247	
MCHS Media Center	Cassette/CD Player/Radio Player		No barcode	
MCHS Media Center	DVD Player		1173127	
MCHS Media Center	DVD Player		No barcode	
MCHS Media Center	Piano Keyboard		No barcode	
MCHS Media Center	VCR		29082	
MCHS Media Center	Keyboard		No barcode	
MCHS Media Center	Computer		17082	
MCHS Media Center	Microwave		No barcode	
MCHS Media Center	Eiki Overhead Projector		70282	
Rob Donaldson Old Office	Computer		17966	DSY50R1
Building 2 Gym	Computer		18794	FJW0XV1
Building 2 Gym	Monitor	(Total of 2)		
Building 2 Gym	Epson Flatbed Scanner			
Building 2 Gym	Epson Flatbed Scanner			
Building 2 Gym	CPS Clicker Set			
Building 2 Gym	CPS Clicker Set			
Building 2 Gym	CPS Clicker Set			
McNabb Security Room	CPS Clicker Set	(Total of 16 sets)		
Tech Office	Monitor			726178603c
Tech Office	Monitor			c12l054024
Tech Office	Monitor			l08c015287
Tech Office	Monitor			cn-Otjkg1-74261-15b0ybl
Tech Office	Monitor			b11c015846
Tech Office	Monitor			b11c015847
Tech Office	UPS		18121	1131400081PS21M
Tech Office	UPS		59799	1619500064PS21M
Tech Office	UPS		18122	1131900183PS21M
Tech Office	UPS		59798	1619500065PS21M
Tech Office	Desktop		17891	9DL40R1
Tech Office	Desktop		17890	9DB40R1
Tech Office	HP Chromebook	HP 11 G3	54461	5CD43952LL
Tech Office	Lenovo Chromebook	100e Gen 2 AST	62813	MP1X1E5C
Tech Office	Access Point	8120		LBNNTMJXAC6FP8
tech Office	Access Point	8120		LBNNTMJXAC3F8G
Tech Office	Epson Projector	83c	59819	JXJF7558009L

Technology Surplus

Location	Type	Model	Asset	Service Tag
Tech Office	Epson Projector	84+	16469	MSUF041840L

STUDENTS

SAMPLE LANGUAGE 5/16/2022

09.224

Formatted: Centered

Emergency Medical Treatment**FIRST AID TO BE PROVIDED**

First aid shall be provided to all pupils in case of an accident or sudden illness until the services of a health care professional become available.

FIRST-AID ROOM

A first-aid area with appropriate equipment, supplies and provisions for the child to recline shall be designated in each school. At least two (2) adult employees in each school, at least one (1) of whom shall be present at the school at all times during school hours, shall have completed and been certified in a standard first aid course that includes CPR for infants and children.

The District shall have employees trained in accordance with the law to administer or help administer emergency medications.

When enrolled students, for whom documentation under KRS 158.838, including seizure action plans, has been provided to the school, are present during school hours or as participants in school-related activities, a school employee who has been appropriately trained to administer or assist with the self-administration of glucagon, insulin, seizure rescue medications, or medication prescribed to treat seizure disorder symptoms approved by the FDA and administered pursuant to a student's seizure action plan, shall be present.

EPINEPHRINE

District schools may maintain epinephrine for administration to students who may have a life-threatening allergic reaction but have no written individual health plan in place. Epinephrine for such instances shall be administered following the protocols developed by the Kentucky Department of Public Health.

Building-level administration shall be responsible for identifying at least two (2) employees, in addition to the school nurse, to be trained in the administration of epinephrine by auto-injector.

Epinephrine shall be stored in a minimum of two (2) locations in the school, including but not limited to the school office and the school cafeteria and shall keep epinephrine auto-injectors in a secure, accessible, but unlocked location. Staff should be made aware of the storage location in each school.

BRONCHODILATOR

District schools may elect to keep bronchodilator rescue inhalers for administration to students who are believed to be having asthma symptoms or respiratory distress but have no written individual health plan in place. Bronchodilator rescue inhalers for such instances shall be administered following the protocols developed by the Kentucky Department of Public Health. In the event this option is exercised, bronchodilator rescue inhalers shall be stored in a minimum of two (2) locations in the school, including but not limited to the school office and athletic office, and kept in a secure, accessible, but unlocked location. Staff should be made aware of the storage location in each school.

STUDENTS

09.224
(CONTINUED)**Emergency Medical Treatment****OPIOID ANTAGONIST NARCAN**

District schools may also maintain [an opioid antagonist Narcan/naloxone](#) for administration to individuals who may experience a life-threatening, opioid overdose. [An opioid antagonist Narcan/naloxone](#) for such instances shall be administered following the protocols developed by the Kentucky Department of Public Health. ~~These protocols should be stored along with the Narcan/naloxone for ease of reference.~~ Schools that maintain [an opioid antagonist Narcan/naloxone](#) shall keep two doses in the nurse's office and two doses with the athletic trainer. All nurses along with a staff member from Day Treatment and the athletic trainer shall be trained to administer [an opioid antagonist Narcan/naloxone](#).

INFORMATION NEEDED

A number at which parents can be reached and the name of the family physician shall be maintained at each school for all its pupils.¹ Parents will be notified in the event of an accident.

EMERGENCY CARE PROCEDURES

Schools shall have emergency care procedures comporting with regulation¹ and may utilize the Kentucky Department of Education's Health Services Reference Guide (HSRG) as a resource.

When an emergency arises and the student's parent/guardian or designee cannot be reached in a timely manner, the school will take action necessary to maintain the student's health, such as calling emergency medical personnel or taking the student to a health care facility. In such instances, school personnel shall notify health professionals of any medications that they are aware the student is taking.

REFERENCES:

¹702 KAR 1:160

KRS 156.160; KRS 156.502; KRS 158.836; KRS 158.838

KRS 217.186

Kentucky Department of Education Health Services Reference Guide (HSRG)

RELATED POLICIES:

09.21; 09.22; 09.2241



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education


FROM: Sandy Jones, School Nutrition Director

DATE: August 2, 2022

RE: Head Start Agreement with School Nutrition

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
 Superintendent
 ___ Contract? – Legal Review

Recommendation:

Approve the agreement between Head Start/Gateway Community Services and School Nutrition for the 2022-2023 school year.

Relevant Background:

The Head Start Program/Gateway Community Services and School Nutrition Program work together providing meals and snacks for Head Start students at Camargo Elementary, Mapleton Elementary, Mt. Sterling Elementary, and Northview Elementary.

Justification/Rationale for Recommendation:

The agreement is submitted on an annual basis.

Financial Impact:

The Head Start program pays for the meals and snacks monthly.

Stakeholders Impacted:

Head Start participants

Anticipated Timeline:

August 11, 2022 through July 31, 2023

List of Support Documents Included:

Agreement

**Child Care Food Program Meal Service Agreement
With District School Board/School Food Service**

Name of Sponsor/Institution: GATEWAY COMMUNITY SERVICES ORG. INC	CNIPS ID: 11244
Contact Person: Angel Riley/MICHELLE CORNETT	Phone No. 606-743-3133
Address: P.O. BOX 367 WEST LIBERTY, KY 41472	

The MONTGOMERY COUNTY School District Food Service agrees to furnish meals daily to the above child care center for the period from: AUGUST 1, 2022 to July 31, 2023, except for holidays or other days of in-operation complete with required (indicate below):
(Date) (Date)

x paper products x condiments x milk

***AGES 1-5 MEALS BASED ON PORTION SIZES FOR AGES 3-5. 80 Head Start children**

Meal Type/Age	Estimated Total No. of Meals Per Day	Estimated No. of Serving Days per Year	Unit Price per Meal	Total Price	Delivery or Pick-up Time
Breakfast(1-5)*	20 CAMARGO 20 MT. STERLING 20 NORTHVIEW 20 MAPLETON	146	2.67	31,185.60	8-9
Breakfast(6-12)					
AM Snack(1-5)*					
AM Snack(6-12)					
Lunch(1-5)*	20 CAMARGO 20 MT. STERLING 20 NORTHVIEW 20 MAPLETON	146	4.43	51,742.40	11-12
Lunch(6-12)					
PM Snack(1-5)*	20 CAMARGO 20 MT. STERLING 20 NORTHVIEW 20 MAPLETON	146	1.08	12,614.40	
PM Snack(6-12)					

GRAND TOTAL PRICE: \$ 95,542.40

The MONTGOMERY COUNTY School District Food Service agrees to:

- Ensure meals will meet or exceed the Child and Adult Care Food Program Meal Pattern for Children (attached).
- Provide meals in: x bulk or x unitized
- Prepare meals for: x pick up by center or x delivery by School District Food Service at the time(s) indicated above.
- Provide delivery slips using the KY CACFP delivery slip form or equivalent.
- Submit billing invoice for payment by the 5TH of each month to mailing address provided by center.
- Maintain receipts and cost determination records for a period of 3 years after the end of the agreement period to which they pertain. These records will be made available to the KY CACFP, representatives of the U.S. Department of Agriculture, the child care center and the Kentucky Office of the Inspector General.

The Sponsor/Institution agrees to pay for meals based on the above unit price(s) within 30 days of receipt of invoice.

The MONTGOMERY COUNTY School District Food Service warrants meals provided are safe and wholesome, but that any liability is severed upon receipt of meals. If for any reason, this agreement is no longer desired, either party may terminate these services with a 2-week notification.

IN WITNESS WHEREOF, the parties hereto have caused said agreement to be executed by their duly authorized officers.

By: _____	By: _____
Authorized Signature	Authorized Signature
Date	Date
_____	_____
Title	Title
GATEWAY COMMUNITY SERVICES ORG. INC	
Child Care Center	School District Food Service



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Matthew D. Thompson, EdD, Superintendent

DATE: August 10, 2022

RE: Approval of MOU with KECSAC Schools

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MS Superintendent
 ___ Contract? – Legal Review

Recommendation:

Approve the Memorandums of Understanding (MOUs) and Interagency Agreements between Montgomery County Schools and Gateway Children's Services

Relevant Background:

These are annual agreements between Montgomery County Schools and the Kentucky Educational Collaborative for State Agency Children (KECSAC).

Justification/Rationale for Recommendation:

To provide services for which we are reimbursed.

Financial Impact:

There may be some impact due to one or more of the agencies having student numbers that fluctuate.

Stakeholders Impacted:

N/A

Anticipated Timeline:

2022-23 School Year

List of Support Documents Included:

Draft MOUs and Interagency Agreements packet with KECSAC schools.

Kentucky Educational Collaborative for State Agency Children (KECSAC)
Memorandum of Agreement
Overview

Legislation enacted by the Kentucky General Assembly in 1992 (SB260) and 1994 (HB826) established KECSAC and defined “state agency children” (SAC) and the role of school districts in the provision of services to these youth (KRS 158.135). Subsequent regulations provide the foundation for the Memorandum of Agreement (MOA) between KECSAC and the school district providing educational services to state agency children.

Working in cooperation with the Kentucky Departments of Education (KDE); Juvenile Justice (DJJ); Behavioral Health, Developmental and Intellectual Disabilities (BHDID); Community Based Services (DCBS); and Local Education Agencies, KECSAC annually requires that each school district submit the following items as attachments for each program to this MOA:

- **ATTACHMENT 1** - A total budget for the education of state agency children in the treatment programs in project budget report MUNIS format.
- **ATTACHMENT 2** - A comprehensive annual budget for the state agency children educational program.
- **ATTACHMENT 3** - A completed Program Educational Calendar Worksheet.
- **ATTACHMENT 4** - A plan for making up any of the 210 instructional days due to inclement weather or other district planned events.
- **ATTACHMENT 5** - A completed SEEK Calculation Worksheet.
- **ATTACHMENT 6** - A current 2022-2023 Interagency Agreement between the school district and treatment program (not required for Department of Juvenile Justice programs).
- **ATTACHMENT 7** - A 2022-2023 Program Improvement Plan (PIP).
- **ATTACHMENT 8** - Implementation and Impact Check, based upon 2021-2022 Program Improvement Plan.
- **ATTACHMENT 9** - A Student Transition Plan (STP).

The MOA and attachments form the basis for the operation and distribution of State Agency Children’s Funds (SACF) for the delivery of education services to SAC.

- | |
|--|
| <ol style="list-style-type: none"> 1. <ol style="list-style-type: none"> a. Those children of school age committed to or in custody of the Cabinet for Health and Family Services and placed, or financed by the cabinet, in a Cabinet for Health and Family Services operated or contracted institution, treatment center, facility, including those for therapeutic foster care and excluding those for nontherapeutic foster care; or b. Those children placed or financed by the Cabinet for Health and Family Services in a private facility pursuant to child care agreements including those for therapeutic foster care and excluding those for nontherapeutic foster care; 2. Those children of school age in home and community-based services provided as an alternative to intermediate care facility services for the intellectually disabled; and 3. Those children committed to or in custody of the Department of Juvenile Justice and placed in a department operated or contracted facility or program; and 4. Those children referred by a family accountability, intervention, and response team as described in KRS 605.035 and admitted to a Department of Juvenile Justice operated or contracted day treatment program. |
|--|

The passage of SB260 in 1992 envisioned KECSAC as serving youth in state operated or contracted residential and day treatment programs. With the passage of HB826 in 1994, a diverse array of treatment programs were brought under the SAC definition. With the passage of HB117 in 1996, KECSAC services were extended to youth under the care of the Department of Juvenile Justice. For the purposes of this MOA and the operation of SAC education programs, the following definition of on-site education programs is provided:

Definition of On-Site Education Programs

An on-site state agency children education program exists when more than fifty percent (50%) of the eligible state agency children in the program are provided with educational services at the treatment program by a local school district on December 1st.

The educational programs that serve SAC must meet the special needs of students who, upon exiting a public or private treatment program in the Commonwealth, will return to a public school setting as well as those who will enter the work force or some other alternative program.

The original signed copy of the KECSAC MOA and attachments should be returned to the KECSAC office prior to September 15, 2022. KECSAC will affix final signatures to the documents and return a final signed MOA to the School District. The school district will not receive reimbursement until all required information is submitted to complete the MOA. A confirmation of receipt of the MOA will be sent to the school district by KECSAC. A final signed copy version will be returned to the school district after submission of completed MOA.

The local school district that contracts with KECSAC to provide educational services to SAC must provide an equal and equitable education to students in KECSAC programs. This includes equitable resources such as textbooks, teaching materials, technology materials, support and maintenance.

Please submit a complete signed MOA with ALL attachments digitally to:

Kristine Smith at: Kristine.Smith@kecsac.org

Or

Sherri Clusky at Sherri.Clusky@kecsac.org

MEMORANDUM OF AGREEMENT
Kentucky Educational Collaborative for State Agency Children
Fiscal Year 2023
(July 1, 2022 - June 30, 2023)

I. INTRODUCTION

This agreement is made and entered into this 1st day of July, 2022, by and between The Kentucky Educational Collaborative for State Agency Children (KECSAC), (hereinafter called the FIRST PARTY), organized and existing by virtue of the Laws of the Commonwealth of Kentucky, and **Montgomery County School District**, (hereinafter called the SECOND PARTY), a non-profit educational institution, organized and existing by virtue of the Laws of the Commonwealth of Kentucky.

WHEREAS, the FIRST PARTY has been directed by the Justice Cabinet, Cabinet of Health and Family Services and Kentucky Department of Education (collectively referred to herein as “CABINETS”) to provide collaborative educational services; and

WHEREAS, the FIRST PARTY has concluded that it would not be feasible to provide some of such services from its facilities; and

WHEREAS, the SECOND PARTY is available and would be qualified to provide a system which would meet the approval of the aforementioned cabinets; and

WHEREAS, the FIRST PARTY desires to avail itself of the services of the SECOND PARTY;

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

II. SCOPE OF WORK

The SECOND PARTY will provide to state agency children in **Gateway Children’s Services** a 210 day instructional program that includes a traditional instructional school calendar, or equivalent hours as approved by KDE as well as an extended school program which is in compliance with the Statutes and Regulations governing the CABINETS as they relate to state agency children in the Commonwealth of Kentucky. In addition to the terms and conditions described below, the SECOND PARTY also agrees to abide by all terms and conditions set forth under the Master Agreement between FIRST PARTY and the CABINETS.

III. PERIOD OF PERFORMANCE

Each Memorandum of Agreement is for a period of twelve months, beginning July 1, 2022, with an end date of June 30, 2023. The education program may continue for multiple years and each subsequent year will be dealt with separately and will require a new Memorandum of Agreement. Initiation and continuation of this agreement are contingent upon FIRST PARTY’S receipt of funding from the CABINETS.

IV. DUTIES OF THE FIRST PARTY

1. The FIRST PARTY will provide the services of the Director of KECSAC or other KECSAC personnel to facilitate the distribution of the funds as described herein.
2. The FIRST PARTY will provide for all of the normal administrative requirements as established by the CABINETS.

V. DUTIES OF THE SECOND PARTY – Montgomery County School District

1. The SECOND PARTY will provide the services of a school administrator as the overall school district program(s) director, or a substitute acceptable to both parties.
2. Time and effort sheets will be maintained by the school administrator for staff providing services for each program under this Agreement. All wages and fringe benefits required hereunder will be provided within the terms of funding in this Agreement.
3. Personnel assigned by the school district to the education program will be afforded all of the amenities of **School District** faculty and/or staff. Such project personnel will be employees of the SECOND PARTY with selection dismissal, and all other employment decisions the responsibility of the SECOND PARTY.
4. Normal SECOND PARTY accounting procedures will be employed and records will be made available for inspection at the request of the FIRST PARTY for a period of up to five years beyond the termination date of a program.
5. The SECOND PARTY shall sign and return the Memorandum of Agreement, including all attachments, to the FIRST PARTY within ninety (90) days of issuance or no later than September 15th. The FIRST PARTY may decrease funding by quarterly increments for noncompliance with the submission deadline. If the Memorandum of Agreement is submitted but is incomplete, the FIRST PARTY has the authority to hold reimbursement for expenses until a completed Memorandum of Agreement is submitted to the FIRST PARTY.
6. The SECOND PARTY shall maintain an inventory of all items purchased with KECSAC funds. All items purchased with KECSAC funds remain the property of FIRST PARTY.
7. The SECOND PARTY shall notify the FIRST PARTY in writing, no less than 30 days in advance, when a state agency program will be closed.
8. The SECOND PARTY agrees to return all purchased items to the FIRST PARTY within 30 days of the closing date of a program.
9. The SECOND PARTY shall submit a new application for funds should an existing KECSAC program move to the SECOND PARTY'S district and if the SECOND PARTY is seeking funding for any activities or items not specified herein.
10. The SECOND PARTY shall immediately notify FIRST PARTY in writing of any problems, complaints or allegations relating to the use or administration of KECSAC funds or any program supported, in whole or part, by KECSAC funds.
11. The parties recognize that FIRST PARTY is an agency of the state and as such is vested with sovereign immunity, and nothing in this agreement shall be construed as a waiver of such immunity. SECOND PARTY agrees, to the extent permitted by law, to indemnify and hold harmless the FIRST PARTY from any and all liability, loss or damage that FIRST PARTY may suffer resulting from the acts or omissions of SECOND PARTY'S employees or agents relating to this Agreement.

VI. COSTS AND PAYMENTS

1. On a quarterly cost reimbursement basis, the FIRST PARTY will request that payments be made by Kentucky Department of Education to the SECOND PARTY the cost, not to exceed approved requested funds, for direct labor, supplies, subcontracts, and incidental expenses necessary for the execution of the work. The SECOND PARTY will bill the FIRST PARTY in MUNIS **project budget report** format quarterly for expenditures as actual expenses are incurred (*as requested*). The budget is attached as ATTACHMENT 1 and incorporated herein by reference. New Memorandum of Agreements with an updated annual budget will be completed each year for each program.
2. The SECOND PARTY will provide documentation, in MUNIS format, that itemizes all funds that the SAC education program generates including KECSAC and SEEK funds. Any KECSAC funds not expended by June 30th of the current fiscal year will be deducted from the program's next fiscal year allocation amount.
3. The SECOND PARTY agrees that if an education program closes during the year, the SECOND PARTY will be reimbursed up to 25% of the allocated amount if the program closed on or before September 30th, up to 50% if the program closed on or before December 31st and up to 75% if the program closed on or before March 31st.
4. The FIRST PARTY will withhold 10% of the total allocation until the final (fourth quarter) reimbursement. If an education program receives the full amount of allotted funds and that education program closes without having spent all of the funds, the SECOND PARTY agrees to return any unspent funds.
5. The FIRST PARTY reserves the right to reduce the allocated amount to the SECOND PARTY in the event a budget reduction is required by the Governor or the Legislature during the fiscal year.

VII. TERM AND RENEWAL

The Term of this Agreement shall run from July 1, 2022 – June 30, 2023 and shall be renewed annually upon mutual agreement of the parties in writing.

VIII. CABINETS

The SECOND PARTY will comply with all provisions of the CABINETS included in the attachments to this Memorandum of Agreement and all applicable provisions of the Master Agreement between the CABINETS and FIRST PARTY.

IX. ENDORSEMENTS

Both parties have executed this Agreement by duly authorized officers.

X. PROGRAM GUIDELINES

KRS 605.110 requires that children maintained in a facility or program operated, contracted or financed by the CABINETS shall as far as possible, maintain a common school education.

In this regard, SECOND PARTY'S educational administrative staff, supervisors and teachers:

1. Shall meet Kentucky educational certification requirements and be evaluated in accordance with local school district policy.
2. Shall complete a formal or informal academic assessment of the educational needs of all SAC, and vocational needs of SAC aged fourteen (14) and up or in eighth grade and above, within the first 30

days after admission to an on-site program. Any youth suspected to have an educational disability as governed by 707 KAR 1:300 and 707 KAR 1:320 shall be assessed following required due process procedures.

3. Shall, at on-site education programs, provide the treatment program director an opportunity to interview prospective new teachers for the on-site state agency education program when filling a teacher vacancy. At on-site education programs, the treatment program director shall provide the local school district with interview results regarding the applicants' suitability for teaching in the on-site state agency education program.
4. Shall designate a school administrator who will be the instructional leader of the state agency children educational program(s). School administrators shall attend two statewide meetings of the State Agency Children School Administrators Association (SACSAA) scheduled by the FIRST PARTY with the advice of the KECSAC Interagency Advisory Group and SACSAA. The SACSAA meetings are scheduled as follows:

Fall Statewide Meeting: September 9, 2022

Spring Statewide Meeting: March 3, 2023

5. Shall ensure school administrators attend additional meetings upon thirty (30) days written notification from the FIRST PARTY or the CABINETS.
6. Shall be responsible to ensure school administrators complete and timely submit information including the required MUNIS and IC reports upon request from the CABINETS and/or the FIRST PARTY.
7. Shall ensure the school administrator, or a designee, participates in treatment planning conferences and team meetings for state agency children in programs they serve.
8. Shall comply with all policies of the CABINETS relative to the care and treatment of state agency children.
9. Shall, at on-site education programs, provide a professional development plan for all certified staff working in state agency children programs. All educators new to a state agency children's education program shall attend the "*New Educators Training*," which is scheduled for **August 26, 2022**. 505 KAR 1:080 recommends that three (3) non-instructional days per year be used for professional development designed for state agency children teachers.
10. Shall, at on-site education programs, maintain average teacher pupil ratios not to exceed: No more than ten (10) students to one (1) teacher without a classroom aide; and no more than fifteen (15) students to one (1) teacher with a classroom aide; and shall comply with 505 KAR 1:080 relating to students with educational disabilities. This ratio must be maintained during the regular and extended school calendar.
11. Shall provide the state required days of direct educational services for each state agency child. Students enrolled in a KECSAC program are also required to attend an extended school program for an annual total of 210 instructional days which is in compliance with 505 KAR 1:080. A minimum of four hours of direct instruction is required for each of the extended school days.
12. Shall develop, in coordination with the Individual Treatment Plan (ITP) for each state agency child, an Individual Plan of Instruction (IPI) or for youth determined to have an educational disability, an Individual Educational Plan as governed by 505 KAR 1:080.
13. Shall recognize state agency children status as it relates to the administration and testing of the GED® or other high school equivalency exam.

14. Shall administer to state agency children the same assessments administered to other public school youth and shall be included in the accountability as specified in Inclusion of Special Populations in the State-Required Assessment and Accountability Programs 703 KAR 5:070.
15. Shall request of sending school the educational records for all state agency children. Upon receipt of the school records, the SECOND PARTY shall notify within five (5) days the sending school of the state agency child's enrollment. Upon receipt of the school records, the state agency program shall notify the sending school district office of the pupil personnel director that the child is now in school attendance and not a drop out.
16. Shall ensure that the educational records of state agency children be forwarded to the receiving schools within five (5) school days following the release of the youth from the program.
17. Shall prepare an Educational Passport as required by KRS 158.137 and 605.110(3)(e).
18. Shall comply with all provisions of KRS Chapters 158, 161, 610, 635, 640, 645, 505 KAR 1:080, 922 KAR 1:300 and 922 KAR 1:305.
19. Shall maintain a **current** copy of the "Child Caring Facility License" issued by the State of Kentucky documenting the license capacity and type of program for **each** non-state operated or non-state contracted program for which the SECOND PARTY is requesting funding or otherwise have filed for a renewal sufficiently in advance of the expiration of any license.
20. Shall notify FIRST PARTY within 30 days of a change in the licensed or rated capacity of each programs.
21. Shall submit to the FIRST PARTY, a total educational budget in project budget report MUNIS format for **each** program providing education to state agency children as **Attachment 1** and a comprehensive annual budget as **Attachment 2**, attached hereto and incorporated herein by reference.
22. Shall provide to all state agency children an extended school calendar of two hundred and thirty (230) days with two hundred and ten (210) instructional days in accordance to 505 KAR 1:080. An Educational Calendar Worksheet outlining the two hundred and thirty (230) days shall be submitted as **Attachment 3**, incorporated herein by reference, with the annual Memorandum of Agreement. The calendar must include the legislatively required number of instructional days, or the equivalent hours, as approved by KDE, and thirty-three (33) KECSAC extended days. It is recommended that Infinite Campus, the state attendance program, show the entire school calendar, including the extended days. In addition, shall attach a copy of its plan to make up days missed due to adverse weather or other district planned activities as **Attachment 4**, incorporated herein by reference.
23. Shall submit the SEEK Calculation Worksheet as **Attachment 5**. Such SEEK Calculation Worksheet, as may be amended, is attached as **Attachment 5**, hereto and incorporated herein by reference.
24. Shall submit and maintain a current copy of the Interagency Agreement between the SECOND PARTY and the facility, or documentation explaining why such interagency agreement is not required. If the program is a Mental Health Day Treatment facility, a current copy of the Interagency Agreement between the education program and the approved service provider is required, including a copy of the current service provider's contract. Such Interagency Agreement, as may be amended, is attached as **Attachment 6**, hereto and incorporated herein by reference.
25. Shall attach a copy of the 2022-2023 Program Improvement Plan (PIP) developed using state assessment data, KECSAC Program Reviews and any other surveys or data collected by individual programs. The implementation and assessment of the PIP is solely the responsibility of the SECOND PARTY. Such Program Improvement Plan, as may be amended, is attached as **Attachment 7**, hereto and incorporated herein by reference.

26. Shall attach a copy of the Implementation and Impact Check based upon the submitted 2021-2022 Program Improvement Plan for the education program. Such Implementation and Impact Check, as may be amended, is attached as **Attachment 8**, hereto and incorporated herein by reference.
27. Shall attach a copy of the education program's Student Transition Plan (STP) that outlines the transition procedures for state agency children. The implementation and assessment of the STP is solely the responsibility of the SECOND PARTY. The transition planning to a post school setting shall comply with the STP and service requirements of the Individuals with Disabilities Education Act (IDEA), enacted as 20 USC 1400 to 1491o, and 707 KAR 1:320 for students with educational disabilities. Such Student Transition Plan, as may be amended, is attached as **Attachment 9**, hereto and incorporated herein by reference.

XI. MISCELLANEOUS

1. This Agreement shall be governed by the laws of the Commonwealth of Kentucky. To the extent any provision of this Agreement conflicts with governing law, the laws of the Commonwealth of Kentucky shall control.
2. In the event either party is unable to perform its obligations under the terms of this Agreement because of acts of God, strikes, pandemics, equipment or transmission failure or damage reasonably beyond its control, or other causes reasonably beyond its control, such party shall not be liable for damages to the other for any damages resulting from such failure to perform or otherwise from such causes.

SECOND PARTY

Montgomery County School District

FIRST PARTY

KECSAC

Dr. Matthew Thompson	Date
Superintendent	

Dr. Ronnie Nolan KECSAC Director	Date
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ATTACHMENT 1**Kentucky Educational Collaborative for State Agency Children
Budget for 2023 Fiscal Year
July 1, 2022 - June 30, 2023**

The total educational budget must be submitted in project budget report MUNIS format. The State Agency Children's Fund and SEEK must be included in the MUNIS report which is submitted with this MOA.

If a program does not receive SEEK funds a memo must be submitted stating that the state agency children are taught at the local school district.

MONTGOMERY COUNTY SCHOOL DISTRICT



285

MONTGOMERY COUNTY SCHOOLS

PROJECT NUMBER: 103J			KECSAC					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER:			KESAC					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0142198 OD INSTRUCTION-GATEWAY JUV DIV								
0142198 0110	CERTIFIED PERMANENT SALARY	.00	39000.00	.00	.00	.00	.00	39000.00
0142198 0113	OTHER CERTIFIED SALARY	.00	750.00	.00	.00	.00	.00	750.00
0142198 0120	CERTIFIED SUBSTITUTE SALARY	.00	1500.00	.00	.00	.00	.00	1500.00
0142198 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	600.00	.00	.00	.00	.00	600.00
0142198 0231	KTRS EMPLOYER CONTRIBUTION	.00	1500.00	.00	.00	.00	.00	1500.00
0142198 0251	STATE UNEMPLOYMENT INSURANCE	.00	100.00	.00	.00	.00	.00	100.00
0142198 0260	WORKMENS COMPENSATION	.00	450.00	.00	.00	.00	.00	450.00
0142198 0610	GENERAL SUPPLIES	.00	438.00	.00	.00	.00	.00	438.00
0142198 0650	SUPPLIES TECHNOLOGY RELATED	.00	500.00	.00	.00	.00	.00	500.00
TOTAL OD INSTRUCTION-GATEWAY JUV DIV		.00	44838.00	.00	.00	.00	.00	44838.00
220 GRANT REVENUE SRF								
220 3200	RESTRICTED STATE REVENUE	.00	-44838.00	.00	.00	.00	.00	-44838.00
TOTAL GRANT REVENUE SRF		.00	-44838.00	.00	.00	.00	.00	-44838.00
TOTAL KECSAC		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-44838.00	.00	.00	.00	.00	-44838.00
TOTAL EXPENSES		.00	44838.00	.00	.00	.00	.00	44838.00

DATE: _____

MONTGOMERY COUNTY SCHOOL DISTRICT

MONTGOMERY COUNTY SCHOOLS

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
MONTGOMERY COUNTY SCHOOLS

Print totals only: N
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2023/02
Print revenue as credit: Y
(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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/12
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by Angela Rhodes **

ATTACHMENT 2
Comprehensive Budget For 2023 Fiscal Year
July 1, 2022 - June 30, 2023

All budget information must be complete and accurate for each KECSAC program within the school district. The proposed budget has been approved by the school board and approved as to form and classification by the school district's finance officer.

The following budget is adopted for Montgomery County Schools – Gateway Children's Services for the current Fiscal Year and the amounts stated are appropriated for the purposed indicated.

Federal Programs Allocation FY23	
Title I, Part A	\$
Title I Part D, Subpart 2 Neglected & Delinquent	\$27,008
Title I School Improvement	\$
Title I Part B Even Start	\$
Title I Part B Reading First	\$
Title I Part C Migrant	\$
Stewart B. McKinney Homeless	\$
Title II, Part A, Teach Quality	\$
Title I, Part D, Education Technology	\$
Title II, Part D, Education Technology-Competitive	\$
Title III Limited English Proficiency	\$
Title III Immigrant	\$
Title IV Part A Safe & Drug Free Schools	\$
Title IV Part B, 21 st Century	\$
Title V, Innovation Strategies	\$
Title VI Rural & Low Income	\$
IDEA B Basic Plus Capacity & Improvement	\$
IDEA B Preschool	\$
Federal Jobs for America's Graduates (JAG)	\$
Services Learning	\$
Title II C Perkins	\$
Other:	\$
Total	\$27,008

State Programs Allocation FY23	
General/District Funds	\$28,413
Local Tax Dollars	\$
Family Resources Youth Service Centers	\$
Gifted talented	\$
Extended School Services	\$
Preschool	\$
Professional Development	\$
Textbooks	\$
Safe Schools	\$
KECSAC	\$44,838
Read to Achieve	\$
Dropout Prevention	\$
Community Education	\$
Local Area Vocational	\$
20% Vocational Funds	\$
Commonwealth School Improvement	\$
Elementary Arts & Humanities	\$
Math, Achievement Fund	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Total	\$73,251

ATTACHMENT 3

289

2022-2023 School Calendar for Montgomery County Schools and Gateway Children's Services

177 Instructional Days/33 Extended Days/230 Total Days

	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	Inst. Days	KECSAC Extended Days	Non-Inst Days	Vac Days	Total Days							
July 2022						7/1 V	7/2	7/3	7/4 V	7/5 V	7/6 V	7/7 V	7/8 V	7/9	7/10	7/11 V	7/12 V	7/13 PD	7/14 PD	7/15 O	7/16	7/17	7/18 E	7/19 E	7/20 E	7/21 E	7/22 E	7/23	7/24	7/25 E	7/26 E	7/27 E	7/28 E	7/29 E	7/30	0	10	3	8	21	
Aug			8/1 E	8/2 E	8/3 E	8/4 E	8/5 E	8/6	8/7	8/8 E	8/9 E	8/10 E	8/11 I	8/12 I	8/13	8/14	8/15 I	8/16 I	8/17 I	8/18 I	8/19 I	8/20	8/21	8/22 I	8/23 I	8/24 I	8/25 I	8/26 PD	8/27	8/28	8/29 I	8/30 I	8/31 I	I	I	16	8	1	0	25	
Sept					9/1 I	9/2 I	9/3	9/4	9/5 H	9/6 I	9/7 I	9/8 I	9/9 I	9/10	9/11	9/12 I	9/13 I	9/14 I	9/15 I	9/16 I	9/17	9/18	9/19 I	9/20 I	9/21 I	9/22 I	9/23 I	9/24	9/25	9/26 I	9/27 I	9/28 I	9/29 I	9/30 I		21	0	1	0	22	
Oct	10/1	10/2	10/3 I	10/4 I	10/5 I	10/6 I	10/7 I	10/8	10/9	10/10 I	10/11 I	10/12 I	10/13 I	10/14 V	10/15	10/16	10/17 V	10/18 I	10/19 I	10/20 I	10/21 I	10/22	10/23	10/24 I	10/25 I	10/26 I	10/27 I	10/28 I	10/29	10/30	10/31 I						19	0	0	2	21
Nov				11/1 I	11/2 I	11/3 I	11/4 I	11/5	11/6	11/7 I	11/8 I	11/9 I	11/10 I	11/11 I	11/12	11/13	11/14 I	11/15 I	11/16 I	11/17 I	11/18 I	11/19	11/20	11/21 I	11/22 I	11/23 V	11/24 H	11/25 V	11/26	11/27	11/28 I	11/29 I	11/30 I				19	0	1	2	22
Dec					12/1 I	12/2 I	12/3	12/4	12/5 I	12/6 I	12/7 I	12/8 I	12/9 I	12/10	12/11	12/12 I	12/13 I	12/14 I	12/15 I	12/16 I	12/17	12/18	12/19 V	12/20 V	12/21 V	12/22 V	12/23 V	12/24	12/25	12/26 V	12/27 V	12/28 V	12/29 V	12/30 V	12/31	12	0	0	10	22	
Jan 2023		1/1 PD	1/2 I	1/3 I	1/4 I	1/5 I	1/6 I	1/7	1/8	1/9 I	1/10 I	1/11 I	1/12 I	1/13 I	1/14	1/15	1/16 H	1/17 I	1/18 I	1/19 I	1/20 I	1/21	1/22	1/23 I	1/24 I	1/25 I	1/26 I	1/27 I	1/28	1/29	1/30 I	1/31 I					20	0	2	0	22
Feb					2/1 I	2/2 I	2/3 I	2/4	2/5	2/6 I	2/7 I	2/8 I	2/9 I	2/10 I	2/11	2/12	2/13 I	2/14 I	2/15 I	2/16 I	2/17 I	2/18	2/19	2/20 V	2/21 I	2/22 I	2/23 I	2/24 I	2/25	2/26	2/27 I	2/28 I					19	0	0	1	20
Mar					3/1 I	3/2 I	3/3 I	3/4	3/5	3/6 I	3/7 I	3/8 I	3/9 I	3/10 I	3/11	3/12	3/13 I	3/14 I	3/15 I	3/16 I	3/17 I	3/18	3/19	3/20 I	3/21 I	3/22 I	3/23 I	3/24 I	3/25	3/26	3/27 I	3/28 I	3/29 I	3/30 I	3/31 I	23	0	0	0	23	
April	4/1	4/2	4/3 V	4/4 V	4/5 V	4/6 V	4/7 V	4/8	4/9	4/10 I	4/11 I	4/12 I	4/13 I	4/14 I	4/15	4/16	4/17 I	4/18 I	4/19 I	4/20 I	4/21 I	4/22	4/23	4/24 I	4/25 I	4/26 I	4/27 I	4/28 I	4/29	4/30						15	0	0	5	20	
May			5/1 I	5/2 I	5/3 I	5/4 I	5/5 I	5/6	5/7	5/8 I	5/9 I	5/10 I	5/11 I	5/12 I	5/13	5/14	5/15 I	5/16 V	5/17 I	5/18 I	5/19 I	5/20 E	5/21	5/22 E	5/23 E	5/24 E	5/25 E	5/26 E	5/27	5/28	5/29 H	5/30 E	5/31 E				13	8	1	1	23
June						6/1 E	6/2 E	6/3	6/4	6/5 E	6/6 E	6/7 E	6/8 E	6/9 E	6/10	6/11	6/12 C	6/13 M	6/14 M	6/15 M	6/16 M	6/17	6/18	6/19 V	6/20 V	6/21 V	6/22 V	6/23 V	6/24	6/25	6/26 V	6/27 V	6/28 V	6/29 V	6/30 V		0	7	0	10	17
Total Instructional Days of 210																																177	33	9	39	258					

Instructions: Please fill out the calendar by using the following letters to indicate the type of day for the program. The calendar must include the required number of Instructional days (177) or the equivalent hours as approved by KDE (1,062), one Opening day, one Closing day, four Professional Development days, four Holidays, and thirty-three KECSAC Extended days.

The overall total of the calendar should equal to or more than 210 instructional days.

A=Administrative Days/Non-Instructional Day

I=Instructional Days (177 Days or 1,062 Equivalent Hours)

E=Extended KECSAC Days (33)

H=Holidays (4)

PD=Professional Development Days (4)

O=Opening Day (1)

C=Closing Day (1)

V=Vacation Days

M=Make Up Days

ATTACHMENT 4

Make Up Day Plan 2022-2023

Include a plan with your MOA for making up any of the 210 instructional days, or the equivalent hours, as approved by KDE, missed due to inclement weather or other district planned events.

Programs will be asked to:

- Have a schedule that is consistent with the contracted school district.
- Be responsible for meeting the KDE approved educational calendar and the extended educational calendar days necessary to meet the 210 educational days required by 505 KAR 1:080. A minimum of four (4) hours of direct instruction is required for each of the extended school days. “Banked” time may not be used to fulfill the extended days. Students enrolled in a KECSAC program are required to attend the extended school days.
- Follow the inclement weather schedule with the contracted school district.
- Take a proactive approach and plan for additional instructional days and plan for at least ten (10) of those days for inclement weather. For example, a day treatment cannot open for an instructional day when a school district has closed due to inclement weather; however, professional development for teachers can be coordinated and planned for those unexpected days in order to meet the 210 instructional days.
- Submit the school district approved inclement weather plan with the approved KDE school calendar email (Attachment 3).

Gateway Children's Services/Gateway

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						10HD

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				6HD		15

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					19

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						19

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						21

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						15

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				8HD		13

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						9HD

	Holiday/ No School Days
	Regular Instruction Days
	Snow Make-up Days

	Professional Development
	Planning Days
	Opening and Closing Days

	Half Days for Students
	86 First Semester
	91 Second Semester

7/13-7/14	Professional Development
7/15	Opening Day
7/18-8/10	Half Days
8/1-8/2	Professional Development
8/11	Start of Full Days
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 -1/1	Christmas Break

1/2	School Resumes
1/16	Martin Luther King Day
2/20	President's Day/ optional make up day
4/3 - 4/7	Spring Break
5/16	Election Day
5/18	Half Days Begin
5/29	Memorial Day
6/13	Last Day for Stud
6/14	Closing Day for Staff

Gateway Children's Services/Gateway

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						10HD

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				8HD		14

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					19

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						19

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						21

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						15

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				8HD		14

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						7HD

	Holiday/ No School Days
	Regular Instruction Days
	Snow Make-up Days

	Professional Development
	Planning Days
	Opening and Closing Days

	Half Days for Students
	86 First Semester
	91 Second Semester

7/13-7/14	Professional Development
7/15	Opening Day
7/18-8/10	Half Days
8/1-8/2	Professional Development
8/11	Start of Full Days
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 -1/1	Christmas Break

1/2	School Resumes
1/16	Martin Luther King Day
2/20	President's Day/ optional make up day
4/3 - 4/7	Spring Break
5/16	Election Day
5/18	Half Days Begin
5/29	Memorial Day
6/13	Last Day for Stud
6/14	Closing Day for Staff
6/13-6/16	Make Up Days

ATTACHMENT 5
State Agency Children SEEK Calculation Worksheet
2022-2023 School Year

All programs must submit a completed worksheet even if the program does not receive SEEK funds. The school district receives SEEK funds for those state agency children that are taught at the local on-site programs. Do not leave any category blank. Insert \$0 for categories with no dollars or NA if a category is not applicable.

School District: _____

Name of Treatment Program: _____

School Code: _____

- A.** Projected 2022-2023 School Year Average Daily Attendance (ADA) _____
- B.** Projected Base SEEK \$6.122 x ADA _____
- C.** Projected At-Risk Add-on \$6.122 x 0.15 x ADA for residential & group home youth* _____
- D.** December 1, 2021 Child Count: Severe (Low) _____ Moderate _____ Speech (High) _____
- D1.** Projected Low Incidence Add-On¹ \$6.122 x 2.35 = \$9,799 x 12-1-21 Child Count _____
- D2.** Projected Moderate Incidence Add-On² \$6.122 x 1.17 = \$4,797 x 12-1-21 Child Count _____
- D3.** Projected High Incidence Add-On³ \$6.122 x 0.24 = \$984 x 12-1-21 Child Count _____
- E.** **Total Projected SEEK for 2022-2023 School Year** _____
- F.** SEEK Funds to be provided by Kentucky Department of Education
 State Ratio** _____ x Total Projected SEEK (Line E) _____

* Day treatment youth may be eligible for at-risk add-on if they qualify for free lunch program.

** To determine state ratio, divide the Calculated State Portion by the Calculated Base Funding from the district's SEEK Forecast provided to the school superintendent.

¹Low Incident Disabilities, 2.35 weight - Functional Mental Disability, Hearing Impairment, Emotional-Behavioral Disability, Visual Impairment, Multiple Disabilities, Deaf-Blind, Autism, and Traumatic Brain Injury;

²Moderate Incident Disabilities, 1.17 weight - Mild Mental Disability, Orthopedic Impairment or Physically Disabled, Other Health Impaired, Specific Learning Disabilities, and Developmental Delay;


³High Incident Disability, 0.24 weight - Communication Disorders of Speech or Language.

NOTE: THESE CALCULATIONS ARE CONTINGENT ON THE FINAL APPROVAL OF THE STATE BUDGET

ATTACHMENT 6
2022-2023 Interagency Agreement between School District
and Treatment Program

A current Interagency Agreement between the **School District** and each contracted program for Cabinet for Health and Family Services should be attached and returned with the MOA. A sample copy of an interagency agreement can be found at www.kecsac.org under Documents.

Mental Health Day Treatment programs are required to comply with the KECSAC Mental Health Day Treatment Program Standards of Practice.

DJJ Interagency Agreements are provided to KECSAC by DJJ and DJJ programs do not need to be included their interagency plan agreements with the  MOA.

STATE AGENCY CHILDREN
2022-2023 School Year

INTERAGENCY AGREEMENT/CONTRACT
BETWEEN

Montgomery County Board of Education and Gateway Juvenile Diversion Project, Inc.

This agreement is intended to form the basis for a cooperative relationship between Gateway Juvenile Diversion Project, Inc., DBA Gateway Children's Services, as a provider of residential services and the Montgomery County Board of Education as the agency responsible for provision of Montgomery County Board of Education services.

It is the mutual goal and intention of each of the agencies named above to maintain the needs of each child or youth as our priority in fulfillment of this interagency agreement. This Agreement is to foster the provision of coordinated and high-quality Montgomery County Board of Education and residential services. It is not meant as a way to inhibit either agency in meeting their respective goals, but rather to foster a collaborative approach to services on the part of both agencies.

Gateway Juvenile Diversion Project, Inc., as the residential services provided, in order to meet the intent of this Agreement hereby agrees to:

1. Notify the Montgomery County Board of Education when a student enters the school facility.
2. Notify Montgomery County Board of Education of increase/decrease in capacity by December 1 for the upcoming school year.
3. Notify the Montgomery County Board of Education of regularly scheduled or specially scheduled meetings for case review and offer sufficient notice and opportunity for school staff participation in relation to educational issues, placement planning conferences, and after care planning.
4. Request academic assignments for Montgomery County students when length of stay is extended.
 - Provide documentation of state agency eligibility criteria on each student.
i.e.: placement by Department of Justice — Cabinet for Health and/or Cabinet for Families and Children.

5. Inform school staff when an incident has occurred which may affect a student's performance in school. In order to protect the confidentiality rights of the residents, the specifics of the incident may not be communicated.
6. Provide supplemental staff in the classroom to monitor student progress on behavioral/treatment goals.
7. Provide academic records when students reenter the Montgomery County district or another district.
8. Inform the school staff of and ask for their input into any group or individual behavior interventions or management systems and collaborate in residential implementation of similar methods utilized by the school system. All treatment teams will include a member of the educational staff.
9. Provide sufficient classroom facilities/space for the educational activities provided by the Montgomery County Board of Education.
10. Abide by Memorandum of Agreement provided by KECSAC for 2022-2023 school year.
11. Gateway Juvenile Diversion may contract with the classroom teacher to provide additional instructional time above the required 210 instructional days if deemed necessary.
12. Abide by the Program Requirements for Correctional Facilities receiving funds under Section 1425 (1) (2) (3) (4) (5), (6) (7) (8) (9) (10) and (11) of Public Law 107-110 regarding Title I, Part D, Subpart 2.
13. Gateway Juvenile Diversion employees will abide by the Gateway Juvenile Diversion Employee Code of Conduct.

The Montgomery County Board of Education hereby agrees to:

1. Provide educational services for all school-age facility residents consistent with their educational needs.
2. The facility of staff development activities and offer the opportunity for attendance by facility staff.
3. Attend facility meetings relative to educational services. Provide an educator to participate in treatment team meetings.

4. Notify facility staff of school meetings scheduled relative to the design or review of educational services for individual students.
5. Collaborate with the facility in design, implementation and/or revision of behavioral interventions in the school setting and facilitate consistent application if such interventions for residential purposes are appropriate.
6. Cooperate with facility staff in the development and application of a mutually agreed upon method for dealing with crisis behaviors.
7. Develop and maintain an on-going system of communication with the facility on a schedule that is appropriate to the needs of each student.
8. The facility of an incident occurring at school of a disciplinary nature or otherwise likely to affect student behavior upon returning to the facility.
9. Assure that any student suspected of having an educational disability will be referred, evaluated, and if appropriate, provided special education services in accordance with state requirements, district procedures, and Individual Education Programs. (IEP)
10. Notify the facility of any identified medical, mental health or hygiene condition a student manifests.
11. Provide instructional goals and objectives for the education of State Agency Children as required by the Cabinet for Human Resources (CHR) and the KECSAC Memorandum of Agreement.
12. Agree to a method of resolution of disputes or issues not covered by this Agreement.
13. Provide financial resources for educational services for school-age residents.
14. Provide 210 instructional school days that is in compliance with the statutes and regulation governing the Kentucky Department of Education, Cabinet of Justice, families and children, and Health Services as they relate to state agency children in the Commonwealth of Kentucky.
15. School employees will abide by the Professional Code of Ethics for Kentucky Certified School Personnel.
16. Employ staff in accordance to KECSAC Regulations to provide for the educational needs of children to reside at Gateway Juvenile Diversion for 2022-2023 school year.

17. Comply with "Purpose " of the Title I, Part D, Subpart 2 Law to support the operation of local education agency programs that involve collaboration with locally operated correctional facilities as detailed Sec. 1421 (1)(2)(3) of NCLB.
18. Use the Title I, Part D, Subpart 2 funds to employ a part time transition coordinator to provide transitional services to youth returning from correctional programs to further education or employment.

Both agencies will work together to develop a 230 day calendar that includes 210 instructional days, opening and closing days, four paid holidays for staff, and 10 non-paid vacation days. A minimum of four days of professional development shall be completed by the classroom teacher. (Refer to number six on agreement for additional days provided by Gateway Juvenile Division Center).

Commitment to the points in this Agreement signifies each agency's efforts toward a professional collaboration for provision of quality residential and educational services to each school age individual for which we share responsibility.

The Agreement shall be in effect until a mutually agreed upon revision is requested.

Facility Director Signature_____ Date_____

School District

Superintendent Designee_____

Date_____

Please submit signed agreement to:

Brett Whitaker

Montgomery County Schools

724 Woodford Drive

Mt. Sterling, KY 40353

mike.whitaker@montgomery.kyschools.us

ATTACHMENT 7

2022-2023 Program Improvement Plan

Per the Kentucky Board of Education (April 6, 2005), all KECSAC programs are required to submit an updated Program Improvement Plan for the academic year. This plan should be based on the Kentucky Summative Assessment data, KECSAC program improvement visits and other surveys or data collected by individual programs. In addition, the Program Improvement Plan should be specific to the individual program and address the educational needs of state agency children. Please contact sherri.clusky@kecsac.org if you have any questions on how to develop the program improvement plan for your program.

KECSAC PROGRAM IMPROVEMENT PLAN for School Year 2022-2023

ACTION COMPONENT (x):		
(X) Academic Performance	() Learning Environment	(X) Efficiency
(X) Curriculum	() Culture	() Leadership
() Assessment	() Support	(X) Resources/Organization
() Instruction	(X) Professional Development	() Planning

District Name Montgomery **Component Manager** _____ **Preliminary (X)** _____

Program Name Gateway Children's Services **Date 2022 - 2023** **Revised (X) _____**

Priority Need {Data-Driven}	Goal {Addresses the Priority Need}
(How was our past student performance weak?)	(How will our future student performance be stronger?)
A1. Focus in the academic areas of reading and math.	A.1 Improved performance in reading and math courses, as well as on assessments (i.e. ACT, TABE, etc.)
A.2 New teacher development and implementation of resources	A.2 Teacher will provide quality blended instruction, while also being able to proficiently utilize the resources available.

Causes of the Need	Objectives for Reaching the Goal
<p>(What was happening in our program that allowed weak student performance, i.e., which elements of the SISI were not fully developed and implemented?)</p> <p>A1. Students are often transient and have gaps in knowledge that need to be identified and addressed.</p> <p>A2. Staff is new to this role and has limited teaching experience.</p>	<p>(What will be different in our program so that we will have stronger student performance?)</p> <p>A1. Staff will be trained in identifying achievement gaps in reading and math, as well as strategies for closing these gaps.</p> <p>A2. Provide professional development, district and school support, and regular feedback.</p>

Evidence of the Causes	Measures of Objectives
<p>(What data showed that the causes were really happening in our program?)</p> <p>A1. Students consistently show a high need for improvement in the areas of reading and math.</p> <p>A2. Staff experience; discussions with staff.</p>	<p>(What data will show that we are reaching the objective? What data will show that our student performance is improving?)</p> <p>A1. Improved performance in academic courses, as well as on assessments.</p> <p>A2. Staff shows proficiency in instruction, classroom management, and implementation of resources.</p>

Strategies/Activities {activity or sequence of activities to achieve objective(s)}

Objective Label	Activity/Strategy	Expected Impact	Responsible Person(s)	Start Date	End Date	Estimated Cost	Funding Source
A1	PD and or coaching on instructional strategies, utilizing student data and closing achievement gaps	Improved academic performance by students.	Principal/teachers	August 2022	June 2023	0	0
A2	Training on available resources, instructional and management strategies, and documentation.	Improved instruction and documentation by staff. Increase in staff confidence and competency.	Principal/teachers	August 2022	June 2023	0	0

ATTACHMENT 8

Implementation and Impact Check

As part of the Program Improvement Planning process, KECSAC is requiring each program to complete an Implementation and Impact Check Report based upon the submitted 2021-2022 Program Improvement Plan. The report should include updates on the goals set from the previous academic year. Please contact sherri.clusky@kecsac.org if you have any questions on how to develop your program's implantation and impact check.

KECSAC

Implementation and Impact Check for School Year 2021-2022

NOTE: The Implementation and Impact Check should be completed at the end of the school year and is used to document the implementation of strategies/activities from the Program Improvement Plan as well as provide evidence and outcomes of the activity. Submit this document with the 2022-2023 Memorandum of Agreement.

Objective Label	Activity/Strategy	I = Implemented IP = Implemented Partially NI = Not Implemented	Has This Activity Had Impact? Yes/no	Evidence of Actual Impact on Terms of Progress and Success	Outcomes/Observations/New Data Reasons for Progress and Success or Reasons Expected Impact Did Not Occur
A1	Crisis management PD For teacher	IP	Yes	Decreased number of crisis events indicate improvement in de-escalation strategies.	
A2	Physical Activity for Students	IP	Yes	Students have had increased opportunities for physical activity both on site and through community partners. Students have been successful and have shown interest in these activities.	

ATTACHMENT 9
Student Transition Plan
2022-2023

KECSAC programs are required to submit a Student Transition Plan (STP) for the 2022-2023 academic year. The STP should outline the program's procedures for transitioning state agency children from one educational program to the next instructional or vocational setting. The STP shall comply with the transition plan and service requirements of the Individual with Disabilities Education Act (IDEA), enacted as 20 USC 1200 to 1491o, 707 KAR 1:320 for students with educational disabilities.

The Student Transition Plan shall include procedures that address the transfer of student educational records.

505 KAR 1:080 stipulates that the last school or district a state agency youth attends prior to placement in a state agency program shall be responsible for forwarding the educational records to the state agency program within five (5) school days of receipt of the request.

The school administrator shall ensure that the educational records of state agency children are forwarded to the receiving school within five (5) school days following the release of the youth from the treatment facility.

Please refer to KECSAC policies 04.2 and 04.21 regarding Records and the Educational Passport.

Please contact sherri.clusky@kecsac.org if you have any questions on how to develop the student transition plan.

Gateway Children's Services Transition Plan

2022 – 2023

Denise Spittler, CEO

Brett Whitaker, School Administrator

Student Name:

Date Enrolled:

Date Withdrawn:

Reason for Placement:

Student Identified transition Goals:

1. Academic:
2. Vocational:
3. Health/Mental Health:

Academic/Vocational Assessment Tools:

☐ TABE☐ ILP☐ Other

Academic Strategies:

☐ IEP☐ IPI☐ Teach to Learning Styles☐ Credit recovery (APEX)☐ Core Content (State Standards)☐ Treatment Team Meetings☐ Behavior Modifications☐ Student Rewards



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Briner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member
 Alice Anderson, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Marti Escalante, Asst. Director of Special Ed

DATE: 8/8/22

RE: Southern Kentucky Speech Therapy, LLC Contract

Recommendation: Approve the contract from Mt. Sterling Speech Therapy, LLC to cover speech caseloads in the district.

Relevant Background: Speech therapy services are provided as described in a student's IEP. A Speech Language Pathologist (SLP) has a specific certificate that a typical district substitute cannot cover. The services in the IEP cannot be met by anyone other than a person licensed or certified in this area.

Justification/Rationale for Recommendation: It is recommended that the district contract with Southern Kentucky Speech Therapy, LLC for speech therapy services via teletherapy. Due to unfilled SLP positions in the district, there is a great need for contract services. This is a Kentucky based company with SLPs experienced in school-based therapy services. They bill Medicaid which will allow for some reimbursement for their services.

Financial Impact: \$60/hour for direct teletherapy sessions and \$50.00/hour for indirect services (e.g., ARC meetings, Progress Notes, Medicaid Billing, etc.).

Stakeholders Impacted: Students who receive speech therapy services.

Anticipated Timeline: 2022-23 School Year

List of Support Documents Included: Contract

SPEECH THERAPY CONTRACTING AGREEMENT

This is a Speech Therapy Contracting Agreement (“Agreement”) is made and entered into as the ____ day of August 2022 (“Execution Date”) between Montgomery County School District and Southern Kentucky Speech Therapy, LLC a Kentucky limited liability company.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing premises, the mutual covenants and obligations of this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** Subject to all of the terms and conditions of this Agreement, the term of this Agreement shall commence on the Execution Date and terminate on June 15th, 2023 (hereinafter “Term”).
2. **Contract.** Subject to all of the terms and conditions of this Agreement, Southern Kentucky Speech Therapy agrees to contract Montgomery County School District during the Term and Montgomery County School District agrees to accept employment with Southern Kentucky Speech Therapy during the Term. This means that either Montgomery County School District Southern Kentucky Speech Therapy may terminate the employment relationship at any time and for any reason, with or without cause. Montgomery County School District is required to give a minimum of 30-day written notice of termination. All services rendered by the Montgomery County School District shall be rendered in a competent, efficient, and professional manner and in strict accordance with currently approved methods and practices of the SLP’s profession.
3. **Qualifications.** During the Term, the subcontracted SLP shall maintain a valid KY Speech-Language Pathology License and CCC’s. The sub contractor will also maintain and provider certificate of limited liability insurance.
4. **Services.** Southern Kentucky Speech Therapy shall provide professional speech-language pathology services online to students/schools designated by Southern Kentucky Speech Therapy. Services will be furnished in accordance with the plan of treatment or the Individualized Education Program (“IEP”). Montgomery County School District agrees that such services shall include but not be limited to:
 - a. Providing appropriate speech therapy services on a regular basis according to IEP specifications at the online speech therapy meeting room.
 - b. Providing appropriate documentation required by the School.
 - c. Developing and following the IEP for the student’s communication deficits or work with appropriate school staff to adjust the IEP to meet the student’s needs.
 - d. Evaluating communication skills of students as requested. Articulation evaluations may be completed via teletherapy. However, language evaluations will be completed by other school SLPs that are in person.

- e. Communicating regularly with appropriate staff via email or phone.
 - f. Participating in student's IEP meetings and appropriate conferences via computer or phone.
 - g. Making reasonable efforts to reschedule any school/student canceled sessions as the Montgomery County School District's schedule allows.
 - h. Subcontractor will follow policies and procedures for billing Medicaid through the system designated. Montgomery County Schools will provide training for this as needed.
6. Compensation. Montgomery County School District will provide payment after receiving a timesheet on a monthly basis following a board member to Southern Kentucky Speech Therapy, LLC the sum of invoice, and in a timely manner.

The subcontracted SLP(s) will bill for direct services (therapy, screenings, evaluations, meetings, collaborating with staff) and indirect service time (includes paperwork, billing, emails, scheduling etc) at \$60.00 per hour for direct services and \$50.00 per hour for indirect services. Exceptions would be during school breaks when the subcontractor is not working or not completing indirect services.

7. Caseload. **The Kentucky Speech and Language Licensing Board sets forth caseload caps that can not exceed 13 students per day working in a public school setting.** This number should be slightly reduced if the subcontractors are not able to work a full 8-3 school day. The subcontractor will work with Montgomery County Schools if a student is deemed not appropriate for teletherapy or not making adequate progress. Appropriateness for caseload was discussed by Amber Espinola, Owner of Southern Kentucky Speech Therapy, LLC with Montgomery County School District. **Montgomery County School District will provide an instructional assistant to be with the student during teletherapy sessions so that the student may be directly supervised, have assistance with technology, and access or manipulate materials as needed.**

Schedule. Montgomery County School district agrees to provide the therapist(s) with a schedule based on the times that the students can attend speech and may not include times such as not core content, specials, lunch, recess, etc.

8. Technology. Montgomery County School District agrees to provide and maintain the Montgomery County School District's technology at their own expense, functional technology adequate to use the online speech therapy meeting rooms and other technologies and resources provided by Southern Kentucky Speech Therapy. Speech therapy will be utilized through the Google Meet platform provided by Montgomery County School District. The students will have access to a headset with a microphone for therapy sessions.
9. Remedies – Injunctive Relief and Arbitration. Both parties agree to meet and confer in a good faith effort to settle any disputes arising out of this Agreement without resort to the court system or formal arbitration. If the subcontractor leaves employment with Southern

Kentucky LLC, the subcontractor is required to give 30 days notice. Southern Kentucky Speech Therapy, LLC will search to find a replacement, but may not be held accountable for the services without a replacement.

10. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the subject matter hereof and, except as otherwise stated, supersedes any and all oral or written prior agreements and understandings with respect to such subject matter; the parties have made no agreements, representations, or warranties relating to the subject matter of this Agreement which are not set forth herein. Montgomery County School District has full legal authority to enter into this Agreement, and has had a reasonable and adequate opportunity to consult with independent counsel regarding the effect of this Agreement, the sufficiency of the independent consideration provided Montgomery County School District hereunder, and the reasonableness of the restrictions set forth herein.

IN WITNESS WHEREOF, we the undersigned, duly authorized representatives of the parties to this Agreement herein above expressed, have entered into this agreement and have read the terms herein.

Accepted by:

 Designee
 Montgomery County School District

 Date

 Superintendent or Designee
 Montgomery County School District

 Date

 Owner
 Amber Espinola
 Southern Kentucky Speech Therapy, LLC
 812 Mandarin Ave
 Bowling Green, KY 42104
 Phone: 270-202-5998
 amber.espinola@kyspeech.com

 Date

Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: August 8, 2022

RE: JARC LLC, Speech Language Therapy Services

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
___ Superintendent
___ Contract? – Legal Review

Recommendation:

Speech Language Therapy contract for services. This is due to the need for speech services and the vacancies currently in the district.

Relevant Background:

Currently we have 6 speech pathologist openings in the district. .

Justification/Rationale for Recommendation:

In order to provide speech and language therapy services to students who receive such per their IEP.

Financial Impact:

\$65.00 an hour

Stakeholders Impacted:

Special Education Department, both staff and students.

Anticipated Timeline:

2022/2023 School year

List of Support Documents Included:

Contract for JARC, LLC

Speech Language Therapy Services Contract
JARC, LLC
2022-2023

This agreement is entered into between the Montgomery County School District, a public school district in Kentucky and JARC, LLC, a Kentucky limited liability company; by agreement this date **August 2, 2022** for the purpose of providing **Consultation/Evaluation/Treatment** services for children with communication disorders who require speech language therapy within the Montgomery County School District.

Witnesseth

WHEREAS, The Montgomery County School District is responsible for serving the needs of children with disabilities, duly identified and placed into specific special education programs; and WHEREAS, JARC, LLC is licensed and/or certified in the State of Kentucky and desires to provide speech language services for children enrolled in the Montgomery County School District.

NOW, THEREFORE, for and in consideration of, the promises and the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I. Services

In consideration for the services detailed below, Montgomery County School District agrees to reimburse JARC, LLC upon receipt of a statement of delivered services at the rate of **\$65.00 per hour** to fulfill a vacancy of Speech Language Pathologist in the school district to meet requirements of Individual Educational Plans.

JARC, LLC does hereby agree to provide Montgomery County School District the following services between **approximately August 9, 2022** to the end of the current school calendar year.

The services provided for each individual student served will vary depending upon specific needs identified of the aforementioned student. The service provider will be available, upon a regularly scheduled basis, at least one hour per month when school is in session during the term of this agreement. The services shall include:

- A. Provision of an evaluation for referred students in the area of communication disorders to determine eligibility for services and additional evaluations if warranted.

- B. Provision of consultation with teachers and assistants of specified students with communication disorders who exhibit issues but do not require direct therapy services.
- C. Consultant services to Admissions and Release Committees (ARC meetings) regarding students who are referred and receive speech/language therapy services
- D. Maintain and provide records and reports to the Special Education Director as prescribed terms upon request or designation.

II. ENTIRE AGREEMENT

This agreement contains the entire agreement of both parties hereto, and no other oral or written agreement shall be binding or obligating upon the parties hereto. This agreement supersedes all prior agreements, contracts, and understandings, whether written otherwise, between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the MONTGOMERY COUNTY PUBLIC SCHOOLS and JARC, LLC have duly executed this agreement on the day and year just written.

JARC, LLC is required to notify the Montgomery County School District at least thirty (30) days in advance if unable to fulfill this contract agreement.

WITNESS:

 JARC, LLC
 Jill Patrick, MS, CCC SLP
 Owner/Therapist

 Date

 Montgomery County School District
 Representative

 Date



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: August 8, 2022

RE: MindPSI Psychologist Contract

Office Use Only

Reviewed by:

☐ Director of Finance
☐ Chief Academic Officer
☐ Deputy Supt. of Operations
☒ Superintendent
☐ Contract? – Legal Review

Recommendation:

MindPsi is a well known and highly recommended school psychologist agency. We obtained this contract due to the vacancy we have for a school psychologist position.

Relevant Background:

Currently our district has an opening for a school psychologist position with no applicants as of today.

Justification/Rationale for Recommendation:

In order to meet many regulations for special education, we need a school psychologist. This contract would primarily take care of the cognitive testing and assessment to complete special education evaluations, either initial or tri-annual. Currently there are over 50 school psychologist positions open across the state, and that may be more as time goes on.

Financial Impact:

Attached in contract _____

Stakeholders Impacted:

Special Education Department, both staff and students.

Anticipated Timeline:

2022/2023 School year _____

List of Support Documents Included:

Contract for Mind Psi



1421 Lexington Rd.
 Richmond, KY 40475
 (859) 624-2454 Phone/Fax
www.mindpsi.net

SERVICES AGREEMENT

This agreement is entered into between MONTGOMERY COUNTY BOARD OF EDUCATION, hereinafter referred to as the "School" and MindPsi hereinafter referred to as the "psychologist", a licensed psychologist or licensed psychological associate by the agreement this date, August 5, 2022, for the purpose of obtaining psycho-educational assessment services for this school program.

WITNESSETH

WHEREAS, the School PROVIDES SPECIAL EDUCATION SERVICES; and WHEREAS, the specialist is licensed by the Kentucky Board of Examiners of Psychology as a psychologist, and desires to provide assessment services to determine eligibility for children with suspected disabilities. WHEREAS, the Board of Education has determined, pursuant to KRS 45A.380, that competition for procuring services called for in this agreement are not subject to competitive bidding for the benefit of students, and, further determined that the services called for in this agreement are of the nature consistent with KRS 45A.380(3). THEREFORE, for and in consideration of, the promises and the mutual covenants and agreements herein contained, the parties hereto agree as follows:

I. SERVICES

The psychologist will be licensed by the Kentucky Board of Examiners of Psychology.

The psychologist will evaluate students as determined by the Montgomery County Board of Education and the ARC/IEP process.

The psychologist will provide written reports of assessments completed by the group.

The psychologist agrees not to discriminate against any individual on the basis of race, color, national origin, sex, religion, age, genetic information, or disability.

Psychologist agrees to abide by all policies of the Board of Education, and all statutes and regulations applicable to employees of the Board, both Federal and State, including the Code of Professional Responsibilities promulgated by the Education Professional Standards Board, notwithstanding that the Psychologist is not an employee of Board.

All costs associated with required background checks (state and federal) will be borne by Montgomery County Board of Education in addition to any travel associated in obtaining the background checks.

II. FACILITIES

The assessment services will occur at the site designated by the Montgomery County Board of Education. The school will provide specific timelines for when the testing needs to be completed and delivered. All requested evaluations must be given to MindPsi with a minimum two weeks' notice prior to being due.

In order for timelines to be met, all folders will be prepared **prior** to arrival. Information will only be included in a report if it has been provided in the folder prior to testing being performed. A school representative should be available for the Psychologist to access any school database information, if needed. A room within the school should be ready and students will be available for testing.

If the school desires a particular report template to be used, it needs to provide it to the psychologist prior to assessment services. In addition, a school representative will be made available along with contact information if the Psychologist has any questions regarding the use of the template or where certain information collected by the district should be included.

III. EQUIPMENT

The school will provide a classroom space for the assessments to be conducted and for the Psychologist to work. This room must ensure a quiet environment with minimal distractions. No

other meetings or teaching may occur in that room during the testing session.

IV. FEE, COLLECTION AND COMPENSATION

The school shall compensate the Psychologist for reports at a rate for the following suspected disability areas of concern.

The listed rates below are for **testing**.

- \$290 dollars per cognitive or achievement test with no report writing.
- \$390 dollars per cognitive and achievement tests with no report writing.

The listed rates below are for **report writing**.

- \$540 dollars per specific learning disability evaluation.
- \$540 dollars per developmental delay evaluation.
- \$660 dollars per other health impaired evaluation.
- \$570 dollars per mild mental disability evaluation.
- \$760 dollars per emotional/behavioral evaluation.
- \$810 dollars for combined evaluations of two or more suspected disability categories from the above listings. (i.e. specific learning disability and mild mental disability)

The listed rates below are for **testing and report writing**.

- \$690 dollars per specific learning disability evaluation (cognitive testing).
- \$690 dollars per developmental delay evaluation.
- \$810 dollars per other health impaired evaluation.
- \$820 dollars per mild mental disability evaluation.
- \$910 dollars per emotional/behavioral evaluation.
- \$1,010 dollars per autism spectrum disorder evaluation.
- \$960 dollars for combined evaluations of two or more suspected disability categories from the above listings with exception of autism. (i.e. specific learning disability and mild mental disability)
- \$825 dollars per functional behavior assessment / behavior intervention plan

The listed rates below are for other fees and services.

- \$300 per case will be billed to the school district if a school district requested case has been assigned to a MindPsi employee, by MindPsi, cannot be completed due to circumstances out of the control of MindPsi (i.e., failed vision and/or hearing screening, failure to receive parental consent, student moves out of district, etc). This fee will not be imposed if the school district replaces the assigned case with another viable case.
- \$30 per hour for administrative support performed by MindPsi administrative staff

including scoring of behavior and adaptive rating scales. This fee will be imposed over and above the cost of testing and/or reporting fees if rating scales have been supplied to MindPsi and have not been scored by the school district.

- \$110 per hour for any services that occur beyond those specified above at the request of the school such as attending meetings or conducting classroom observations.

Any required classroom observations are provided by the district. The services shall be provided on a contractual, per-service basis. Overall estimated cost is dependent on the number of tests requested.

There is a minimum number of 5 evaluations that the school district agrees to have completed by MindPsi. Any additional evaluations will be completed at the above stated rates at the discretion of the school district dependent on MindPsi's capacity to complete them.

V. INSURANCE

During the term of this agreement, the Psychologist shall maintain professional liability in the following amounts:

One million (\$1,000,000) per occurrence;

One million (\$1,000,000) per aggregate.

VI. INDEMNITY

The Psychologist shall indemnify and hold the school, its directors and employees harmless from and against any and all claims, demands, liabilities, damages, and expenses for injury to children caused or asserted to have been caused by the negligent acts of the specialist.

VII. TERMS

This agreement shall be in full force and shall commence upon full execution for the duration of the 2022-23 academic year. However, at any time during the term hereof, either party may unilaterally terminate this agreement without cause by giving the other party at least thirty calendar days' notice of its desire to terminate.

VIII. SEVERABILITY

If during the term of this agreement, it is found that a specific provision or language used is illegal under Federal or State law, the remainder of this agreement not affected by such ruling or determination shall remain in force.

IX. GOVERNING LAW

This agreement has been executed in the Commonwealth of Kentucky and shall be governed in accordance with the law of the Commonwealth of Kentucky in every respect.

X. CONFLICTS

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.

XI. ENTIRE AGREEMENT

The agreement contains the entire agreement of both parties hereto, and no other oral or written agreement shall be binding or obligating upon the parties hereto. This agreement supersedes all prior contracts, and understandings, whether written or otherwise, between the parties relative to the subject matter hereof.

IN WITNESS WHEREOF, the school and specialist have duly executed this agreement of the day and year just written.

WITNESS: _____
 Superintendent, MONTGOMERY County Schools

DATE: _____

WITNESS: _____

DATE: _____

Specialist

Address _____

Phone _____ Cell Phone _____



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education
 FROM: Matthew D. Thompson, EdD, Superintendent
 DATE: August 10, 2022
 RE: Pepsi-Cola Bottlers Agreement 2022-2025

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MDT Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended that the Board approve the Pepsi contract, as presented.

Relevant Background:

The district has had an agreement with Pepsi since August of 2014.

Justification/Rationale for Recommendation:

The district will receive the same benefit currently being received.

Financial Impact:

NA

Stakeholders Impacted:

All Montgomery County students and staff

Anticipated Timeline:

Effective upon approval through July 31, 2025

List of Support Documents Included:

Contract

**EXCLUSIVE BEVERAGE AGREEMENT WITH
G & J PEPSI-COLA BOTTLERS, INC.**

THIS AGREEMENT is made effective as of this **August ,1 2022**, by and between the **Montgomery County School District (“Institution”)** and **Pepsi-Cola Bottling Company of Lexington, a division of G&J Pepsi-Cola Bottlers, Inc. (“Bottler”)**.

WHEREAS, Institution operates facilities at the locations set forth on **Exhibit A** attached hereto (the “Premises” – To avoid confusion, it is agreed that the Premises include each and every facility owned or operated by Institution, either now or in the future, including without limitation, all elementary, middle, high, post-secondary and alternative schools, athletic facilities, offices, maintenance facilities, and including for each such location, the grounds, parking lots, all buildings which are a part of the location, all cafeterias, faculty and staff lounges, dining facilities, branded and unbranded food service outlets, concession stands, stadiums, gymnasiums, press rooms, sky boxes, stadium suites, vending locations, players’ benches, sidelines and locker rooms); and

WHEREAS, Institution, by majority vote of its Board of Education, awarded the contract for the provision of beverage services on the Premises to Bottler, subject to the terms and conditions set forth in this Agreement; and

WHEREAS, as an inducement to Institution to provide Bottler with exclusive Pouring Rights (as defined in Section 3(a) below) and the advertising and promotional benefits described in this Agreement, Bottler is willing to provide to Institution commissions and other benefits set forth in this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. **Term; Renewal** (a) Except as set forth in Section 1(b) below, the term of this Agreement will be for a period of three (3) years, commencing August 1, 2022, and expiring July 31, 2025. As used in this Agreement, “Term” shall mean the period set forth in this Section 1(a) unless the volume target set forth in Section 1(b) is not met during such Term and Bottler exercises its option thereunder, in which case the Term shall continue until the volume requirement is met.

2. **Authority: Validity of Agreement** Each party represents and warrants, as a material inducement to the other to enter into this Agreement, that:

(a) The execution and delivery of this Agreement and consummation of the transactions contemplated hereby have been duly authorized by it in accordance with the requirements of applicable law and regulation and its internal governance by-laws and rules.

(b) This Agreement has been duly executed and delivered by it and (assuming due execution and delivery by the other party) is a valid, legal and binding obligation, enforceable in accordance with its terms, except as such enforceability may

be limited by bankruptcy, insolvency, reorganization or similar laws affecting creditors' rights generally or by general equitable principles.

(c) It is not a party to, or is it or its properties subject to or bound by any provision of any contract, mortgage, provision of its organizational documents law, or judgment or decree of any court, governmental body or arbitrator, which would prohibit or otherwise be violated by the execution or performance by it of this Agreement or the consummation of the transactions contemplated hereby.

3. Exclusive Rights and Advertising

(a) Institution hereby grants to Bottler the exclusive right during the Term to sell or otherwise distribute all soft drinks, teas, juices, isotonic sports drinks and bottled waters (the "Products") on the Premises as set forth herein (such exclusive right is herein referred to as the "Pouring Rights"). Institution shall not permit any third party, including concessionaires, boosters, or other guests to sell, distribute or otherwise make available to students, staff or guests any Products that may be deemed to be competitive with Pepsi Products.

(b) The grant of Pouring Rights in this Agreement means that Institution shall not permit the sale or other distribution on the Premises of any (i) soft drink other than *Pepsi-Cola* ® products, (ii) tea drinks other than *Lipton* ® products, (iii) juice products other than *Dole* ® or *Tropicana* ® products, (iv) isotonic sports drinks other than *Gatorade* ®, and bottled waters other than *Aquafina* ® (the italicized words in this sentence are collectively referred to herein as the "Pepsi Products"). The parties acknowledge that Bottler may make adjustments and substitutions among the Pepsi Products, but that the Pepsi Products shall always include a range of beverages at least as broad as set forth in the preceding sentence.

(c) During the Term, Bottler shall have the exclusive right to advertise the Products on the Premises. Institution shall take all steps necessary to prevent any permanent or temporary advertising, signage, or trademark visibility for Products competitive with the Pepsi Products from being displayed anywhere on the Premises, including on scoreboards. Institution shall and shall use its best efforts to cause third parties using the Premises to allow no advertisements for Products competitive with the Pepsi Products from being displayed in programs, yearbooks, or similar publications. Bottler shall have the opportunity to provide a one-page advertisement for inclusion in every such program at no cost to Bottler.

(d) Institution shall and shall use its best efforts to cause all third parties using the Premises to, purchase all Products sold or otherwise distributed on the Premises during the Term from Bottler.

4. Equipment and Service

(a) Bottler shall throughout the Term, at locations on the Premises agreed upon by the parties, install, maintain and service on a full-service basis vending machines and coolers (the "Equipment"). "Full-service" means that Bottler shall deliver,

and fill the Equipment with, Pepsi Products, collect all of the money from the Equipment; and pay the Institution monthly its commissions as set forth in Section 5 below; Institution itself shall not be obligated to purchase any Pepsi Products pursuant to this Agreement.

(b) All Equipment shall remain the sole property of Bottler. Bottler shall maintain and repair the Equipment and shall keep the Equipment in good working order and condition at all times during the Term. Institution shall not, nor shall it permit, any third party to repair, replace, relocate, move, or remove any of the Equipment. Institution shall not relocate such Equipment unless Bottler shall consent (which consent shall not be unreasonably withheld) for reasons of safety, security, or other necessity; Bottler shall be responsible for relocating such Equipment. Institution shall use its best efforts to keep the Equipment in clean and sanitary condition, free of graffiti and all announcements, advertising, or other materials, at all times. Institution agrees to promptly notify Bottler personnel of the need for any repairs or servicing of the Equipment, and to fully cooperate with Bottler personnel in effecting such necessary repairs and servicing, including without limitation providing timely access to the Premises for such purposes. All Equipment on the Premises shall be identified as dispensers of Pepsi Products. If Equipment is a Full Service placement, it is agreed that Bottler will pay Customer ___% commission rate. Commission shall be calculated on cash collected, less all credit card fees and taxes. Credit card fees shall include the Monthly Service fee of Ten Dollars (\$10.00) and all applicable transaction fees. All Full Service commission payments will be made to Customer on a quarterly basis. Payments will be made in April, July, October and January for the preceding quarter commissions earned. Additionally, Bottler will require a minimum of Fifty Dollars (\$50.00) on each quarterly payment check issued to Customer. Should minimum requirement of Fifty Dollars (\$50.00) not be met on a quarterly payment, the payment amount will roll forward to the next quarter and will be paid when the total for combined quarters equals more than the Fifty Dollar (\$50.00) minimum requirement.

(c) Institution agrees to keep Equipment in the best locations for sales and will have the Vending Equipment turned on during the maximum time allowed under law.

5. **Commissions and Pricing.** Bottler shall pay to Institution commissions on Bottler's sales from Equipment located on the Premises in accordance with the commission structure set forth in **Exhibit B.** The initial vend prices for Pepsi Products sold through the Equipment shall be the prices first listed in **Exhibit B.** and during the Term, Bottler shall determine the vend prices in its sole discretion, but with the goal of remaining competitive with average market vend prices. G&J Pepsi-Cola Bottling Company reserves the right to apply commission payments to past due Accounts Receivable balances.

6. **Additional Support and Benefits.** In consideration of the Pouring Rights granted in this Agreement, Bottler shall provide to Institution, in addition to the benefits

otherwise provided for in this Agreement, the support set forth in **Exhibit C**. G&J Pepsi-Cola Bottling Company reserves the right to apply contract payments to past due

7. **Confidentiality.** Institution acknowledges and agrees that the commission and other support information relating to Pepsi Products is sensitive business information which, if disclosed to competitors of Bottler, would provide them with unfair competitive advantage. Accordingly, Institution shall use all reasonable efforts to keep confidential the terms and conditions of this Agreement relating thereto, except as may be required by law or legal process.

8. **Default and Early Termination**

(a) Each party shall have the right to terminate this Agreement prior to expiration of the Term upon a breach by the other party of any term or condition of this Agreement of such nature or magnitude as to frustrate the essential purposes and benefits of this Agreement for the complaining party.

(b) Upon termination or expiration of the Term of this Agreement, Institution shall permit Bottler reasonable access to the Premises for the purposes of removing any Equipment; Bottler shall have thirty (30) days after termination or expiration to affect such removal. Until the time that all Equipment is removed, Institution's obligations to safeguard and keep the Equipment clean shall continue. In completing removal, Bottler shall use its best efforts to leave each location in the condition in which it existed prior to installation except for reasonable wear and tear and except for any damage beyond Bottler's control. Upon effecting removal of all Equipment, Bottler shall thereupon issue final payment to Institution for amounts, if any, still owing to Institution as commissions, as provided in this Agreement.

(c) The parties acknowledge that, without the assurance of exclusive Pouring Rights for the full duration of the Term, Bottler would be unwilling to provide the commissions set forth in Exhibit B and the expenditures and other benefits set forth in **Exhibit C** and elsewhere in this Agreement. In recognition of this fact, the parties agree that, immediately upon Institution terminating this Agreement prior to the end of the Term for any reason other than a breach by Bottler, or upon Bottler terminating this Agreement as a result of Institution allowing third party competitors of Bottler to distribute Product on the Premises: (i) Bottler shall cause Institution to cease receiving all future commissions and other benefits under this Agreement.

9. **General Provisions.**

(a) This Agreement shall be binding upon and insure the benefit of the parties and their respective successors and assigns. This Agreement shall not be assigned by either party without the prior written consent of the other, except that Bottler may assign its rights and obligations under this Agreement to any successor to substantially all of its properties and business.

(b) All notices provided for in this Agreement shall be in writing and effective upon receipt, if personally delivered to the person and address specified below, or three (3) days after placing in the U.S. Mail, postage prepaid, addressed:

If to Institution, to:

Amy Kratzer
Montgomery Co. School District
3400 Indian Mound Drive
Mt Sterling, KY 40353

If to Bottler, to:

Ben Rose
On-Premise Sales Manager
Pepsi-Cola Bottling Co. of Lexington
559 S. Forbes Rd.
Lexington, KY 40403

(c) This Agreement sets forth the entire understanding and agreement between the parties respecting its subject matter and supersedes all prior agreements, oral or written. This Agreement may be amended or modified only by a writing signed by the parties. No waiver or failure to enforce any rights under this Agreement by either party shall be deemed a continuing waiver or a waiver of any other rights under this Agreement, and any waiver must be in writing to be effective.

(d) This Agreement shall be governed by and construed in accordance with the laws of the **Commonwealth of Kentucky**

(e) Attached hereto as **Exhibit D** is a certificate, signed by the Superintendent or Treasurer of Institution's Board of Education, certifying that this Agreement was properly approved by the Board of Education.

(f) If Institution should expand its operations to include other locations, the parties agree that such additional locations shall be included in the Premises.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representatives as of the date first written above.

MONTGOMERY COUNTY SCHOOL DISTRICT

By: _____

Name: _____
President, Board of Education

By: _____

Name: _____
Treasurer, Board of Education

By: _____

Name: _____
Superintendent**G&J PEPSI-COLA BOTTLERS, INC.**

By: _____

Name: _____
On Premise Sales Manager**LIST OF EXHIBITS**

Exhibit A	The Premises'
Exhibit B	Commission Structure and Vending prices
Exhibit C	Support
Exhibit D	Certificate of Authorization

Exhibit A**THE PREMISES'**

This Agreement shall apply to the following locations (the "Premises"):

- Montgomery Co. Board of Education
- Montgomery Co. High School
- J.B. McNabb Middle School
- Camargo Elementary School
- Mapleton Elementary School
- Mt. Sterling Elementary School
- Northview Elementary School
- Montgomery Co. Accelerated Academy
- Sterling School
- Montgomery Co. Area Technology Center
- KECSAC Schools
- Clay Community Center

*Additional locations shall be added to this Exhibit A as set forth in Section 9(f) of the Agreement.

Exhibit B**COMMISSION STRUCTURE and VENDING PRICES***

Commission shall be calculated on cash collected, less all credit card fees and taxes. Credit card fees shall include the Monthly Service fee of Ten Dollars (\$10.00) and all applicable transaction fees. All Full-Service commission payments will be made to Customer on a quarterly basis. G&J Pepsi-Cola Bottling Company reserves the right to apply commission payments to past due Accounts Receivable balances.

<u>Package</u>	<u>Vend Price*</u>	<u>Commission rate/case</u>
20oz NR CSD	\$1.50	40%
20oz Water	\$1.50	40%
20oz Gatorade	\$1.50	40%

*Vend prices subject to change

2022 Pricing***G&J Pepsi Bottling Company**

School Pricing - Effective August 1, 2022



CSD's				
BRAND	PACKAGE		CASE	UNIT
CSD'S	7.5oz Cans	(24) Cans	\$11.85	\$0.49
CSD's	12oz Cans	(24) Cans	\$11.95	\$0.50
CSD's	16oz Cans	(12) Cans	\$15.75	\$1.31
CSD's	2-Ltr NR	(8) Bottles	\$15.65	\$1.96
CSD's	20oz NR	(24) Bottles	\$25.50	\$1.06
Pepsi Nitro	13.6oz Cans	(12) Cans	\$17.05	\$1.42
Energy				
SB Baya	12oz Can	(12) Cans	\$22.60	\$1.88
Double Shot	6.5oz Can	(12) Cans	\$26.50	\$2.21
Double Shot Energy	15oz Can	(12) Cans	\$29.40	\$2.45
Triple Shot Energy	15oz Can	(12) Cans	\$29.40	\$2.45
Mt Dew ENERGY	16oz Can	(12) Cans	\$17.35	\$1.45
Mt Dew Kick Start	16oz Can	(12) Cans	\$17.45	\$1.45
Mt Dew Kick Start Boost	12oz Can	(18) Cans	\$24.80	\$1.38
Mt Dew AMP	16oz Can	(12) Cans	\$19.45	\$1.62
Rockstar	16oz Can	(12) Cans	\$21.65	\$1.80
Rockstar Unplugged	12oz Can	(12) Cans	\$21.65	\$1.80
Bang & Bang Teas	16oz Can	(12) Cans	\$20.20	\$1.68
Bang Coffee	15oz Can	(12) Cans	\$31.20	\$2.60
Bang Energy Shots	3oz bottle	(12) Bottles	\$45.15	\$3.76
Juice				
Dole	10oz NR	(24) Bottles	\$23.75	\$0.99
Ocean Spray/Dole	15.2oz NR	(12) Bottles	\$16.40	\$1.37
Dole Lemonade	20oz NR	(24) Bottles	\$25.50	\$1.06
Twister	16.9oz NR	(24) Bottles	\$20.80	\$0.87
Chilled Juice				
TROPICANA				
Tropicana Premium Juice	12oz NR	(12pk) Bottles	\$16.90	\$1.41
Premium Juice	52oz NR	(6pk) Bottles	\$25.65	\$4.28
NAKED JUICE				
Naked Juice flavors	15.2oz NR	(8pk) Bottles	\$21.00	\$2.63
Naked Juice PROTEIN ZONE Flavors	15.2oz NR	(8pk) Bottles	\$31.15	\$3.89
Coconut Water	16.9oz NR	(12pk) Carboys	\$43.30	\$3.61
KEVITA				
KeVita Flavors	15.2oz NR	(6pk) Glass Bottles	\$15.15	\$2.53

NON-CARB				
BRAND	PACKAGE		CASE	UNIT
Water				
Aquafina	12oz NR	(3) 8pk	\$17.05	\$0.71
Aquafina	20oz NR	(24) Bottles	\$19.60	\$0.82
Aquafina	1-Ltr NR	(15) Bottles	\$22.45	\$1.50
NuRane	20oz NR	(24) Bottles	\$14.50	\$0.60
Propel Fitness Water	1-Ltr NR	(12) Bottles	\$18.85	\$1.57
Propel Fitness Water	20oz NR	(12) Bottles	\$15.50	\$1.29
LifeWTR	1-Ltr NR	(12) Bottles	\$18.50	\$1.54
LifeWTR	700ml NR	(12) Bottles	\$15.75	\$1.31
LifeWTR	20oz NR	(24) Bottles	\$22.25	\$0.93
Bubly and Bubly Bounce	12oz Cans	(24) Cans	\$12.10	\$0.50
Bubly	16oz Cans	(12) Cans	\$12.80	\$1.07
Tea				
Lipton Brisk	1 Ltr NR	(15) Bottles	\$13.45	\$0.90
Lipton Pure Leaf	18.5oz NR	(12) Bottles	\$17.45	\$1.45
Lipton Pure Leaf	64oz NR	(8) Bottles	\$19.55	\$2.44
Isotonics				
Gatorade Protein Bars	2.8oz Bar	(12) Pack	\$21.65	\$1.80
Gatorade / G2	12oz NR	(24) Bottles	\$24.00	\$1.00
Gatorade / G2	20oz NR	(24) Bottles	\$24.00	\$1.00
Gatorade	24oz NR	(24) Bottles	\$31.25	\$1.30
Gatorade	28oz NR	(15) Bottles	\$24.00	\$1.60
Gatorlyte	20oz NR	(12) Bottles	\$28.05	\$2.34
Gatorade Zero with Protein	16.9oz NR	(12) Bottles	\$24.00	\$2.00
Ready to Drink Coffee				
Frappuccino	13.7oz NR	(12) Bottles	\$26.60	\$2.22
Frappuccino	9.5oz NR	(15) Bottles	\$27.00	\$1.80
Frappuccino	9.5oz NR	(24) Bottles	\$42.00	\$1.75
SB Cold & Crafted	11 oz	(12) Bottles	\$20.10	\$1.68
SB COLD BREW	11 oz	(12) Bottles	\$30.05	\$2.50
SB Nitro	9.5oz Cans	(12) Cans	\$33.10	\$2.76
Ready to Drink Protein				
Muscle Milk Pro Series	14oz NR	(12) Bottles	\$42.00	\$3.50

*Pricing subject to change

Exhibit C**SUPPORT***
(Annual)

1. PCBI will provide 100 cases of gratis product to school district annually as requested. (12oz cans and .5L Aquafina water only. Not to be used for re-sale. Please allow for two weeks lead time on all gratis delivery requests.)
2. PCBI will provide 10 cases of gratis 7oz or 9oz (size depending on availability) cups annually for sporting and other events upon.
3. PCBI will provide 4 Gatorade or Pepsi water coolers (size depending on availability) annually for sports teams.
4. PCBI will provide basketball and football sports schedules for HS athletics as requested and mutually agreed upon by school and bottler.

Exhibit D**CERTIFICATE**

_____, Superintendent of _____,
hereby certifies that the Board of Education passed the resolution, a copy of which is
attached hereto as Exhibit B-1 at its meeting on _____, 20____, approving
the contract whereby G&J Pepsi-Cola Bottlers, Inc., shall have the rights to sell product
in accordance with this Agreement.

Signed: _____

Dated: _____



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: August 8, 2022

RE: Shortened School Day Request for Camargo Student

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
mm Superintendent
 ___ Contract? – Legal Review

Recommendation:

Request appropriate policy and procedure be followed and a shortened school day be approved for a student at Camargo Elementary School.

Relevant Background:

The Board has approved policy on shortened school day. When a student meets all the qualifications required, including medical documentation and ARC decision, a shortened school day can be requested. The Kentucky Department of Education requires that any request for a shortened school day be approved by the local Board of Education.

Justification/Rationale for Recommendation:

Sufficient documentation exists to warrant approval for this student to receive a shortened day. All necessary documentation will be forwarded to KDE.

Financial Impact:

N/A

Stakeholders Impacted:

Student at Camargo Elementary School

Anticipated Timeline:

Immediately

List of Support Documents Included:

N/A



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: August 8, 2022

RE: Shortened School Day Request for Mapleton Student

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MS Superintendent
 ___ Contract? – Legal Review

Recommendation:

Request appropriate policy and procedure be followed and a shortened school day be approved for a student at Mapleton Elementary School.

Relevant Background:

The Board has approved policy on shortened school day. When a student meets all the qualifications required, including medical documentation and ARC decision, a shortened school day can be requested. The Kentucky Department of Education requires that any request for a shortened school day be approved by the local Board of Education.

Justification/Rationale for Recommendation:

Sufficient documentation exists to warrant approval for this student to receive a shortened day. All necessary documentation will be forwarded to KDE.

Financial Impact:

N/A

Stakeholders Impacted:

Student at Mapleton Elementary School

Anticipated Timeline:

Immediately

List of Support Documents Included:

N/A



Matthew D. Thompson, Ed.D., Superintendent
Sharon Smith-Breiner, Chairperson
Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
Carmela Fletcher-Green, Board Member
Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Abby McCormick, Director of Special Education

DATE: August 8, 2022

RE: Contract with Powell County for HI Services

Office Use Only

Reviewed by:

___ Director of Finance
___ Chief Academic Officer
___ Deputy Supt. of Operations
MS Superintendent
___ Contract? – Legal Review

Recommendation:

Powell County Public Schools is in need of a Teacher for Deaf Heard Hearing (HI Teacher). We currently have the ability to provide these services per the agreement attached. We would work with Powell County and provide the teacher based upon their student need. However, when we reached our enrollment cap, then we would terminate the agreement.

Relevant Background:

At times it is harder for smaller districts to have full time specialists such as Teacher for Deaf Hard Hearing, Teacher for Visual Impairment. Smaller districts tend to work tougher to split or share the cost to ensure FAPE is provided without costing the district an entire salary for a smaller number of students.

Justification/Rationale for Recommendation:

As a DOSE of one of the larger districts currently, and previously working in a smaller district, I feel it is important for us to work together to support each other. This is will allow us to obtain reimbursement of a portion of the salary, as well as mileage paid for by the other district. This of course as long as our students needs are met and we are not over our enrollment or caseload cap.

Financial Impact:

Powell County Schools will reimburse Montgomery County Schools

Stakeholders Impacted:

Teacher for Deaf Hard Hearing (HI Teacher)

Anticipated Timeline:

2022/2023 School year

List of Support Documents Included:

Contract Agreement with Powell County

Montgomery County Schools
General Service Contract Agreement

This contract for Services is made effective as of September 1st, 2022, by and between Montgomery County Schools ("MCS") of 3400 Indian Mound Drive, Mount Sterling, KY 40353, and Powell County Public Schools ("PCPC") of 691 Breckinridge St. Stanton, Kentucky, 40380.

1. Description of Services. Beginning on September 1st, 2022, MCS will provide to PCPC the following services (collectively, the "Services"): Deaf & Hard of Hearing Services

2. Payment. Payment shall be made to Montgomery County Schools, 3400 Indian Mound Drive, Mount Sterling, KY 40353.

PCPC agrees to pay MCS as follows:

Upon the services being provided, PCPS will pay quarterly based on daily rate and fringes of Ms. Cicely Amburgey, TDHH, mileage will also be reimbursed based on the current state mileage rates as identified by the Commonwealth of Kentucky Finance and Administration Cabinet.

In addition to any other right or remedy provided by law, if PCPS fails to pay for the Services when due, MCS has the option to treat such failure to pay as a material breach of the Contract, and may cancel this Contract. Likewise, if MCS fails to provide the services, PCPS has the option to treat such failure to provide services as a material breach of the Contract and may cancel this Contract and to seek any other right or remedy provided by law.

3. Term. This Contract will remain in effect for a period of 8/1/2022-6/30/2023, Either party may terminate this Agreement, with or without cause, by providing written notice to the other within thirty (30) days of the effective date of the Agreement.

4. Confidentiality. MCS, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of MCS, or divulge, disclose, or communicate in any manner, any information that is proprietary to PCPC. MCS and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this contract. Any oral or written waiver by PCPC of these confidentiality obligations which allows MCS to disclose PCPC's confidential information to a third party will be limited to a single occurrence tied to the specific

Information disclosed to the specific third party, and the confidentiality clause will continue to be In effect for all other occurrences.

Upon termination of the Contract, MCS will return to PCPC all records, notes, documentation, and other Items that were used, created, or controlled by MCS during the term of this Contract that pertain to services provide to PCPS

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written. Mrs. Sarah Wasson, Powell County Public Schools, and Dr. Matthew Thompson, Superintendent of Montgomery County Schools, effective as of the date first above written.

Service Recipient:
Powell County Public Schools

By: _____
Mrs. Sarah Wasson

Service Provider:
Montgomery County Schools

By: _____
Dr. Matthew Thompson

Gateway Children's Services/Gateway

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						10HD

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				8HD		14

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					19

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						19

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						12

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						21

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						15

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				8HD		14

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						7HD

	Holiday/ No School Days
	Regular Instruction Days
	Snow Make-up Days

	Professional Development
	Planning Days
	Opening and Closing Days

	Half Days for Students
	86 First Semester
	91 Second Semester

7/13-7/14	Professional Development
7/15	Opening Day
7/18-8/10	Half Days
8/1-8/2	Professional Development
8/11	Start of Full Days
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 -1/1	Christmas Break

1/2	School Resumes
1/16	Martin Luther King Day
2/20	President's Day/ optional make up day
4/3 - 4/7	Spring Break
5/16	Election Day
5/18	Half Days Begin
5/29	Memorial Day
6/13	Last Day for Stud
6/14	Closing Day for Staff
6/13-6/16	Make Up Days



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education


FROM: Matthew D. Thompson, EdD, Superintendent

DATE: August 11, 2022

RE: KY Association of Conservation District Bus Request

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
 Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended that the board approve the bus request for the local KY Association of Conservation District employee trip, as requested.

Relevant Background:

The Conservation District has requested the use of one bus for September 13, 2022 to transport the Conservation employees to Jeff Rice Farm in Sharpsburg.

Justification/Rationale for Recommendation:

The request does not interfere with school hours and transportation of students

Financial Impact:

The cost to the Conservation office will be approximately \$200.00 for the driver and mileage. Cost was calculated using full unsubsidized fees.

Stakeholders Impacted:

Community organization

Anticipated Timeline:

September 13, 2022

List of Support Documents Included:

NA

MONTGOMERY COUNTY BOARD OF EDUCATION

Personnel Report

August 23, 2022

CONSENT/ACTION:

N/A

INFORMATION:

Certified employee #5028 requested maternity leave from approximately September 11, 2022 through December 31, 2022. She qualifies for Family Medical Leave and will use paid sick leave as allowed.

CERTIFIED APPOINTMENTS:

Name	Position	Location	Effective Date
Bishop, Bonnie	IECE Preschool Teacher (Part Time)	District Wide	7/29/2022
Croucher, Garrett	Teacher-Social Studies	McNabb Middle School	7/29/2022
Donaldson, Brody	Teacher-Social Studies	McNabb Middle School	7/29/2022
Murphy, Amber	Teacher-Social Studies	McNabb Middle School	7/18/2022
Shear, Lillian	Math Teacher	Montgomery County High School	7/29/2022

CERTIFIED RETIREMENT:

Name	Position	Location	Effective Date
N/A			

CERTIFIED RESIGNATIONS:

Name	Position	Location	Effective Date
Haskins, Kirby	Teacher	McNabb Middle	7/23/2022
Howard, Dustin	Principal	Montgomery County High School	7/15/2022
Jackson, Kathryn	Special Education Teacher	Camargo Elementary	7/31/2022
Lawson, Kevin	Teacher	McNabb Middle/MCHS	7/31/2022
Rollins, Karen	Special Education Teacher	Northview Elementary	7/31/2022

CERTIFIED CHANGE OF STATUS/LOCATION:

Name	From	To	Effective Date
Maples, Austin	MCHS Math Teacher	MCHS Interim Assistant Principal	7/19/2022
Watkins, Samuel Brandon	Director of Curriculum, Instruction & Assessment	Director of Curriculum, Instruction & Assessment and Interim MCHS Principal	7/19/2022
Whitaker, Brett	MCHS Assistant Principal	Interim Director of Alternative Services	7/19/2022

SUBSTITUTE TEACHER APPOINTMENTS:

Name	Effective Date	Name	Effective Date
N/A			

SUBSTITUTE TEACHER RESIGNATIONS:

Name	Effective Date
Buttry, Kay	7/26/2022

CLASSIFIED APPOINTMENTS:

Name	Position	Location	Effective Date
Flora, Carrigan	Instructional Assistant-Special Education	McNabb Middle School	7/25/2022
Terry, Shelly	Food Service Worker	School Nutrition	7/21/2022

CLASSIFIED RETIREMENTS:

Name	Position	Location	Effective Date
N/A			

CLASSIFIED RESIGNATIONS:

Name	Position	Location	Effective Date
Casey, Miranda	Child Care Supervisor	District Child Care	7/29/2022
McGlothin, Wendy	Child Care Worker	District Child Care	8/8/2022
Peters, Randy	Custodian	Camargo Elementary	7/25/2022
Stull, Marilyn	Child Care Worker	District Child Care	7/29/2022
Terry, Shelly	Food Service Manager	School Nutrition	7/20/2022

CLASSIFIED CHANGE OF STATUS/LOCATION:

Name	From	To	Effective Date
N/A			

CLASSIFIED SUBSTITUTE APPOINTMENTS:

Name	Position	Location	Effective Date
N/A			

CLASSIFIED SUBSTITUTE RESIGNATIONS:

Name	Position	Location	Effective Date
N/A			

EXTRA DUTY/ EXTRA PAY APPOINTMENTS:

Name	Position	Location	School Year	Amount	Effective Date
Adkins, Sarah	Assistant Coach - Volleyball	Montgomery County High School	2022-2023	\$ 2,000.00	7/12/2022
Bosley, Ken-Jah	Assistant Coach - Boys Basketball	Montgomery County High School	2022-2023	\$ 2,500.00	7/12/2022
Bradshaw, Carter	Assistant Coach - Football	McNabb Middle School	2022-2023	\$ 1,500.00	7/12/2022
Diedrich, Daniel	Athletic Director	McNabb Middle School	2022-2023	\$ 4,000.00	7/18/2022
Hamilton, Emily	Head Coach - Volleyball	McNabb Middle School	2022-2023	\$ 3,000.00	7/29/2022
Horn, Michael	Assistant Coach -Boys Basketball	McNabb Middle School	2022-2023	\$ 2,000.00	7/29/2022
Ledford, Jon	Assistant Coach - Football	Montgomery County High School	2022-2023	\$ 2,000.00	7/13/2022
Maples, Austin	Co-Athletic Director	Montgomery County High School	2022-2023	\$ 5,500.00	7/19/2022
Lueker, Dustin	Co-Athletic Director	Montgomery County High School	2022-2023	\$ 5,500.00	7/19/2022

EXTRA DUTY/ EXTRA PAY RESIGNATIONS:

Name	Position	Location	School Year	Amount	Effective Date
N/A					

Montgomery County Board of Education Agenda Item – August 23, 2022**RECOGNITION****1. Maddie Brother– Montgomery County Distinguished Young Woman**

Earlier this month, Maddie Brother was selected as Montgomery County Distinguished Young Woman. Maddie also won the scholastics, interview, self-expression, talent and friends association awards. Montgomery County is part of the Distinguished Young Women national scholarship program that promotes and rewards scholarship, leadership and talent in young women. Last year, DYW made more than \$1 billion in cash tuition and college-granted scholarships available nationally. Congratulations Maddie!

Fundraising Requests
August 23, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Girls Basketball	Court Day Weekend 2022	Court Day Parking (236 W. Main)	To raise funds for banquet, meals, and any team needs		Passive
Camargo	Art	Fall/Winter 2022	Art To Remember (online student art work items)	To raise find sfor art supplies, potential Kiln to purchase in the future and any other art student needs		Passive
MCHS	Varsity Cheer	1/14/2023	Cheer Clinic*	To raise funds for any team needs		Passive
McNabb	Orchestra	9/21-9/30/2022	Century Resources Cataloge Sales (Sweets and treats)	To raise funds for instruments, field trips and any other orchestra needs		Active
McNabb	Boys Basketball	September 2022	Sponsorship (company name on banner and shirts)	To raise funds for backpacks and any other team/player needs		Active

**EXCLUSIVE BEVERAGE AGREEMENT WITH
G & J PEPSI-COLA BOTTLERS, INC.**

THIS AGREEMENT is made effective as of this **August 23, 2022**, by and between the **Montgomery County School District (“Institution”)** and **Pepsi-Cola Bottling Company of Lexington, a division of G&J Pepsi-Cola Bottlers, Inc. (“Bottler”)**.

WHEREAS, Institution operates facilities at the locations set forth on **Exhibit A** attached hereto (the “Premises” – To avoid confusion, it is agreed that the Premises include each and every facility owned or operated by Institution, either now or in the future, including without limitation, all elementary, middle, high, post-secondary and alternative schools, athletic facilities, offices, maintenance facilities, and including for each such location, the grounds, parking lots, all buildings which are a part of the location, all cafeterias, faculty and staff lounges, dining facilities, branded and unbranded food service outlets, concession stands, stadiums, gymnasiums, press rooms, sky boxes, stadium suites, vending locations, players’ benches, sidelines and locker rooms); and

WHEREAS, Institution, by majority vote of its Board of Education, awarded the contract for the provision of beverage services on the Premises to Bottler, subject to the terms and conditions set forth in this Agreement; and

WHEREAS, as an inducement to Institution to provide Bottler with exclusive Pouring Rights (as defined in Section 3(a) below) and the advertising and promotional benefits described in this Agreement, Bottler is willing to provide to Institution commissions and other benefits set forth in this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. **Term; Renewal** (a) Except as set forth in Section 1(b) below, the term of this Agreement will be for a period of one (1) year, with two (2) successive one year automatic renewals, commencing August 23, 2022, and expiring August 22, 2025. As used in this Agreement, “Term” shall mean the period set forth in this Section 1(a) unless the volume target set forth in Section 1(b) is not met during such Term and Bottler exercises its option thereunder, in which case the Term shall continue until the volume requirement is met.

2. **Authority: Validity of Agreement** Each party represents and warrants, as a material inducement to the other to enter into this Agreement, that:

(a) The execution and delivery of this Agreement and consummation of the transactions contemplated hereby have been duly authorized by it in accordance with the requirements of applicable law and regulation and its internal governance by-laws and rules.

(b) This Agreement has been duly executed and delivered by it and (assuming due execution and delivery by the other party) is a valid, legal and binding obligation, enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization or similar laws affecting creditors' rights generally or by general equitable principles.

(c) It is not a party to or is it or its properties subject to or bound by any provision of any contract, mortgage, provision of its organizational documents law, or judgment or decree of any court, governmental body or arbitrator, which would prohibit or otherwise be violated by the execution or performance by it of this Agreement or the consummation of the transactions contemplated hereby.

3. Exclusive Rights and Advertising

(a) Institution hereby grants to Bottler the exclusive right during the Term to sell or otherwise distribute all soft drinks, teas, juices, isotonic sports drinks and bottled waters (the "Products") on the Premises as set forth herein (such exclusive right is herein referred to as the "Pouring Rights"). Institution shall make best efforts to not permit any third party, including concessionaires, boosters, or other guests to sell, distribute or otherwise make available to students, staff or guests any Products that may be deemed to be competitive with Pepsi Products.

(b) The grant of Pouring Rights in this Agreement means that Institution shall not permit the sale or other distribution on the Premises of any (i) soft drink other than *Pepsi-Cola* ® products, (ii) tea drinks other than *Lipton* ® products, (iii) juice products other than *Dole* ® or *Tropicana* ® products, (iv) isotonic sports drinks other than *Gatorade* ®, and bottled waters other than *Aquafina* ® (the italicized words in this sentence are collectively referred to herein as the "Pepsi Products"). The parties acknowledge that Bottler may make adjustments and substitutions among the Pepsi Products, but that the Pepsi Products shall always include a range of beverages at least as broad as set forth in the preceding sentence.

(c) During the Term, Bottler shall have the exclusive right to advertise the Products on the Premises. Institution shall take all steps necessary to prevent any permanent or temporary advertising, signage, or trademark visibility for Products competitive with the Pepsi Products from being displayed anywhere on the Premises, including on scoreboards. Institution shall and shall use its best efforts to cause third parties using the Premises to allow no advertisements for Products competitive with the Pepsi Products from being displayed in programs, yearbooks, or similar publications. Bottler shall have the opportunity to provide a one-page advertisement for inclusion in every such program at no cost to Bottler.

(d) Institution shall and shall use its best efforts to cause all third parties using the Premises to, purchase all Products sold or otherwise distributed on the Premises during the Term from Bottler.

4. **Equipment and Service**

(a) Bottler shall throughout the Term, at locations on the Premises agreed upon by the parties, install, maintain and service on a full-service basis vending machines and coolers (the "Equipment"). "Full-service" means that Bottler shall deliver, and fill the Equipment with, Pepsi Products, collect all of the money from the Equipment; and pay the Institution monthly its commissions as set forth in Section 5 below; Institution itself shall not be obligated to purchase any Pepsi Products pursuant to this Agreement.

(b) All Equipment shall remain the sole property of Bottler. Bottler shall maintain and repair the Equipment and shall keep the Equipment in good working order and condition at all times during the Term. Institution shall not, nor shall it permit, any third party to repair, replace, relocate, move, or remove any of the Equipment. Institution shall not relocate such Equipment unless Bottler shall consent (which consent shall not be unreasonably withheld) for reasons of safety, security, or other necessity; Bottler shall be responsible for relocating such Equipment. Institution shall use its best efforts to keep the Equipment in clean and sanitary condition, free of graffiti and all announcements, advertising, or other materials, at all times. Institution agrees to promptly notify Bottler personnel of the need for any repairs or servicing of the Equipment, and to fully cooperate with Bottler personnel in effecting such necessary repairs and servicing, including without limitation providing timely access to the Premises for such purposes. All Equipment on the Premises shall be identified as dispensers of Pepsi Products. If Equipment is a Full Service placement, it is agreed that Bottler will pay Customer 40% commission rate. Commission shall be calculated on cash collected, less all credit card fees and taxes. Credit card fees shall include the Monthly Service fee of Ten Dollars (\$10.00) and all applicable transaction fees. All Full Service commission payments will be made to Customer on a quarterly basis. Payments will be made in April, July, October and January for the preceding quarter commissions earned. Additionally, Bottler will require a minimum of Fifty Dollars (\$50.00) on each quarterly payment check issued to Customer. Should minimum requirement of Fifty Dollars (\$50.00) not be met on a quarterly payment, the payment amount will roll forward to the next quarter and will be paid when the total for combined quarters equals more than the Fifty Dollar (\$50.00) minimum requirement.

(c) Institution agrees to keep Equipment in the best locations for sales and will have the Vending Equipment turned on during the maximum time allowed under law.

5. **Commissions and Pricing.** Bottler shall pay to Institution commissions on Bottler's sales from Equipment located on the Premises in accordance with the commission structure set forth in **Exhibit B**. The initial vend prices for Pepsi Products sold through the Equipment shall be the prices first listed in **Exhibit B**, and during the Term, Bottler shall determine the vend prices in its sole discretion, but with the goal of remaining competitive with average market vend prices. G&J Pepsi-Cola Bottling

Company reserves the right to apply commission payments to past due Accounts Receivable balances.

6. **Additional Support and Benefits.** In consideration of the Pouring Rights granted in this Agreement, Bottler shall provide to Institution, in addition to the benefits otherwise provided for in this Agreement, the support set forth in **Exhibit C**. G&J Pepsi-Cola Bottling Company reserves the right to apply contract payments to past due

7. **Confidentiality.** Institution acknowledges and agrees that the commission and other support information relating to Pepsi Products is sensitive business information which, if disclosed to competitors of Bottler, would provide them with unfair competitive advantage. Accordingly, Institution shall use all reasonable efforts to keep confidential the terms and conditions of this Agreement relating thereto, except as may be required by law or legal process.

8. **Default and Early Termination**

(a) Each party shall have the right to terminate this Agreement prior to expiration of the Term upon a breach by the other party of any term or condition of this Agreement of such nature or magnitude as to frustrate the essential purposes and benefits of this Agreement for the complaining party.

(b) Upon termination or expiration of the Term of this Agreement, Institution shall permit Bottler reasonable access to the Premises for the purposes of removing any Equipment; Bottler shall have thirty (30) days after termination or expiration to affect such removal. Until the time that all Equipment is removed, Institution's obligations to safeguard and keep the Equipment clean shall continue. In completing removal, Bottler shall use its best efforts to leave each location in the condition in which it existed prior to installation except for reasonable wear and tear and except for any damage beyond Bottler's control. Upon effecting removal of all Equipment, Bottler shall thereupon issue final payment to Institution for amounts, if any, still owing to Institution as commissions, as provided in this Agreement.

(c) The parties acknowledge that, without the assurance of exclusive Pouring Rights for the full duration of the Term, Bottler would be unwilling to provide the commissions set forth in Exhibit B and the expenditures and other benefits set forth in **Exhibit C** and elsewhere in this Agreement. In recognition of this fact, the parties agree that, immediately upon Institution terminating this Agreement prior to the end of the Term for any reason other than a breach by Bottler, or upon Bottler terminating this Agreement as a result of Institution allowing third party competitors of Bottler to distribute Product on the Premises: (i) Bottler shall cause Institution to cease receiving all future commissions and other benefits under this Agreement.

9. **General Provisions.**

(a) This Agreement shall be binding upon and insure the benefit of the parties and their respective successors and assigns. This Agreement shall not be assigned by either party without the prior written consent of the other, except that Bottler

may assign its rights and obligations under this Agreement to any successor to substantially all of its properties and business.

(b) All notices provided for in this Agreement shall be in writing and effective upon receipt, if personally delivered to the person and address specified below, or three (3) days after placing in the U.S. Mail, postage prepaid, addressed:

If to Institution, to:

Amy Kratzer
Montgomery Co. School District
3400 Indian Mound Drive
Mt Sterling, KY 40353

If to Bottler, to:

On-Premise Sales Manager
Pepsi-Cola Bottling Co. of Lexington
559 S. Forbes Rd.
Lexington, KY 40403

(c) This Agreement sets forth the entire understanding and agreement between the parties respecting its subject matter and supersedes all prior agreements, oral or written. This Agreement may be amended or modified only by a writing signed by the parties. No waiver or failure to enforce any rights under this Agreement by either party shall be deemed a continuing waiver or a waiver of any other rights under this Agreement, and any waiver must be in writing to be effective.

(d) This Agreement shall be governed by and construed in accordance with the laws of the ***Commonwealth of Kentucky***

(e) Attached hereto as **Exhibit D** is a certificate, signed by the Superintendent or Treasurer of Institution's Board of Education, certifying that this Agreement was properly approved by the Board of Education.

(f) If Institution should expand its operations to include other locations, the parties agree that such additional locations shall be included in the Premises.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representatives as of the date first written above.

MONTGOMERY COUNTY SCHOOL DISTRICT

By: _____

Name: _____
Chair, Board of Education

By: _____

Name: _____
Treasurer, Board of Education

By: _____

Name: _____
Superintendent

G&J PEPSI-COLA BOTTLERS, INC.

By: _____

Name: _____
On Premise Sales Manager

LIST OF EXHIBITS

Exhibit A	The Premises'
Exhibit B	Commission Structure and Vending prices
Exhibit C	Support
Exhibit D	Certificate of Authorization

Exhibit A**THE PREMISES'**

This Agreement shall apply to the following locations (the "Premises"):

- Montgomery Co. Board of Education
- Montgomery Co. High School
- J.B. McNabb Middle School
- Camargo Elementary School
- Mapleton Elementary School
- Mt. Sterling Elementary School
- Northview Elementary School
- Montgomery Co. Accelerated Academy
- Sterling School
- Montgomery Co. Area Technology Center
- KECSAC Schools
- Clay Community Center

*Additional locations shall be added to this Exhibit A as set forth in Section 9(f) of the Agreement.

Exhibit B**COMMISSION STRUCTURE and VENDING PRICES***

Commission shall be calculated on cash collected, less all credit card fees and taxes. Credit card fees shall include the Monthly Service fee of Ten Dollars (\$10.00) and all applicable transaction fees. All Full-Service commission payments will be made to Customer on a quarterly basis. G&J Pepsi-Cola Bottling Company reserves the right to apply commission payments to past due Accounts Receivable balances.

<u>Package</u>	<u>Vend Price*</u>	<u>Commission rate/case</u>
20oz NR CSD	\$1.50	40%
20oz Water	\$1.50	40%
20oz Gatorade	\$1.50	40%

*Vend prices subject to change

2022 Pricing*
G&J Pepsi Bottling Company

School Pricing - Effective August 1, 2022



CSD's				
BRAND	PACKAGE		CASE	UNIT
CSD'S	7.5oz Cans	(24) Cans	\$11.85	\$0.49
CSD's	12oz Cans	(24) Cans	\$11.85	\$0.50
CSD's	16oz Cans	(12) Cans	\$15.75	\$1.31
CSD's	2-Ltr NR	(8) Bottles	\$15.65	\$1.96
CSD's	20oz NR	(24) Bottles	\$25.50	\$1.06
Pepsi Nitro	13.6oz Cans	(12) Cans	\$17.05	\$1.42
Energy				
SB Baya	12oz Can	(12) Cans	\$22.60	\$1.88
Double Shot	6.5oz Can	(12) Cans	\$26.50	\$2.21
Double Shot Energy	15oz Can	(12) Cans	\$29.40	\$2.45
Triple Shot Energy	15oz Can	(12) Cans	\$29.40	\$2.45
Mt Dew ENERGY	16oz Can	(12) Cans	\$17.35	\$1.45
Mt Dew Kick Start	16oz Can	(12) Cans	\$17.45	\$1.45
Mt Dew Kick Start Boost	12oz Can	(18) Cans	\$24.80	\$1.38
Mt Dew AMP	16oz Can	(12) Cans	\$19.45	\$1.62
Rockstar	16oz Can	(12) Cans	\$21.65	\$1.80
Rockstar Unplugged	12oz Can	(12) Cans	\$21.65	\$1.80
Bang & Bang Teas	16oz Can	(12) Cans	\$20.20	\$1.68
Bang Coffee	15oz Can	(12) Cans	\$31.20	\$2.60
Bang Energy Shots	3oz bottle	(12) Bottles	\$45.15	\$3.76
Juice				
Dole	10oz NR	(24) Bottles	\$23.75	\$0.99
Ocean Spray/Dole	15.2oz NR	(12) Bottles	\$16.40	\$1.37
Dole Lemonade	20oz NR	(24) Bottles	\$25.50	\$1.06
Twister	16.9oz NR	(24) Bottles	\$20.80	\$0.87
Chilled Juice				
TROPICANA				
Tropicana Premium Juice	12oz NR	(12pk) Bottles	\$16.90	\$1.41
Premium Juice	52oz NR	(6pk) Bottles	\$25.65	\$4.28
NAKED JUICE				
Naked Juice flavors	15.2oz NR	(8pk) Bottles	\$21.00	\$2.63
Naked Juice PROTEIN ZONE Flavors	15.2oz NR	(8pk) Bottles	\$31.15	\$3.89
Coconut Water	16.9oz NR	(12pk) Cartons	\$43.30	\$3.61
KEVITA				
Kevita Flavors	15.2oz NR	(6pk) Glass Bottles	\$15.15	\$2.53

NON-CARB				
BRAND	PACKAGE		CASE	UNIT
Water				
Aquafina	12oz NR	(3) 8pks	\$17.05	\$0.71
Aquafina	20oz NR	(24) Bottles	\$19.60	\$0.82
Aquafina	1-Ltr NR	(15) Bottles	\$22.45	\$1.50
NuRane	20oz NR	(24) Bottles	\$14.50	\$0.60
Propel Fitness Water	1-Ltr NR	(12) Bottles	\$18.85	\$1.57
Propel Fitness Water	20oz NR	(12) Bottles	\$15.50	\$1.29
LifeWTR	1-Ltr NR	(12) Bottles	\$18.50	\$1.54
LifeWTR	700ml NR	(12) Bottles	\$15.75	\$1.31
LifeWTR	20oz NR	(24) Bottles	\$22.25	\$0.93
Bubly and Bubly Bounce	12oz Cans	(24) Cans	\$12.10	\$0.50
Bubly	16oz Cans	(12) Cans	\$12.80	\$1.07
Tea				
Lipton Brisk	1 Ltr NR	(15) Bottles	\$13.45	\$0.90
Lipton Pure Leaf	18.5oz NR	(12) Bottles	\$17.45	\$1.45
Lipton Pure Leaf	84oz NR	(8) Bottles	\$19.55	\$2.44
Isotonics				
Gatorade Protein Bars	2.8oz Bar	(12) Pack	\$21.65	\$1.80
Gatorade / G2	12oz NR	(24) Bottles	\$24.00	\$1.00
Gatorade / G2	20oz NR	(24) Bottles	\$24.00	\$1.00
Gatorade	24oz NR	(24) Bottles	\$31.25	\$1.30
Gatorade	28oz NR	(15) Bottles	\$24.00	\$1.60
Gatorlyte	20oz NR	(12) Bottles	\$28.05	\$2.34
Gatorade Zero with Protein	16.9oz NR	(12) Bottles	\$24.00	\$2.00
Ready to Drink Coffee				
Frappuccino	13.7oz NR	(12) Bottles	\$26.60	\$2.22
Frappuccino	9.5oz NR	(15) Bottles	\$27.00	\$1.80
Frappuccino	9.5oz NR	(24) Bottles	\$42.00	\$1.75
SB Cold & Crafted	11 oz	(12) Bottles	\$20.10	\$1.68
SB COLD BREW	11 oz	(12) Bottles	\$30.05	\$2.50
SB Nitro	9.5oz Cans	(12) Cans	\$33.10	\$2.76
Ready to Drink Protein				
Muscle Milk Pro Series	14oz NR	(12) Bottles	\$42.00	\$3.50

*Pricing subject to change

Exhibit C**SUPPORT***
(Annual)

1. PCBI will provide 100 cases of gratis product to school district annually as requested. (12oz cans and .5L Aquafina water only. Not to be used for re-sale. Please allow for two weeks lead time on all gratis delivery requests.)
2. PCBI will provide 10 cases of gratis 7oz or 9oz (size depending on availability) cups annually for sporting and other events upon.
3. PCBI will provide 4 Gatorade or Pepsi water coolers (size depending on availability) annually for sports teams.
4. PCBI will provide a \$3.00 per case rebate on all cases of bottles purchased directly from bottler, paid annually (cases from full-service vending & all 12oz cans excluded)
5. PCBI will provide basketball and football sports schedules for HS athletics as requested and mutually agreed upon by school and bottler.

Exhibit D**CERTIFICATE**

_____, Superintendent of _____,
hereby certifies that the Board of Education passed the resolution, a copy of which is
attached hereto as Exhibit B-1 at its meeting on _____, 2022, approving
the contract whereby G&J Pepsi-Cola Bottlers, Inc., shall have the rights to sell product
in accordance with this Agreement.

Signed: _____

Dated: _____

Montgomery County Schools
General Service Contract Agreement

This contract for Services is made effective as of September 1st, 2022, by and between Montgomery County Schools ("MCS") of 3400 Indian Mound Drive, Mount Sterling, KY 40353, and Powell County Public Schools ("PCPC") of 691 Breckinridge St. Stanton, Kentucky, 40380.

1. Description of Services. Beginning on September 1st, 2022, MCS will provide to PCPC the following services (collectively, the "Services"): Teacher of Deaf Hard/Hearing (TDHH/THI)

2. Payment. Payment shall be made to Montgomery County Schools, 3400 Indian Mound Drive, Mount Sterling, KY 40353.

PCPC agrees to pay MCS as follows:

Upon the services being provided, PCPS will pay quarterly based upon the teacher's daily rate listed in the Montgomery County Salary Schedule, along with the teacher's associated fringe cost calculated by the Montgomery County Schools Payroll Department for Ms. Cicely Amburgey, TDHH, mileage will also be reimbursed based on the current state mileage rates as identified by the Commonwealth of Kentucky Finance and Administration Cabinet.

In addition to any other right or remedy provided by law, if PCPS fails to pay for the Services when due, MCS has the option to treat such failure to pay as a material breach of the Contract, and may cancel this Contract. Likewise if MCS fails to provide the services, PCPS has the option to treat such failure to provide services as a material breach of the Contract and may cancel this Contract and to seek any other right or remedy provided by law.

3. Term. This Contract will remain in effect for a period of 8/1/2022-6/30/2023. Either party may terminate this Agreement, with or without cause, by providing written notice to the other within thirty (30) days of the effective date of the Agreement.

4. Confidentiality. MCS, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of MCS, or divulge, disclose, or communicate in any manner, any information that is proprietary to PCPC. MCS and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this contract. Any oral or written waiver by PCPC of these confidentiality obligations which allows MCS to disclose PCPC's confidential information to a third party will be limited to a single occurrence tied to the specific

information disclosed to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

- 5. Liability:** During travel time to and from PCSD, as well as time in PCSD servicing PCSD students, PCSD will be responsible for the TDHH. Such as liability coverage for traditional school employees. PCSD will retain liability for TDHH worker's compensation claims initiated in association while on duty for PCSD.

Upon termination of the Contract, MCS will return to PCPC all records, notes, documentation, and other Items that were used, created, or controlled by MCS during the term of this Contract that pertain to services provide to PCPS

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written. Mrs. Sarah Wasson, Powell County Public Schools, and Dr. Matthew Thompson, Superintendent of Montgomery County Schools, effective as of the date first above written.

Service Recipient:

Powell County Public Schools

By: _____

Mrs. Sarah Wasson

Service Provider:

Montgomery County Schools

By: _____

Dr. Matthew Thompson



Matthew D. Thompson, Ed.D., Superintendent
 Sharon Smith-Breiner, Chairperson
 Daniel Freeman, Ed.D., Vice Chairperson

High Expectations + Compassion = Growth for Every Student

Alice Anderson, Board Member
 Carmela Fletcher-Green, Board Member
 Bill R. Morgan, Board Member

MEMO

TO: Montgomery County Board of Education

FROM: Matthew D. Thompson, EdD, Superintendent

DATE: August 19, 2022

RE: Finalsite Agreement for District Website Software Services

Office Use Only

Reviewed by:

___ Director of Finance
 ___ Chief Academic Officer
 ___ Deputy Supt. of Operations
MS Superintendent
 ___ Contract? – Legal Review

Recommendation:

It is recommended that the board approve the Finalsite agreement, formerly known as Schoolpointe, for the District's website services and to upgrade/revise the District website look and function.

Relevant Background:

The District has used Schoolpointe for website services since 2010. In 2021 Finalsite acquired Schoolpointe with final conversion taking place December 31, 2022. As of June 30, 2023, all SchoolPointe products are being deactivated. This means that we must transition to the new Finalsite product which includes a necessary upgrade and slight price increase.

Justification/Rationale for Recommendation:

The new Finalsite web product and upgrade includes a new, fresher look, improved user functionality, and a new mobile-friendly, responsive design.

Financial Impact:

We currently pay approximately a little over \$6,000 each year. Next year we will pay \$6,400; 2024 will be \$6,715, and 2025 will be \$7,046 which will stay the new yearly amount moving past 2025.

Stakeholders Impacted:

Students, Community, and Staff

Anticipated Timeline:

Upon approval

List of Support Documents Included:

Agreement



FINALSITE ORDER

This Finalsite Order (the “**Order**”) is entered into by and between Active Internet Technologies, dba Finalsite (“**Finalsite**”) and Montgomery County School District (“**Customer**”) and sets forth the terms of Customer’s use of the products and services set forth below (“**Pricing Summary**”). This Order, together with the Master Terms and Conditions for Services (the “**Master Terms**”) located at <http://www.finalsite.com/agreements> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The “**Effective Date**” of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

Customer is a party to a services agreement with SchoolPointe (the “**SP Agreement**”) for the provision of certain software solutions and services (“**Services**”). Effective June, 2021, SchoolPointe became part of Finalsite, a premier provider of web-based software solutions for the education community. At that time, Finalsite became a successor-in-interest to SchoolPointe and the owner of the SchoolPointe software solutions and service offerings.

As described in this Order, Finalsite provides a robust suite of service offerings, including those with similar functionality to the Services utilized by Customer under the SP Agreement. As of the Effective Date of this Order, Finalsite has commenced streamlining its service offerings for the benefit of its combined customer base. Finalsite plans to migrate SchoolPointe customers to the Finalsite solutions, including “Composer” CMS service offering, in accordance with Finalsite’s migration plan for SchoolPointe customers.

As of the Effective Date, this Order, together with the Finalsite Master Terms (collectively, the “**Finalsite Agreement**”) replaces and supersedes the SP Agreement, which is of no further force and effect. Customer will continue to have access to the Services utilized under the SP Agreement in accordance with the terms of the Finalsite Agreement until the migration to the Finalsite solutions is complete.

A mutually acceptable date for migration will be finalized between Customer and Finalsite, no later than December 31, 2022.

This Order does not supersede any current invoices issued under the SP Agreement. All fees and expenses incurred by Customer under the SP Agreement are due and payable as of the Effective Date of this Order and all outstanding invoices reflecting such amounts remain in full force and effect.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Pricing Summary

Creative and Deployment Services Package

SchoolPointe Composer Upgrade

The Statement of Work (‘SOW’) for this Creative Services Package can be reviewed here <https://www.finalsite.com/sow-schoolpointe-conversion>

Composer CMS Platform

Core Communications Platform - SchoolPointe Conversion

View a detailed description of what’s included in your software package here <https://www.finalsite.com/spc>

Products Included in Core Communications

Admin Users / Editors - 3 per school	HTTPS Implementation
Admins with ticketing rights - 1 per school (pooled)	Integrated Site Search - Basic
Calendar Manager	Knowledge Base
Cloud Storage (25GB) Bandwidth (25GB transferred/month)	Mobile-Friendly, Responsive Design
Drag-and-Drop Page Elements	News/Blogs via Finalsite Posts (# of Boards) - 4 per school



Customer: Montgomery County School District
 Created By: Josh Boyer
 New Contract
 8/18/2022
 Proposal Valid for 30 days

Faculty/Staff Directory (public facing)	Page-Based Notifications (Page Pops)
FERPA-compliant Hosting Security & CDN	Published Pages (Unlimited)
Forms Manager - 5 per school (pooled)	Resources (Media, Galleries, Document Library)
Finalsite Composer Content Management System	Self-Paced LMS and Live Webinar Training
Granular Permissions	Support Plan - SchoolPointe

Additional Products or Services Purchased:

Modules	
iOS/Android App	

SchoolPointe	
SchoolPointe Branded App	SchoolPointe CMS



Customer: Montgomery County School District
 Created By: Josh Boyer
 New Contract
 8/18/2022
 Proposal Valid for 30 days

Special Provisions:

- 2022-2023 Fees for Finalsite's services will be waived for 2022-2023 as long as the SchoolPointe invoice was paid for this physical school year
- SchoolPointe products are to be deactivated by June 30, 2023.

Services: Initial Term and Fees:

The initial term of this Order is for the (4) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the "Initial Term").

Fees for the Initial Term for the Services specified in the table above are set forth below:

Total Setup Cost (USD)
\$ 0

Schedule	Amount
Period 1 - Aug 18 2022	\$ 0
Period 2 - Jul 01 2023	\$ 6,400
Period 3 - Jul 01 2024	\$ 6,715
Period 4 - Jul 01 2025	\$ 7,046



Customer: Montgomery County School District
 Created By: Josh Boyer
 New Contract
 8/18/2022
 Proposal Valid for 30 days

B. Payment Terms

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (3) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars (\$) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsite will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.

By signing below, Finalsite and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client Montgomery County School District	Active Internet Technologies ("AIT")
Signature	Signature
Name (printed)	Name (printed)
Title (printed)	Title (printed)
Date	Date

☐ As the Customer Contact, by initialing in this box, I agree on behalf of Customer that I have read the Statement of Work ('SOW') and understand the expected deliverables for Finalsite as well as for Customer's project team. I understand that the project timeline is a good faith estimate which is dependent on, among other factors, Customer's ability to meet respective Customer tasks and deadlines.

C. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact	Project Contact
Title	Title
Address 640 Woodford Dr	Phone
City, State Zip Mount Sterling, KY 40353	Email
Phone	
Email	

*Executive Sponsor (Head of School, Superintendent, Business Manager/CFO, etc.)
Title
Email

* The Executive Sponsor should be separate from the client contact and is typically the Head of School, Business Manager/CFO, etc.

BG1 Project Application Form (Revised)

(Ref# 19797)

Form Status: Saved

Tier 3 Project: MCHS Front Foyer Entrance - 20211111144105

BG Number: 22-238

District: Montgomery County

Status: Active

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESC

No

Roofing

No

HVAC

No

ADA Compliance

No

Life Safety

No

Security

Yes

Minor Project

Yes

Minor Project Description

Create single monitored locked entry for public to school

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site Acquisitions

No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

8/1/2021

DFP Priority

Project Not Listed on DFP

No

Inventory

Facility Name

Montgomery County High School (B10001325)

Scope

Provide a Complete Narrative of the Proposed Project

Modify Montgomery County High School existing interior vestibule Aluminum Storefront doors and frames, as required to install removable mullions and electronic hardware, provide a door opening directly into the office area from the vestibule area.

Work Related to Project But Excluded from this BG1 Scope

An existing masonry issue needs a structural engineer to review and make recommendations on

Financial Plan**Probable Costs****Proposed Plan to Finance Application**

Total Construction Cost	\$66,925.00
Construction Contingency	\$3,500.00
Architect / Engineer Fee	\$10,289.72
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$0.00
Commissioning	
Advertising	\$32.02
Printing	\$1,000.00

Other Probable Costs

Title	Amount
Plan Review Fee	\$327.75
Shipping/Mileage	\$1,500.00
No Data	
Total Project Cost	\$83,574.49

Funds Available

Bond Sale - SFCC
 Bond Requirement - SFCC
 Local FSPK Bond Sale
 Local General Fund Bond Sale
 Cash - SFCC Requirement
 Cash - Building Fund

Cash - Capital Outlay
 Cash - Investment Earnings
 Cash - General Fund \$83,574.49
 City - County - KYTC Reimbursement
 KETS
 Federal Funds
 External Partner Agreement

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
Total Funds Available	\$83,574.49

BG1 Signature Page (Online Form Ref# 19797)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial



BID TABULATION

Craig Thomas, Architect

[illegible]

Kentucky Department of Education Version of AIA Document A101 – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Nineteenth day of August
 in the year Two Thousand Twenty Two
(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)
 Montgomery County Board of Education
 3400 Indian Mound Drive
 Mount Sterling, KY 40353

and the Contractor:

(Name, legal status, address and other information)
 E.C. Matthews Co., Inc
 1218 South Broadway #375
 Lexington, KY 40504

for the following Project:

(Name, location and detailed description)
 MCHS Secure Entrance
 Montgomery County High School

Construction of a new egress corridor (secure entrance) requiring minor renovations of flooring, ceilings, aluminum storefront doors and painting.

The Architect:

(Name, legal status, address and other information)
 RBS Design Group PSC
 723 Harvard Drive
 Owensboro, KY 42301

The Owner and Contractor agree as follows.



This version of AIA Document A101–2007 is modified by the Kentucky Department of Education. Publication of this version of AIA Document A101 does not imply the American Institute of Architects' endorsement of any modification by the Kentucky Department of Education. A comparative version of AIA Document A101–2007 showing additions and deletions by the Kentucky Department of Education is available for review on the Kentucky Department of Education Web site.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Owner direct Purchase Orders, Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

See attached Section 00520.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

Not applicable.

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than

() days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work. Either list requirements for earlier Substantial Completion here or refer to an exhibit attached to this Agreement.)

See attached Section 00520.

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.

Liquidated Damages: As actual damages for delay in completion of Work are impossible to determine, the Contractor and his Surety shall be liable for and shall pay to the Owner the sum of
Three Hundred Dollars and Zero Cents

(\$ 300.00), not as a penalty, but as fixed, agreed and liquidated damages for each calendar day of delay until the Contract Work is substantially completed as defined in the General Conditions of the Contract for Construction. The Owner shall have the right to deduct liquidated damages from money in hand otherwise due, or to become due, to the Contractor, or to sue and recover compensation for damages for failure to substantially complete the Work within the time stipulated herein. Said liquidated damages shall cease to accrue from the date of Substantial Completion.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be

Sixty-six Thousand Nine Hundred Twenty-five Dollars and Zero Cents

(\$ 66,925.00), subject to additions and deductions as provided in the Contract Documents.

(List the base bid amount, sum of accepted alternates, total construction cost (the sum of base bid amount plus sum of accepted alternates), sum of Owner's direct Purchase Orders. The Contract Sum shall equal the sum of Total Construction Cost, less Owner direct Purchase Orders. Either list this information here or refer to an exhibit attached to this Agreement.)

	Amount
Base Bid	\$ 66,925.00
Sum of Accepted Alternates	\$ 0.00
Total Construction Cost (the sum of base bid amount plus sum of accepted alternates)	\$ 66,925.00
Sum of Owner's direct Purchase Orders	\$ 0.00
Contract Sum (total construction cost less Owner direct Purchase Orders)	\$ 66,925.00

Init.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires. Either list alternates here or refer to an exhibit attached to this Agreement.)

Not applicable.

Number	Item Description	Amount
Total of Alternates		

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable. Either list unit prices here or refer to an exhibit attached to this Agreement.)

Not applicable.

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price. Either list allowances here or refer to an exhibit attached to this Agreement.)

Not applicable.

Item	Price
------	-------

Init.

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

See Specification 01290 Section 1.4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 1st day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

State law (KRS 371.405) requires the Owner to pay undisputed Applications for Payment within forty-five (45) business days following receipt of the invoices. If the Owner fails to pay the Contractor within forty-five (45) business days following receipt of an undisputed Application for Payment, state law requires the Owner shall pay interest to the Contractor beginning on the forty-sixth business day after receipt of the Application for Payment, computed at the rate required by state law.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction — KDE Version;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007 — KDE Version.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 — KDE Version requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)

- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007 — KDE Version.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

When Owner direct Purchase Orders are used, retainage that would otherwise be held on materials and equipment shall transfer to the Contractor, and the material suppliers will be paid the full amount of their invoices. The Owner shall retain ten percent (10%) from each Application for Payment, and an amount equal to ten percent (10%) of approved Purchase Order payments, up to fifty percent (50%) completion of the Work, then provided the Work is on schedule and satisfactory, and upon written request of the Contractor together with consent of surety and the recommendation of the Architect, the Owner shall approve a reduction in Retainage to five percent (5%) of the current Contract Sum plus Purchase Orders. No part of the five percent (5%) retainage shall be paid until after Substantial Completion of the Work, as defined in the General Conditions of the Contract for Construction. After Substantial Completion, if reasons for reduction in retainage are certified in writing by the Architect, a reduction to a lump sum amount less than the five percent (5%) retainage may be approved by the Owner when deemed reasonable. The minimum lump sum retainage shall be twice the estimated cost to correct deficient or incomplete work.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007 — KDE Version, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 a final Certificate for Payment has been issued by the Architect; and
- .3 the Contractor provides the Owner with affidavits that all payrolls, bills for materials, supplies and equipment, and other indebtedness connected with the Work have been paid or otherwise satisfied, and with Consent of Surety for final payment.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 — KDE Version, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007 — KDE Version, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007 — KDE Version
- ☒ Litigation in a court of competent jurisdiction where the Project is located
- ☐ Other: *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007 — KDE Version.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007 — KDE Version.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 — KDE Version or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at such rate required by state law, or in the absence of law, at the legal rate prevailing at the time and place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Prime interest rate at the Owner's bank.

§ 8.3 The Owner's representative:
(Name, address and other information)

Matthew Thompson, Superintendent
Montgomery County Schools
3400 Indian Mound Drive
Mount Sterling, KY 40353

§ 8.4 The Contractor's representative:
(Name, address and other information)

Thomas Matthews, President
EC Matthews Co Inc
1218 South Broadway #375
Lexington, KY 40504

Init.

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor — KDE Version.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction — KDE Version.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

(Either list Supplementary and other Conditions of the Contract here or refer to an exhibit attached to this Agreement.)

See attached Section 00010 - Project Manual Index

Document	Title	Date	Pages
----------	-------	------	-------

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

See attached Section 00010 - Project Manual Index

Section	Title	Date	Pages
---------	-------	------	-------

Init.

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

See attached Section 00015 - Drawing Index

Number	Title	Date
--------	-------	------

§ 9.1.6 The Addenda, if any:

(Either list the Addenda here or refer to an exhibit attached to this Agreement.)

Number	Date	Pages
1	7/14/22	3
2	7/28/22	5

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

1. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

Init.

.2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 — KDE Version provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

- A. AIA Document A701–1997, Instructions to Bidders — KDE Version
- B. Contractor's Form of Proposal
- C. KDE Purchase Order Summary Form

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007 – KDE Version.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007 – KDE Version. Either list insurance and bond information here or refer to an exhibit attached to this Agreement.)

Type of Insurance or Bond

Limit of Liability or Bond Amount (\$0.00)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Matthew Thompson, Superintendent

(Printed name and title)

CONTRACTOR (Signature)

Thomas Matthews, President

(Printed name and title)

Init.

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RBS 21048

MONTGOMERY COUNTY SCHOOLS
MONTGOMERY COUNTY HIGH SCHOOL SECURE ENTRANCE
MOUNT STERLING, KENTUCKY

6/21/22

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DIVISIONS 11 THROUGH 16: Not applicable to this Project.

END OF SECTION 00010

SECTION 00015 – DRAWING INDEX**SHEET NO. SHEET TITLE**

T1.1 TITLE SHEET

ARCHITECTURAL

A1.1	OVERALL FLOOR PLAN
A1.2	ENLARGED FLOOR PLAN
A1.3	DOOR SCHEDULE AND DETAILS

END OF SECTION 00015

BG No. 22-238
Date: August 4, 2022 To: (Owner) Montgomery Co Schools
Project Name: MCHS Secure Entrance Bid Package No. _____
City, County: Mount Sterling, Montgomery County
Name of Contractor: E.C. Matthews Co., Inc.
Mailing Address: 1218 S. Broadway #375 Lexington, KY 40504
Business Address: same Telephone: 859-278-3131

Having carefully examined the Instructions to Bidders, Contract Agreement, General Conditions, Supplemental Conditions, Specifications, and Drawings, for the above referenced project, the undersigned bidder proposes to furnish all labor, materials, equipment, tools, supplies, and temporary devices required to complete the work in accordance with the contract documents and any addenda listed below for the price stated herein.

Addendum 1, 2 (Insert the addendum numbers received or the word "none" if no addendum received.)

BASE BID: For the construction required to complete the work, in accordance with the contract documents, I/We submit the following lump sum price of:

66,925 -

Use Figures

Sixty Six Thousand Nine Hundred Twenty Five Dollars & NO Cents
Use Words Use Words

ALTERNATE BIDS: (If applicable and denoted in the Bidding Documents)

For omission from or addition to those items, services, or construction specified in Bidding Documents by alternate number, the following lump sum price will be added or deducted from the base bid.

Alternate Bid No.	Alternate Description	+ (Add to the Base Bid)	- (Deduct from the Base Bid)	No Cost Change from the Base Bid
Alt. Bid No. 1				<input type="checkbox"/>
Alt. Bid No. 2				<input type="checkbox"/>
Alt. Bid No. 3				<input type="checkbox"/>
Alt. Bid No. 4				<input type="checkbox"/>
Alt. Bid No. 5				<input type="checkbox"/>
Alt. Bid No. 6				<input type="checkbox"/>
Alt. Bid No. 7				<input type="checkbox"/>
Alt. Bid No. 8				<input type="checkbox"/>
Alt. Bid No. 9				<input type="checkbox"/>
Alt. Bid No. 10				<input type="checkbox"/>

A maximum of 10 Alternate Bids will be acceptable with each Base Bid. Do not add supplemental sheets for Alternate Bids to this document.

LIST OF PROPOSED SUBCONTRACTORS:

List on the lines below each major branch of work and the subcontractor involved with that portion of work. If the branch of work is to be done by the Contractor, so indicate.

The listing of more than one subcontractor in a work category shall invalidate the bid.

The listing of the bidder as the subcontractor for a work category certifies that the bidder has in current employment, skilled staff and necessary equipment to complete that category. The architect/engineer will evaluate the ability of all listed subcontractors to complete the work and notify the owner. Listing of the bidder as the subcontractor may invalidate the bid should the architect's review indicate bidder does not have skilled staff and equipment to complete the work category at the time the bid was submitted.

A maximum of 40 subcontractors will be acceptable with each bid. Do not add supplemental sheets for subcontractors to this document.

The bidder shall submit the list of subcontractors with the bid.

	<u>BRANCH OF WORK</u> (to be filled out by the Architect)	<u>SUBCONTRACTOR</u> (to be filled out by the contractor)
1.	Masonry	ECM * (E.C. Matthews Co., Inc. "GC")
2.	Storefronts	Phoenix Glass LLC
3.	Flooring	ECM
4.	Painting	ECM
5.	Sheet Metal	ECM
6.	Concrete	ECM
7.	Gypsum Board Assemblies	ECM
8.	Door Hardware	Phoenix Glass
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		

	<u>BRANCH OF WORK</u> (to be filled out by the Architect)	<u>SUBCONTRACTOR</u> (to be filled out by the Contractor)
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40.		

LIST OF PROPOSED SUPPLIERS AND MANUFACTURERS:

List on the lines below each major material category for this project and the suppliers and manufacturers involved with that portion of work. Listing the supplier below means the Contractor is acknowledging authorization from the Supplier to include the Supplier in this bid.

The listing of more than one supplier or manufacturer in a material category shall invalidate the bid.

A maximum of 40 suppliers and manufacturers will be acceptable with each bid. Do not add supplemental sheets for suppliers to this document.

The bidder shall submit the list of suppliers and manufacturers within one (1) hour of the bid.

	<u>MATERIAL DESCRIPTION BY SPECIFICATION DIVISION AND CATEGORY</u> (to be filled out by the Architect or Contractor)	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>MANUFACTURER</u> (to be filled out by the Contractor)
1.	Storefronts	EFco	EFco
2.	Exit Devices (Door Hardware) *	Schuller NA	Van Dusen
3.	Steel Doors and Frames	Schuller	Curry
4.	Sheet Metal	EFco	EFco
5.	Insulation	HTD	Mawrle
6.	Painting	Sherwin Williams	Sherwin Williams
7.	* NO EXIT DEVICE, LOCK FBS		
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			

	<u>MATERIAL DESCRIPTION BY SPECIFICATION DIVISION AND CATEGORY</u> (to be filled out by the Architect or Contractor)	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>MANUFACTURER</u> (to be filled out by the Contractor)
19.			
20.			
21.			
22.			
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UNIT PRICES:

Indicate on the lines below those unit prices to determine any adjustment to the contract price due to changes in work or extra work performed under this contract. The unit prices shall include the furnishing of all labor and materials, cost of all items, and overhead and profit for the Contractor, as well as any subcontractor involved. These unit prices shall be listed in units of work.

A maximum of 40 unit prices will be acceptable with each bid. Do not add supplemental sheets for unit pricing to this document.

The bidder shall submit the list of unit prices within one (1) hour of the bid.

	<u>WORK</u> (to be filled out by the Architect)	<u>PRICE / UNIT</u> (to be filled out by the Contractor)	<u>UNIT</u> (to be filled out by the Contractor)
1.	N/A		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			

	<u>WORK</u> (to be filled out by the Architect)	<u>PRICE / UNIT</u> (to be filled out by the Contractor)	
20.			
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22.			
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DIRECT MATERIAL PURCHASES:

Indicate on the lines below those materials to be purchased directly by the Owner with a Purchase Order to be issued by the Owner to the individual suppliers. The value of the direct Purchase Order cannot be less than \$5,000. Following the approval of bids, the Contractor shall formalize this list by completing and submitting the electronic Purchase Order Summary Form provided by KDE. Listing the supplier below means the Contractor is acknowledging authorization from the Supplier to include the Supplier in this bid.

A maximum of 50 POs will be acceptable with each bid. Do not add supplemental sheets for additional POs to this document.

The bidder shall submit the list of Purchase Orders within four (4) days of the bid.

	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER DESCRIPTION</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER AMT.</u> (to be filled out by the Contractor)
1.	Owner-Direct Purchase Orders do NOT apply to this project		
2.			
3.			
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19.			

	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER DESCRIPTION</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER AMT.</u> (to be filled out by the Contractor)
20.	Owner-Direct Purchase Orders do NOT apply to this project		
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	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER DESCRIPTION</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER AMT.</u> (to be filled out by the Contractor)
45.	Owner-Direct Purchase Orders do NOT apply to this project		
46.			
47.			
48.			
49.			
50.			

TIME LIMIT FOR EXECUTION OF CONTRACT DOCUMENTS:

In the event that a bidder's proposal is accepted by the Owner and such bidder should fail to execute the contract within ten (10) consecutive days from the date of notification of the awarding of the contract, the Owner, at his option, may determine that the awardee has abandoned the contract. The bidder's proposal shall then become null and void, and the bid bond or certified check which accompanied it shall be forfeited to and become the property of the Owner as liquidated damages for failure to execute the contract.

The bidder hereby agrees that failure to submit herein above all required information and/or prices can cause disqualification of this proposal.

Submitted by:

NAME OF CONTRACTOR / BIDDER:

E.C. Matthews Co., Inc.

AUTHORIZED REPRESENTATIVE'S NAME: _____



Signature

AUTHORIZED REPRESENTATIVE'S NAME (printed): Thomas M. Matthews

AUTHORIZED REPRESENTATIVE'S TITLE: President

NOTICE: Bid security must accompany this proposal if the Base Bid price is greater than \$25,000.

This form shall not be modified.

Solicitation/Contract #: _____

REQUIRED AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS
CLAIMING RESIDENT BIDDER STATUS

FOR BIDS AND CONTRACTORS IN GENERAL:

The bidder or offeror hereby swears and affirms under penalty of perjury that, in accordance with KRS 45A.494(2), the entity bidding is an individual, partnership, association, corporation, or other business entity that, on the date the contract is first advertised or announced as available for bidding:

1. Is authorized to transact business in the Commonwealth:
2. Has for one year prior to and through the date of advertisement
 - a. Filed Kentucky corporate income taxes:
 - b. Made payments to the Kentucky unemployment insurance fund established in KRS 341.49: and
 - c. Maintained a Kentucky workers' compensation policy in effect.

The BIDDING AGENCY reserves the right to request documentation supporting a bidder's claim of resident bidder status. Failure to provide such documentation upon request shall result in disqualification of the bidder or contract termination.

Thomas M. Matthews
 Signature

Thomas M. Matthews
 Printed Name

President
 Title

August 4, 2022
 Date

Company Name E.C. Matthews Co., Inc.
 Address 1218 S. Broadway #375
Lexington, KY 40504

Subscribed and sworn to before me by Thomas M. Matthews, President
 (Affiant) (Title)

of E.C. Matthews Co., Inc. this 4 day of August, 2022.
 (Company Name)

Janet Matthews
 Notary Public
 [seal of notary]

My commission expires: Oct. 21, 2024



SECTION 00450

**SECTION 00520 - SUPPLEMENT TO THE STANDARD FORM OF
AGREEMENT BETWEEN OWNER/CONTRACTOR****1. GENERAL**

The following supplements shall modify, delete, and/or add to the Standard Form of Agreement between the Owner and Contractor. Where any article, paragraph or subparagraph is supplemented by one of the following paragraphs, the provisions of such articles, paragraph or subparagraph shall remain in effect and the supplemental provisions shall be considered as added thereto. Where any article, paragraph or subparagraph is amended, void, or superseded by any of the following paragraphs, the provisions of such articles, paragraph or subparagraph not so amended, voided, or superseded shall remain in effect.

2. CONTRACT AGREEMENT:**2.1. ARTICLE NO. 3 - DATE OF COMMENCEMENT AND SUBSTANTIAL
COMPLETION, Paragraph 3.3: Add the following:**

On Site work shall be: Thursday, October 13th, 2022 (Fall Break) at 3:30 pm until Sunday October 16 at 12:00 pm, prevailing time. **Work shall be substantially complete by 30 days.**

2.5 ARTICLE NO. 3 – DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION:

Paragraph 3.3: Modify to include the amount of liquidated damages as follows:

Liquidated Damages: As actual damages for delay in completion of Work are impossible to determine, the Contractor and his Surety shall be liable for and shall pay to the Owner the sum of \$ **300.00 / per calendar day**, not as a penalty, but as fixed, agreed and liquidated damages for each calendar day of delay until the Contract Work is substantially completed as defined in the General Conditions of the Contract for Construction. The Owner shall have the right to deduct liquidated damages from money in hand otherwise due, or to become due, to the Contractor, or to sue and recover compensation for damages for failure to substantially complete the Work within the time stipulated herein. Said liquidated damages shall cease to accrue from the date of Substantial Completion.

END OF SECTION 00520

**SECTION 00520 - SUPPLEMENT TO THE STANDARD FORM OF
AGREEMENT BETWEEN OWNER/CONTRACTOR****1. GENERAL**

The following supplements shall modify, delete, and/or add to the Standard Form of Agreement between the Owner and Contractor. Where any article, paragraph or subparagraph is supplemented by one of the following paragraphs, the provisions of such articles, paragraph or subparagraph shall remain in effect and the supplemental provisions shall be considered as added thereto. Where any article, paragraph or subparagraph is amended, void, or superseded by any of the following paragraphs, the provisions of such articles, paragraph or subparagraph not so amended, voided, or superseded shall remain in effect.

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END OF SECTION 00520



Environmental and Public Protection Cabinet
Office of Housing, Buildings and Construction
Division of Building Codes Enforcement
101 Sea Hero Rd
Frankfort, KY 40601

Case Number: _____
Project Name: MCHS Secure Entrance
City/County: Mt. Sterling, Montgomery

**AFFIDAVIT OF ASSURANCES
PURSUANT OF KRS 198B.060(10)**

Comes the Applicant, (Please Print Name) Thomas M. Matthews and states pursuant to KRS 198B.060(10), that all contractors and subcontractors employed or that will be employed on any activity under the above referenced project shall be in compliance with the Commonwealth of Kentucky requirements for Workers' Compensation Insurance (according to KRS Chapter 342) and Unemployment Insurance (according to KRS Chapter 341).

This the 4 day of August, 2022.

CONTRACTOR, OWNER OR OWNER'S AGENT

The foregoing Affidavit of Assurance was acknowledged and sworn to before me by Thomas M. Matthews, Applicant, on this the 4 day of August, 2022.



NOTARY PUBLIC
KENTUCKY STATE AT LARGE

MY COMMISSION EXPIRES Oct. 21, 2024.

Note: This Affidavit of Assurances shall be submitted for any project under State jurisdiction and where there is no local building official. Persons claiming exemption to the Workers' Compensation Laws should file a Waiver with the Kentucky Department of Workers' Claims, Division of Security & Compliance, 657 1270 Louisville Road, Frankfort, Kentucky 40601. (800/554-8601).



SECTION 00625

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
EC Matthews Company, Inc
1218 S. Broadway #375
Lexington, KY 40504
OWNER:
(Name, legal status and address)
Montgomery County Board of Education
640 Woodford Drive
Mt. Sterling, KY 40353
BOND AMOUNT: 5% of Amount Bid
SURETY:
(Name, legal status and principal place of business)
Western Surety Company
151 N Franklin St.
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

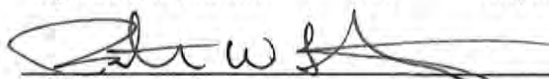
PROJECT:
(Name, location or address, and Project number, if any)
Montgomery County High School Secure Entrance

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **4th** day of **August** **2022**


(Witness)
EC Matthews Company, Inc
(Principal)
(Seal)
(Title)
Western Surety Company
(Surety)
(Seal)
(Title) **Rob Hoenscheid, Attorney-in-Fact**

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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061110

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Steve Roeding, Rob Hoenscheid, Tonia C Kennedy, Daniel L Scherff, Alex M Rechtin, Individually

of Lexington, KY, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 2nd day of April, 2020.



WESTERN SURETY COMPANY

Paul T. Bruflat

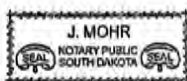
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 2nd day of April, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument, that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of August 2022



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary