

**MONTGOMERY COUNTY BOARD OF EDUCATION**

**Regular Session Agenda**

**Tuesday, May 24, 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 ----- 3-5
  - A.** The Craft Academy
  - B.** MCHS Archery
  - C.** 2022 STLP State Competition
  - D.** Future Business Leaders of America (FBLA)
- VII.** School Spotlight: *Sterling School*
- VIII.** Hearing of Citizens
- IX.** Reports/Monthly Updates
  - Printed Information*
  - A.** Maintenance – *David Walters* ----- 6-7
  - B.** Transportation – *Steve Calvert*-----8-11
  - C.** Technology – ----- 12-36
    - 1. Revised Technology Plan Review
  - D.** Food & Nutrition Services – *Sandy Jones*----- 37
  - E.** Child Care – *Lesia Whitaker* ----- 38
  - F.** Communications – *Amy McCleese*----- 39
  - G.** Office of Special Education – *Abby McCormick*----- 40
  - H.** Curriculum Department and Instructional Coaches Report – *Curriculum* -----41-45
  - I.** School Reports & SBDM Minutes – *Principals* -----46-72
  - J.** Attendance Report - *DPP*-----73-75
  - K.** Superintendent's Calendar-----76-78
  - L.** Superintendent's Reports – Verbal
- X.** Consent Agenda
  - A.** Approval of Minutes –Special Session 04/19/2022, Regular Session 4/26/2022 -----79-87
  - B.** Treasurer Reports & Accounts Payable (SS 5A)–*Angela Rhodes*----- 88-182

C. Monthly School Activity Reports -----	183-205
D. Student Trips-----	206
E. Fundraiser Requests -----	207-229
F. Facilities Use Requests -----	230-231
G. Declaration of Surplus Property-----	NA
H. Agreements, Applications & Contracts -----	232-260
1. Diesel Fuel & oil Disposal Bids	
2. Nutrition Community Eligibility Provision (CEP) Program	
3. KDE MOA Contracts	
I. Principals Combining Budgets for 2022-2023 -----	261-267
J. Approval of District Banking Services Renewal -----	268-269
X. Approval of Migrant Education Program Summer Student Trip Request & Common Carrier-----	270
XI. Discussion / Approval of KDE Waiver Application for K-4 Virtual Attendance, Elementary Virtual Learning Platform, and Elementary Virtual Teacher Position -----	271-283
XII. Discussion / Approval of Math Text Book and Material Adoption Plan -----	284
XIII. Discussion / Approval of BARR Program-----	285
XIV. Discussion / Approval of the Tentative 2022-2023 Budget -----	286-341
XV. Discussion / Approval of the 2022-2023 Salary Schedule -----	342-357
XVI. Approval of the 2022-2023 Preschool Calendar-----	358
XVII. Discussion / Approval of a Revised Preschool Schedule for 2022-23 -----	359-362
XVIII. Discussion / Approval of Nutrition Adult Meal Price Increase-----	363-365
XIX. Personnel Matters / Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i> -----	366-370
A. Discussion / Approval Regarding Personnel Report	
B. Approval of the MTSS Coordinator Position	
XX. Facilities-----	371
A. Approval of Capital Funds Request	
XXI. Confirm June Meeting. <i>The June Regular Session is scheduled for Tuesday, June 28, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
XXII. 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	
XXIII. Possible Action Following Closed Session	
XXIV. Adjournment	

## RECOGNITION

### 1. The Craft Academy

Three high achieving students have been accepted into the prestigious Craft Academy for Excellence in Science and Mathematics at Morehead State University for the remainder of their high school careers. Craft provides housing and higher level learning for top achieving high school students. A college-level curriculum will allow these students to finish high school while also completing up to two years of university coursework at no cost. Please join me in congratulating **Karlee Compton, Kaden Gillum, and Rebekah Jones!**

### 2. MCHS Archery

**Thomas Hall**

This year three students from the Montgomery County High School Archery Team were among the best of the best and shot their way into the State Archery Championships. **Rebekah Jones**, a sophomore, was the top scorer for the team with 288 points. She was 20<sup>th</sup> out of nearly 300 high school girls. In addition to Rebekah, **Jay Hughes**, a senior, and **Curtis Bailey**, a freshman, were also among the best archers in the state. The team is coached by Thomas Hall, Chad Jones, and Scott Allen. Congratulations **Rebekah, Jay, and Curtis!**

### 3. 2022 STLP State Competition

Kentucky's Student Technology Leadership Program (STLP) State Championship was held in person last month for the first time in three years.

On April 20, nearly 10,000 students, educators, volunteers, community members and parents gathered at the Central Bank Center in Lexington to watch P-12 students from across the state showcase what they know and can do with STEAM (science, technology, engineering, arts and mathematics) and demonstrate many career-ready skills. Students participated in nearly 50 different STLP competition areas, like robotics, coding, web design and newscasting.

The state championship began with more than 2,000 team and individual entries. Throughout the course of the day, judges identified 61 final projects and students competed until a final four were named state champions in elementary, middle and high school, as well as an overall winner.

Northview Elementary was the only group that advanced to "Level 3" judging. They were selected as one of the "Best in Level 2 Groups" by the judging team and placed among the top 61 in the state out of more than 450 projects that were submitted.

Please join me in congratulating students who represented each school in the district.

**Camargo Elementary**

**Nikki Henderson, Coach**  
**Felicia Spencer, Coach**

Mady Cord

Ben Larrison

Jaxon Spurling

Mia Dunn

Miya Newsome

Mallory Stevens

**Mapleton Elementary****John Engelbrecht, Coach****Kristi Garrison, Coach**

Abigail Borders	McKenna Ginter	Anthony Sayre
Alaina Brown	Libby McCormick	Tinsley Strode
Grayson Ginter	Presley Rowsey	Wiley Strode

**Mount Sterling Elementary****Sarah Schwoebel, Coach****Cassie Lansdale, Coach**

Harper Barnett	Bradley Jones	Clay Miller	Connor Robinson
Macey Carter	Jaxon Jones	Dominik Overton	Baylee Setters
Hayden Centers	Presleigh Killen	Rebekah Plank	Eli Todd
Liam Chapman	Levi Marshall	Aiden Poole	Edwin Vazquez
Kennedi Hart	Kylan Martin	Tanner Poole	Miguel Vazquez
Addy Hatton	Summer McKenzie Ritchie	Carson Reed	

**Northview Elementary****Kayla Miracle, Coach****Rachel Hart, Coach**

Paislee Bruner	Hudson Messer	Parker Anne Routt	Jocelyn Taulbee
Ava Duggins	Anna Grace Morton	Connor Spencer	
Maesyn Ingram	Shiloh Powell	Maddox Stevens	

**McNabb Middle School****Carlee Holland, Coach****Anne Marie Johnson, Coach**

Aiden Boggs	Kaylin Jackey	Caleigh Jones	Sarah Ann Sturgill
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**Montgomery County High School****Adam Thornsburg, Coach**

Olivia Adams	Leah Profitt	Jada Scott
Emily Muntz	Gwyneth Ragasa	Daisy Smith



**4. Future Business Leaders of America (FBLA)****Angela Barker**

Thirty-three hopeful Montgomery County ATC Future Business Leaders of America competitors traveled to Louisville to compete in the FBLA State Leadership Conference last month. Students competed in various events, attended workshops as well as served as voting delegates for the Montgomery County chapter. The chapter had 13 events and 24 members that qualified for Nationals, and placed 2<sup>nd</sup> in the state for the most wins! The National Leadership Competition will begin next month in Chicago. Among the 24 members who will advance to Nationals, is Chaney Garrison, who also served as Vice-President of the Kentucky State Chapter. Congratulations to all who competed:

Molly Barker	Livia Donithan	Marlene Martinez	Allison Stigall
Wyatt Blevins	Lauren Duncan	Cooper Mills	Payton Stigall
Olivia Burton	Chaney Garrison	Perrin Osburn	Alexis Trent
Drew Carty	Cameron Hanna	Dillon Parker	Noah Wallace
Samantha Coffey	Holly Harrison	Krish Patel	Camron Willoughby
Sarah Coffey	Kobe Hill	Kentlee Patrick	McKinley Wright
Hallie Conley	Natily Justice	Maci Power	
Madison Davis	Kaden Kinney	Addie Shoupe	
Lauren Denniston	Will Lane	Lacey Sorrell	

## **HVAC and Kitchen Equipment**

Work Orders: 21

Approximate Labor Hours: 504

Approximate Material Cost: \$10,239.32

Projects: Projects for HVAC for the month of April included fixing broken units, adjusting thermostats, fixing broken kitchen equipment, and other general HVAC work around the district.

## **Electrical and Lighting**

Work Orders: 19

Approximate Labor Hours: 168

Approximate Material Costs: \$1,627.94

Projects: Projects for Electrical and Lighting for the month of April included replacing old parking lot lights with new LED ones, replacing broken ballasts, fixing broken power outlets, and other general Electrical work around the district.

## **Doors and Hardware**

Work Orders: 10

Approximate Labor Hours: 168

Approximate Material Costs: \$152.80

Projects: Projects for Doors and Hardware for the month of April included installing new badge card readers, making new keys for new staff, tightening loose door locks, and preparing for the replacement of all exterior locks around the district.

## **Plumbing**

Work Orders: 24

Approximate Labor Hours: 168

Approximate Material Costs: \$6,285.92

Projects: Projects for Plumbing for the month of April included replacing broken bottle fill stations, fixing leaking pipes, snaking drains, replacing broken restroom equipment, and other general plumbing work around the district.

## **General Maintenance**

Work Orders: 58

Approximate Labor Hours: 336

Approximate Material Costs: \$1076.93

Projects: Projects for General Maintenance for the month of April included filling and delivering custodial supply requests, fixing broken windows and general equipment, keeping up general landscaping, removing bee/ wasp nests, fixing broken playground equipment, and other general maintenance work around the district.

## **Summary Report**

Total Work Orders: 132

Total Working Days: 21

Total Approximate Labor Hours: 1,344

Total Approximate Labor Costs: \$33,600

Total Approximate Material Costs: \$61,876.87



## Transportation Department Activity Highlights

**MAY 2022**

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- **During the month of APRIL, we had 98 trips. We transported 3142.00 passengers and drove 7574.00 miles.**
- **We have a new driver and a new monitor. Cassie Lester and Clayton McGlothin.**
- **We have two new driver trainers: Tonya Hart and Steve Parker.**



**TRANSPORTATION FIELD TRIP APRIL TRIP PAYMENT HISTORY**

<b>CUSTOMER(S)</b>	<b>GROUP(S)</b>	<b>REASON/DESTINATION</b>	<b>AMOUNT(S)</b>	<b>NUMBER OF TRIP(S)</b>
BOARD	MCHS BASEBALL	ESTILL; GRC (4); WOLFE; BOURBON; PERRY CENTRAL; HARRISON; WEST JESSAMINE	\$2,655.14	<b>10</b>
BOARD	MCNABB SOCCER	BOURBON & WOODFORD	\$464.50	<b>2</b>
BOARD	MCHS TRACK AND FIELD	ROWAN; MADISON CENTRAL; HENRY CLAY; BRYAN STATION;	\$1,127.25	<b>4</b>
BOARD	MCHS GIRLS SOFTBALL	GRC; PARIS; FRANKLIN CO(2)	\$1,101.64	<b>4</b>
BOARD	FBLA	GALT HOUSE	\$1,039.00	<b>2</b>
BOARD	LEADERSHIP CLUB	NORTHVIEW ELEMENTARY	\$184.25	<b>1</b>
BOARD	FFA	UK;RICHMOND; BATH;MAYWOODS	\$1,414.00	<b>4</b>
BOARD	MCHS TENNIS	BOURBON;	\$120.00	<b>1</b>
BOARD	MCHS GIRLS TENNIS	PENDLETON CO; GRC; MASON CO	\$846.76	<b>3</b>
BOARD	MCNABB SOFTBALL	GEORGETOWN; CAMPBELL; MARSHALL PARK	\$726.38	<b>3</b>

BOARD	MCHS BAND	BATH CO	\$124.88	1
BOARD	MCHS BOYS TENNIS	MASON; NORTH LAUREL; PENDELTON CO	\$891.88	3
BOARD	MCNABB BASEBALL	CAMPBELL CO; ROYAL SPRINGS; WOODFORD	\$1,123.12	4
BOARD	STLP	RUPP ARENA	\$1,087.75	1
BOARD	MCNABB TRACK & FIELD	ROWAN; TATES CREEK; BOURBON CO	\$574.87	3
BOARD	MCHS GIRLS & BOYS TENNIS	CAMPBELL CO;	\$392.50	1
BOARD	MAPLETON	5TH GRADE TO MCNABB	\$76.88	1
BOARD	CAMARGO	5TH GRADE TO MCNABB	\$131.63	1
BOARD	NORTHVIEW	5TH GRADE TO MCNABB	\$102.00	1
BOARD	MSE	5TH GRADE TO MCNABB	\$90.00	1

BOARD	CHESS CLUB	OWSLEY	\$450.00	1
<b>BOARD TOTAL</b>			<b>\$14,724.43</b>	<b>40</b>
KY SCHOOL FOR THE DEAF	KSD	DANVILLE	\$ 2,430.00	6
<b>KY SCHOOL FOR THE DEAF</b>			<b>\$ 2,430.00</b>	<b>6</b>
VOCATIONAL SCHOOL	WELDING LAB	CALK AVE	\$ 2,239.00	16
<b>VOCATIONAL SCHOOL</b>			<b>\$ 2,239.00</b>	<b>16</b>
CAMARGO	CAMARGO ELEM.	MCHS	\$ 175.63	1
<b>CAMARGO</b>			<b>\$ 175.63</b>	<b>1</b>
NORTHVIEW ELEM.	NORTHVIEW	MCHS	\$ 144.12	1
<b>NORTHVIEW ELEM.</b>			<b>\$ 144.12</b>	<b>1</b>
MT. STERLING	MSE	LEXINGTON LEGENDS	\$ 786.26	1
MT. STERLING	MSE ORCHESTRA	MCHS	\$ 66.88	1
<b>MT. STERLING</b>			<b>\$ 853.14</b>	<b>2</b>
MCNABB MIDDLE	BAND	BATH CO	\$ 148.75	1
<b>MCNABB MIDDLE</b>			<b>\$ 148.75</b>	<b>1</b>
UPWARD BOUND	UPWARD BOUND	MSU	\$ 523.80	1
<b>UPWARD BOUND</b>			<b>\$ 523.80</b>	<b>1</b>
MCHS	SOFTBALL	NORTH OLDHAM HS	\$ 816.25	1
<b>MCHS</b>			<b>\$ 816.25</b>	<b>1</b>
<b>TOTAL GROUPS INVOICED</b>			<b>AMOUNT</b>	<b># OF TRIPS</b>
<b>BOARD TOTAL</b>			<b>\$14,724.43</b>	<b>40</b>
<b>KY SCHOOL FOR THE DEAF</b>			<b>\$ 2,430.00</b>	<b>6</b>
<b>VOCATIONAL SCHOOL</b>			<b>\$ 2,239.00</b>	<b>16</b>
<b>CAMARGO</b>			<b>\$ 175.63</b>	<b>1</b>
<b>NORTHVIEW ELEM.</b>			<b>\$ 144.12</b>	<b>1</b>
<b>MT. STERLING</b>			<b>\$ 853.14</b>	<b>2</b>
<b>MCHS</b>			<b>\$ 816.25</b>	<b>1</b>
<b>UPWARD BOUND</b>			<b>\$ 523.80</b>	<b>1</b>
<b>MCNABB MIDDLE</b>			<b>\$ 148.75</b>	<b>1</b>
			<b>\$22,055.12</b>	<b>69</b>

# Monthly Board Report - April 2022

## Technology Report

Reporting Period : Custom Period (04/01/2022 - 04/30/2022)

ProblemType	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	Incident Count	% of Incident (Count)	Avg Hours Per Incident	Avg Cost Per Incident
Accounts	.5	\$12.50	\$0.00	\$0.00	<b>\$12.50</b>	3.00	4.84%	.17	\$4.17
Computer Monitor	2	\$50.00	\$0.00	\$0.00	<b>\$50.00</b>	2.00	3.23%	1	\$25.00
Copier		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	1.00	1.61%		\$0.00
CPU / Computer		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	2.00	3.23%		\$0.00
Internet Connection	.83	\$20.75	\$0.00	\$0.00	<b>\$20.75</b>	3.00	4.84%	.28	\$6.92
Laptop	6.75	\$168.75	\$0.00	\$0.00	<b>\$168.75</b>	20.00	32.26%	.34	\$8.44
Miscellaneous/Questi...		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	2.00	3.23%		\$0.00
Mobile Device	4.5	\$112.50	\$0.00	\$0.00	<b>\$112.50</b>	10.00	16.13%	.45	\$11.25
Mouse	1	\$25.00	\$0.00	\$0.00	<b>\$25.00</b>	1.00	1.61%	1	\$25.00
Password	.25	\$6.25	\$0.00	\$0.00	<b>\$6.25</b>	1.00	1.61%	.25	\$6.25
Printers	1.5	\$37.50	\$0.00	\$0.00	<b>\$37.50</b>	2.00	3.23%	.75	\$18.75
Projector	.75	\$18.75	\$0.00	\$0.00	<b>\$18.75</b>	5.00	8.06%	.15	\$3.75
Software Application	.83	\$20.75	\$0.00	\$0.00	<b>\$20.75</b>	2.00	3.23%	.41	\$10.38
Student Hardware		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	2.00	3.23%		\$0.00
Tablet	2.75	\$68.75	\$0.00	\$0.00	<b>\$68.75</b>	3.00	4.84%	.92	\$22.92
Telephone Services	1	\$25.00	\$0.00	\$0.00	<b>\$25.00</b>	1.00	1.61%	1	\$25.00
Web Site		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	1.00	1.61%		\$0.00
Wireless Connection	.5	\$12.50	\$0.00	\$0.00	<b>\$12.50</b>	1.00	1.61%	.5	\$12.50
<b>Grand Totals</b>	23.16	\$579.00	\$0.00	\$0.00	<b>\$579.00</b>	62.00	100.00%	7.21	\$180.31



## DISTRICT TECHNOLOGY PLAN

**DISTRICT NAME** Montgomery County**LOCATION** Mt. Sterling, Ky**PLAN YEAR(S)** 2021-2023

[www.Montgomery.KySchools  
.US](http://www.Montgomery.KySchools.US)

# Table of Contents

[Table of Contents](#)

[Planning Team](#)

[Previous Plan Evaluation](#)

[New Plan Preview](#)

[Student Voice](#)

[KETS Master Plan Areas of Emphasis](#)

[Robust Infrastructure & Ecosystem](#)

[Data Security, Safety & Privacy](#)

[Budget & Resources](#)

[Partnerships](#)

[Digital Curriculum, Instruction & Assessment](#)

[Personalized Professional Learning](#)

[Use of Space & Time](#)

## Planning Team

District Staff	
Brian Crace	Stephanie Harris
Jason Crouch	Stephanie Wehmeier
Mike Lopez	Abby McCormick
Wanda Caston	Matthew Thompson
Jessica Rollins	Angela Rhodes
Richard Culross	
Building Staff	
Cori Diedrich	Traci Ulery
John Vice	Emily Daniels
Paige Brown	Wesley Vernon
Nancy Miller	Nathan Bailey
Tonya Roach	Adam Thornsburg
Lucy Razor	Nikki Henderson
Additional District Contributors	
Carmela Fetcher-Green	
Students	
Other	

## Previous Year's Strategies Evaluation

In this section include a discussion of the previous year's strategies using the prompts below. Attempt to limit your narrative to the space provided.

### ***What strategies from last year went well?***

- Increase the integration of technology in all classrooms. We have increased the number of chromebooks by hundreds in order to enhance student learning in all schools.
- Chromebooks went home with students during the pandemic for virtual learning purposes.
- MIFI devices were utilized by students at home that did not have internet access in their household.
- Implemented the use of Zoom for virtual learning to eliminate the distance learning loss of face to face communication.

Maintain and upgrade a state-of-the-art network infrastructure to provide global communications and information literacy for schools and administration with sufficient technical support to extend, further develop and keep the network operational

- The network has continued to be enhanced utilizing e-rate funding when available.
- The network is stable and functioning at a high level based on anecdotal data.

### ***Goals that were not met or didn't have the expected outcomes?***

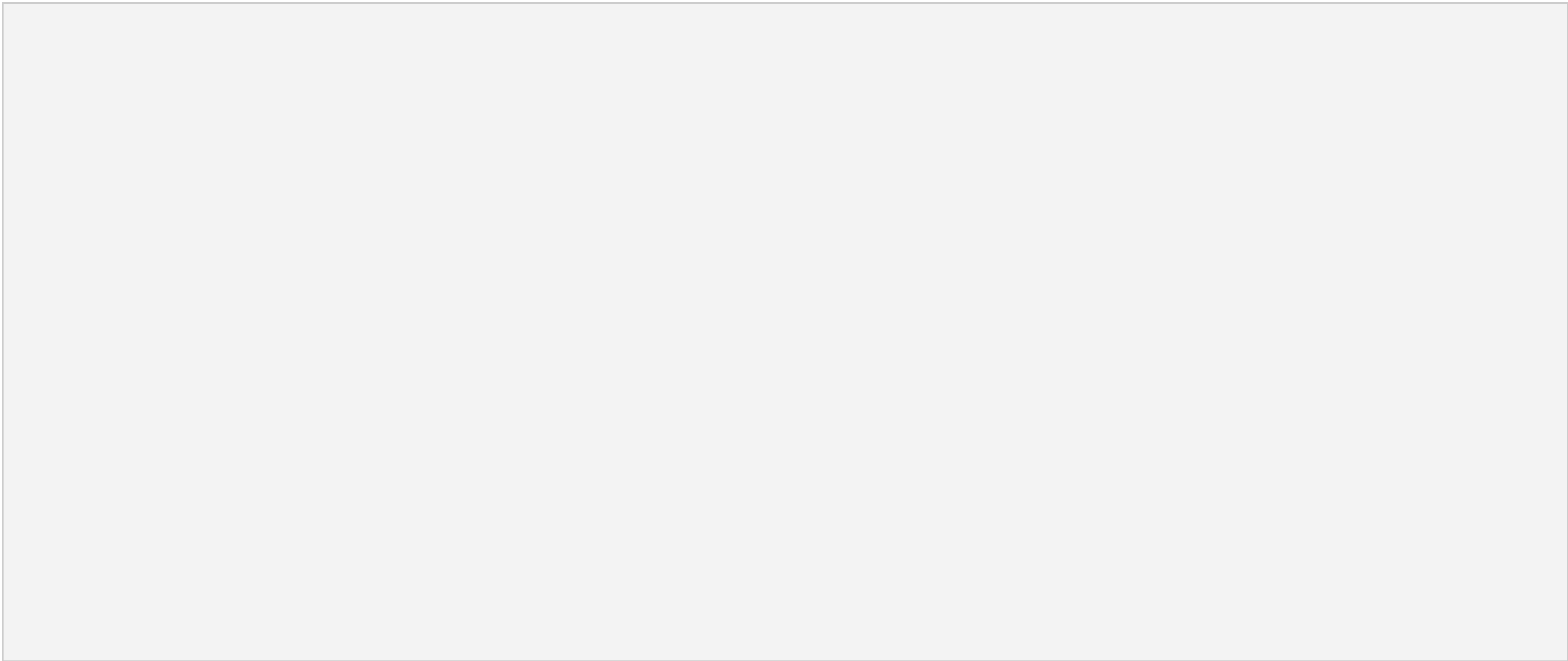
- Increase student access to technology.
  - There was a decline in the number of devices available for student use with the Chromebooks aging out of use and being assigned to students. We still need to purchase more devices to replace aging chromebooks.
  - With the Covid -19 pandemic we did not have access to onsite planning for technology in 2020-2021. We will be meeting in person for the 2021-2022 year to discuss future items.
  - We need to plan for a 6 year cycle of replacement of desktops, Chromebooks, and Technology equipment.

### ***Which strategies are dropping off the plan because you've met them or they aren't relevant now ?***

- We have enhanced our fiber backbone between closets as well as utilized E-rate funding to replace network switches throughout the district, replace wireless access points and UPS battery backups in network closets.

### ***Needs that emerged after evaluation of the previous year's strategies?***

- Increase the number of devices available for student and staff use.
- Ensure devices for student and staff use are up to date and able to meet system requirements for assessments, online programs, and software.
- Increase the use of the four c's in the classroom – communication, collaboration, critical thinking, and creativity.
- Increase the amount of professional development for staff (especially at elementary level) on how to use purchased web-based programs and Google Workspace for Education (Google Classroom, Google Docs, Slides, Forms, etc.).



## Upcoming Year's Strategies Preview

If this is the first year of a multi-year plan, this section acts more like an executive summary of the plan as a whole. If this is the second or third year of a multi-year plan then aim your discussion to any new strategies or adjustments you are planning for this year.

[See [Technology Planning section of KETS Master Plan](#) for more information]

### ***How did you and the planning team decide on the strategies and/or adjustments for this plan?***

The planning team reviewed BrightBytes data, the previous technology plan, and the current use of technology in the school system to determine the next course of action for this technology plan.

### ***Briefly discuss the major activities slated for implementation and how these activities will advance curriculum and instruction integration, student technology literacy, professional development, & technology infrastructure.***

The vision of Montgomery County Schools is to provide our students with the necessary skills to move forward in their next steps whether it be college, technical school or the workforce.

- Students need to be ready to perform the tasks needed to be successful in their next stage of personal development. In order to provide these opportunities Montgomery County Schools must continue to update the network infrastructure , devices, online programs and software to ensure optimal learning experiences.
- Upgrade, replace, and surplus staff and student devices.
- Provide on-going opportunities for the development of best practices for utilizing technology in instruction.
- Maintain 21st century classrooms that foster the integration of technology in the learning process.
- Implement a new copier lease for all schools and offices so that instructional materials can be printed and scanned.
- Work to remove barriers that prevent all students and staff from having equitable access to technology.



## Student Voice

Personalized student learning allows students to develop deeper learning competencies including critical thinking, using knowledge and information to solve complex problems, collaboration, and communication. Capturing student input about their access to opportunities that build these competencies is key to effective technology planning. Please answer the questions in the space provided below.

***Do you currently have a method to collect student responses about the digital learning environment? If so, which tool (ex: BrightBytes, Speak Up, survey created by you or the district, other)?***

We use BrightBytes data to gather information and compile data from surveys on staff, students, leadership, and families. We use the BrightBytes platform to collect and analyze data. The data gathered provides insight into how both students, teachers, leadership, and families view the major components of learning utilizing technology.

***If you have a method to collect student voice for this purpose, reference specific data points from the collection that were useful in developing strategies for this new plan.***

Specific data points that were useful in the development strategies for this new plan:

- 60% of students reported using digital tools to be creative at least monthly.
- 65% of students are asked to collaborate online with classmates at least monthly.
- 71% responded easy or very easy to the question: How easy it is for you, as a student, to find out if online content is trustworthy.
- 60% responded “every few months” or “never” to the question: How often do most of your teachers talk about the following: How to protect your identity online (e.g. using strong passwords, being careful with how you share personal information, etc.).





## KETS Master Plan Areas of Emphasis

### Connected to the Future Ready Framework

The Future Ready Framework identifies seven Gears to assist districts in developing a roadmap for student success through personalized student learning and collaborative leadership. The KETS Master Plan has identified 37 Areas of Emphasis connected to the Future Ready Framework and are categorized as either 1) *Areas of Acceleration (AA)* or 2) *Areas of Improvement (AI)*. The “areas of acceleration” are considered big wins, successes, and major milestones of the KETS are identified for continuation work. The “areas of improvement” address emerging areas based upon growth or decline metrics, research, needs assessments, and reporting by Kentucky school districts.



Use the Areas of Emphasis and Future Ready Framework as a lens to analyze current trends, initiatives, needs and goals of your district. Link the work of this new plan identified by your planning team to the Gears and Areas of Emphasis of the KETS Master Plan on the following pages. There is no expectation to address all 36 Areas of Emphasis of the KETS Master Plan. Any strategy that involves Erate, please include in the Budget & Resources gear. If your district has lease agreements (i.e.; device, fiber, etc.), be prepared to reference the quantity during the final submission process.








## Robust Infrastructure & Ecosystem

*Future Ready Gear*

**KETS GUIDING PRINCIPLE** – A robust infrastructure is one that delivers the device, network and support needs of staff and students to create personalized learning environments using digital tools and resources.

Areas of Emphasis: Areas of Acceleration (AA)  / Areas of Improvement (AI) 

 <b>AA-1</b>	Continue to provide nation's first, fastest, highest quality, and most reliable internet access to 100% of Kentucky's public schools
 <b>AA-2</b>	Continue to ensure equity and standardization for delivery of device, network, data and support creating best in class staff and student digital experiences AND provide a system of shared/brokered/managed services maintaining low infrastructure costs and providing support structures promoting the use of personalized learning environments
 <b>AA-3</b>	Continue to create a culture of digital connectedness through all- the-time, everywhere, always on digital opportunity and access with emphasis on dense Wi-Fi throughout schools ( <i>also including home access, Wi-Fi buses, school and classroom Wi-Fi, etc.</i> )
 <b>AA-4</b>	Continue to encourage the use of instructional programs and administrative processes requiring cloud-based services
 <b>AI-1</b>	Improve ease of access for students and staff through continued progress toward 1:1 student to computer ratio utilizing increased amounts of mobile devices ( <i>fewer traditional computer labs</i> )

KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA1	Continue to utilize Spectrum for the outlying schools (Camargo, Mapleton, Mount Sterling, Northview)	Technology Team	ongoing	Erate KETS General Fund		Schools are able to connect to the Internet and to the data center at 10GB.
AA2	Replace existing wireless access points and add wireless access points in the four older elementary schools(Camargo Elementary, Mapleton Elementary,Northview and Mt. Sterling Elementary) to have a one-to-one ratio of access points to classrooms	Technology Team	Completed by June 30th , 2023	Erate KETS General Fund		Usage increases by 50% and devices connected increases by 20% per day.
AA2	Provide faster connection speed between the data center and the schools by upgrading key network components	Technology team	Completed by June 30th, 2023	Erate KETS General Fund		Ability to reformat computers increases by 50% to outlying schools(Camargo, Mapleton, Mount Sterling, Northview) as well as having a more reliable network to handle state testing.
AA4	Implement Clever throughout the district. K-5 have access to use Clever badges to allow students to log into Chromebooks and access programs.	Technology Team	Ongoing	Free		Using Clever Analytics, to determine usage of Clever portal and programs rostered through Clever.
AI-1	Continue to purchase	Technology	Ongoing	KETS		Fewer technology service tickets



	chromebooks and surplus antiquated technology on a 6 year schedule.	team		General Fund Esser 3 funds		for repair and time spent will decrease as new devices are purchased.
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## Data Security, Safety & Privacy

*Future Ready Gear*

**KETS GUIDING PRINCIPLE** – Security, safety and privacy of student data is a cornerstone of digital learning. Policies and procedures are enacted at the state, district and school levels that work in conjunction for this purpose. Student data are then utilized by data fluent educators for improved decision-making leading to increased learning for students.

Areas of Emphasis: Areas of Acceleration (AA)  / Areas of Improvement (AI) 

 <b>AA-1</b>	Continue to support districts in securely accessing and managing key student and administrative data sets through improved user experiences, refined data collection processes, continuously updated policies and practices regarding student data security, and timely access to data sets that improve the depth and efficiency of student learning ( <i>Infinite Campus, Early Warning, MUNIS, eTranscripts, School Report Card</i> )
 <b>AA-2</b>	Continue to identify key aspects of data security regularly to build upon the current systems, procedures and policies to remain a leader in mitigating emerging threats ( <i>acceptable use policies, firewall updates, data privacy studies, digital citizenship, content filtering</i> )
 <b>AA-3</b>	Continue to utilize adoption metrics or trending data for planning purposes that allow EdTech leaders to identify what's working and what's not working based upon data quality and evaluate current systems and solutions to determine effectiveness and future direction ( <i>annual auditors, TELL survey, Technology Activity Report, Digital Readiness, Data Quality Study, Data Quality Campaign, BrightBytes, SpeakUp</i> )
 <b>AA-4</b>	Continue to migrate key administrative and student data sets to secure cloud-based services that allow anywhere, anytime secure access for the improvement of student learning ( <i>Infinite Campus, Early Warning, School Report Card, MUNIS</i> )
 <b>AA-5</b>	Continue supporting teacher efforts in taking ownership of digital citizenship skills and education their student in the same skills to foster a secure digital learning environment
 <b>AI-1</b>	Educate and support districts in the importance of personnel with duties related to student/staff data quality, security and privacy as well as bringing data privacy to the "radar screen" of teachers/staff ( <i>The People Side of EdTech</i> )
 <b>AI-2</b>	Kentucky K-12 Data systems are first-class but we need to do much better with district using the data available to them as well as providing visual data analytic tools allowing the data to be better understood and more interesting to the average person who does not have a technology and data background



KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA-5	Teachers will continue to work with students to improve their digital citizenship skills to foster a secure digital learning environment. They will be able to utilize the i-SAFE curriculum	Teachers  Technology Integration Specialist	July 2021 and ongoing	KETS	1000	Student percentages will increase 10% in the area of digital citizenship on the BrightBytes data survey.












## Budget & Resources

*Future Ready Gear*

**KETS GUIDING PRINCIPLE** – The Master Plan, as well as district and school technology plans, are aligned to the vision of 21st century skills for students and staff. Revenue streams are aligned to account for the recurring and nonrecurring total cost of ownership to support the 21st century learning environment in a manner that reflects good stewardship of tax dollars to include devices, infrastructure, support, data and human services.

Areas of Emphasis: Areas of Acceleration (AA)  / Areas of Improvement (AI) 

 <b>AA-1</b>	Continue to maximize local and state education technology expenditures through a system of shared/brokered/managed services
 <b>AA-2</b>	Continue use of long-term planning strategies that allow for continuity of initiatives and systems ( <i>ex. Accounting for cost of ownership over the lifespan of equipment so monies are allocated for repairs/upgrades</i> )
 <b>AA-3</b>	Continue to leverage all available state and federal funding opportunities to address required basic cost of living increases, previous budget cuts of basic services, projected growth by districts ( <i>e.g. Internet consumption</i> ) while maximizing education technology programs and initiatives ( <i>Technology Need, E-rate</i> )
 <b>AA-4</b>	Continue to migrate key administrative and student data sets to secure cloud-based services that allow anywhere, anytime secure access for the improvement of student learning ( <i>Infinite Campus, Early Warning, School Report Card, MUNIS</i> )
 <b>AA-5</b>	Continue supporting teacher efforts in taking ownership of digital citizenship skills and education their student in the same skills to foster a secure digital learning environment
 <b>AI-1</b>	Make districts aware of position/roles requiring technology-related duties in support of technology and instruction ( <i>The People side of K-12 EdTech</i> )
 <b>AI-2</b>	Make districts aware of how to reduce expenditures on printing/print services ( <i>both in consolidated contract pricing as well as shifting from paper to digital experiences</i> )
 <b>AI-3</b>	Evaluate the need and explore new contracts that drive costs down for statewide summative online assessment, learning management systems, printing services and interim based assessments
 <b>AI-4</b>	See an increased percentage of districts examining which education technology investments are or are not being maximized





KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA-3	The district will continue to utilize erate funding to maintain a healthy infrastructure to promote student learning.	Technology team	July 2021 - June 2023	Erate KETS General Fund		The network will be able to provide access to online resources as noted through anecdotal data.
AI-3	The district will continue to utilize the state contracts to ensure the most efficient use of district funds	Technology team	July 2021 - June 2023	Erate KETS General Fund		Examination of the technology budget.








## Partnerships

*Future Ready Gear*

**KETS GUIDING PRINCIPLE** – Connecting students and educators to the local and global community is a key factor to student success. The Master Plan will continue to provide opportunities for trusted relationships to build those connections as well as increase communication and transparency with shareholders, including families, districts, vendors, regional education collaboratives, postsecondary institutions and business/industry, in support of student learning and preparation beyond K-12.

Areas of Emphasis: Areas of Acceleration (AA)  /Areas of Improvement (AI) 

 <b>AA-1</b>	Continue to build trusted relationships with shareholders (families, districts, partners) that will reduce risk as well as increase transparency and communication ( <i>districts, vendors, higher-education, regional cooperatives</i> )
 <b>AA-2</b>	Continue to utilize avenues of communication with shareholders allowing pertinent information and dialog to further student learning efforts ( <i>Webcasts, BrightBytes, Technology Activity Report, KETS Service Desk, Office of Education Accountability studies, independent studies, etc.</i> )
 <b>AA-3</b>	Continue to utilize tools engaging postsecondary institutions, community members, districts and families in student learning and life after K-12 ( <i>eTranscripts, School Report Card and Dashboard tool, Infinite Campus parent and student portal, KDE Open House, Digital Readiness Survey</i> )
 <b>AI-1</b>	Partner with postsecondary pre-service teacher and principal programs to provide support in candidate preparation
 <b>AI-2</b>	Encourage postsecondary institutions to host STLP events and /or more fully maximize the opportunity to showcase the university and its programs while students are on campus



KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA-2	The district will continue to utilize BrightBytes to provide data from both students and teachers	Technology team	July 2021 - June 2023	KETS		Collections will be made each year and resulting data will be used to monitor progress in key areas.











## Digital Curriculum, Instruction & Assessment

Future Ready Gear

**KETS GUIDING PRINCIPLE** – A digital learning experience is fostered by a teacher or coach with the use of rich digital instructional materials that are vetted to the rigor of Kentucky Academic Standards. A robust digital environment provides students with the opportunity to assess their own learning/progress.

Areas of Emphasis: Areas of Acceleration (AA)  /Areas of Improvement (AI) 

 <b>AA-1</b>	Continue to provide access to instruction digital content which further aligns to the Kentucky Digital Learning Guidelines
 <b>AA-2</b>	Continue providing opportunities for students to demonstrate learning connected to and through technology ( <i>empowering students through technology with STLP, IT Academy, etc.</i> )
 <b>AA-3</b>	Continue to finalize and partner with Career and Technical Education (CTE) to promote Kentucky approved K-12 Computer Science Standards and Technology/Digital Literacy Content Standards ( <i>based on International Society for Technology in Education standards</i> ) for ALL students
 <b>AA-4</b>	Continue providing access to online assessment tools that allow teachers and administrators to assess student learning, provide timely feedback to students and make curriculum decisions ( <i>online formative assessment tools, interim based assessments, and summative assessments</i> )
 <b>AA-5</b>	Continue to provide districts/classrooms access to digital instructional materials through an equitable of robust digital experience
 <b>AI-1</b>	Identify digital content and tools (curriculum, instruction and assessment) designed to have the highest impact and value (e.g. is the technology making or not making an instructional and learning difference?), including frequency of use by teachers and students
 <b>AI-2</b>	Create a closer connection with Career and Technical Education to expand information technology and computer science career pathway offerings specifically related to computer programming/coding and increase exams available through IT Academy
 <b>AI-3</b>	Play a vital role in implementation of summative online assessment and school report card and dashboard tool of the new assessment and accountability system



KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA-1	The district will be implementing the Computer Science Standards for the 2021-2023 school years	Classroom Teachers Technology Integration Specialist	July 2021 - June 2023	District Funds		Classroom lesson plans will reflect the inclusion of the Computer Science Standards
AA-2	The district will continue to support STLP in each school.	Technology team	July 2021 - June 2023	Kets		The Technology Activity Report will show funding for STLP in each school
AA-4	The district will continue to provide MAP assessments for Grades K-10.	Classroom Teachers Curriculum Team Technology Integration Specialist	July 2021 - June 2023	General Funds		Timely reports from MAP testing will be utilized to make curricular decisions and adjustments to instruction.
AA-4	The district will continue to provide CASE21 assessment for grades K-5.	Classroom Teachers Curriculum Team Technology Integration Specialist	July 2021-June 2023	General Funds		Timely reports from MAP testing will be utilized to make curricular decisions and adjustments to instruction.



## Personalized Professional Learning

*Future Ready Gear*

**KETS GUIDING PRINCIPLE** – Digital learning expands the access to quality strategies and experiences for educators beyond the traditional methods of professional development. A culture of digital collaboration, workflow and relationships allows educators to build skill sets and instructional best practices with colleagues globally. This approach of increased access and flexibility for professional learning ultimately leads to greater success for students.

Areas of Emphasis: Areas of Acceleration (AA)  / Areas of Improvement (AI) 



**AA-1**

Continue building a culture of digital collaboration and connected digital relationships that allow administrators to support and encourage the use of digital tools by staff for professional learning



**AI-1**

Provide district with guidance and support to determine crucial learning needs of teachers resulting in more professional learning opportunities related to digital learning tools

KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AA-1	The district will continue to utilize curriculum coaches to provide job embedded instruction for teachers in the integration of technology.	Curriculum coaches  Technology Integration Specialist	July 2021 - June 2023	General Funds Title I Title II Title V		Professional development data points on BrightBytes data collection will show an increase.



## Use of Space & Time

Future Ready Gear

**KETS GUIDING PRINCIPLE** – The personalized learning environment for students requires reimagining the use of school space and time. Virtual instruction, cloud-based learning tools, digital instructional material, digital collaboration, digital workflows and digital relationships, etc., assist in providing the vehicle for anywhere, anytime learning.

Areas of Emphasis: Areas of Acceleration (AA)  / Areas of Improvement (AI) 



AA-1

Continue to provide guidance, support and resources for districts in the development and application of high quality online/virtual coursework as well as implementation of learning management systems



AI-1

Educate and support districts in the implementation and facilitation of digital learning tools and portable technologies that foster anywhere, anytime access for staff and students

KETS AA or AI	Strategy	Person(s) Involved	Anticipated Timeframe	Anticipated Funding Source	Anticipated Funding Amount	How will you know this is successful? (including metrics)
AI-1	The district will continue to utilize mobile devices to provide students with increased opportunities for anywhere, anytime access.	Technology Team and School administrators	July 2021 - June 2023	KETS General Funds School Funds		BrightBytes data will show an 10% increase of access for students
AI-1	The district will continue to provide on-going training for Google Classroom to new and experienced teachers.	Classroom Teachers Technology Team	July 2021-June 2023			Increase use of Google Classroom throughout grade levels at school and off site. Also, increased use of Google Classroom to deliver NTI lessons and work to students.







We are dedicated  
to serving student  
approved,  
nutritious meals.

## STUDENT ACHIEVEMENT

Powered By *Healthy School Meals!*

April Meals Served

Location	Breakfast	Lunch
Camargo	6063	6950
Mapleton	4532	6232
MSE	5006	5776
Northview	5671	7696
McNabb	5555	12257
MCHS	8312	12691
District Snack		1751
District Supper		4483

## School Nutrition Report – May 2022

Due to national supply chain disruptions, the nutrition department may have to make changes to menus as needed. We are diligently working at providing the best meals possible for students.

"If we can conquer space, we can conquer childhood hunger." -Buzz Aldrin

### Kentucky Proud Meatballs

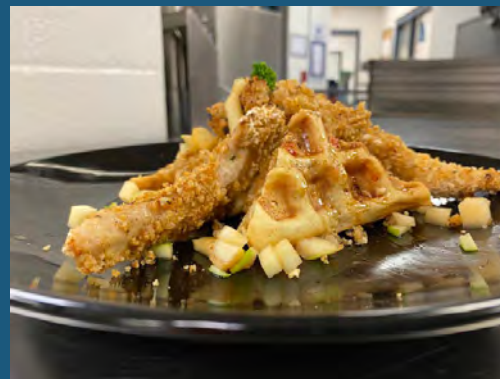
During the month of April, Montgomery County Schools Nutrition partnered with Brenneman and Bucks Farm to serve Kentucky Proud meatballs to students at McNabb and MCHS. Students enjoyed the Italian style meatballs with pasta and marinara sauce.

The entrée dish will be found on the menu each month during school year 2022-2023. Mr Cody Brenneman has procured three Montgomery County farmers to provide the beef so the meatballs will not only be Kentucky Proud, by Montgomery County Proud.

### April 2022



Jr Chef team members served samples of their 2022 competition dish to students at MCHS on April 13, 2022. Pictured above is Jr Chef Tanner Campbell.



Montgomery County Jr Chef's competition dish is hot honey chicken and waffles. It was delicious and a hit with MCHS students.

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



**Highlights and Upcoming Events:**

The Annual Quality Review for Kentucky All STARS for MSE was reviewed and approved. Documentation submitted verified that our program continues to meet the regulatory requirements to maintain our 4 STAR rating.

It's that time again to start planning for Summer Child Care. Summer Camp will be at Mapleton Elementary this summer and will start on Monday, June 6<sup>th</sup>, and end on July 29<sup>th</sup>. Camp applications are available on the Montgomery County Schools District website.

**Continuing Education -**

Candis Curtis

ECE 080: Provider CCAP Billing Basics  
EDEC 199-152 Curriculum Planning (Morehead State University)

**Enrollment and Attendance:**

School	November	December	January	February	March	April
Camargo	38	38	41	44	44	51
Mapleton	57	57	58	58	63	62
MSE	42	41	55	55	56	65
Northview	55	55	56	56	59	59

**New staff members:**

We are currently interviewing for substitute positions for summer camp.

- **End-of-Year Employee Recognition** – For the last few years, staff spend closing day at their school sites. I have worked with district and school staff to recognize retirees and present each retiree with rocking chair during their closing day festivities.
- **MoCo Staff Make a Difference** – I have assisted Dr. Thompson this month with recognizing MoCo staff who make a difference. I created note cards to give to staff members with messages from those individuals who nominated them (if they chose to leave a message). Each staff member will receive a lapel pin.
- **Recognition** – The end of the school year is a significant time for student recognition at Board meetings, as competitions for most programs culminate at the close of the school year. I monitor school event calendars and request administration to pass on any higher level achievements that warrant Board recognition. Student achievement at all levels is celebrated via the district Facebook and Twitter pages. I prepare a database of those recognized and create certificates for the Board meetings.
- **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 May 2<sup>nd</sup> notification announcing the hiring of Mr. Dustin Howard as the next principal at MCHS reached over 13,600 people and had 793 reactions. Twenty-two people shared the district's post on their pages. The number of Twitter followers is 1,224.
- **Ongoing** – MoCo Monday Minute, 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) Kindergarten Completions (2) 8<sup>th</sup> Grade Promotion Ceremony (3) Class of 2022 Graduation (4) School Awards Programs (5) As the school year concludes a Back to School site will be added to the district website with pertinent information for the next school year added throughout the summer. I will monitor website updates and assist, as requested, and encourage revision of teacher pages prior to the start of the new school year.



## **Special Education and Preschool May Board Report**

**Special Education:** At the end of April, Abby McCormick attended the National LRP Conference in Louisville, Kentucky. This conference was centered around special education law, including topics related to discipline, evaluations, and strategies to use with families. These items will then be put into an overview presentation to share with principals and district staff during a summer meeting. Our speech language pathologists did a 2-day online training for Picture Exchange System-2nd level (PECS-2) through the Berea RTC.

The department also prepared for KSA by providing support to building administrators in the area of accommodations. We have been visiting preschool classrooms to assist with planning strong transition plans for students entering kindergarten. We have started planning for the 2022/2023 school year. The next few weeks we will be in buildings helping with activities, behaviors, and any other support our buildings need.

**Preschool:** On April 22 we had our first joint screening with Head Start. We screened 50 children and 41 qualified for either Head Start or Preschool. We are close to meeting our Full Utilization Agreement with Head Start for the 22-23 school year. Our next screening is May 13, 2022 at Camargo Elementary. This will also be a joint screening with Head Start.

We have registered 7 preschool staff for the Early Childhood Institute in Louisville this summer. We are able to pay the registration fee for five of these staff members and pay for their lodging through the Preschool Partnership Grants. The other 2 staff members will be paid out of preschool funds. New Early Childhood Standards will be released at this training.



# Curriculum Leadership Monthly Update

May 2022

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*Curriculum  
Leadership Team  
Vision*

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

## Curriculum Team Updates and Monthly Work

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.

### **Math Textbook Adoption:**

The district math textbook adoption committee has been working diligently on a plan for math textbook resources for the 2022-2023 school year. The team will be sharing recommendations for the math textbook adoption cycle during the May working session. In addition, the team members will also be sharing their findings and recommendations with each school's SBDM council.

### **Assessment:**

The Kentucky Summative Assessment is being given May 6<sup>th</sup> – May 26<sup>th</sup> (the last 14 instructional days of the school year as required by statute). The state assessment will continue to be given using chromebooks. KSA is given to all students 3<sup>rd</sup> – 8<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> grades.

**Positive Behavioral Interventions and Support (PBIS):**

The curriculum leadership team continues to partner with CKEC to train both district and school administration in the fundamentals of PBIS. The district leadership team met with CKEC trainers on May 9<sup>th</sup> to create an action plan for the 2022-2023 school year and district goals focused on MTSS. In addition, each school has identified their MTSS teams. These school teams will be trained on July 12<sup>th</sup> and will help lead this work in their buildings. The goal is that each school will begin the 2022-2023 school year with PBIS in place along with a functioning Multi-Tiered Systems of Support (MTSS) school team in place.

**Upcoming Work:**

- Instructional blueprint and classroom visit tool—principals are getting feedback from teachers. Administrators will be trained on this blueprint in July and will share with their teachers next school year.
- Summer Programs are June 6<sup>th</sup> – June 17<sup>th</sup>
- Begin planning for principal professional learning for the 2022-2023 school year – this will kick-off at our annual summer leadership retreat
- Planning continued professional learning and coaching sessions for both teachers and administrators with the Kentucky Writing Project partners and elementary literacy training for summer as well as job-embedded training for the 2022-2023 school year
- End of the year reports and needs assessments for the upcoming school year (surveys have been sent to stakeholders to receive feedback on the use of our federal funds)

## Instructional Coaches Report

**May 2022**

### Emily Daniels - Mount Sterling Elementary and Northview Elementary

During the previous month, I have.....

- Sorted, inventoried, and cataloged Shared Reading materials for K-3 classrooms at Northview and Mt. Sterling Elementary.
- Met with building principals to discuss end of year meetings and what needs to be completed in the next few weeks.
- Organized data for pink and blue card completion.
- Assisted teachers with creating and accessing assessments in Mastery Connect using the Case Item bank questions.
- Helped complete Case 21 make-ups at both schools.
- Attended an IRA coaching session with building principals, Stephanie and Cori to learn more about the new literacy materials, how to implement them, and how to best support teachers.
- Printed and gathered resources for K-5 teachers Universal Screener for Number Sense.
- Created Google Form sign up sheets for administration.
- Gathered materials for PLC to review Opportunity Myth, look through the new kystandards.org resources, and assignment protocol.
- Assisted teachers with running records.
- Judged the History Fair.
- Printed weekly Lexia certificates and delivered prizes.
- Conferenced with teachers on instructional practices.
- Assisted with restructuring guided reading groups to accommodate new instructional reading levels.
- Checked passages for appropriate Lexile level and quality.
- Attended district wide principal's meeting.
- Led PLCs and walked teachers through looking at new resources and instructional protocol.
- Began working on a new curriculum map template for literacy.
- Assisted teacher with Google Drive.
- Began standards alignment with the new Reading Mini Lesson resource.
- Checked and updated Chromebooks for testing.
- Assisted with MAP make-up testing.

Cori Diedrich – Mapleton Elementary and Camargo Elementary

During the previous month, I have.....

1. Worked with grade levels to prepare shared reading kits for next year.
2. Prepared PLC materials for instructional protocol and shared with other elementary principals
3. Led PLCs at both schools for instructional protocol
4. Provided grade level teachers with examples of weakly, partially, and strongly aligned lessons to review
5. Assisted BAC with KSA testing - helped sort and check off testing tickets, shadowed BAC with how to set up and check out resources
6. Attended admin/coach IRA session to discuss upcoming implementation of resources
7. Case21 testing - administered for both schools, did troubleshooting, makeups, and assisted grade levels with information or problems
8. Assisted with Case21 makeups
9. Assisted with MAP testing and makeups
10. Quotes and orders for classroom teachers for math
11. Attended admin meeting
12. Organized pink and blue cards for teachers
13. Met with Harris and high school coach to discuss math adoption and prepare materials for upcoming Board Meeting
14. Followed up with teachers to get a count of how many Go Math books will be needed for the 2022-2023 school year
15. Reviewed Social Studies resources for grade K-5th and passed out sample kits
16. Provided materials for kindergarten and 1st grade teachers
17. Met during PLCs with teachers to discuss needs for manipulatives, upcoming events and timelines, and answered questions about the end of the year information
18. Assisted with staff appreciation week
19. Set up a school visit with Scholastic to preview Literacy Pro as a possible replacement for AR
20. Provided replacement materials for Guided Reading Kits
21. Met with principals to discuss end of the year needs (meetings about pink/blue cards, PGP's and SGP's, data collection, etc)
22. Visited with several classrooms to observe IRA lessons and offer feedback

Nancy Miller – McNabb Middle and MCHS

During the previous month, I have.....

- Checked passages for appropriate Lexile level and quality.



- Attended district wide principal's meeting.
- Led PLCs and walked teachers through looking at new resources.
- Continued working on the curriculum for next year with groups.
- Assisted teachers with Google Drive.
- Worked on standards alignment with lessons.
- Checked and updated Chromebooks for testing.
- Assisted with MAP make-up testing.
- Prepared and conducted KSA testing.
- Coordinated virtual and homebound student testing.
- Conducted room inspections to prepare for testing.
- Met with teacher groups to go over testing information.
- Worked on SSDR for state testing
- Created schedules and other needed items for testing.

Krystal Howard - Montgomery Co. High and McNabb Middle

During the previous month, I have.....

- Attended principal's meeting with district administrators on April 20th
- Attended all PLC meetings at MCHS
- Finalized our spring KSA testing schedule
- Completed/assisted on our third round of MAP testing
- Administered our third round of EOC testing for our early graduates
- Chaperoned prom and after prom
- Started our KSA testing on May 6th with 10th grade survey/reading
- Prepared and distributed testing materials to staff at MCHS
- Prepared and distributed testing materials to staff at Gateway Children's Services
- Prepared and distributed testing materials to staff at Sterling School
- Worked on SDRR for state testing
- Finalized and communicated virtual and homebound student testing

# *Camargo Elementary School Board Report*

## *May*

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

We have thoroughly enjoyed the month of April at Camargo Elementary! This month we hosted our Kindergarten Round Up in conjunction with Kindergarten Registration. This event invited both, upcoming Kindergarten students and their parents/guardians, for the 2022-2023 school year. Mrs. Napier and Mrs. Farrow hosted a session with general information on what to expect for the upcoming year, as well as additional information to help prepare students and parents for their Kindergarten year. We had a total of 35 families participate. Future students were able to meet all the Kindergarten teachers and assistants as well as see Kindergarten rooms. Our FRC provided dinner for everyone. They also provided prizes for a drawing after paperwork had been submitted.

We are also extremely proud of our STLP students who competed at the state competition this month. They worked very hard on their projects throughout the semester and all of them advanced to the state level!

### **What is something new that we implemented this month:**

We began our Math Vertical Planning in PLCs focused on NBT.1 and NBT. 2. This process has already highlighted many gaps and increased understanding for teachers in moving forward to increase the overall quality of Tier 1 math instruction. An investment of some math resources, professional learning in Number Talks and Guided Math are already some results that will be put into action plans moving into the 2022-2023 school year.

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

With the end of the year approaching, attendance can sometimes become an even larger issue. Our teachers have created fun rewards to increase attendance during testing, with the hopes to improve attendance. However, we are still seeing the same students struggling with coming to school, coming to school on time, and remaining at school the entire day. While we know there are always going to be situations that arise that cause students to miss, family emergencies, sickness, etc., we are still working toward improving attendance. Our team is working on an attendance plan for the 2022-2023 school year that will focus intently on attendance and rewards for students who have habitually struggled. We have piloted some aspects of this plan this semester with a few of our students. For example, we had a set of siblings who consistently missed school. Our counselor and behavior interventionist worked diligently with them to encourage them to come to school, provided one-on-one social/emotional support sessions with

## ***Camargo Elementary School Board Report***

### ***May***

them, provided positive reinforcement (praise, popsicles, etc.), and sent home positive postcards every time they had perfect attendance for a full week). This plan has resulted in these students not missing a day for the past three weeks!

#### **Upcoming School Events:**

May 11th: SBDM, 3:30 pm in the library

May 13th: Kona Ice

May 17th: Election Day - No School

May 24th: 5th Grade Promotion

May 26th: Kindergarten Promotion

**Camargo Elementary School SBDM Council Minutes****Time: 3:28****Location: Library****Date: 4/12/2022****Type of Meeting: Regular Session****Attendees: Tammy Jo White, Christy Fox, Jennifer Tabor, Sara Phelps, Melissa Purvis, Dudley Napier, & Sarah Farrow (secretary)****Guests: Jennifer Larsen & Michelle Yazell**

<b>Opening Business</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
Approval of Agenda	Mrs. White	Mrs. Fox	Motion Passed
Approval of previous meeting's minutes	Mrs. Purvis	Mrs. Phelps	Motion Passed
Good News Report	Mrs. Napier shared that all of our STLP students made it to the state competition. We are so proud of them and their accomplishments.		
Public Comments	N/A		

<b>Student Achievement Report</b>	<b>Discussion and Outcome</b>
Data Reported: Humanities	Mrs. Larsen shared data about locomotor skills in her physical education classes and the importance of these skills in their development. Mrs. Yazell shared on behalf of Mrs. Henderson regarding students' progress and activities in library. Mrs. Yazell also discussed art projects her students have been completing and the connections to other content areas she creates with her lessons. Mr. Fonda showed student writing and Kindness Week activities his students completed.

<b>School Improvement Planning</b>	<b>Discussion and Outcome</b>
Monthly Review	Mrs. Napier discussed the plan for this month's PLCs, which is focused on math standards.

<b>Budget</b>	<b>Discussion and Outcome</b>
Monthly Review: Monthly Budget	The council reviewed the current amount of expenses and remaining funds. Mrs. Tabor motioned to accept the budget and Mrs. White seconded. Motion passed.
Budget for 2022-2023 School Year	Mrs. Napier reviewed the budget for the upcoming school year. Mrs. White made the motion and Mrs. Phelps seconded.
Staffing for 2022-2023	Mrs. Napier shared the 2022-2023 staffing plans. The council consulted and chose Option A.

<b>Committee Reports</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
N/A			

Policy/Bylaws Review	Motion	Second	Discussion and Outcome
Plan for review of Emergency Plan			Mrs. Napier shared that the Emergency Plan will be reviewed in the future prior to the start of the school year.
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
N/A		N/A	
Upcoming Deadlines		Discussion and Outcome	
N/A		N/A	
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:	
<b>Other: Ongoing Learning</b> Changes to SBDM and other Education Laws – discussion of the bill SBDM Election Guidance – Parent nominations are going on now and there is a form in the front office for those who are interested in running. Teacher election will be on April 19 <sup>th</sup> .			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
3:58	Mrs. White	Mrs. Tabor	Motion passed by consensus

## *Mapleton Elementary School Board Report*

### *May*

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

We're now finished with the final rounds of Case 21 and MAP assessments. We're extremely proud of our student growth and achievement we're seeing! After identifying the instructional gaps, the pandemic created, we knew the road ahead of us was long. Disaggregating and analyzing the 2020-2021 KPRREP (state assessments) scores wasn't an easy task for our veteran teachers of Mapleton. We knew we needed data to drive instruction, and to refocus on quality instruction. With countless professional development hours, intensive intervention supports, focused instruction, and countless sessions of looking at student data, we're on the right track! Due to make-ups, we still have some students who are testing. Looking at preliminary growth reports from Spring 2021 to Spring 2022, our 4<sup>th</sup> and 5<sup>th</sup> grade students performing above the 50<sup>th</sup> percentile, with the majority falling into the "Low-Achievement & High Growth" and "High Achievement & High Growth" categories in reading and math according to MAP. This means we're growing students with large academic gaps and those who were already performing at grade level. MAP also projected an increase in percentages of students scoring proficient in math and reading for the upcoming KSA. We can't wait to celebrate this achievement with our students!

On Friday, April 15<sup>th</sup>, The Southwest-Southland Dairy Unit visited Mapleton Elementary 3-5<sup>th</sup> graders. This Mobile Dairy Classroom is a traveling milking parlor with a live Jersey Cow. Students learned about the characteristics and anatomy of dairy cows, the importance of dairy foods for good health, how milk goes from the farm to the consumer, and modern environmental and food safety practices. On April 28<sup>th</sup>, we held our annual School House Rocks Play. 4<sup>th</sup> grade students performed crowd favorites and regulars like "Conjunction Junction" and "Do the Circulation". Classes showcased their talents with dance, voiceovers, and basketball skills. As always, Jen Jenkins and 4<sup>th</sup> grade teachers helped make it special for all students.

Celebrating our teachers/staff is always an easy task at Mapleton! May 2-6<sup>th</sup>, we honored our teachers with a "Derby" themed week full of surprises and treats! Teachers were treated to meals provided by parents and PTO. Throughout the week, we had prize drawings for certified and classified staff. Prizes of gift certificates and more were donated by local businesses/community members. PTO provided each staff member an Amazon gift card, and Mapleton provided each staff member with a new royal blue t-shirt to wear with pride. Certified staff were gifted an extra 30-minute planning covered by administration. Joy and smiles filled our hallways when we received Dr. Thompson's email regarding the \$1000.00 payment for extra duties. They were SO surprised and appreciative. From the bottoms of our hearts, thank you! Overall, it was an amazing week! We are so grateful for their hard work and dedication. These folks are true heroes. Please see the attached message I wrote to them. If you see them out, please help me thank them for their services and dedication to our wonderful community!

*I sincerely thank you for your dedication and commitment this school year. Throughout the years, I've been blessed to work alongside some top-notch individuals. When I say that Mapleton takes the cake, I mean it! You all work in an invaluable profession where standards, expectations, and challenges are ever changing. You display patience, understanding, and persistence in your dedication to the success of our young learners.*

*You remain a reliable constant in our students' lives and provide stability when our kids face overwhelming obstacles. Simply put, you are the glue that holds us together; providing instruction and personalized learning while acting as care takers, counselors, coaches, mentors, and role models. Although we're celebrating you this week, please know we appreciate and celebrate you every day! Thank you for serving Mapleton Elementary and Montgomery County!*

The end of the 2021-2022 school year is near. We're busily preparing for KSA (state assessments) and end-of-the-year activities such as: field days, Accelerated Reader auctions, 4<sup>th</sup> nine weeks behavior carnivals, and promotion ceremonies. Because Mapleton's enrollment has increased quite a bit this school year, our SBDM council members have spent many hours interviewing and hiring teachers for the upcoming school year. We plan to add a teacher (total of 4 in each) in K-3<sup>rd</sup> grade. We're also adding an additional Special Education teacher. We can't wait to introduce our new team members to you next month. Mapleton Administration and Curriculum Coaches will continue collaborating with Literacy Specialist, Kristi Wright this month. We're excited about the work we're doing with the "mini lessons" component from Fountas and Pinnell, and can't wait to introduce it to our teachers. We're preparing for our next round of Summer Boost Camp that we'll host June 6-17. We've already booked many community members such as Traditional Bank, Miss Kentucky, and Montgomery County Health Department to help us with enrichment activities for students. We'll also meet this month to finalize summer building needs with our custodians and daycare leads.

#### **What is something new that we implemented this month:**

In collaboration with district personnel, principals, coaches, and other administration we've been creating an instructional blueprint that focuses on key components of a strong lesson. We focused on adequately aligning grade-appropriate standards and best practices. It encompasses structures that would benefit both our new and veteran teachers. This blueprint draft included time allocations, teaching/modeling strategies that incorporate "I do, we do, you do", annotated learning targets/essential questions, and student reflection. On April 28<sup>th</sup>, Mapleton Curriculum Coaches and Administration met with teachers in PLCs to provide a first glance of "The Moco Method". This required our staff to reflect on current instructional practices, and prompted great discussions with administration on future restructuring. We gathered teacher input and plan to report feedback and suggestions at our next principal meeting.

During the same PLC, we focused on standard deconstruction and activity alignment in reading. The curriculum coach reviewed literacy practices, guiding principles, and progression of standards across grade levels found in documents from KDE. We discussed coding of multidimensionality which allowed us to see the breakdown of content, comprehension, and analysis of each reading standard. Teachers were then introduced to an assignment review protocol that's intended to assist stakeholders in answering the question, "Does this task give students the opportunity to meaningfully engage in worthwhile grade-level content?". We used the overall content rating (weakly, partially, or strongly aligned) to score example assignments provided by KDE. This allowed our teachers to determine if the sample lessons were high-quality grade-appropriate texts, and contains questions that reach the depth of the standard. This prompted great discussion, and we plan to use this protocol during our professional development sessions this summer, as we focus on intentionality and acceleration.

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

Our attendance clerk, FRYSC, and district point of contact, Dan Whitaker have been collaborating to remove barriers for those students who are habitually truant or tardy. They meet weekly and discuss situations that may arise, and work to prevent chronic absenteeism. We're

constantly looking for more ways to promote perfect attendance with students. We've recently had prize drawings, and look to celebrate them at our final nine-weeks celebration. We've recently utilized our FRC director to conduct home visits on students who are truant. We've gathered excuses, and delivered necessary items when students are quarantined. We want to make sure we provide each student with an opportunity to be successful regardless of Covid circumstances.

### **Upcoming School Events:**

### **Dates:**

5/6-5/26- KSA Testing Window  
 5/2-5/6- Teacher Appreciation Week  
 5/6- Science Program  
 5/9-5/13- 3-5<sup>th</sup> KSA (State Assessments)  
 5/17- No School  
 5/19- Field Day (K-2)  
 5/20- Field Day (3-5)  
 5/23- 5<sup>th</sup> AR Auction  
 5/23- 3-5<sup>th</sup> Good Faith Rewards  
 5/24- 4<sup>th</sup> nine weeks Rewards  
 5/25- Kindergarten Graduation 9 AM  
 5/25- 5<sup>th</sup> Grade Promotion 12PM  
 5/26- Last Day for Students  
 5/26- Talent Show-9 AM  
 5/26- Perfect Attendance Dash for Cash – 1PM  
 5/27- Closing Day for Staff



**Name of School SBDM Council Minutes****Time: 3:30****Location: Mapleton Elementary****Date: 4/11/2022****Type of Meeting: Regular Session****Attendees: (list members present): Casey Greene, Luke Toy, Joy Larrison, Courtney Adams, Whitney lee, Gruneisen, Cenora Warner, Mr. Compton**

<b>Opening Business</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
Approval of Agenda	Joy Larrison	Cenora Warner	Amend Agenda on 3/9 to Regular session instead of Special.
Approval of previous meeting's Minutes	Gruneisen	Larrison	
Good News Report	Ms. Greene Reviewed the good news report for the month of March with the counsel. Service learning projects, staff recognitions, kindergarten registration, mickey mouse play, Daniel boon presentation, 3 <sup>rd</sup> 9 weeks celebrations, began IRA and other good news.		
Public Comments			

<b>Closed Session</b>	<b>Motion &amp; Second</b>
Per KRS 61.810 (1) (f) for the purpose of consultation on open ESS position	No closed session.
<b>Returning from Closed Session</b>	<b>Outcome</b>
Motion made by _____ and Seconded by _____	n/a

<b>Student Achievement Report/ Data/Title I</b>	<b>Discussion and Outcome</b>
a. Student Achievement Data Report for May Meeting  i. Case 21 Assessments (B,M, E) (May)  ii. MAP 4 & 5th (B, M, E) (May)  b. Accelerating Learning	<p>Ms. Greene discussed the May meeting where we would be discussing BME case 21 data. MAP 4<sup>th</sup> and 5<sup>th</sup> MAP will be reported then as well.</p> <p>Ms. Greene discussed what efforts were being made to keep students on grade level and or keep expectations:</p> <ul style="list-style-type: none"> <li>* Simple Solutions</li> <li>* IRA's</li> <li>* Interventions</li> <li>* Activity Push-Ins</li> </ul> <p>What needs to be done to close gaps?</p> <p>*Review data from case 21 and reteach/review standards</p>

	<p>*continue with curriculum map and pacing</p> <p>*Intentionality with instructional minutes</p> <p>*Minimize interruptions</p> <p>What evidence do we have success/accelerated learning?</p> <p>*Case 21 assessment blocks show growth</p> <p>What support can be provided during summer?</p> <p>*summer boost program – Reading, Math, Enrichment and small groups within these for interventions. TANG math programs, Scholastic RISE and Lexia.</p> <p>How do we need to design for accelerated learning in the fall?</p> <ul style="list-style-type: none"> <li>• Placement</li> <li>• Intervention from day 1</li> <li>• Daytime ESS teachers</li> </ul> <p>Does data show need for accelerated summer plan?</p> <p>*Ms. Greene suggested it does</p>
School Improvement Planning/Title I	
<p>a. Improvement Plan</p> <p>b. Professional Learning</p> <p>i. Summer Accelerating Learning Plan</p>	<p>A. SBDM committees will be meeting on 4/19. Lexia – monitoring system, set goals and incentives. Collecting data school wide. What has not received attention: The council discussed the improvement plan and noted that there are not any current goals that have not received attention.</p> <p>B. Next year some PD will be centered on deconstructed standards. Special education PD needs to be provided (collaboration, models, etc.). Continuation of shared reading. Tier 1 writing PD needs attention. USNS certification or PD for mathematics was discussed.</p> <p>C. Accelerated learning programs were discussed.</p>
Budget	
<p>a. Draft of the 2022-23 budget (Continued...)</p>	<p>A. Ms. Greene discussed the current budget and spoke on particular line items that might be</p>

<p>b. 2nd Draft/Approval 2022-23 staffing allocation plan</p> <p>c. 2nd Draft/Approval 2022-23 Section 7 Request</p>	<p>concerning to the SBDM. Ms. Greene discussed the line items for the activity account.</p> <p>Ms. Greene discussed the items that the district would be purchasing for schools for next year and the funds that would be disbursed to each school. 1500 for chrome books, 20 charging carts per school, 8 interactive smart tv's, new document cameras (15), supplemental pay for staff. There will be a part 2 for these.</p> <p>Ms. Greene discussed what parts that Mapleton would still need to purchase. Ms. Greene recommended additional workstations and the admin laptop. The programs that are intended to be used for math and reading were discussed at length as well as their associated expenses relaying about where budgets would need to be adjusted with the associated line items in the draft budget.</p> <p>Ms. Greene gave the proposed budget to the counsel. She discussed the individualized line items with the committee and noted the differences within each budget item from the previous years; giving justifications for each.</p> <p><b>B.</b> Ms. Greene proposed staffing allocations for the 2022-2023 school years. Ms. Lee Motioned to approve and Mr. Compton seconded.</p>
<b>Committee Reports</b>	<b>Discussion and Outcome</b>
	n/a
<b>Policy/Bylaws Review</b>	<b>Discussion and Outcome</b>
	n/a
<b>Old Business</b>	<b>Discussion and Outcome</b>

	n/a		
New Business		Discussion and Outcome	
	n/a		
Ongoing Learning			
a. Changes to SBDM and other Education Laws  b. SBDM Election Guidance  c. SBDM training spotlight		Ms. Greene reviewed the changes to SBDM and current changes. Some may be coming in the future from KASC Teacher elections will be in April –  Ms. Greene reviewed the policies concerning SBDM elections for teachers and parents.	
Other: Upcoming Deadlines			
Next Regular Meeting Date: May 9 <sup>th</sup> @ 3:30			
Adjournment	Motion	Second	Discussion and Outcome
4:54 PM	Larrison	Gruneisen	

## ***Mount Sterling Elementary School Board Report***

### ***April 2022***

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

April was a fantastic month for the staff and students of Mount Sterling Elementary. This month we held our second annual Easter Egg hunt. Students in preschool through 5<sup>th</sup> grade each had a time slot and an area for which they were able to hunt for eggs that had been filled with candy by our Family Resource Center Coordinator and Assistant. Our PTO even donated to help pull this off. It was a tremendous hit, and we are so grateful to the many parents and community members who donated both candy and eggs to help make the egg hunt such a success.

We also hosted our Family Fitness night which brought a great turnout. This night offered students an opportunity to ride their bike or scooter in the bus loop, interact with our local JROTC, as well as learn about different opportunities available to students in our community that promote health and wellness. Some of the local businesses and partnerships that were highlighted were: Planet Fitness, TKs Gymnastics, Studio Zen, and New Song Counseling. Our FRC held a drawing for several great prizes and all students that attended were encouraged to sign up for a chance to win. It was a great night, and everyone had a wonderful time.

We are currently in the process of planning some wonderful events that will happen between now and the end of the year. Those events include: Kindergarten Graduation, 5<sup>th</sup> Grade Completion, 5<sup>th</sup> Grade Walk-through, and Senior Walk-through. We will also have an end of the year celebration for both our preschool and kindergarten students as well as Field Day activities school wide. It is an exciting time for our staff and students as we come to the conclusion of this wonderful school year.

We are continuing the work of our PBIS structures, and we are immensely proud of how our staff and students model these qualities daily. Our MSE PAWSitive Principles continue to be an integral part of our school community. They are reiterated daily on our morning and afternoon announcements to remind students of our behavior expectations. Each afternoon we read our PAWSitive Praise Reports for the day which is a way to acknowledge and promote our students continuing to meet these expectations. At the end of each month our students earn rewards for having been recognized with a PAWSitive Praise Report during our Poppin' with Pride celebration and our Student of the Month luncheon.

#### **What is something new that we implemented this month:**

This month we had a pep rally for our testing kick-off. Students participated in games alongside their teachers with grade levels competing for the ultimate prize of a golden game controller.

Students were informed of the Good Faith Reward and what they need to do to earn all their points in order to participate in all the activities. Festivities will : a bounce house, a game truck, and popcorn with a movie.

Staff appreciation week was a smashing success! Daily prizes were drawn for teachers that were donated by community members and businesses. We had breakfast and lunch provided by our PTO, parents, and administration. We had snacks delivered to teachers by our FRC and many of our precious students brought gifts for both teachers and other staff members. It was a fun and exciting time for our school as we recognized all individuals in our school who make what we do daily possible.

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

We continue our efforts to improve our school attendance by recognizing classrooms with perfect attendance in our afternoon announcements. Each day when a classroom is recognized, they get to add a "stamp" to their PAWsitive Passport Posters. After a classroom has earned a certain number of stamps they receive a treat or reward. Classes can earn incentives that include: popsicle parties, extra recess, hat days, lunch in the classroom with their teacher, and a variety of other rewards meaningful to students. We also continue to work with our Family Resource Center as they conduct home visits and make phone calls to the families of students who have missed multiple days. Our teachers make the initial contact, our FRC representative, and then an administrator will contact as well to ask families about additional supports they may need to ensure regular attendance.

**Upcoming Dates:**

May 9th – Chorus Concert

May 10<sup>th</sup> – PTO @ 6:00 PM

May 11<sup>th</sup> – SBDM @ 4:30

May 23<sup>rd</sup> – Kona Ice

May 25<sup>th</sup> – 5th Grade Completion @ 6:00 PM

May 26<sup>th</sup> - Kindergarten Graduation @ 8:00 AM

**Name of School SBDM Council Minutes****Time: 4:30 PM****Location: MSE****Date: April 13, 2022****Type of Meeting: Regular Session****Attendees: (list members present) Katrina Goodrich, Aleisha Poole, Tammy Rutherford, Cynthia Harless-Reed, Christopher Barnett****Motion to open Meeting: Aleisha Poole****Second: Tammy Rutherford**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Katrina Goodrich	Aleisha Poole	
Approval of previous meeting’s Minutes	Aleisha Poole	Katrina Goodrich	
Good News Report	Easter Egg Hunt		
Public Comments	N/A		
Student Achievement Report		Discussion	
Data Reported: April		IRA/Mini-Lesson Update	
School Improvement Planning		Discussion	
Monthly Review: N/A			
Budget		Discussion	
Monthly Review: Monthly Review		<b>2022-2023 Section 6 Budget Approval</b> Motion to Approve: Katrina Goodrich Second: Aleisha Poole <b>2021-2022 Budget Adjustment Approval</b> Motion to Approve: Cynthia Harless-Reed Second: Aleisha Poole *Council made a motion to approve the release of funds for the purpose of intervention to be moved from 0100 to 0110D at 4:52 PM.	
Committee Reports	Motion	Second	Discussion
N/A			

Policy/Bylaws Review	Motion	Second	Discussion
N/A			
Old Business		Discussion	
N/A			
New Business		Discussion	
Master Schedule Staffing Allocations SBDM Elections Next meeting date		<b>2022-23 Master Schedule Approval</b> Motion to Approve: Aleisha Poole Second: Cynthia Harless-Reed <b>2022-23 Staffing Allocation Approval</b> Motion to Approve: Katrina Goodrich Second: Aleisha Poole 2022-23 Teacher & Parent SBDM Elections Next meeting date- May 11, 2022	
<b>Other :</b> <b>Motion to enter closed session::</b>  <b>Motion to return to session:</b> <b>Second:</b>			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion
5:22 PM	Katrina Goodrich	Aleisha Poole	



## ***Northview Elementary School Board Report May 2022***

### **What are we most proud of this Month at our school**

- \*Primary classes completed their final round of MAP testing.
- \*Regional Family Resource Center Award presented to Christie Jouett's Family
- \*About 400 hot dog meals were served at the Title 1 Math and Hot Dog Drive Through Event on Tuesday, May 19th.
- \*Midterms were sent home.
- \*The Northview PTO hosted a very successful SPRING FLING on Saturday, April 23.
- \*Celebrated Administrative Professionals Day for Mrs. Vinson and Mrs. Boyd the week of April 25-April 29.
- \*Book Fair began 4/29.

### **What is something new that we implemented this month:**

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

- \*Truancy meetings have continued with Dan Whittaker and Jodi Morrison. This has been a welcomed intervention that we hope will continue at least monthly.
- \*Home visits, phone calls, e-mails, and classroom texting apps (Remind, ClassDoJo, ClassTag).

### **Upcoming School Events:**

- 5/9-5/12--Kentucky Summative Testing
- 5/9--SBDM meeting
- 5/9--End of Year Special Education Meeting with Mrs. McCormick
- 5/11--SBDM meeting
- 5/13--Preschool Registration
- 5/13-5/18--3rd, 4th, and 5th grade MAP testing
- 5/16--Student Placement into Classes
- 5/16--Mrs. Kelley's Transition Party 5:00 pm
- 5/17--Election Day--NO School
- 5/19--RTI PLCs with Ms. Brown and Mrs. High
- 5/20--Good Faith Effort Celebration (3rd, 4th, and 5th)
- 5/23--Field Day
- 5/24--Field Day Rain Day
- 5/25--Field Day Rain Day

5/25--5<sup>th</sup> Grade Promotion at 8:30

5/26--Rose and Meek Promotion Ceremony 8:00-8:45

5/26--Garvin and Tegtmeier Promotion Ceremony 9:00-9:45

5/26--Last day of school for students

**Northview Elementary SBDM Council Minutes**  
**Time: 3:30 PM Location: Northview Library**  
**Date: March 16, 2022**



**Type of Meeting: Regular or Special Session**

**Attendees: (list members present) Cathi Harman, Rachel Hart, Kayla Miracle, Taylor Welch, Ashlie Thompson, Michael McCormick, Jessi Robinson**

**Guest: Sally McDonald**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Miracle	McCormick	3:30
Approval of 2/9/22 Minutes	McCormick	Thompson	Remove Welch as attendee and add Hart as an attendee
Approval of 2/24/22 Minutes	Hart	Miracle	
Good News Report			
Public Comments	No comments		
Student Achievement Report		Discussion and Outcome	
1. CASE 21 Testing 2. State (KSA Testing)		1. Mrs. Harman reported that K, 1st, and 2nd have taken their final installment of CASE 21 testing. 3rd, 4th, and 5th will take their last installment next week. 2. Kentucky Summative Assessment Testing will begin on Monday, May 9, 2022 for 3rd, 4th, and 5th grades. KSA must be completed within the last 14 days of school, so the window opens on Friday, May 6, but Northview staff chose to begin on Monday, May 9. 3rd grade will take reading and math assessments (2 days); 4th grade will take reading, math, and science assessments (3 days); 5th grade will take reading, math, social studies, and on-demand writing assessments (4 days).	
School Improvement Planning		Discussion and Outcome	
Monthly Review of CSIP		Mrs. Harman reported that the school is moving along on the school improvement plan.	
BUDGET		Discussion and Outcome	
1. SBDM Budget Overview 2. Title 1 Update 3. Draft of the 2022-2023 Budget 4. Draft of the 2022-23 Staffing Allocation Plan		1. As of 3/4/22, the available budget is \$28,313.69. 2. Mrs. Harman reported that there may be some carry forward in Title 1 at the end of the year, based on current expenditures. 3. The 2022-2023 Northview SBDM Budget was presented. After some discussion, McCormick made the motion to approve; Welch seconded the motion. Motion carried by consensus. 4. The 2022-23 Staffing Allocation and Staffing Scenarios were presented to the SBDM by Mrs. Harman. After much discussion, Kayla Miracle made a motion to table approving the staffing allocations; Robinson seconded the motion and the motion carried by consensus. The SBDM will meet in special session after Mrs. Harman checks on how many teachers can be hired using Title 1 funds AND the board approves the ESSER 3 Allocations.	

Policy/Bylaws Review		Discussion and Outcome	
1. School Day and Week Schedule Policy– 2nd reading 2. Consultation 3. Instructional and Non-instructional Staff Time		1. The SBDM committee had the 2nd reading of the School Day and Week Schedule Policy. A discussion was held about removing the Northview Elementary Leadership Team from the PROCESS portion of the policy. After removing the Northview Elementary Leadership Team from the Process portion of the policy, we will have a second reading at the next SBDM meeting. 2. The SBDM committee read over the Consultation policy and decided that no changes were needed at this time. 3. The SBDM committee read over the Instructional and Non-instructional Staff Time policy and will remove from #3 under ASSIGNMENTS BASED ON CRITERIA the following: and notify the council, as an FYI, of those assignments. This is considered a first reading of the revised policy. The SBDM will have a second reading at the next SBDM meeting.	
On-Going Learning		Discussion and Outcome	
2022 Legislative Session–schools and teachers need your support		Mrs. Harman discussed SB1 and HB9 and asked committee members to contact their legislators to help schools and teachers.	
Old Business		Discussion and Outcome	
None at this time.			
New Business		Discussion and Outcome	
Library Report–Mrs. McDonald		Mrs. McDonald shared information with the committee about the Northview Elementary. She shared information about Follett, Scholastic Book Fair, and Reading for Education.	
Adjournment	Motion	Second	Discussion and Outcome
4:33 pm	Welch	McCormick	none

## ***McNabb Middle School Board Report May 2022***

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

Our school is staying focused on finishing strong. Students and staff are working hard. We are proud of our music students for their Spring concerts. We have 2 McNabb students that have qualified for the state bass fishing tournament.

We celebrated a wonderful teacher appreciation week, thanks to some incredible parents and local businesses.

### **What is something new that we implemented this month:**

Our FRCYSC collaborated with the high school to take some of our most At-Risk students to volunteer at the food pantry. This was a wonderful opportunity for our students and it was sheer joy, seeing them in this capacity.

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

Attendance has started to drop below 90% as we head into the last few weeks of school. We are doing drawings to increase attendance and offer grade level rewards for grades above 92 %. We are hoping this helps us to finish the year strong.

### **Upcoming School Events:**

May 9- KSA Testing begins  
 May 10- SBDM Meeting  
 May 12- Spring Orchestra Concert  
 May 17- No School  
 May 18- Staff Basketball game  
 May 19- Senior Walk Throughs/ Spring Choir Concert @ 5:30  
 May 20- Schoolwide Cookout for National School Breakfast Week Reward  
 May 23- 8<sup>th</sup> Grade Kings Island Trip/6<sup>th</sup> Grade Good Faith  
 May 24<sup>th</sup>- 7<sup>th</sup> Field Day/ 8<sup>th</sup> Promotion Practice 1:30-3  
 May 25<sup>th</sup> 7<sup>th</sup>/8<sup>th</sup> Good Faith Reward /8<sup>th</sup> Promotion Practice 1:30-3  
 May 26<sup>th</sup>- 8<sup>th</sup> Promotion @ 10 am MCHS Arena

**McNabb Middle School SBDM Council Minutes****Time: 7:00 PM****Location: J.B. McNabb Library****Date: April****Type of Meeting: Regular or Special Session****Attendees: (list members present) B. Holley, B. Fouch, B. Caudill, Amy Mattingly, Jamie Allison, Chaney, Mary Beth Hamilton (via phone)**

Open meeting	Caudill	Allison	
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Opening Business	Motion	Second	Discussion
Start of SBDM Meeting Approval of Agenda	Mattingly	Chaney	
Approval of previous meeting’s Minutes  Regular  Special	Allison	Fouch	
Good News Report	McNabb is back from Spring Break and Spring Sports are in full swing. We are also preparing for MAP and state testing.		
Public Comments	N/A		
Student Achievement Report		Discussion	
Data Reported:		N/a	
School Improvement Planning		Discussion	
Map Testing		All is going well so far	
MOCO Honors Offerings		Algebra I/Eng. I/Geometry will be offered at the high school next year. Students will either get dropped off there in the mornings or walk over from McNab..	
Budget		Discussion	
Monthly Review:		The Y account currently has a negative balance, however, it is being worked on—the teacher is currently out with a sick parent.	
Draft of 2022-2023 Budget		Approved at last meeting	

Review of March 2022-23 Staffing Allocation		Reduction: 2 General ED and 2 SPED; our numbers are lower for next year. In fact, this is one of the smallest 6th grade classes that we have had at McNabb. We also have a large reduction in our SPED, with a big population moving to the high school and approximately 27 SPED coming into 6th.	
Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
	N/A		
New Business		Discussion	
Teacher and Parent Elections for SBDM		One call on 4/13 for parents and next week Chamberlain (teacher) will get nominations from the staff. To be completed before 5/1	
Update/Approval on ESSER Plan for McNabb \$100, 000 and two positions		\$30, 000 for AG Position (½) Part time Co-Curr position (PE) Math Interventionist <ul style="list-style-type: none"><li>Ms. Holley is double checking to verify that we will receive this amount for the next two years.</li></ul> Motion: Allison (1) and Hamilton (2)	
Update on District ESSER plan for McNabb		Approval of \$1000 Covid Bonus for all staff.	
Approval of District Plan to use Title 2, Title 6 and Title 5 money for two secondary curriculum coaches		Positions already in place.  Motion: Caudill (1) and Chaney (2)	
New Business			
Go into closed session per KRS.810.10 (1) (F) to discuss potential hiring of Assistant Principal Motion: (1) Chaney, Allison (2)  Motion to come out of closed session: Mattingly (1) and Chaney (2)		Recommendation by council to hire Brittany Harris Williams as new Assistant Principal.	
Other :			
Next meeting date: 5/10/2022		Discussion	

Adjournment	Motion	Second	Discussion
7:55	Chaney	Fouch	



## ***Montgomery County High School Board Report May 2021***

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

- We completed EOP testing for our CTE courses and received scores back. We will be working as an admin team to share that data with the CTE teachers and the whole staff. We will be making a plan to address areas of strength and growth for the upcoming school year and make a plan to help better prepare our students.
- Our BAC worked diligently to provide a testing plan to staff that allowed the remainder of the building to be on a normal schedule so we didn't disrupt learning throughout the building. We will begin testing on May 6 and continue through the next couple of weeks.
- Our SBDM hired a new principal! We are excited to begin working with Mr. Howard in the upcoming school year.
- We hosted our first prom in 2 years! It was a wonderful evening and the students were amazing! After prom was successful and we had tons of parents that helped out to make that happen. Shout out to Abby Thomas and Jamie Allison for making prom absolutely amazing!
- MCHS MOCK TRIAL TEAM ARE STATE AND NATIONAL CHAMPIONS!!!!

### **What is something new that we implemented this month:**

- We have continued working with Seniors in ICU to help give them opportunities to graduate.

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

- Mr. Franz is working with seniors on attendance to ensure they can participate in prom and graduation!

### **Upcoming Events**

- Whitaker Bank Top 25 - May 3
- Baccalaureate - May 11
- AP Testing - May 2 - May 13
- KSA Testing - May 6 - May 26
- Senior Walk - May 19
- Graduation - May 27

**Montgomery County High School SBDM Council Minutes****Time:** Meeting was called to order at 5:00 pm**Location:** MCHS Cafeteria**Date:** April 20, 2022**Type of Meeting:** Regular Meeting

**Attendees:** Rocky Franz, Chairperson; Krystal Howard, Teacher Representative; Dustin Lueker, Teacher; Abigail Thomas, Teacher Representative; Elizabeth Woodford, Parent Representative

**Absent Members:** Chris Lewis, Teacher Representative; Brandi Taul, Parent Representative; Jamie Reffitt, Parent Representative

**Visitors:** Melissa Arnett; Holly Lawson

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Mrs. Thomas made a motion to approve agenda	Mr. Lueker Seconded	Agenda was approved
Approval of previous meeting's Minutes	Mrs. Thomas made a motion to approve minutes from the last meeting	Mrs. Howard seconded	Minutes were approved
Good News Report	No reports		
Public Comments			
Student Achievement Report		Discussion and Outcome	
Data Reported:		No discussion or outcome	
School Improvement Planning		Discussion and Outcome	
Monthly Review:		No discussion or outcome	
Budget		Discussion and Outcome	
Monthly Review: The financial reports were reviewed. Mrs. Howard made a motion to approve the financial reports. Mrs. Thomas seconded		The budget was approved.	
Committee Reports	Motion	Second	Discussion and Outcome
No reports			No discussion or outcome
Policy/Bylaws Review			Discussion and Outcome. Reviewed By-laws/Policies
Old Business		Discussion and Outcome	

<b>New Business</b>		<b>Discussion and Outcome</b>	
A. Presentation of course requests B. Teacher allocations discussion and possible action		A. Holly Lawson presented our course request and explained how many staff members we need in each department. B. Mr. Franz discussed teacher allocations based on District and High School enrollment. Based on this information, the High School is allowed 47 teachers, plus 1 media specialist, and 1 principal from section 4. Discussed ESSR Fund positions and recommended 4 positions from ESSR. Mrs. Howard made a motion to approve teacher allocations and Mr. Lueker seconded. There were no objections and motion was approved.	
<b>Other</b>			
<b>List Items:</b>			
<b>Adjournment</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
There was no reason to go into closed session	Motion was made by Mrs. Thomas to adjourn the meeting	Mrs. Howard seconded	Meeting was adjourned at 5:22 pm

## ***Sterling School Board Report May 9, 2022***

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

Students started Spring MAP testing for Reading and Math this week. 7th, 8th, 10th, and 11th graders will complete KSA testing next week.

Students are working hard trying to finish classes and make up any work before the end of the school year.

Credit recovery is going well. Most students, who were behind, are back on track to meet grade level requirements.

The Sterling School currently has thirteen graduates to date. There are thirteen students who are on track to meet graduation requirements by the end of the year.

We are continuing to work on our school goal of improving reading levels. Students are doing individual reading assignments as well as read theory, to improve reading comprehension.

Students are continuing to work on ILPs and discussing their possible future careers. They have been taking Career Interest Surveys and researching different careers on the ACE web platform.

We are continuing to focus on credit recovery for students that fell behind last school year. Sherrie Chapman, Commonwealth Educational Opportunity Center Coordinator, continues to keep in touch with our students and assisted several on enrolling at MCTC and filling out financial aide and other grant options.

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.

### **What is something new that we implemented this month:**

Teachers are doing a lot of one on one with students that are still behind to help them reach their end of the year academic goal.

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

We have continued communication with students that are at a high risk to drop out.

### **Upcoming School Events:**

Everyone is looking forward to sunny days and summer break.

# Montgomery County Schools District Attendance Report



2021-2022



DPP Office:  
Mark Crain  
Sherri Frerichs

## Camargo Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	521	34	89.15	89.15
September	516	55	86.37	88.50
October	506	58	91.17	89.48
November	512	59	91.17	87.27
December	508	59	89.89	89.38
January	505	57	89.51	89.33
February	506	61	90.08	89.44
March	508	67	89.79	89.51
April	509	67	91.22	89.70
May	515	71	87.73	
June				

## Mapleton Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	445	40	90.05	90.05
September	445	41	90.86	90.42
October	449	44	92.31	91.17
November	458	46	92.37	90.98
December	464	48	90.31	90.93
January	466	47	90.23	90.84
February	471	48	91.82	91.02
March	470	49	90.04	90.85
April	469	48	91.11	90.90
May	466	48	92.19	
June				

## Mount Sterling Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	378	27	91.11	91.11
September	383	27	91.90	91.57
October	385	30	93.14	92.15
November	381	33	93.54	92.35
December	381	40	94.37	92.69
January	383	40	93.09	92.75
February	380	45	93.73	92.84
March	381	49	91.65	92.64
April	379	49	94.51	92.84
May	383	49	94.97	
June				

# Montgomery County Schools District Attendance Report



2021-2022



DPP Office:  
Mark Crain  
Sherri Frerichs

## Northview Elementary

<i>Month</i>	<i>Enrollment</i>	<i>Preschool Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	534	44	92.61	92.61
September	538	49	93.52	91.90
October	542	50	93.60	92.56
November	547	50	93.44	92.63
December	556	57	93.18	92.74
January	558	56	91.27	92.53
February	559	59	93.63	92.74
March	557	62	90.85	92.37
April	557	66	91.95	92.32
May	561	67	92.59	
June				

## McNabb Middle School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	1044	91.05	91.05
September	1038	90.95	90.29
October	1028	91.74	90.82
November	1034	92.45	90.99
December	1025	90.61	90.95
January	1024	89.02	90.69
February	1022	90.95	90.72
March	1023	90.59	90.71
April	1027	90.98	90.74
May	1023	90.29	
June			

## Montgomery County High School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	1292	89.04	89.04
September	1299	87.88	88.74
October	1282	89.36	88.96
November	1271	90.76	88.91
December	1262	88.93	88.98
January	1257	88.01	88.85
February	1249	89.17	88.92
March	1243	89.19	88.96
April	1231	89.81	89.06
May	1227	90.04	
June			

# Montgomery County Schools District Attendance Report



2021-2022



DPP Office:  
Mark Crain  
Sherri Frerichs

## Sterling School

<i>Month</i>	<i>Enrollment</i>	<i>Student Attendance Percentage</i>	<i>YTD Attendance</i>
August	28	70.15	70.15
September	26	91.69	79.43
October	35	73.94	77.85
November	42	94.12	78.37
December	45	80.19	78.19
January	41	81.82	78.72
February	36	70.49	76.92
March	38	77.29	77.53
April	49	85.24	78.40
May	44	88.61	
June			

# June

# 2022

Montgomery County Schools

## Superintendent's Calendar

-Planned



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



# May

## 2022

Montgomery County Schools

### Superintendent's Calendar

-Planned



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

# April

## 2022

Montgomery County Schools

### Superintendent's Calendar

-Actual



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 WORK	2
3	4 WORK	5 WORK	6 WORK	7 WORK	8 WORK	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

**MINUTES**  
**April 19, 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, April 19, 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. **Discussion with Gateway Area Development Regarding Board Member Districts**
- III. **Presentation on Alternative and Augmentative Communications Club**
- IV. **Monthly Budget Report** – *Angela Rhodes*
- V. **Discussion / Reporting Out by Principals and Department Directors**
  - A. Discussion Regarding ARP ESSER Spending Plan Part 2
- VI. **Review of April Regular Session Tentative Agenda**
- VII. **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**  
**Order #2021-22:139:** Primary Motion Passed. Dr. Freeman made a motion to convene into closed session. Ms. Fletcher-Green seconded the motion. The meeting convened into closed session at 6:00 p.m. Vote carried 5-0.
 

Mrs. Anderson	YES
Mr. Morgan	YES
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES
- VIII. **Reconvene Open Special Session Meeting**  
**Order #2021-22:140:** Primary Motion Passed. Dr. Freeman made a motion to reconvene into special session. Ms. Fletcher-Green seconded the motion.  
 The meeting reconvened at 6:42 p.m. Vote carried 5-0.
 

Mrs. Anderson	YES
Mr. Morgan	YES

Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

**IX. Possible Action Following Closed Session** - *Mrs. Smith-Breiner reported there was no action taken as a result of closed session*

**X. Adjournment**

**Order #2021-22:141:** 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 6:42 p.m. Vote carried 5-0.

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

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Secretary - Board of Education

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Chairperson - Board of Education

**MINUTES**  
**Montgomery County Board of Education**

Tuesday, April 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, April 26, 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

*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 #2021-22:142:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the agenda, as presented. Dr. Freeman seconded the motion. Vote carried 5-0.

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

**III. Reading of Mission Statement****IV. Pledge of Allegiance****V. Moment of Silence****VI. Recognitions**

- A.** Craft/Gatton Academy
- B.** Wrestling – *MCHS & McNabb*
- C.** Governor's Scholars
- D.** FCCLA
- E.** KMEA KY Music Educators Association Elementary Teacher of the Year- *David Fonda, Camargo Elementary*

*Recognitions details as follows:*

**1. CRAFT/Gatton Academy**

MCHS sophomore **Danika Sparks** has been accepted into the prestigious CRAFT and Gatton learning academies for the remainder of her high school career. The Gatton Academy has been in place for several years and is located at Western Kentucky University. More recently, Morehead State University created the similar CRAFT Academy. Both academies provide housing and higher-level learning for top achieving high school students. A college-level curriculum will allow these students to finish high school while also completing up to two years of university coursework at no cost. Congratulations Danika!

**2. Wrestling****Montgomery County High School****Phil Dettwiller**

The Montgomery County High School Wrestling team competed in the regional tournament and had four students qualify to advance to the state level competition. The state competition was held in February. The wrestling team is coached by Phil Dettwiller.

Regional results were:

- Clayton Bradley – 3<sup>rd</sup> place, advanced to State
- Stryker Davidson – 4<sup>th</sup> place, advanced to State
- Brayden Markwell – 3<sup>rd</sup> place, advanced to State
- Matthew Wyatt – 3<sup>rd</sup> place, advanced to State

**McNabb Middle School****Matthew Stevens**

The McNabb Middle School Wrestling team had five wrestlers compete in the KFWC Middle School & Youth State Wrestling Championships last month. The team is coached by Matthew Stevens.

State results were:

- Tryton Amburgey – 1<sup>st</sup> place
- Daxton Baker – 6<sup>th</sup> place
- Stryker Davidson – 3<sup>rd</sup> place
- Dawson Jackson – 2<sup>nd</sup> place
- Waylon Scott – 2<sup>nd</sup> place

**3. Governor's Scholars**

Eight Montgomery County High School students have been selected for the 2022 Governor's Scholars Program (GSP). The GSP strives to enhance Kentucky's next generation of civic and economic leaders. Established in 1983, the program provides academic and personal growth through the balance of a strong liberal arts program with a full co-curricular and residential life

experience. Students must complete an application and compete with other students from across the state and those selected attend the program free of charge. Scholarships and other opportunities following high school graduation often come with participation in the Governor's Scholars Program. Most Kentucky colleges and universities award GSP graduates with four-year tuition and other special scholarships to assist with their expenses while attending college. Congratulations to the following students:

Maddie Brother	Hallie Conley	Maci Manley	Brooks Pinney
Drew Carty	Ollie Fegenbush	Krish Patel	Adelaide Turner

#### 4. FCCLA

#### Heather Gibbons

Six Montgomery County High School Family and Consumer Science (FCCLA) students participated in the FCCLA State STAR (Students Taking Action with Recognition) events in Louisville last month. Three students qualified for the national STAR event! Freshmen Emily Preston, Natalie Preston, and Annabelle Stewart won gold in entrepreneurship and are the national STAR event qualifier in San Diego. Heather Gibbons is the FCCLA sponsor. Congratulations to the following students:

Ginny Henry	Emily Preston	Annabelle Stewart
Madison McIntosh	Natalie Preston	Brianna Terpening

#### 5. David Fonda – KMEA District 8 Elementary Teacher of the Year

Camargo Elementary Music Teacher, David Fonda, was honored with the Kentucky Music Educators Association (KMEA) District 8 Elementary Teacher of the Year. Mr. Fonda was voted by his peers, making him eligible for the state award. District 8 encompasses every primary and secondary school in fifteen counties in Northeastern Kentucky. Please join me in congratulating Mr. Fonda!

#### VII. **Spotlight:** *Sterling School – (postponed till a later meeting)*

#### VIII. **Hearing of Citizens** – *1 Citizen signed up to speak*

#### IX. **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. NTI Days / Continuation of Learning Plan
- J. School Reports & SBDM Minutes
- K. Attendance Report
- L. Superintendent's Calendar
- M. Superintendent's Report – *Verbal* –

Dr. Thompson began with noting what a wonderful time it was in attending the 35<sup>th</sup> year of the high school musical and what a wonderful job all the students in the Oklahoma Musical. He thanked the staff that helped make the musical possible after having to miss 2 years due to the pandemic. Dr. Thompson went on to speak of the Work Ethic seal held last week for

the high school sophomores. The sophomores participated in three sessions: Career Exploration, Teamwork and Conflict Resolution, and Financial Literacy. He then thanked all of the community members who took time and effort in participating and helping our students. He went on to say how proud he is of the STLP students in the district competing in the state competition as we were being represented on all school levels. Dr. Thompson then noted that MCHS Prom is this Saturday the 30<sup>th</sup> of April.

## **X. Consent Agenda**

**Order #2021-22:143:** Primary Motion Passed. Dr. Freeman made a motion to approve the consent agenda items A through G, as presented. Mrs. Smith- Breiner seconded the motion. Vote carried 5-0

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

*Items approved were:*

- A.** Approval of Minutes –Special Session 3/15/2022, Regular Session 3/22/2022, and Special Session 3/28/2022
- 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 are bound at the conclusion of these minutes
  
- H.** Agreements, Applications & Contracts – Copies are bound at the conclusion of these Minutes.

**Order #2021-22:144:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the consent agenda item H, as presented. Mrs., Smith-Breiner seconded the motion. Vote carried 5-0

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

*Items Approved were:*

1. MOU Pathways School Based Services 2022-23
2. Auditor Contract 2021-22
3. KDE FRYSC MOA
4. KAEC/CKEC Deeper Learning Grant



**I. District Copier Service Bid Award Recommendation**

**Order #2021-22:145:** Primary Motion Passed. Dr. Freeman made a motion to approve the consent agenda item H, as presented. Ms. Fletcher-Green seconded the motion.

Vote carried 5-0

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

**XI. Approval of May 1 Final Staffing Allocations**

**Order #2021-22:146:** Primary Motion Passed. Dr. Freeman made a motion to approve the May 1 final staffing allocation, as presented. Mrs. Smith-Breiner seconded the motion.

Vote carried 5-0

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

**XII. ARP ESSER Spending Plan Part 2**

**Order #2021-22:147:** Primary Motion Passed. Dr. Freeman made a motion to approve the ESSER spending plan part 2, as presented. Mrs. Smith-Breiner seconded the motion. Vote carried 5-0

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

**XIII. Amend the 2021-2022 Salary Schedule**

**Order #2021-22:148:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the amendment to the 2021-2022 Salary Schedule to include a one-time supplemental stipend for staff, as presented, in the amount of \$1,000 to be paid from ARP ESSER funds for additional duties during the 2021-2022 school year to address student and parent needs to minimize learning loss; to prevent, prepare for, and/or respond to COVID-19 issues; and provide continuity of services for students. Only full-time, active staff at the time of payment will receive the one-time, supplemental stipend payment with payment being made on June 1, 2022 (pro-rated if days worked are less than a full year contract.) Part-time staff are eligible for a pro-rated portion of the supplemental payment, if active, based upon their percentage of employment. Staff must be active at the time of the payment date to receive the supplemental payment. Retired returned to work staff are non-eligible for this incentive per the Kentucky Teachers Retirement System for the days they were paid based on their Daily Wage Threshold. Dr. Freeman seconded the motion. Vote carried 5-0

Mrs. Anderson	YES
Mr. Morgan	YES

Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

**XIV. Discussion / Possible Action Regarding Revised Board Member Districts**

**Order #2021-22:149:** Primary Motion Passed. Dr. Freeman made a motion to approve the revised Board member districts option 4, as presented. Ms. Fletcher-Green seconded the motion. Vote carried 5-0

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

**XV. Personnel Matters/Acknowledgement of Personnel Activities**

**Order #2021-22:150:** Primary Motion Passed. Mrs. Smith-Breiner made a motion to approve the Personnel agenda items, as presented. Dr. Freeman seconded the motion. Vote carried 5-0.

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

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

**XVI. Facilities -NA**

**XVII. Confirm May Meeting.** *The May Regular Session is scheduled for Tuesday, May 24, 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**

**Order #2021-22:151:** Primary Motion Passed. Dr. Freeman made a motion to convene into closed session. Ms. Fletcher-Green seconded the motion. The meeting convened into closed session at 6:00 p.m. Vote carried 5-0.

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

**XIX. Possible Action Following Closed Session** – *Mrs. Smith-Breiner reported there was no action taken as a result of closed session.*

**XX. Reconvene into Open Session**

**Order #2021-22:152:** Primary Motion Passed. Dr. Freeman made a motion to reconvene into open session. Ms. Fletcher-Green seconded the motion. The meeting reconvened into open session at 6:26 p.m. Vote carried 5-0.

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

**XXI. Adjournment**

**Order #2021-22:153:** 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 6:26 p.m. Vote carried 5-0.

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

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Secretary - Board of Education

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Chairperson - Board of Education

# Montgomery County School District

## Treasurer's Monthly Reconciliation Report

### APRIL 2022

**Bank Statement Balance** **\$32,969,565.64**

Bank Account Balances

ICS	\$	26,423,634.34
CDs	\$	39,429.76
BANK of NY	\$	6,506,501.54

A/P Outstanding **\$ (1,077,854.37)**

Payroll Outstanding **\$ (397,284.46)**

In Transit (TRAD BANK ICS SWEEP ) **\$ (583,508.53)**

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

In Transit (KTRS CRED) **\$ 191.24**

In Transit (NSF CKS ) **\$ 825.94**

In Transit (STATE BENEFITS ACH) **\$ 223.27**

In Transit (FED HEALTH INSR) **\$ (45,547.31)**

In Transit (PAYROLL TAXES) **\$ 9.63**

In Transit (PAYROLL TAXES STATE) **\$ (39,856.37)**

In Transit (KTRS CONTRIB) **\$ (149,499.27)**

In Transit (STOP PYMT FEE) **\$ -**

**Bank Balance** **\$30,677,227.61**

**Fund Balances (MUNIS Balance Sheet)**

1 General Fund **\$ 9,879,012.44**

2 Special Revenue Fund (GRANT/REIMB) **\$ (49,008.88)**

21 District Activity Fund **\$ 91,226.57**

310 Capital Outlay Fund **\$ (82,240.00)**

320 Building Fund **\$ 3,256,610.00**

360 Construction Fund **\$ 11,352,916.31**

400 Debt Service Fund **\$ 2,636,965.99**

51 Food Service Fund **\$ 1,681,725.22**

52 Childcare/Camp Fund **\$ 1,667,636.79**

7000 Trust/Fiduciary Fund **\$ 242,383.17**

**Total Fund Balances** **\$ 30,677,227.61**

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,405,149.64	.00	6,129,983.69	5,943,955.00	-186,028.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,363,823.69	63,223.02	4,467,627.63	4,350,000.00	-117,627.63
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	131,162.28	4,971.67	110,254.81	125,000.00	14,745.19
1117 MOTOR VEHICLE TAX	805,646.13	177,084.54	837,565.57	800,000.00	-37,565.57
1119 FRANCHISE TAX	500,902.09	257,175.38	480,028.23	450,000.00	-30,028.23
TOTAL AD VALOREM TAXES	5,801,534.19	502,454.61	5,895,476.24	5,725,000.00	-170,476.24
SALES & USE TAXES					
1121 UTILITIES TAX	1,398,564.37	177,774.50	1,669,483.13	1,700,000.00	30,516.87
TOTAL SALES & USE TAXES	1,398,564.37	177,774.50	1,669,483.13	1,700,000.00	30,516.87
OTHER TAXES					
1191 OMITTED PROPERTY TAX	15,239.17	5,062.29	28,726.49	25,000.00	-3,726.49
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	15,239.17	5,062.29	28,726.49	25,000.00	-3,726.49
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	101,252.80	101,252.80	101,252.80	100,000.00	-1,252.80
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,252.80	101,252.80	101,252.80	100,000.00	-1,252.80
TUITION					
1310 PRESCHOOL TUITION	1,580.00	1,925.00	13,635.00	.00	-13,635.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	2,000.00	.00	.00	.00	.00
TOTAL TUITION	3,580.00	1,925.00	13,635.00	.00	-13,635.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	53,218.96	7,459.33	58,543.86	40,000.00	-18,543.86
TOTAL EARNINGS ON INVESTMENTS	53,218.96	7,459.33	58,543.86	40,000.00	-18,543.86
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	151,448.75	1,040.00	251,546.75	155,000.00	-96,546.75

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	148,609.03	1,742.04	36,823.06	.00	-36,823.06
1990 MISCELLANEOUS REVENUE	211.76	58.70	148.60	.00	-148.60
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,300.00	.00	10,000.00	10,000.00	.00
1997 REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-KLEFPF	9,966.69	1,117.04	11,160.90	12,000.00	839.10
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,200.00	75.00	1,200.00	.00	-1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	319,736.23	4,032.78	310,879.31	177,000.00	-133,879.31
TOTAL REVENUE FROM LOCAL SOURCES	7,693,125.72	799,961.31	8,077,996.83	7,767,000.00	-310,996.83
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,667,767.00	1,565,675.00	15,637,646.00	18,700,000.00	3,062,354.00
TOTAL STATE PROGRAM	14,667,767.00	1,565,675.00	15,637,646.00	18,700,000.00	3,062,354.00
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

## MONTHLY REPORT - FY 2022 Period 10

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	31,071.50	3,140.41	31,351.93	36,000.00	4,648.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,071.50	3,140.41	31,351.93	36,000.00	4,648.07
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	14,698,838.50	1,568,815.41	15,668,997.93	18,736,000.00	3,067,002.07
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	155,201.36	5,604.47	182,183.30	100,000.00	-82,183.30
4810 MEDICAID SBAC	69,741.44	14,198.05	57,003.59	40,000.00	-17,003.59
TOTAL FEDERAL REIMBURSEMENT	224,942.80	19,802.52	239,186.89	140,000.00	-99,186.89
TOTAL REVENUE FROM FEDERAL SOURCES					



# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	224,942.80	19,802.52	239,186.89	140,000.00	-99,186.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	265,550.00	809,000.00	543,450.00
5220 INDIRECT COSTS TRANSFER	.00	.00	145,224.68	.00	-145,224.68
5220 INDIRECT COSTS FOOD SERVICE	100,802.00	13,328.00	120,941.00	130,000.00	9,059.00
TOTAL INTERFUND TRANSFERS	100,802.00	13,328.00	531,715.68	939,000.00	407,284.32
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	3,896.36	.00	118.00	.00	-118.00
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	.00	245,500.00	.00	-245,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,896.36	.00	245,618.00	.00	-245,618.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	105,698.36	13,328.00	777,333.68	939,000.00	161,666.32
TOTAL RECEIPTS	22,722,605.38	2,401,907.24	24,763,515.33	27,582,000.00	2,818,484.67
TOTAL REVENUE	27,127,755.02	2,401,907.24	30,893,499.02	33,525,955.00	2,632,455.98

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,161,864.48	1,002,202.69	8,462,472.43	12,429,127.78	3,966,655.35
0200 EMPLOYEE BENEFITS	585,630.38	72,409.13	648,921.58	1,066,351.50	417,429.92
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,725.53	8,020.78	54,021.23	50,706.89	-3,314.34
0400 PURCHASED PROPERTY SERVICES	54,659.21	4,155.29	55,966.08	105,746.25	49,780.17
0500 OTHER PURCHASED SERVICES	9,737.15	3,229.26	24,411.70	58,687.00	34,275.30
0600 SUPPLIES	174,693.96	20,643.20	247,056.20	393,095.36	146,039.16
0700 PROPERTY	2,067.48	5,100.00	9,356.96	13,356.96	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,974.37	4,208.75	23,013.13	142,178.26	119,165.13
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,025,352.56	1,119,969.10	9,525,219.31	14,259,250.00	4,734,030.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,605,267.60	182,522.58	1,674,597.75	2,282,305.00	607,707.25
0200 EMPLOYEE BENEFITS	167,463.01	19,648.54	186,671.43	244,950.00	58,278.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,998.40	5,615.57	25,617.07	78,750.00	53,132.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	344.00	.00	-344.00
0500 OTHER PURCHASED SERVICES	1,323.67	48.84	96,901.20	101,500.00	4,598.80
0600 SUPPLIES	13,279.30	57.80	8,422.47	15,450.00	7,027.53
0700 PROPERTY	.00	.00	25,145.99	26,500.00	1,354.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,796,331.98	207,893.33	2,017,699.91	2,749,455.00	731,755.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	711,376.20	59,808.72	731,648.16	925,615.00	193,966.84
0200 EMPLOYEE BENEFITS	51,803.74	3,679.97	52,562.99	67,710.00	15,147.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,910.50	407.50	8,145.24	8,425.00	279.76
0400 PURCHASED PROPERTY SERVICES	2,411.47	103.01	1,101.18	3,500.00	2,398.82
0500 OTHER PURCHASED SERVICES	659.56	221.29	2,298.83	8,300.00	6,001.17
0600 SUPPLIES	36,622.99	7,565.74	32,659.75	112,550.00	79,890.25
0700 PROPERTY	2,819.99	.00	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,549.50	.00	47,361.65	84,000.00	36,638.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	847,153.95	71,786.23	875,777.80	1,216,600.00	340,822.20
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	166,015.56	15,501.76	169,949.81	212,275.00	42,325.19
0200 EMPLOYEE BENEFITS	254,139.59	40,535.64	305,872.98	265,320.00	-40,552.98
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	111,833.57	15,039.00	290,439.36	350,000.00	59,560.64
0400	PURCHASED PROPERTY SERVICES	8,845.27	520.53	9,157.98	14,870.00	5,712.02
0500	OTHER PURCHASED SERVICES	106,113.15	3,121.94	525,163.98	568,610.00	43,446.02
0600	SUPPLIES	14,849.26	1,030.77	13,018.15	28,400.00	15,381.85
0700	PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,906.47	3,425.00	22,537.57	44,500.00	21,962.43
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		670,702.87	79,174.64	1,336,139.83	1,485,475.00	149,335.17
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,110,767.75	112,458.21	1,116,794.06	1,461,940.00	345,145.94
0200	EMPLOYEE BENEFITS	84,493.51	9,730.99	93,602.16	132,090.00	38,487.84
0280	ON-BEHALF	.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 2400 SCHOOL ADMIN SUPPORT		1,195,261.26	122,189.20	1,210,396.22	1,594,030.00	383,633.78
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	738,131.60	72,875.21	711,582.31	911,265.00	199,682.69
0200	EMPLOYEE BENEFITS	134,979.49	15,409.26	153,893.77	201,980.00	48,086.23
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,612.00	575.00	4,103.76	20,150.00	16,046.24
0400	PURCHASED PROPERTY SERVICES	4,348.25	103.01	5,395.25	48,000.00	42,604.75
0500	OTHER PURCHASED SERVICES	5,830.01	1,957.98	6,775.81	18,000.00	11,224.19
0600	SUPPLIES	74,741.11	6,728.33	77,773.65	105,200.00	27,426.35
0700	PROPERTY	58,222.18	.00	64,008.67	64,900.00	891.33
0800	DEBT SERVICE AND MISCELLANEOUS	1,525.00	.00	2,766.42	5,550.00	2,783.58
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,022,389.64	97,648.79	1,026,299.64	1,375,045.00	348,745.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	948,171.77	106,842.41	1,018,509.67	1,332,725.00	314,215.33
0200	EMPLOYEE BENEFITS	280,754.52	34,263.76	328,311.75	428,715.00	100,403.25
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	144,052.59	19,630.30	127,474.24	136,500.00	9,025.76
0400	PURCHASED PROPERTY SERVICES	212,351.11	49,164.81	411,253.43	1,049,000.00	637,746.57
0500	OTHER PURCHASED SERVICES	149,039.41	10,732.73	128,500.94	175,925.00	47,424.06
0600	SUPPLIES	893,442.78	230,797.83	1,346,613.67	1,591,850.00	245,236.33
0700	PROPERTY	11,106.52	632.50	1,546.80	57,500.00	55,953.20
0800	DEBT SERVICE AND MISCELLANEOUS	1,075.49	.00	1,917.76	10,000.00	8,082.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,639,994.19	452,064.34	3,364,128.26	4,782,215.00	1,418,086.74
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	882,448.54	123,682.96	1,060,644.78	1,493,145.00	432,500.22
0200 EMPLOYEE BENEFITS	281,236.36	42,958.94	370,015.43	490,140.00	120,124.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,530.10	2,480.00	11,485.32	36,250.00	24,764.68
0400 PURCHASED PROPERTY SERVICES	3,430.59	247.34	12,608.49	22,000.00	9,391.51
0500 OTHER PURCHASED SERVICES	2,702.74	187.02	3,973.56	7,800.00	3,826.44
0600 SUPPLIES	113,835.65	15,897.41	307,293.68	482,650.00	175,356.32
0700 PROPERTY	2,490.48	.00	2,784.91	32,000.00	29,215.09
0800 DEBT SERVICE AND MISCELLANEOUS	-30,447.01	-3,296.38	-79,154.23	-136,000.00	-56,845.77
TOTAL 2700 STUDENT TRANSPORTATION	1,289,227.45	182,157.29	1,689,651.94	2,427,985.00	738,333.06
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	2,000.00	.00	3,000.00	5,250.00	2,250.00
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	2,000.00	.00	3,000.00	5,900.00	2,900.00
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

## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	440,994.08	.00	394,701.76	510,000.00	115,298.24
TOTAL 5100 DEBT SERVICE	440,994.08	.00	394,701.76	510,000.00	115,298.24
5200 FUND TRANSFERS					
0900 OTHER ITEMS	57,414.00	54,162.00	91,034.00	120,000.00	28,966.00
TOTAL 5200 FUND TRANSFERS	57,414.00	54,162.00	91,034.00	120,000.00	28,966.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,000,000.00	3,000,000.00
TOTAL EXPENDITURES	18,986,821.98	2,387,044.92	21,534,048.67	33,525,955.00	11,991,906.33
TOTAL FOR GENERAL FUND (1)	8,140,933.04	14,862.32	9,359,450.35	.00	-9,359,450.35

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	163.44	41.20	215.70	.00	-215.70
TOTAL EARNINGS ON INVESTMENTS	163.44	41.20	215.70	.00	-215.70
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10,086.90	25.00	10,339.75	.00	-10,339.75
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	28.49	.00	228.05	.00	-228.05
TOTAL STUDENT ACTIVITIES	10,115.39	25.00	10,567.80	.00	-10,567.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	38,019.36	2,615.00	68,878.06	16,000.00	-52,878.06
1920 CAM DONATIONS	7,263.57	.00	5,686.04	.00	-5,686.04
1920 MAP DONATIONS	4,151.28	.00	3,239.77	.00	-3,239.77
1920 MCNABB DONATIONS	2,071.26	.00	6,083.74	.00	-6,083.74
1920 MCHS DONATIONS	4,206.37	45.00	1,563.15	.00	-1,563.15
1920 MCIS DONATIONS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	4,465.53	.00	899.00	.00	-899.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	1,166.53	.00	200.00	.00	-200.00
1920 STERLING SCHOOL DONATIONS	2,000.00	.00	1,150.00	.00	-1,150.00
1990 MISCELLANEOUS REVENUE	126.83	43.35	-101.93	.00	101.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,470.73	2,703.35	87,597.83	16,000.00	-71,597.83
TOTAL REVENUE FROM LOCAL SOURCES					

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	73,749.56	2,769.55	98,381.33	16,000.00	-82,381.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,029,158.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,029,158.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,432,648.10	92,247.00	1,593,332.93	1,346,900.32	-246,432.61
3200 REVENUE-CAM FAM RESOURCE CENTE	89,177.99	.00	79,795.24	79,795.24	.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	7,342.28	.00	82,737.00	82,737.00	.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	82,737.00	82,737.00	.00
3200 STATE REVENUE MCHS	82,737.00	.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	1,611,905.37	92,247.00	1,838,602.17	1,674,906.56	-163,695.61
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	2,641,063.37	92,247.00	1,838,602.17	1,674,906.56	-163,695.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	51,578.53	6,268.80	52,961.66	.00	-52,961.66
TOTAL RESTRICTED DIRECT	51,578.53	6,268.80	52,961.66	.00	-52,961.66
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,015,950.51	474,013.00	4,182,720.42	3,612,186.00	-570,534.42
TOTAL RESTRICTED THROUGH THE STATE	3,015,950.51	474,013.00	4,182,720.42	3,612,186.00	-570,534.42

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	3,067,529.04	480,281.80	4,235,682.08	3,612,186.00	-623,496.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	57,414.00	54,162.00	91,034.00	95,000.00	3,966.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	80,000.00	.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	-80,000.00	.00	.00	-15,000.00	-15,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	54,162.00	91,034.00	95,000.00	3,966.00
TOTAL OTHER RECEIPTS	57,414.00	54,162.00	91,034.00	95,000.00	3,966.00
TOTAL RECEIPTS	5,839,755.97	629,460.35	6,263,699.58	5,398,092.56	-865,607.02
TOTAL REVENUE	5,839,755.97	629,460.35	6,263,699.58	5,398,092.56	-865,607.02



# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,018,478.16	266,773.58	2,190,808.68	2,545,177.95	354,369.27
0200 EMPLOYEE BENEFITS	639,119.80	78,076.34	626,862.17	718,082.28	91,220.11
0300 PURCHASED PROF AND TECH SERV	43,195.25	4,936.00	54,843.72	50,699.00	-4,144.72
0400 PURCHASED PROPERTY SERVICES	27,116.60	90.26	4,215.63	3,100.00	-1,115.63
0500 OTHER PURCHASED SERVICES	385,137.16	3,123.21	94,204.55	113,357.17	19,152.62
0600 SUPPLIES	437,428.06	36,730.55	672,641.34	405,674.65	-266,966.69
0700 PROPERTY	37,023.26	175.95	5,919.00	58,885.00	52,966.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,376.27	15,507.00	14,130.73
TOTAL 1000 INSTRUCTION	3,587,498.29	389,905.89	3,650,871.36	3,910,483.05	259,611.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	124,647.32	13,690.20	69,107.19	174,492.67	105,385.48
0200 EMPLOYEE BENEFITS	47,361.91	5,312.96	23,948.99	42,580.00	18,631.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	420.00	2,000.00	1,580.00
0400 PURCHASED PROPERTY SERVICES	896.59	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	109,668.04	49.52	5,447.33	8,123.14	2,675.81
0600 SUPPLIES	23,846.89	173.29	5,765.46	11,348.76	5,583.30
0700 PROPERTY	24,430.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	330,850.95	19,225.97	104,688.97	238,844.57	134,155.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	378,414.45	91,416.13	1,210,408.71	380,428.36	-829,980.35
0200 EMPLOYEE BENEFITS	106,974.47	28,047.25	309,195.34	89,001.02	-220,194.32
0300 PURCHASED PROF AND TECH SERV	9,283.37	.00	55,414.00	2,500.00	-52,914.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,322.02	1,724.44	49,544.60	6,750.00	-42,794.60
0600 SUPPLIES	116,202.41	205,063.40	291,994.23	44,367.00	-247,627.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,934.63	.00	-5,934.63
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	616,196.72	326,251.22	1,922,491.51	523,046.38	-1,399,445.13
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	156,485.57	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	335,491.00	.00	.00	.00	.00
0900 OTHER ITEMS	75,778.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	567,754.57	.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	310.00	.00	612.50	335.00	-277.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
0600 SUPPLIES	464.92	.00	475.54	2,140.00	1,664.46
0700 PROPERTY	299.00	.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	1,073.92	.00	1,088.04	4,702.00	3,613.96
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	9,578.65	.00	3,007.50	1,566.00	-1,441.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	51,808.04	54,290.00	2,481.96
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,428.00	8,428.00
0600 SUPPLIES	246,313.67	.00	58.00	25,000.00	24,942.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	255,892.32	.00	54,873.54	98,212.00	43,338.46
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	63,912.81	7,182.63	82,651.87	87,500.00	4,848.13
0200 EMPLOYEE BENEFITS	20,567.75	2,589.91	29,340.42	31,700.00	2,359.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	430.89	.00	479.29	.00	-479.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,911.45	9,772.54	112,471.58	119,200.00	6,728.42
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	207,921.78	23,783.50	237,525.28	285,625.98	48,100.70
0200 EMPLOYEE BENEFITS	17,376.99	2,745.42	23,820.66	29,812.73	5,992.07
0300 PURCHASED PROF AND TECH SERV	378.00	.00	576.00	2,460.00	1,884.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	827.37	.00	1,127.09	8,851.00	7,723.91
0600 SUPPLIES	42,095.10	9,234.48	57,538.50	90,280.85	32,742.35
0700 PROPERTY	109.49	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	411.25	3,960.00	3,548.75
TOTAL 3300 COMMUNITY SERVICES	268,768.73	35,763.40	320,998.78	421,190.56	100,191.78
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	145,224.68	.00	-145,224.68
TOTAL 5200 FUND TRANSFERS	.00	.00	145,224.68	.00	-145,224.68
TOTAL EXPENDITURES	5,712,946.95	780,919.02	6,312,708.46	5,315,678.56	-997,029.90

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	126,809.02	-151,458.67	-49,008.88	82,414.00	131,422.88

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	65,007.30	.00	64,891.68	1,132.23	-63,759.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	57,693.00	8,863.00	97,490.00	.00	-97,490.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	716.79	241.95	3,849.69	.00	-3,849.69
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	34,249.84	18,051.41	126,096.89	426.05	-125,670.84
TOTAL STUDENT ACTIVITIES	92,659.63	27,156.36	227,436.58	426.05	-227,010.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,820.00	.00	67,375.31	5,661.31	-61,714.00
1990 MISCELLANEOUS REVENUE	4,838.30	478.52	6,091.63	.00	-6,091.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,658.30	478.52	73,466.94	5,661.31	-67,805.63
TOTAL REVENUE FROM LOCAL SOURCES	102,317.93	27,634.88	300,903.52	6,087.36	-294,816.16
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	102,317.93	27,634.88	300,903.52	31,087.36	-269,816.16
TOTAL REVENUE	167,325.23	27,634.88	365,795.20	32,219.59	-333,575.61

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	23,648.25	4,818.00	44,605.25	5.00	-44,600.25
0400 PURCHASED PROPERTY SERVICES	11,652.70	1,629.55	17,829.00	.00	-17,829.00
0500 OTHER PURCHASED SERVICES	2,299.06	160.12	2,346.45	.00	-2,346.45
0600 SUPPLIES	30,398.71	12,077.49	83,667.66	9,269.59	-74,398.07
0700 PROPERTY	.00	.00	4,788.39	.00	-4,788.39
0800 DEBT SERVICE AND MISCELLANEOUS	6,912.20	6,956.65	23,072.46	145.00	-22,927.46
TOTAL 1000 INSTRUCTION	74,910.92	25,641.81	176,309.21	9,419.59	-166,889.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	200.00	.00	760.00	.00	-760.00
0200 EMPLOYEE BENEFITS	10.84	.00	139.32	.00	-139.32
0300 PURCHASED PROF AND TECH SERV	10,829.10	162.00	27,925.77	160.00	-27,765.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,398.01	.00	31.27	300.00	268.73
0600 SUPPLIES	23,368.83	3,500.00	60,294.93	10,180.00	-50,114.93
0700 PROPERTY	.00	961.19	1,179.58	10,900.00	9,720.42
0800 DEBT SERVICE AND MISCELLANEOUS	620.80	.00	8,103.55	1,260.00	-6,843.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,427.58	4,623.19	98,434.42	22,800.00	-75,634.42
TOTAL EXPENDITURES	111,338.50	30,265.00	274,743.63	32,219.59	-242,524.04
TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)	55,986.73	-2,630.12	91,051.57	.00	-91,051.57

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL RESTRICTED	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL REVENUE FROM STATE SOURCES	197,982.00	.00	204,844.00	409,000.00	204,156.00
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	197,982.00	.00	204,844.00	409,000.00	204,156.00
TOTAL REVENUE	197,982.00	.00	204,844.00	409,000.00	204,156.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	21,534.00	287,084.00	409,000.00	121,916.00
TOTAL 5200 FUND TRANSFERS		.00	21,534.00	287,084.00	409,000.00	121,916.00
TOTAL EXPENDITURES		.00	21,534.00	287,084.00	409,000.00	121,916.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		197,982.00	-21,534.00	-82,240.00	.00	82,240.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	21,099.98	21,099.98	.00	-21,099.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
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	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
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	2,560,908.00	.00	2,623,281.00	2,625,000.00	1,719.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
TOTAL RESTRICTED	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
TOTAL REVENUE FROM STATE SOURCES	1,114,888.00	.00	1,126,539.00	2,250,000.00	1,123,461.00
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	3,675,796.00	.00	3,749,820.00	4,875,000.00	1,125,180.00
TOTAL REVENUE	3,675,796.00	21,099.98	3,770,919.98	4,875,000.00	1,104,080.02

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	520,000.00	520,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	520,000.00	520,000.00
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	514,309.98	514,309.98	4,355,000.00	3,840,690.02
TOTAL 5200 FUND TRANSFERS	.00	514,309.98	514,309.98	4,355,000.00	3,840,690.02
TOTAL EXPENDITURES	.00	514,309.98	514,309.98	4,875,000.00	4,360,690.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,675,796.00	-493,210.00	3,256,610.00	.00	-3,256,610.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	4,307.07	12,196.48	.00	-12,196.48
TOTAL EARNINGS ON INVESTMENTS	.00	4,307.07	12,196.48	.00	-12,196.48
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	4,307.07	12,196.48	.00	-12,196.48
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	12,419,584.75	.00	-12,419,584.75
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	12,419,584.75	.00	-12,419,584.75
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	535,843.98	535,843.98	.00	-535,843.98
TOTAL INTERFUND TRANSFERS	.00	535,843.98	535,843.98	.00	-535,843.98
SALE OR COMP FOR LOSS OF ASSETS					

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	344,291.99	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	344,291.99	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	344,291.99	535,843.98	12,955,428.73	.00	-12,955,428.73
TOTAL RECEIPTS	344,291.99	540,151.05	12,967,625.21	.00	-12,967,625.21
TOTAL REVENUE	344,291.99	540,151.05	12,967,625.21	.00	-12,967,625.21



# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	24,386.15	24,386.15	.00	-24,386.15
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	24,386.15	24,386.15	.00	-24,386.15
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	349.00	.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		349.00	.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 2022 Period 10

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	8,430.00	95,625.66	640,464.29	.00	-640,464.29
0400	PURCHASED PROPERTY SERVICES	.00	369,059.41	1,215,031.92	.00	-1,215,031.92
0500	OTHER PURCHASED SERVICES	.00	.00	12,884.08	.00	-12,884.08
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		8,430.00	464,685.07	1,868,380.29	.00	-1,868,380.29
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		8,779.00	489,071.22	1,892,766.44	.00	-1,892,766.44
TOTAL FOR CONSTRUCTION FUND (360)		335,512.99	51,079.83	11,074,858.77	.00	-11,074,858.77

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	110,269.49	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	110,269.49	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,269.49	.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	645,009.47	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	645,009.47	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	645,009.47	.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 2022 Period 10

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	3,955,000.00	3,955,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,955,000.00	3,955,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,955,000.00	3,955,000.00
TOTAL RECEIPTS	755,278.96	.00	.00	3,955,000.00	3,955,000.00
TOTAL REVENUE	755,278.96	.00	.00	3,955,000.00	3,955,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	3,864,240.21	.00	3,744,397.02	3,955,000.00	210,602.98
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,864,240.21	.00	3,744,397.02	3,955,000.00	210,602.98
TOTAL EXPENDITURES		3,864,240.21	.00	3,744,397.02	3,955,000.00	210,602.98
TOTAL FOR DEBT SERVICE FUND (400)		-3,108,961.25	.00	-3,744,397.02	.00	3,744,397.02

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	763,407.89	.00	891,169.10	650,000.00	-241,169.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,325.44	684.84	4,041.09	1,500.00	-2,541.09
TOTAL EARNINGS ON INVESTMENTS	2,325.44	684.84	4,041.09	1,500.00	-2,541.09
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	13,241.51	10,892.32	101,909.00	210,000.00	108,091.00
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	17,649.73	7,797.87	49,416.48	46,500.00	-2,916.48
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,891.24	18,690.19	151,325.48	256,500.00	105,174.52
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	.00	394.00	.00	-394.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	394.00	.00	-394.00
TOTAL REVENUE FROM LOCAL SOURCES	33,216.68	19,375.03	155,760.57	258,000.00	102,239.43
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	24,670.75	.00	.00	24,000.00	24,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	24,670.75	.00	.00	24,000.00	24,000.00
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	24,670.75	.00	.00	24,000.00	24,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,828,597.88	505,854.91	2,918,707.31	2,240,000.00	-678,707.31
TOTAL RESTRICTED THROUGH THE STATE	1,828,597.88	505,854.91	2,918,707.31	2,240,000.00	-678,707.31
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	1,828,597.88	505,854.91	2,918,707.31	2,240,000.00	-678,707.31
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	1,886,485.31	525,229.94	3,074,467.88	2,522,000.00	-552,467.88

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,649,893.20	525,229.94	3,965,636.98	3,172,000.00	-793,636.98



# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	518,323.58	61,524.74	566,989.19	768,350.00	201,360.81
0200	EMPLOYEE BENEFITS	168,014.33	21,985.02	200,656.35	273,050.00	72,393.65
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,306.81	.00	12,157.49	36,050.00	23,892.51
0400	PURCHASED PROPERTY SERVICES	22,696.68	2,590.33	37,617.17	71,250.00	33,632.83
0500	OTHER PURCHASED SERVICES	2,268.94	941.76	4,864.63	27,500.00	22,635.37
0600	SUPPLIES	907,403.77	162,770.50	1,419,827.15	1,717,675.00	297,847.85
0700	PROPERTY	.00	.00	61,505.65	15,500.00	-46,005.65
0800	DEBT SERVICE AND MISCELLANEOUS	6,433.09	.00	9,151.49	32,625.00	23,473.51
0840	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,638,447.20	249,812.35	2,312,769.12	3,042,000.00	729,230.88
5200 FUND TRANSFERS						
0900	OTHER ITEMS	100,802.00	13,328.00	120,941.00	130,000.00	9,059.00
TOTAL 5200 FUND TRANSFERS		100,802.00	13,328.00	120,941.00	130,000.00	9,059.00
TOTAL EXPENDITURES		1,739,249.20	263,140.35	2,433,710.12	3,172,000.00	738,289.88
TOTAL FOR FOOD SERVICE FUND (51)		910,644.00	262,089.59	1,531,926.86	.00	-1,531,926.86

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	144,420.36	.00	618,098.56	.00	-618,098.56
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	29,219.89	12,621.25	147,633.65	230,000.00	82,366.35
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	29,219.89	12,621.25	147,633.65	230,000.00	82,366.35
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	29,219.89	12,621.25	147,633.65	230,000.00	82,366.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,917.00	13,004.00	68,611.00	25,000.00	-43,611.00
3200 REVENUE - CAMARGO	6,090.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	11,223.00	3,879.00	3,879.00	5,200.00	1,321.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	5,430.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE NORTHVIEW	5,430.00	.00	3,186.00	.00	-3,186.00
TOTAL RESTRICTED	146,090.00	16,883.00	75,676.00	45,500.00	-30,176.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	146,090.00	16,883.00	75,676.00	45,500.00	-30,176.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	268,200.00	327,355.98	1,428,030.90	5,000.00	-1,423,030.90
TOTAL RESTRICTED THROUGH THE STATE	268,200.00	327,355.98	1,428,030.90	5,000.00	-1,423,030.90
TOTAL REVENUE FROM FEDERAL SOURCES	268,200.00	327,355.98	1,428,030.90	5,000.00	-1,423,030.90
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	443,509.89	356,860.23	1,651,340.55	280,500.00	-1,370,840.55
TOTAL REVENUE	587,930.25	356,860.23	2,269,439.11	280,500.00	-1,988,939.11

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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	102,885.09	38,764.89	338,782.86	186,250.00	-152,532.86
0200 EMPLOYEE BENEFITS	27,793.21	13,159.77	109,861.49	53,750.00	-56,111.49
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	880.00	1,750.00	870.00
0400 PURCHASED PROPERTY SERVICES	234.56	117.28	130,759.97	2,500.00	-128,259.97
0500 OTHER PURCHASED SERVICES	965.25	.00	1,480.55	5,500.00	4,019.45
0600 SUPPLIES	3,403.39	1,169.39	17,813.95	30,750.00	12,936.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,223.50	.00	-2,223.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	135,731.50	53,211.33	601,802.32	280,500.00	-321,302.32
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	135,731.50	53,211.33	601,802.32	280,500.00	-321,302.32
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	452,198.75	303,648.90	1,667,636.79	.00	-1,667,636.79

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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	200,604.59	.00	218,583.47	150,949.16	-67,634.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	473.40	.00	149.27	.00	-149.27
TOTAL EARNINGS ON INVESTMENTS	473.40	.00	149.27	.00	-149.27
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	62,416.78	.00	44,560.33	65,000.00	20,439.67
1720 CHENAULT VO- AG	.00	.00	.00	10,000.00	10,000.00
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	62,416.78	.00	44,560.33	75,000.00	30,439.67
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	147,907.46	.00	158,395.45	176,674.06	18,278.61
1990 MISCELLANEOUS REVENUE	205.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	158,395.45	181,674.06	23,278.61
TOTAL REVENUE FROM LOCAL SOURCES	211,002.64	.00	203,105.05	256,674.06	53,569.01
TOTAL RECEIPTS	211,002.64	.00	203,105.05	256,674.06	53,569.01

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	411,607.23	.00	421,688.52	407,623.22	-14,065.30

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	37,756.20	4,088.20	44,597.16	56,500.00	11,902.84
0200 EMPLOYEE BENEFITS	6,758.17	744.46	7,911.63	11,000.00	3,088.37
0300 PURCHASED PROF AND TECH SERV	54,082.96	.00	150.00	13,000.00	12,850.00
0400 PURCHASED PROPERTY SERVICES	3,222.28	41.47	3,663.22	44,500.00	40,836.78
0500 OTHER PURCHASED SERVICES	68.59	-503.62	24,679.62	42,900.00	18,220.38
0600 SUPPLIES	29,130.94	366.04	28,762.99	121,100.00	92,337.01
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,205.50	8,000.00	2,794.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	131,019.14	4,736.55	114,970.12	322,000.00	207,029.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	9,114.40	221.40	8,732.10	8,510.70	-221.40
0200 EMPLOYEE BENEFITS	1,621.28	76.28	1,861.46	1,867.00	5.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	10,668.60	3,427.20	32,872.02	51,575.20	18,703.18
0700 PROPERTY	11,935.06	.00	2,139.90	3,637.10	1,497.20
0800 DEBT SERVICE AND MISCELLANEOUS	11,513.62	.00	16,729.75	19,933.22	3,203.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,852.96	3,724.88	62,335.23	85,623.22	23,287.99
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	.00	-2,000.00
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	175,872.10	8,461.43	179,305.35	407,623.22	228,317.87

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000)	235,735.13	-8,461.43	242,383.17	.00	-242,383.17

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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	.00	.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	.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 2022 Period 10

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 2022 Period 10

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)	.00	.00	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

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 2022 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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: 05/24/2022

WARRANT: 041522-052522

TOTAL: \$943,847.90

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

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Secretary, Dr. Matthew Thompson

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# MONTGOMERY COUNTY SCHOOL DISTRICT

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043066	04/15/2022	PRINTED	003116 BRIAN WALLINGFORD	120.00			
3043067	04/15/2022	PRINTED	013465 GORDON FOOD SERVICE		24,701.17		04/30/2022
3043068	04/15/2022	PRINTED	005132 KYHSTCA		300.00		04/30/2022
3043069	04/15/2022	PRINTED	005922 NORTH LAUREL TENNIS	125.00			
3043070	04/15/2022	PRINTED	006786 ROBIN MEYER		70.06		04/30/2022
3043071	04/15/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO		1,938.99		04/30/2022
3043072	04/15/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO		7,715.26		04/30/2022
3043073	04/15/2022	PRINTED	003368 WAYNE BROWN		120.00		04/30/2022
3043074	04/15/2022	PRINTED	006785 WILNETTA PLEASANT	2.47			
3043075	04/20/2022	PRINTED	006791 ANDREW HOLLAND	120.00			
3043076	04/20/2022	PRINTED	002608 AT&T		12.70		04/30/2022
3043077	04/20/2022	PRINTED	002870 BARRY FOLLETT		120.00		04/30/2022
3043078	04/20/2022	PRINTED	003116 BRIAN WALLINGFORD	120.00			
3043079	04/20/2022	PRINTED	007360 COLUMBIA GAS		12,985.33		04/30/2022
3043080	04/20/2022	PRINTED	009320 DELTA NATURAL GAS CO		1,553.82		04/30/2022
3043081	04/20/2022	PRINTED	002940 DONNIE WOODARD	100.00			
3043082	04/20/2022	PRINTED	005547 JAMES PYLE		50.00		04/30/2022
3043083	04/20/2022	PRINTED	005333 JAMES SANDERS		50.00		04/30/2022
3043084	04/20/2022	PRINTED	002847 KEN CATRON		120.00		04/30/2022
3043085	04/20/2022	PRINTED	018680 KENTUCKY SCHOOL BD INS TR		36,591.45		04/30/2022
3043086	04/20/2022	PRINTED	018880 KENTUCKY UTILITIES		31,321.10		04/30/2022
3043087	04/20/2022	PRINTED	003192 MIKE ACRES		180.00		04/30/2022
3043088	04/20/2022	PRINTED	030360 RUMPKE OF KENTUCKY		52.50		04/30/2022
3043089	04/20/2022	PRINTED	005357 SAEID HASHEMI		100.00		04/30/2022
3043090	04/20/2022	PRINTED	003359 STEVE CHASTEEN		180.00		04/30/2022
3043091	04/20/2022	PRINTED	035853 VERIZON		2,910.00		04/30/2022
3043092	04/22/2022	PRINTED	006662 ASHLAND PAUL BLAZER HIGH		175.00		04/30/2022
3043093	04/22/2022	PRINTED	006787 BOURBON COUNTY TRACK	130.00			
3043094	04/22/2022	PRINTED	005140 CAMARGO ELEMENTARY SCHOOL		47.81		04/30/2022
3043095	04/22/2022	PRINTED	002996 DEAN HARDIN		215.00		04/30/2022
3043096	04/22/2022	PRINTED	013465 GORDON FOOD SERVICE		7,422.95		04/30/2022
3043097	04/22/2022	PRINTED	013465 GORDON FOOD SERVICE		28,988.89		04/30/2022
3043098	04/22/2022	PRINTED	006208 GREATAMERICA FINANCIAL SE		3,845.64		04/30/2022
3043099	04/22/2022	PRINTED	006797 JACOB FIELDS		95.00		04/30/2022
3043100	04/22/2022	PRINTED	017809 KASBO	500.00			
3043101	04/22/2022	PRINTED	006798 KEVIN LAMPING	95.00			
3043102	04/22/2022	PRINTED	021960 MAPLETON ELEMENTARY		86.87		04/30/2022
3043103	04/22/2022	PRINTED	005608 MARTY ALEXANDER		140.00		04/30/2022
3043104	04/22/2022	PRINTED	023550 MCNABB MIDDLE SCHOOL		114.81		04/30/2022
3043105	04/22/2022	PRINTED	023439 MONTGOMERY COUNTY HIGH SC		247.60		04/30/2022
3043106	04/22/2022	PRINTED	003738 MOUNT STERLING ELEMENTARY		50.70		04/30/2022
3043107	04/22/2022	PRINTED	025050 MT STERLING POST OFFICE		232.00		04/30/2022
3043108	04/22/2022	PRINTED	002351 NASP, INC	188.00			
3043109	04/22/2022	PRINTED	005708 NORTHVIEW ELEMENTARY		79.62		04/30/2022
3043110	04/22/2022	PRINTED	005211 PREMIER TERMITE & PEST CO		250.02		04/30/2022
3043111	04/22/2022	PRINTED	001731 RILEY OIL CO.		2,029.94		04/30/2022
3043112	04/22/2022	PRINTED	006788 TATES CREEK HS TRACK		90.00		04/30/2022
3043113	04/22/2022	PRINTED	006454 TERRY GREER		75.00		04/30/2022
48 CHECKS CASH ACCOUNT TOTAL				1,500.47	165,259.23		

# MONTGOMERY COUNTY SCHOOL DISTRICT

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
48 CHECKS	FINAL TOTAL	1,500.47	165,259.23

\*\* END OF REPORT - Generated by Brittany Wells \*\*

# 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
3043130	04/29/2022	PRINTED	004951 ANTHONY MEALY	140.00			
3043131	04/29/2022	PRINTED	000397 AT&T	6,605.97			
3043132	04/29/2022	PRINTED	005375 CARDMEMBER SERVICE	10,166.53			
3043133	04/29/2022	PRINTED	013465 GORDON FOOD SERVICE	6,822.76			
3043134	04/29/2022	PRINTED	013465 GORDON FOOD SERVICE	24,205.06			
3043135	04/29/2022	PRINTED	006797 JACOB FIELDS	55.00			
3043136	04/29/2022	PRINTED	006798 KEVIN LAMPING	55.00			
3043137	04/29/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		45,547.31		04/30/2022
3043138	04/29/2022	PRINTED	005875 ROBERT GANT	140.00			
3043139	05/02/2022	PRINTED	006391 CHRISTI DEE WRIGHT	2,500.00			
3043140	05/04/2022	PRINTED	006456 ANTHONY LANNING	50.00			
3043141	05/04/2022	PRINTED	006812 CHARLES GARNETT	120.00			
3043142	05/04/2022	PRINTED	006806 DAVE ALEXANDER	50.00			
3043143	05/04/2022	PRINTED	006808 GREAT CROSSING HIGH SCHOO	25.00			
3043144	05/04/2022	PRINTED	005547 JAMES PYLE	100.00			
3043145	05/04/2022	PRINTED	005333 JAMES SANDERS	100.00			
3043146	05/04/2022	PRINTED	006783 JASON LINDSEY	500.00			
3043147	05/04/2022	PRINTED	000421 JIMMY BECKETT	120.00			
3043148	05/04/2022	PRINTED	002847 KEN CATRON	120.00			
3043149	05/04/2022	PRINTED	006278 PARIS STOCKYARD	3,700.00			
3043150	05/04/2022	PRINTED	006811 RYAN BARTS	50.00			
3043151	05/04/2022	PRINTED	006435 TERRANCE CHRISTOPHER	50.00			
3043152	05/04/2022	PRINTED	003368 WAYNE BROWN	120.00			
3043153	05/04/2022	PRINTED	003351 WILLIAM ISAAC	50.00			
3043154	05/04/2022	PRINTED	006810 WILLIAM MCKAY	100.00			
3043155	05/04/2022	PRINTED	005462 WILLIAM QUINN DAVIS	50.00			
3043156	05/06/2022	PRINTED	002257 AT&T	94.78			
3043157	05/06/2022	PRINTED	004884 BRENT CANADY	50.00			
3043158	05/06/2022	PRINTED	003387 CHARLES GREGORY	50.00			
3043159	05/06/2022	PRINTED	013465 GORDON FOOD SERVICE	36,281.19			
3043160	05/06/2022	PRINTED	017809 KASBO	1,400.00			
3043161	05/06/2022	PRINTED	006562 KEITH BALESK	50.00			
3043162	05/06/2022	PRINTED	024530 MONT CO WATER DISTRICT	1,572.34			
3043163	05/06/2022	PRINTED	025180 MT STERLING WATER & SEWER	6,474.30			
3043164	05/06/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	20,121.78			
3043165	05/06/2022	PRINTED	006814 ROBERT DICKINSON	50.00			
3043166	05/06/2022	PRINTED	030360 RUMPKE OF KENTUCKY	6,441.41			
3043167	05/06/2022	PRINTED	001812 TOSHIBA FINANCIAL SERVICE	5,089.19			
3043168	05/06/2022	PRINTED	036161 WALMART/ CAPITAL ONE	8,973.33			
3043169	05/11/2022	PRINTED	006816 ROBERT STOPHER	140.00			
3043170	05/11/2022	PRINTED	003143 SCOT ALLISON	140.00			
3043171	05/11/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION	7,582.58			
3043172	05/11/2022	PRINTED	000129 AG WOOD	406.20			
3043173	05/11/2022	PRINTED	000900 AIR MECHANICAL SALES INC	2,227.00			
3043174	05/11/2022	PRINTED	000881 AIRGAS	194.57			
3043175	05/11/2022	PRINTED	000940 ALE-8-ONE BOTTLING CO	602.60			
3043176	05/11/2022	PRINTED	006530 ALPHA & OMEGA BUILDING SE	4,600.00			
3043177	05/11/2022	PRINTED	002262 AMAZON	3,794.59			
3043178	05/11/2022	PRINTED	001250 AMBURGEY'S FARM MACHINERY	182.68			
3043179	05/11/2022	PRINTED	001410 AMERICAN BUS & ACCESSORIE	537.78			
3043180	05/11/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	552.82			
3043181	05/11/2022	PRINTED	002060 APPLE COMPUTER INC	5,959.97			

# MONTGOMERY COUNTY SCHOOL DISTRICT

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3043182	05/11/2022	PRINTED	000407 APPLE INC	49.00			
3043183	05/11/2022	PRINTED	002300 ASCD	200.70			
3043184	05/11/2022	PRINTED	002540 AUDIO VISUAL TECHNIQUES	3,323.50			
3043185	05/11/2022	PRINTED	002800 BARNES & NOBLE	454.61			
3043186	05/11/2022	PRINTED	006777 BASEBALL SAVINGS.COM	562.35			
3043187	05/11/2022	PRINTED	006124 BECKHAM PRODUCE SUPPLY, L	1,247.44			
3043188	05/11/2022	PRINTED	006714 BLAZE ENTERPRISES, LLC	97,965.00			
3043189	05/11/2022	PRINTED	005460 BLUEGRASS CONFERENCE	21.00			
3043190	05/11/2022	PRINTED	003838 BLUEGRASS INTERNATIONAL T	643.48			
3043191	05/11/2022	PRINTED	006628 BOYD COMPANY	2,369.79			
3043192	05/11/2022	PRINTED	003346 BROADWAY COSTUME	4,202.25			
3043193	05/11/2022	PRINTED	004640 BSN SPORTS	12,711.21			
3043194	05/11/2022	PRINTED	002917 CAMFEL PRODUCTIONS, INC.	200.00			
3043195	05/11/2022	PRINTED	005248 CANDIS CURTIS	46.55			
3043196	05/11/2022	PRINTED	006099 CDW-G	13,817.87			
3043197	05/11/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	461.10			
3043198	05/11/2022	PRINTED	006749 CHARTER COMMUNICATIONS	130.02			
3043199	05/11/2022	PRINTED	000527 CHEMSEARCH	1,612.38			
3043200	05/11/2022	PRINTED	006920 CINTAS CORPORATION #312	776.58			
3043201	05/11/2022	PRINTED	006717 CKSM MECHANICAL	10,181.25			
3043202	05/11/2022	PRINTED	007165 CLEM'S REFRIGERATED FOODS	7,585.16			
3043203	05/11/2022	PRINTED	007349 COLORS INC	1,430.35			
3043204	05/11/2022	PRINTED	007350 COLORS PAINT & WALLCOVERI	61.18			
3043205	05/11/2022	PRINTED	008091 CRACKER BARREL	1,169.94			
3043206	05/11/2022	PRINTED	008148 CREATIVE-IMAGE TECHNOLOGI	561.00			
3043207	05/11/2022	PRINTED	008244 CROWN TROPHY	145.75			
3043208	05/11/2022	PRINTED	008480 D C ELEVATOR CO, INC	420.00			
3043209	05/11/2022	PRINTED	006789 DANNY'S TERMITE INC	500.00			
3043210	05/11/2022	PRINTED	009383 DEMCO, INC.	498.12			
3043211	05/11/2022	PRINTED	009876 DONNA LYNN CASKEY	17.15			
3043212	05/11/2022	PRINTED	010340 DUTCH'S CHEVY OLDS	55.95			
3043213	05/11/2022	PRINTED	006716 ECKART, LLC	72,369.32			
3043214	05/11/2022	PRINTED	005600 EDGE MUSIC THERAPY, LLC	260.00			
3043215	05/11/2022	PRINTED	001309 EDVOTEK	129.99			
3043216	05/11/2022	PRINTED	011027 ELECTRIC DEPOT	40.00			
3043217	05/11/2022	PRINTED	006021 ENCORE TECHNOLOGIES	15,135.05			
3043218	05/11/2022	PRINTED	011314 ERIC ARMIN INC	348.75			
3043219	05/11/2022	PRINTED	011673 FASTENAL	245.95			
3043220	05/11/2022	PRINTED	005576 FELICIA SPENCER	39.20			
3043221	05/11/2022	PRINTED	011780 FERGUSON ENTERPRISES INC	36,619.37			
3043222	05/11/2022	PRINTED	012836 FLEETPRIDE, INC	896.92			
3043223	05/11/2022	PRINTED	011979 FLINN SCIENTIFIC INC	205.72			
3043224	05/11/2022	PRINTED	002569 FOLLETT SCHOOL SOLUTIONS,	800.38			
3043225	05/11/2022	PRINTED	012140 FRALEY AUTOMOTIVE, INC.	1,227.78			
3043226	05/11/2022	PRINTED	001299 GATEWAY PRINTING & SIGNS	2,228.00			
3043227	05/11/2022	PRINTED	006682 GETTYSBURG FLAG WORKS	583.13			
3043228	05/11/2022	PRINTED	005615 GIRLS ON THE RUN	1,280.00			
3043229	05/11/2022	PRINTED	031220 GLOBAL SUPPLY & FLOOR EQU	4,402.78			
3043230	05/11/2022	PRINTED	013461 GOPHER SPORT	341.80			
3043231	05/11/2022	PRINTED	004799 GRAINGER	896.16			
3043232	05/11/2022	PRINTED	013920 HAMILTON, INC.	3,907.24			
3043233	05/11/2022	PRINTED	003514 HANDS ON THERAPY	1,480.00			

# 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
3043234	05/11/2022	PRINTED	001509 HMC SERVICE COMPANY	1,742.00			
3043235	05/11/2022	PRINTED	015055 HUBERT	2,945.34			
3043236	05/11/2022	PRINTED	005137 IMSE	20.00			
3043237	05/11/2022	PRINTED	006422 INFOHANDLER.COM INC.	295.86			
3043238	05/11/2022	PRINTED	006132 INTERPRETERS UNLIMITED, I	43.75			
3043239	05/11/2022	PRINTED	030216 IXL LEARNING	449.00			
3043240	05/11/2022	PRINTED	016145 J W PEPPER & SON INC	68.99			
3043241	05/11/2022	PRINTED	001847 JOHN DEERE FINANCIAL	68.46			
3043242	05/11/2022	PRINTED	017275 JONES SCHOOL SUPPLY	470.65			
3043243	05/11/2022	PRINTED	004569 JOSTENS MEMORY BOOKS	3,486.16			
3043244	05/11/2022	PRINTED	017792 KAHPERD	150.00			
3043245	05/11/2022	PRINTED	000323 KAPLAN EARLY LEARNING COM	436.94			
3043246	05/11/2022	PRINTED	005294 KAREN WHITE	2,510.00			
3043247	05/11/2022	PRINTED	018444 KEDC/PDC	15,500.11			
3043248	05/11/2022	PRINTED	002819 KENTUCKY FLOORING DISTRIB	17,433.00			
3043249	05/11/2022	PRINTED	005881 KENTUCKYONE HEALTH MEDICA	225.00			
3043250	05/11/2022	PRINTED	018930 KENWAY DISTRIBUTORS	520.20			
3043251	05/11/2022	PRINTED	002167 KET	95.00			
3043252	05/11/2022	PRINTED	003247 KEY OIL COMPANY	31,798.03			
3043253	05/11/2022	PRINTED	003903 KMEA DISTRICT 8	440.00			
3043254	05/11/2022	PRINTED	019350 KROGER CO	454.51			
3043255	05/11/2022	PRINTED	004753 KSNA	1,600.00			
3043256	05/11/2022	PRINTED	006805 L E GREGG ASSOCIATES	5,010.00			
3043257	05/11/2022	PRINTED	020160 LAKESHORE LEARNING MATERI	569.79			
3043258	05/11/2022	PRINTED	006574 LAUNDRY BASKET	443.75			
3043259	05/11/2022	PRINTED	004583 LAWN MASTERS	12,500.00			
3043260	05/11/2022	PRINTED	020477 LEES FAMOUS RECIPE	87.89			
3043261	05/11/2022	PRINTED	006779 LEVY PREMIUM FOODSERVICE,	65.00			
3043262	05/11/2022	PRINTED	020680 LEXINGTON TROPHY CO	1,056.79			
3043263	05/11/2022	PRINTED	006092 LICKING RIVER REGION	390.00			
3043264	05/11/2022	PRINTED	002142 LISA RISNER	41.17			
3043265	05/11/2022	PRINTED	021380 LOWE'S COMPANIES, INC	3,518.27			
3043266	05/11/2022	PRINTED	021880 MAJOR BRANDS INC	103.82			
3043267	05/11/2022	PRINTED	024584 MONTGOMERY CO CATTLEMAN'S	3,400.00			
3043268	05/11/2022	PRINTED	024451 MONTGOMERY COUNTY EXTENSI	175.00			
3043269	05/11/2022	PRINTED	024710 MONTGOMERY TRACTOR SALES	610.88			
3043270	05/11/2022	PRINTED	004872 MOREHEAD STATE UNIVERSITY	4,912.00			
3043271	05/11/2022	PRINTED	002067 MOUNTAIN TOWN MACHINING	691.00			
3043272	05/11/2022	PRINTED	024920 MT STERLING ADVOCATE	107.00			
3043273	05/11/2022	PRINTED	006743 MT STERLING SPEECH THERAP	2,769.25			
3043274	05/11/2022	PRINTED	004618 MYSTERY SCIENCE INC	1,325.00			
3043275	05/11/2022	PRINTED	025975 NATIONAL FFA ORGANIZATION	1,580.86			
3043276	05/11/2022	PRINTED	005397 NEW SONG COUNSELING	4,260.00			
3043277	05/11/2022	PRINTED	026700 OFFICE DEPOT	672.28			
3043278	05/11/2022	PRINTED	006747 OPC PEST SERVICES	250.02			
3043279	05/11/2022	PRINTED	026830 ORIENTAL TRADING CO INC.	490.70			
3043280	05/11/2022	PRINTED	005806 PACKS+WALKER LLC	16,200.00			
3043281	05/11/2022	PRINTED	006817 PAIGE CASSIDY	230.00			
3043282	05/11/2022	PRINTED	002902 PAPA JOHN'S PIZZA	297.24			
3043283	05/11/2022	PRINTED	027900 PEPSI COLA BOTTLING CO	778.74			
3043284	05/11/2022	PRINTED	027980 PERMA BOUND	1,000.00			
3043285	05/11/2022	PRINTED	000758 PHILIP DETTWILLER	52.80			

# 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
3043286	05/11/2022	PRINTED	028280 PLUMBERS SUPPLY CO.	1,295.37			
3043287	05/11/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	83.34			
3043288	05/11/2022	PRINTED	028600 PRESENTATION SOLUTIONS	622.39			
3043289	05/11/2022	PRINTED	029030 QUILL CORPORATION	6,159.75			
3043290	05/11/2022	PRINTED	029318 REALLY GOOD STUFF INC	282.00			
3043291	05/11/2022	PRINTED	029801 RIHERDS	522.80			
3043292	05/11/2022	PRINTED	030360 RUMPKE OF KENTUCKY	73.69			
3043293	05/11/2022	PRINTED	030913 SCHOLASTIC BOOK FAIR	6,628.24			
3043294	05/11/2022	PRINTED	000313 SCHOLASTIC INC.	122.82			
3043295	05/11/2022	PRINTED	031076 SCHOOL SPECIALTY	3,384.88			
3043296	05/11/2022	PRINTED	003312 SETTERS SEPTIC TANK AND P	1,040.00			
3043297	05/11/2022	PRINTED	006445 SIGN LANGUAGE NETWORK, IN	4,305.00			
3043298	05/11/2022	PRINTED	006782 SMEKENS EDUCATION Solutio	99.00			
3043299	05/11/2022	PRINTED	005842 SOCIAL THINKING	79.31			
3043300	05/11/2022	PRINTED	003908 SOURCE TECHNOLOGIES	2,700.00			
3043301	05/11/2022	PRINTED	006037 STERLING CRANE SERVICE	900.00			
3043302	05/11/2022	PRINTED	004513 STERLING HEALTH CARE	95.00			
3043303	05/11/2022	PRINTED	032980 STERLING WHOLESALE, INC.	390.25			
3043304	05/11/2022	PRINTED	006794 STEVEN A ESTEP	3,000.00			
3043305	05/11/2022	PRINTED	033200 SUNBELT RENTALS	632.50			
3043306	05/11/2022	PRINTED	006331 SUSAN GORMLEY TIPTON	656.25			
3043307	05/11/2022	PRINTED	033510 SWH SUPPLY CO	5,379.28			
3043308	05/11/2022	PRINTED	006792 TAMARA PATRICK	15.00			
3043309	05/11/2022	PRINTED	006793 TASHA BOWLIN	3,000.00			
3043310	05/11/2022	PRINTED	006593 TAWNY NEAL	38.22			
3043311	05/11/2022	PRINTED	002806 THE LIBRARY STORE	251.23			
3043312	05/11/2022	PRINTED	034290 THE LIBRARY STORE, INC	190.17			
3043313	05/11/2022	PRINTED	001873 TMS-MARLIN	4,777.50			
3043314	05/11/2022	PRINTED	034853 TOLEDO P E SUPPLY CO	3,354.83			
3043315	05/11/2022	PRINTED	034924 TOM SEXTON ASSOCIAT	778.55			
3043316	05/11/2022	PRINTED	034968 TOTAL ID SOLUTIONS	1,041.00			
3043317	05/11/2022	PRINTED	034931 TOWN & COUNTRY MINUTE MAR	1,187.35			
3043318	05/11/2022	PRINTED	035045 TRANE PARTS CENTER	546.60			
3043319	05/11/2022	PRINTED	035058 TRAPEZE SOFTWARE GROUP, I	3,969.00			
3043320	05/11/2022	PRINTED	035095 TREMCO ROOFING	8,117.69			
3043321	05/11/2022	PRINTED	035162 TRI-STATE MAILING SYSTEMS	326.00			
3043322	05/11/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	1,101.12			
3043323	05/11/2022	PRINTED	036537 WEST MUSIC	234.35			
3043324	05/11/2022	PRINTED	006715 WHITEHOUSE ELECTRIC, INC.	39,803.40			
8001840	05/04/2022	EFT	017220 JOHN VICE		900.00		05/04/2022
8001841	05/11/2022	EFT	006549 ABBY MCCORMICK	218.10			
8001842	05/11/2022	EFT	005648 AMY WILLOUGHBY	147.14			
8001843	05/11/2022	EFT	000138 ANGIE PENIX	156.95			
8001844	05/11/2022	EFT	000689 BRANDY HOLLEY	35.28			
8001845	05/11/2022	EFT	000291 CYNTHIA HARLESS-REED	35.28			
8001846	05/11/2022	EFT	009237 DEBRA YOUNG	578.73			
8001847	05/11/2022	EFT	006076 JEANA SEWELL	22.05			
8001848	05/11/2022	EFT	020476 LEIGH WILLIAMS	82.00			
8001849	05/11/2022	EFT	006289 LINDA BROWN	5.91			
8001850	05/11/2022	EFT	002535 LINDSAY MAPLES	16.17			
8001851	05/11/2022	EFT	001021 MEGAN TURNER	270.56			
8001852	05/11/2022	EFT	006287 MICHELLE HATTON	20.58			

# 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
8001853	05/11/2022	EFT	006282 MISTY SOWDER	193.39			
8001854	05/11/2022	EFT	006133 RACHEL HOWARD	33.32			
8001855	05/11/2022	EFT	004517 RICHARD J CULROSS	42.63			
8001856	05/11/2022	EFT	005784 ROGINA ROSE	194.04			
8001857	05/11/2022	EFT	005518 SHELLY TERRY	5.88			
8001858	05/11/2022	EFT	005245 STACY THOMPSON	43.12			
8001859	05/11/2022	EFT	032878 STEPHANIE HARRIS	319.73			
8001860	05/11/2022	EFT	003864 SUSAN LEWIS	28.42			
8001861	05/11/2022	EFT	006017 TAMERA ZORNES	20.58			
8001862	05/11/2022	EFT	003881 TAMMY GIBSON	11.05			
8001863	05/11/2022	EFT	004906 TONYA ROACH	211.20			
219 CHECKS							
CASH ACCOUNT TOTAL				730,640.89	46,447.31		



# MONTGOMERY COUNTY SCHOOL DISTRICT

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
219 CHECKS	FINAL TOTAL	730,640.89	46,447.31

\*\* END OF REPORT - Generated by Brittany wells \*\*



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 041522 04/15/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BRIAN WALLINGFO	00000	04142022		INV	04/15/2022	120.00	176345	3043066	V/JV SOFTBALL VS3116
	GORDON FOOD SER	00000	04152022	22800329	INV	04/15/2022	24,701.17	176347	3043067	FOOD, SUPPLIES, 13465
	KYHSTCA	00000	041522	22400548	INV	04/15/2022	300.00	176341	3043068	SECTION 3 TOURNAM 132
	NORTH LAUREL TE	00000	2022 NLAUREL TENNIS	22400547	INV	04/15/2022	125.00	176340	3043069	NORTH LAUREL TE 5022
	ROBIN MEYER	00000	041522		INV	04/15/2022	70.06	176343	3043070	REFUND FROM TE 6286
	SHERIFF OF MONT	00000	041522	22010735	INV	04/15/2022	1,938.99	176338	3043071	TAX COLLECTION 31690
	SHERIFF OF MONT	00000	04152022	22010734	INV	04/15/2022	7,715.26	176339	3043072	FRANCHISE TAX 30690
	WAYNE BROWN	00000	04142022		INV	04/15/2022	120.00	176346	3043073	V/JV SOFTBALL VS3368
	WILNETTA PLEASA	00000	041522		INV	04/15/2022	2.47	176344	3043074	REFUND FROM TE 6286
TOTAL FOR CASH ACCOUNT: 10 6101							35,092.95			



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 042022 04/20/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANDREW HOLLAND	00000	041522		INV	04/20/2022	120.00	176365	3043075	BASEBALL VS. LCA6791
	AT&T	00000	2075416416	22010747	INV	04/20/2022	12.70	176361	3043076	LONG DISTANCE 2608
	BARRY FOLLETT	00000	041522		INV	04/20/2022	120.00	176366	3043077	VS. LEX CHRISTIAN2870
	BRIAN WALLINGFO	00000	041522		INV	04/20/2022	120.00	176367	3043078	V/JV SOFTBALL VS3116
	COLUMBIA GAS	00000	MARCH 2022	22010746	INV	04/20/2022	12,985.33	176362	3043079	NATURAL GAS 7360
	DELTA NATURAL G	00000	042022	22010744	INV	04/20/2022	1,553.82	176352	3043080	NATURAL GAS USA0320
	DONNIE WOODARD	00000	041922		INV	04/20/2022	100.00	176363	3043081	VS. HARRISON 4.192940
	JAMES PYLE	00000	041622		INV	04/20/2022	50.00	176368	3043082	SOFTBALL VS. MON5547
	JAMES SANDERS	00000	041622		INV	04/20/2022	50.00	176369	3043083	SOFTBALL JV 04.165333
	KEN CATRON	00000	041522		INV	04/20/2022	120.00	176370	3043084	V/JV SOFTBALL VS2847
	KENTUCKY SCHOOL	00000	042022	22010749	INV	04/20/2022	36,591.45	176373	3043085	1ST QUARTER UNB0000
	KENTUCKY UTILIT	00000	MARCH 2022	22010745	INV	04/20/2022	31,321.10	176360	3043086	ELECTRIC 18880
	MIKE ACRES	00000	041622		INV	04/20/2022	180.00	176371	3043087	UMPIRE MONTGOM3122
	RUMPKE OF KENTU	00000	2352063	22010547	INV	04/20/2022	52.50	176351	3043088	TRASH COLLECTION0860
	SAEID HASHEMI	00000	041922		INV	04/20/2022	100.00	176364	3043089	VS. HARRISON 4.195357
	STEVE CHASTEEN	00000	041622		INV	04/20/2022	180.00	176372	3043090	UMPIRE MONTGOM3389
	VERIZON	00000	9903096628	22010560	INV	04/20/2022	1,415.98	176348	3043091	DISTRICT CELL PH30853
	VERIZON	00000	9903096630	22010552	INV	04/20/2022	160.04	176349	3043091	TECHNOLOGY 35853
	VERIZON	00000	9903904103	22010748	INV	04/20/2022	1,333.98	176350	3043091	COVID MIFI'S 35853
TOTAL FOR CASH ACCOUNT: 10		6101						86,566.90		



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 042222 04/22/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ASHLAND PAUL BL	00000	22400558	22400558	INV	04/22/2022	175.00	176396	3043092	TRACK TEAM ENTR
	BOURBON COUNTY	00000	1163601	22700287	INV	04/22/2022	130.00	176383	3043093	BOURBON COLON
	CAMARGO ELEMENT	00000	042222		INV	04/22/2022	47.81	176377	3043094	PEPSI COMMISSION
	DEAN HARDIN	00000	042122		INV	04/22/2022	140.00	176374	3043095	UMPIRE V/JV BASE
	DEAN HARDIN	00000	042022		INV	04/22/2022	75.00	176387	3043095	UMPIRE V BASEBA
	GORDON FOOD SER	00000	22800323	22800323	INV	04/22/2022	7,422.95	176393	3043096	FOOD, SUPPLIES,
	GORDON FOOD SER	00000	22800330	22800330	INV	04/22/2022	28,988.89	176394	3043097	FOOD, SUPPLIES,
	GREATAMERICA	00000	31406750	22010538	INV	04/22/2022	3,845.64	176376	3043098	TELEPHONE SYST
	JACOB FIELDS	00000	042022		INV	04/22/2022	95.00	176386	3043099	2 GAMES SOFTBAL
	KASBO	00000	2022SP-03232022-0531	22010739	INV	04/22/2022	500.00	176391	3043100	LIFE MEMBER REG
	KEVIN LAMPING	00000	042022		INV	04/22/2022	95.00	176385	3043101	2 GAMES SOFTBAL
	MAPLETON ELEMEN	00000	042222		INV	04/22/2022	86.87	176378	3043102	PEPSI COMMISSION
	MARTY ALEXANDER	00000	042122		INV	04/22/2022	140.00	176375	3043103	UMPIRE V/JV BASE
	MCNABB MIDDLE S	00000	042222		INV	04/22/2022	114.81	176381	3043104	PEPSI COMMISSION
	MONTGOMERY COUN	00000	042222		INV	04/22/2022	247.60	176382	3043105	PEPSI COMMISSION
	MOUNT STERLING	00000	042222		INV	04/22/2022	50.70	176379	3043106	PEPSI COMMISSION
	MT STERLING POS	00000	042222	22500235	INV	04/22/2022	232.00	176389	3043107	POSTAGE STAMP
	NASP, INC	00000	PRO20228587	22400557	INV	04/22/2022	188.00	176395	3043108	ARCHERY TOURNA
	NORTHVIEW ELE	00000	042222		INV	04/22/2022	79.62	176380	3043109	PEPSI COMMISSION
	PREMIER TERMITE	00000	042222	22800087	INV	04/22/2022	250.02	176390	3043110	PEST CONTROL
	RILEY OIL CO.	00000	22010544	22010544	INV	04/22/2022	2,029.94	176392	3043111	FUEL
	TATES CREEK HS	00000	1163598	22700286	INV	04/22/2022	90.00	176384	3043112	TATES CREEK INV
	TERRY GREER	00000	042022		INV	04/22/2022	75.00	176388	3043113	UMPIRE V BASEBA
TOTAL FOR CASH ACCOUNT: 10 6101							45,099.85			



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 042922 04/29/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANTHONY MEALY	00000	042822		INV	04/29/2022	140.00	176433	3043130	V/JV BASEBALL VS4951
	AT&T	00000	22010766	22010766	INV	04/29/2022	6,605.97	176426	3043131	LAND LINES 397
	CARDMEMBER SERV00000	042922		22200111	INV	04/29/2022	1,296.00	176415	3043132	CONF REGISTRATION5375
	CARDMEMBER SERV00000	0062304435701		22200109	INV	04/29/2022	1,114.40	176416	3043132	PLANE TICKETS 5375
	CARDMEMBER SERV00000	22010623		22010623	INV	04/29/2022	2,785.90	176417	3043132	LEXINGTON MARR5375
	CARDMEMBER SERV00000	22200087		22200087	INV	04/29/2022	1,075.08	176418	3043132	HOTEL FOR KYSTE5375
	CARDMEMBER SERV00000	22010532		22010532	INV	04/29/2022	1,185.73	176419	3043132	KYTE CONF HOTEL5375
	CARDMEMBER SERV00000	22400373		22400373	INV	04/29/2022	160.12	176420	3043132	HOTEL FOR REGIO5375
	CARDMEMBER SERV00000	8093236		22010691	INV	04/29/2022	87.27	176421	3043132	BOARD NAME TAGS375
	CARDMEMBER SERV00000	22400370		22400370	INV	04/29/2022	542.04	176422	3043132	CONFERENCE HOTEL5375
	CARDMEMBER SERV00000	03375-24470396		22010709	INV	04/29/2022	119.99	176423	3043132	PUBLIC RELATIONS5375
	CARDMEMBER SERV00000	INV138972409		22010773	INV	04/29/2022	1,800.00	176424	3043132	ZOOM ONLINE RENE5375
	GORDON FOOD SER 00000	22800324		22800324	INV	04/29/2022	6,822.76	176425	3043133	FOOD, SUPPLIES,13465
	GORDON FOOD SER 00000	22800331		22800331	INV	04/29/2022	24,205.06	176431	3043134	FOOD, SUPPLIES,13465
	JACOB FIELDS	00000	042722		INV	04/29/2022	55.00	176428	3043135	GTOWN SOFTBALL6797
	KEVIN LAMPING	00000	042722		INV	04/29/2022	55.00	176427	3043136	GTOWN SOFTBALL6798
	MONTGOMERY COUN00000	042922			INV	04/29/2022	45,547.31	176429	3043137	FED REIMB MON500092
	ROBERT GANT	00000	042822		INV	04/29/2022	140.00	176432	3043138	V/JV BASEBALL VS5875
TOTAL FOR CASH ACCOUNT: 10		6101	93,737.63							



# MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 050222 05/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CHRISTI DEE WRI	00000 22200174	22200174	INV	05/02/2022	2,500.00	176434	3043139	PROFESSIONAL DE	3043139
TOTAL FOR CASH ACCOUNT: 10 6101						2,500.00				



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 050422 05/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ANTHONY LANNING	00000 04252022		INV	05/04/2022	50.00	176435	3043140	UMPIRE SOFTBALL
	CHARLES GARNETT	00000 050322		INV	05/04/2022	120.00	176437	3043141	V/JV SOFTBALL VS
	DAVE ALEXANDER	00000 04262022		INV	05/04/2022	50.00	176438	3043142	JV SOFTBALL TOUR
	GREAT CROSSING	00000 050322	22400574	INV	05/04/2022	25.00	176439	3043143	TRACK MEET COMB
	JAMES PYLE	00000 050422		INV	05/04/2022	100.00	176440	3043144	JV SOFTBALL TOUR
	JAMES SANDERS	00000 042622		INV	05/04/2022	100.00	176443	3043145	JV SOFTBALL TOUR
	JASON LINDSEY	00000 20220506	22300145	INV	05/04/2022	500.00	176441	3043146	3 SCIENCE PRESEN
	JIMMY BECKETT	00000 042922		INV	05/04/2022	120.00	176442	3043147	V/JV SOFTBALL VS. 421
	KEN CATRON	00000 042922		INV	05/04/2022	120.00	176445	3043148	V/JV SOFTBALL VS2847
	PARIS STOCKYARD	00000 113244	22400522	INV	05/04/2022	3,700.00	176446	3043149	COWS AND BULLS
	RYAN BARTS	00000 043022		INV	05/04/2022	50.00	176447	3043150	JV SOFTBALL TOUR
	TERRANCE CHRIST	00000 043022		INV	05/04/2022	50.00	176448	3043151	JV SOFTBALL TOUR
	WAYNE BROWN	00000 050322		INV	05/04/2022	120.00	176449	3043152	V/JV SOFTBALL VS3368
	WILLIAM ISAAC	00000 04252022		INV	05/04/2022	50.00	176436	3043153	UMPIRE SOFTBALL
	WILLIAM MCKAY	00000 04302022		INV	05/04/2022	100.00	176451	3043154	JV SOFTBALL TOUR
	WILLIAM QUINN D	00000 040722		INV	05/04/2022	50.00	176450	3043155	JV SOFTBALL TOUR
	JOHN VICE	00000 050922	22400580	EFT	05/04/2022	900.00	176444	8001840	BOAT FUEL FOR
TOTAL FOR CASH ACCOUNT: 10 6101						6,205.00			

## MONTGOMERY COUNTY SCHOOL DISTRICT



## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 050422 05/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ANTHONY LANNING	00000 04252022		INV	05/04/2022	50.00	176435	3043140	UMPIRE SOFTBALL	6456
	CHARLES GARNETT	00000 050322		INV	05/04/2022	120.00	176437	3043141	V/JV SOFTBALL VS	6812
	DAVE ALEXANDER	00000 04262022		INV	05/04/2022	50.00	176438	3043142	JV SOFTBALL TOUR	8006
	GREAT CROSSING	00000 050322	22400574	INV	05/04/2022	25.00	176439	3043143	TRACK MEET COMB	8008
	JAMES PYLE	00000 050422		INV	05/04/2022	100.00	176440	3043144	JV SOFTBALL TOUR	8047
	JAMES SANDERS	00000 042622		INV	05/04/2022	100.00	176443	3043145	JV SOFTBALL TOUR	8033
	JASON LINDSEY	00000 20220506	22300145	INV	05/04/2022	500.00	176441	3043146	3 SCIENCE PRESEN	8783
	JIMMY BECKETT	00000 042922		INV	05/04/2022	120.00	176442	3043147	V/JV SOFTBALL VS.	421
	KEN CATRON	00000 042922		INV	05/04/2022	120.00	176445	3043148	V/JV SOFTBALL VS	2847
	PARIS STOCKYARD	00000 113244	22400522	INV	05/04/2022	3,700.00	176446	3043149	COWS AND BULLS	6278
	RYAN BARTS	00000 043022		INV	05/04/2022	50.00	176447	3043150	JV SOFTBALL TOUR	8011
	TERRANCE CHRIST	00000 043022		INV	05/04/2022	50.00	176448	3043151	JV SOFTBALL TOUR	8035
	WAYNE BROWN	00000 050322		INV	05/04/2022	120.00	176449	3043152	V/JV SOFTBALL VS	3368
	WILLIAM ISAAC	00000 04252022		INV	05/04/2022	50.00	176436	3043153	UMPIRE SOFTBALL	3351
	WILLIAM MCKAY	00000 04302022		INV	05/04/2022	100.00	176451	3043154	JV SOFTBALL TOUR	8010
	WILLIAM QUINN D	00000 040722		INV	05/04/2022	50.00	176450	3043155	JV SOFTBALL TOUR	8062
TOTAL FOR CASH ACCOUNT: 10 6101						5,305.00				



## MONTGOMERY COUNTY SCHOOL DISTRICT



## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 050422 05/04/2022

DUE DATE: 05/04/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
17220	JOHN VICE		0000	22400580	EFT	05/04/2022	050922		176444
ACCOUNT DETAIL							LINE AMOUNT		
	1	0402925	0580	704BF	BD PD ATHL TRAVEL		900.00		
							CHECK TOTAL	900.00	
1	INVOICES	WARRANT TOTAL					900.00	900.00	

## MONTGOMERY COUNTY SCHOOL DISTRICT



## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 050422 05/04/2022

DUE DATE: 05/04/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0402925	ATHLETICS BOARD PAID		
		21 -040-1900-998-30-0580 -704BF		
		TRAVEL	900.00	-5,566.14
		FUND TOTAL	900.00	
		WARRANT SUMMARY TOTAL	900.00	
		GRAND TOTAL	6,205.00	

## MONTGOMERY COUNTY SCHOOL DISTRICT



## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 050422 05/04/2022

DUE DATE: 05/04/2022

VOUCHER	VENDOR	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
176444	17220 JOHN VICE	050922	22400580	EFT	05/04/2022	900.00	BOAT FUEL FOR KHSAA S
WARRANT TOTAL						900.00	



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 050622 05/06/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT&T	00000	85949875230013179	22010712	INV	05/06/2022	94.78	176692	3043156	FIRE LINES 2257
	BRENT CANADY	00000	050522		INV	05/06/2022	50.00	176693	3043157	REF STEAK & BEAN 1884
	CHARLES GREGORY	00000	050522		INV	05/06/2022	50.00	176694	3043158	REF STEAK AND BEAN 3887
	GORDON FOOD SER	00000	22800325	22800325	INV	05/06/2022	6,451.64	176695	3043159	FOOD, SUPPLIES, 13465
	GORDON FOOD SER	00000	22800326	22800326	INV	05/06/2022	5,047.83	176696	3043159	FOOD, SUPPLIES, 13465
	GORDON FOOD SER	00000	22800372	22800372	INV	05/06/2022	24,781.72	176697	3043159	FOOD, SUPPLIES, 13465
	KASBO	00000	2022SP03242022505504	22010774	INV	05/06/2022	750.00	176699	3043160	KASBO 17809
	KASBO	00000	2022SP032420225055404	22010774	INV	05/06/2022	650.00	176700	3043160	KASBO 17809
	KEITH BALESK	00000	050522		INV	05/06/2022	50.00	176701	3043161	REF STEAK AND BEAN 562
	MONT CO WATER D	00000	03/23/22-04/23/22	22010787	INV	05/06/2022	1,572.34	176702	3043162	APRIL WATER 24530
	MT STERLING WAT	00000	APRIL WATER	22010789	INV	05/06/2022	6,474.30	176703	3043163	APRIL WATER 25180
	PRAIRIE FARMS D	00000	22800033	22800033	INV	05/06/2022	20,121.78	176704	3043164	MILK-ALL SCHOOLS 32421
	ROBERT DICKINSO	00000	050522		INV	05/06/2022	50.00	176705	3043165	REF STEAK AND BEAN 14
	RUMPKE OF KENTU	00000	101018206	22010546	INV	05/06/2022	6,441.41	176706	3043166	TRASH COLLECTION 3860
	TOSHIBA FINANC	00000	471116418	22010549	INV	05/06/2022	5,089.19	176707	3043167	COPIER LEASE 1812
	WALMART	00000	409869220	22100194	INV	05/06/2022	31.42	176632	3043168	FOOD FOR KIDS 36161
	WALMART	00000	409869409	22100201	INV	05/06/2022	124.11	176633	3043168	CLOTHES, SHOES 36161
	WALMART	00000	411797429	22100200	INV	05/06/2022	326.10	176634	3043168	SUPPLIES FOR LEAD 36161
	WALMART	00000	424598901	22100212	INV	05/06/2022	311.96	176635	3043168	CLOTHES, SHOES 36161
	WALMART	00000	409880133	22300132	INV	05/06/2022	352.75	176636	3043168	SPRING BREAK BAK 36161
	WALMART	00000	411828571	22300141	INV	05/06/2022	81.04	176637	3043168	BATTERIES 36161
	WALMART	00000	415441028	22300144	INV	05/06/2022	123.98	176638	3043168	CLOTHES FOR NEW 36161
	WALMART	00000	426526815	22300059	INV	05/06/2022	22.48	176639	3043168	CLASSROOM SUPPL 36161
	WALMART	00000	408131761	22500207	INV	05/06/2022	76.60	176640	3043168	TRI-FOLD POSTERS 36161
	WALMART	00000	413607440	22500200	INV	05/06/2022	190.42	176641	3043168	EASTER EGGS AND 36161
	WALMART	00000	409865259	22500200	INV	05/06/2022	283.32	176642	3043168	EASTER EGGS AND 36161
	WALMART	00000	409865789	22500212	INV	05/06/2022	79.79	176643	3043168	OFFICE SUPPLIES 36161
	WALMART	00000	409865513	22500182	INV	05/06/2022	90.10	176644	3043168	TESTING MATERIAL 36161
	WALMART	00000	409880706	22500210	INV	05/06/2022	341.38	176645	3043168	SPRING BREAK BAK 36161
	WALMART	00000	413608269	22500216	INV	05/06/2022	28.44	176646	3043168	POPCORN 3RD GRADE 36161
	WALMART	00000	415440813	22500208	INV	05/06/2022	66.21	176647	3043168	SNACKS FOR AR 36161
	WALMART	00000	426474384	22500227	INV	05/06/2022	800.23	176648	3043168	FAMILY FITNESS 36161
	WALMART	00000	415441214	22500221	INV	05/06/2022	197.42	176649	3043168	EASTER EGG'S AND 36161
	WALMART	00000	420433574	22500223	INV	05/06/2022	7.84	176650	3043168	EASTER EGGS, CANS 36161
	WALMART	00000	420432431	22500223	INV	05/06/2022	31.64	176651	3043168	EASTER EGGS, CANS 36161
	WALMART	00000	417303496	22025147	INV	05/06/2022	380.27	176652	3043168	CLOTHES FOR FR 36161
	WALMART	00000	407850687	22025137	INV	05/06/2022	351.52	176653	3043168	OFFICE SUPPLIES 36161
	WALMART	00000	407850174	22025134	INV	05/06/2022	106.34	176654	3043168	SUPPLIES FOR KIN 36161
	WALMART	00000	407850104	22025138	INV	05/06/2022	422.21	176655	3043168	CLOTHES & SHOES 36161
	WALMART	00000	417302939	22025146	INV	05/06/2022	230.71	176656	3043168	CAKE AND DRINKS 36161



# MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 050622 05/06/2022

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WALMART	00000 420416803	22025146	INV	05/06/2022	49.58	176657	3043168	CAKE AND DRINKS	36161
	WALMART	00000 423289897	22025135	INV	05/06/2022	184.77	176658	3043168	SUPPLIES FOR FA	36161
	WALMART	00000 421119084	22025151	INV	05/06/2022	84.72	176659	3043168	STORAGE BASKE	36161
	WALMART	00000 408731856	22700182	INV	05/06/2022	122.31	176660	3043168	CLASSROOM SUP	36161
	WALMART	00000 411799662	22700264	INV	05/06/2022	32.96	176661	3043168	OFFICE CLOCK	36161
	WALMART	00000 412960459	22700267	INV	05/06/2022	394.10	176662	3043168	STUDENT NEEDS	36161
	WALMART	00000 412960986	22700265	INV	05/06/2022	196.88	176663	3043168	STUDENT SNACKS	36161
	WALMART	00000 411777105	22400525	INV	05/06/2022	67.66	176664	3043168	STAFF APPRECI	36161
	WALMART	00000 411799810	22400514	INV	05/06/2022	179.00	176665	3043168	SMALL ICE MACH	36161
	WALMART	00000 407858120	22010693	INV	05/06/2022	33.97	176666	3043168	DISTRICT SUPPL	36161
	WALMART	00000 407858388	22010693	INV	05/06/2022	21.82	176667	3043168	DISTRICT SUPPL	36161
	WALMART	00000 410561246	22010699	INV	05/06/2022	385.12	176668	3043168	SUPPLIES FOR N	36161
	WALMART	00000 419235008	22700290	INV	05/06/2022	149.67	176669	3043168	CLASSROOM SUP	36161
	WALMART	00000 419820350	22700274	INV	05/06/2022	94.07	176670	3043168	CLASSROOM SUP	36161
	WALMART	00000 420474336	22700280	INV	05/06/2022	74.62	176671	3043168	CLASSROOM SUP	36161
	WALMART	00000 420474688	22700279	INV	05/06/2022	49.79	176672	3043168	CLASSROOM SUP	36161
	WALMART	00000 424010617	22700291	INV	05/06/2022	82.92	176673	3043168	SOCIAL STUDIES	36161
	WALMART	00000 422800250	22700289	INV	05/06/2022	47.26	176674	3043168	SCHOOL SUPPLIE	36161
	WALMART	00000 414249791	22400496	INV	05/06/2022	291.57	176675	3043168	CLASSROOM SUP	36161
	WALMART	00000 412372674	22600236	INV	05/06/2022	193.39	176676	3043168	CLASSROOM SUP	36161
	WALMART	00000 412954727	22010711	INV	05/06/2022	23.88	176677	3043168	TABLE /SUPPLY	36161
	WALMART	00000 414273948	22800209	INV	05/06/2022	59.28	176678	3043168	FOOD, SUPPLIES	36161
	WALMART	00000 419775067	22800209	INV	05/06/2022	7.36	176679	3043168	FOOD, SUPPLIES	36161
	WALMART	00000 420397120	22800209	INV	05/06/2022	39.92	176680	3043168	FOOD, SUPPLIES	36161
	WALMART	00000 419243036	22200173	INV	05/06/2022	106.65	176681	3043168	MEETING/PD SUP	36161
	WALMART	00000 421044339	22600272	INV	05/06/2022	97.88	176682	3043168	SPECIAL EDUCAT	36161
	WALMART	00000 421092752	22650029	INV	05/06/2022	340.32	176683	3043168	PROJECT SUPPLI	36161
	WALMART	00000 421729515	22650029	INV	05/06/2022	151.20	176684	3043168	PROJECT SUPPLI	36161
	WALMART	00000 424606068	22010750	INV	05/06/2022	27.60	176685	3043168	BATTERIES AND	36161
	WALMART	00000 412332520	22800208	INV	05/06/2022	13.50	176686	3043168	FOOD, SUPPLIES	36161
	WALMART	00000 413000226	22800208	INV	05/06/2022	40.86	176687	3043168	FOOD, SUPPLIES	36161
	WALMART	00000 420439515	22901231	INV	05/06/2022	135.19	176688	3043168	SUPPLIES	36161
	WALMART	00000 420438194	22025139	INV	05/06/2022	101.58	176689	3043168	GIRLS ON THE R	36161
	WALMART	00000 420431356	22500217	INV	05/06/2022	21.40	176690	3043168	DONUTS FOR PB	36161
	WALMART	00000 412970169	22500217	INV	05/06/2022	12.25	176691	3043168	DONUTS FOR PB	36161
TOTAL FOR CASH ACCOUNT: 10 6101						86,648.32				



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 050622 05/06/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT&T	00000	85949875230013179	22010712	INV	05/06/2022	94.78	176692	3043156	FIRE LINES 2257
	BRENT CANADY	00000	050522		INV	05/06/2022	50.00	176693	3043157	REF STEAK & BEAN 1884
	CHARLES GREGORY	00000	050522		INV	05/06/2022	50.00	176694	3043158	REF STEAK AND BE 2187
	GORDON FOOD SER	00000	22800325	22800325	INV	05/06/2022	6,451.64	176695	3043159	FOOD, SUPPLIES, 13465
	GORDON FOOD SER	00000	22800326	22800326	INV	05/06/2022	5,047.83	176696	3043159	FOOD, SUPPLIES, 13465
	GORDON FOOD SER	00000	22800372	22800372	INV	05/06/2022	24,781.72	176697	3043159	FOOD, SUPPLIES, 13465
	KASBO	00000	2022SP03242022505504	22010774	INV	05/06/2022	750.00	176699	3043160	KASBO 17809
	KASBO	00000	2022SP03242022055404	22010774	INV	05/06/2022	650.00	176700	3043160	KASBO 17809
	KEITH BALESK	00000	050522		INV	05/06/2022	50.00	176701	3043161	REF STEAK AND BE 1562
	MONT CO WATER D	00000	03/23/22-04/23/22	22010787	INV	05/06/2022	1,572.34	176702	3043162	APRIL WATER 24530
	MT STERLING WAT	00000	APRIL WATER	22010789	INV	05/06/2022	6,474.30	176703	3043163	APRIL WATER 25180
	PRAIRIE FARMS D	00000	22800033	22800033	INV	05/06/2022	20,121.78	176704	3043164	MILK-ALL SCHOOL 13421
	ROBERT DICKINSON	00000	050522		INV	05/06/2022	50.00	176705	3043165	REF STEAK AND BE 1114
	RUMPKE OF KENTU	00000	101018206	22010546	INV	05/06/2022	6,441.41	176706	3043166	TRASH COLLECTION 00860
	TOSHIBA FINANCI	00000	471116418	22010549	INV	05/06/2022	5,089.19	176707	3043167	COPIER LEASE 1812
TOTAL FOR CASH ACCOUNT: 10 6101							77,674.99			



# MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 051122 05/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ROBERT STOPHER	00000 051022		INV	05/11/2022	140.00	176929	3043169	UMPIRE V/JV BASE6816
	SCOT ALLISON	00000 051022		INV	05/11/2022	140.00	176930	3043170	UMPIRE V/JV BASE8143
	TOSHIBA BUSINES	00000 5770819	22010794	INV	05/11/2022	3,350.47	176931	3043171	APRIL CLICK CHARGE703
	TOSHIBA BUSINES	00000 5746137	22010793	INV	05/11/2022	4,232.11	176932	3043171	MARCH CLICK CHARGE83
TOTAL FOR CASH ACCOUNT: 10 6101						7,862.58			



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AG WOOD	00001	041122	22400469	INV	05/25/2022	136.90	176853	3043172	SUPPLIES FOR FARM29
	AG WOOD	00001	032222	22400469	INV	05/25/2022	238.45	176854	3043172	SUPPLIES FOR FARM29
	AG WOOD	00001	031022	22400469	INV	05/25/2022	16.00	176855	3043172	SUPPLIES FOR FARM29
	AG WOOD	00001	030922	22400469	INV	05/25/2022	14.85	176856	3043172	SUPPLIES FOR FARM29
	AIR MECHANICAL	00000	158836	22010803	INV	05/25/2022	273.00	176940	3043173	CE RENO 900
	AIR MECHANICAL	00000	158687	22010803	INV	05/25/2022	1,354.00	176941	3043173	CE RENO 900
	AIR MECHANICAL	00000	158732	22010803	INV	05/25/2022	600.00	176942	3043173	CE RENO 900
	AIRGAS	00000	9988149469	22901246	INV	05/25/2022	194.57	176790	3043174	OXYGEN AND ACET881
	ALE-8-ONE BOTTL	00000	3706254	22800319	INV	05/25/2022	172.80	176488	3043175	DRINKS FOR ALA C940
	ALE-8-ONE BOTTL	00000	3706421	22800319	INV	05/25/2022	429.80	176489	3043175	DRINKS FOR ALA C940
	ALPHA & OMEGA	00000	43186	22920415	INV	05/25/2022	4,600.00	176717	3043176	OPEN PO 6530
	AMAZON	00000	635859733666	22010724	INV	05/25/2022	11.49	176826	3043177	CANDY/SNACKS 2262
	AMAZON	00000	869335633459	22010724	INV	05/25/2022	38.19	176827	3043177	CANDY/SNACKS 2262
	AMAZON	00000	467569544633	22010724	INV	05/25/2022	18.99	176828	3043177	CANDY/SNACKS 2262
	AMAZON	00000	547345574547	22010705	INV	05/25/2022	374.34	176829	3043177	CLASSROOM SUPP2262
	AMAZON	00000	463739549939	22010705	INV	05/25/2022	14.99	176830	3043177	CLASSROOM SUPP2262
	AMAZON	00000	457674549543	22010705	INV	05/25/2022	44.91	176831	3043177	CLASSROOM SUPP2262
	AMAZON	00000	966988555597	22010705	INV	05/25/2022	44.91	176832	3043177	CLASSROOM SUPP2262
	AMAZON	00000	976387737676	22600224	INV	05/25/2022	114.93	176833	3043177	SPECIAL ED ITEMS2262
	AMAZON	00000	993876894537	22400510	INV	05/25/2022	139.47	176834	3043177	BOOKS 2262
	AMAZON	00000	467553936458	22400518	INV	05/25/2022	143.85	176835	3043177	BOOKS 2262
	AMAZON	00000	858897449363	22400518	INV	05/25/2022	8.99	176836	3043177	BOOKS 2262
	AMAZON	00000	785443566543	22400518	INV	05/25/2022	35.96	176837	3043177	BOOKS 2262
	AMAZON	00000	22010697	22010697	INV	05/25/2022	1,510.49	176838	3043177	AGS STUDENT TEX2262
	AMAZON	00000	769683746474	22400508	INV	05/25/2022	41.49	176839	3043177	BOOKS 2262
	AMAZON	00000	994448875695	22400511	INV	05/25/2022	72.79	176840	3043177	CLASSROOM BOOK2262
	AMAZON	00000	899484768674	22400511	INV	05/25/2022	25.98	176841	3043177	CLASSROOM BOOK2262
	AMAZON	00000	593394538847	22500209	INV	05/25/2022	53.54	176842	3043177	STORAGE BASKET2262
	AMAZON	00000	855786444376	22400499	INV	05/25/2022	52.17	176843	3043177	KUMAN WATT METE2262
	AMAZON	00000	435579743595	22400499	INV	05/25/2022	52.17	176844	3043177	KUMAN WATT METE2262
	AMAZON	00000	557755378393	22400479	INV	05/25/2022	539.97	176845	3043177	WIRELESS BLUETO2262
	AMAZON	00000	965376893469	22920405	INV	05/25/2022	194.99	176846	3043177	JOHN DEER GATOR2262
	AMAZON	00000	738396673484	22600197	INV	05/25/2022	259.98	176847	3043177	ASSISTIVE TECHN2262
	AMBURGEY'S FARM	00000	14066	22400471	INV	05/25/2022	137.02	176850	3043178	PARTS FOR TRACTO2262
	AMBURGEY'S FARM	00000	14069	22400471	INV	05/25/2022	45.66	176851	3043178	PARTS FOR TRACTO2262
	AMERICAN BUS &	00000	235784	22901242	INV	05/25/2022	194.46	176822	3043179	BUS PARTS 1410
	AMERICAN BUS &	00000	236488	22901242	INV	05/25/2022	343.32	176823	3043179	BUS PARTS 1410
	AMERICAN WELDIN	00000	08488415	22901245	INV	05/25/2022	31.96	176791	3043180	CYLINDER RENTAL5490
	AMERICAN WELDIN	00000	08457784	22920417	INV	05/25/2022	42.60	176891	3043180	OPEN PO 5490
	AMERICAN WELDIN	00000	08463176	22920417	INV	05/25/2022	52.92	176892	3043180	OPEN PO 5490



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN WELDIN	00000 08488414	22920417	INV	05/25/2022	63.18	176893	3043180	OPEN PO	5490
	AMERICAN WELDIN	00000 08465419	22920417	INV	05/25/2022	297.42	176894	3043180	OPEN PO	5490
	AMERICAN WELDIN	00000 08424519	22920417	INV	05/25/2022	64.74	176895	3043180	OPEN PO	5490
	APPLE COMPUTER	00000 AH37338248	22350151	INV	05/25/2022	378.00	176521	3043181	STUDENT WORKST	2060
	APPLE COMPUTER	00000 AH40129379	22350230	INV	05/25/2022	299.99	176743	3043181	SOFTWARE, APPS,	2060
	APPLE COMPUTER	00000 AH40129378	22350221	INV	05/25/2022	59.99	176744	3043181	SOFTWARE, APPS,	2060
	APPLE COMPUTER	00000 AH41000202	22350228	INV	05/25/2022	1,256.00	176753	3043181	STLP LEADERSHIP	2060
	APPLE COMPUTER	00000 AH37945748	22350228	INV	05/25/2022	226.00	176754	3043181	STLP LEADERSHIP	2060
	APPLE COMPUTER	00000 AH36280821	22350228	INV	05/25/2022	9.99	176755	3043181	STLP LEADERSHIP	2060
	APPLE COMPUTER	00000 AH41583261	22350190	INV	05/25/2022	3,730.00	176849	3043181	STUDENT WORKST	2060
	APPLE INC	00000 22600209	22600209	INV	05/25/2022	49.00	176596	3043182	IPAD REPAIR	407
	ASCD	00000 22200180	22200180	INV	05/25/2022	200.70	176456	3043183	SUPPLEMENTAL B	2060
	AUDIO VISUAL TE	00000 223122	22400433	INV	05/25/2022	3,323.50	176588	3043184	MUSICAL LIGHTING	2540
	BARNES & NOBLE	00000 042222	22400530	INV	05/25/2022	454.61	176584	3043185	LIBRARY/POETRY	2060
	BASEBALL SAVING	00000 P0886264	22700275	INV	05/25/2022	562.35	176600	3043186	PRACTICE BASEBA	6177
	BECKHAM	00000 APRIL 2022	22800016	INV	05/25/2022	1,247.44	176485	3043187	FRESH PRODUCE	6124
	BLAZE	00000 22010800	22010800	INV	05/25/2022	97,965.00	176947	3043188	CE RENO	6714
	BLUEGRASS CONF	00000 22700301	22700301	INV	05/25/2022	21.00	176599	3043189	BG CONF - 8TH GR	5460
	BLUEGRASS INTER	00000 X100167779-01	22901247	INV	05/25/2022	643.48	176810	3043190	REPAIR PARTS	3838
	BOYD COMPANY	00000 INV01846411	22901240	INV	05/25/2022	32.25	176797	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01853279	22901240	INV	05/25/2022	37.89	176798	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01854678	22901240	INV	05/25/2022	101.91	176799	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01852773	22901240	INV	05/25/2022	680.52	176800	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01852757	22901240	INV	05/25/2022	249.20	176801	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 SVIV1147415	22901240	INV	05/25/2022	659.98	176802	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01865314	22901240	INV	05/25/2022	324.28	176803	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01868836	22901240	INV	05/25/2022	201.30	176804	3043191	BUS PARTS	6628
	BOYD COMPANY	00000 INV01875687	22901240	INV	05/25/2022	82.46	176805	3043191	BUS PARTS	6628
	BROADWAY COSTUM	00000 00079710	22400444	INV	05/25/2022	4,202.25	176561	3043192	COSTUME RENTALS	5386
	BSN SPORTS	00000 916957551	22400308	INV	05/25/2022	5,935.99	176470	3043193	BASEBALL EQUIPM	2040
	BSN SPORTS	00000 916649690	22400434	INV	05/25/2022	5,169.51	176536	3043193	WEIGHTLIFTING EQ	2040
	BSN SPORTS	00000 916780064	22400362	INV	05/25/2022	1,537.46	176573	3043193	BASEBALLS/SOFTB	2040
	BSN SPORTS	00000 917067294	22400421	INV	05/25/2022	68.25	176936	3043193	AUTOGRAPH BASK	2040
	CAMFEL PRODUCTI	00000 22025126	22025126	INV	05/25/2022	200.00	176490	3043194	CHARACTER EDUC	2017
	CANDIS CURTIS	00000 3/1-4/15	22650033	INV	05/25/2022	46.55	176920	3043195	MILEAGE	5248
	CDW-G	00000 T849436	22350181	INV	05/25/2022	3,501.57	176522	3043196	SOFTWARE, APPS,	2099
	CDW-G	00000 V041674	22350202	INV	05/25/2022	7,200.00	176526	3043196	STUDENT WORKST	2099
	CDW-G	00000 V052685	22350202	INV	05/25/2022	1,050.00	176527	3043196	STUDENT WORKST	2099
	CDW-G	00000 W009050	22350158	INV	05/25/2022	478.11	176612	3043196	CLASSROOM INSTR	2099
	CDW-G	00000 W009053	22350158	INV	05/25/2022	478.11	176613	3043196	CLASSROOM INSTR	2099



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CDW-G	00000 W452288	22350238	INV	05/25/2022	217.54	176746	3043196	COMPUTER MONITORS
	CDW-G	00000 V384128	22350205	INV	05/25/2022	43.01	176777	3043196	STUDENT WORKS
	CDW-G	00000 V576231	22350205	INV	05/25/2022	41.38	176778	3043196	STUDENT WORKS
	CDW-G	00000 V452980	22350205	INV	05/25/2022	235.36	176779	3043196	STUDENT WORKS
	CDW-G	00000 W942941	22350244	INV	05/25/2022	173.79	176873	3043196	DOCKING STATION
	CDW-G	00000 W957003	22350195	INV	05/25/2022	399.00	176874	3043196	CLASSROOM INSTR
	CENTRAL KENTUCK	00000 30064	22600289	INV	05/25/2022	461.10	176501	3043197	SIGN LANGUAGE
	CHARTER COMMUNI	00000 0066104042222	22901248	INV	05/25/2022	130.02	176794	3043198	MONTHLY CABLE
	CHEMSEARCH	00000 7778377	22920466	INV	05/25/2022	806.19	176708	3043199	OPEN PO 527
	CHEMSEARCH	00000 7742713	22920418	INV	05/25/2022	806.19	176709	3043199	OPEN PO 527
	CINTAS	00000 4115538194	22901244	INV	05/25/2022	202.23	176817	3043200	RENTALS- UNIFORMS
	CINTAS	00000 4116900044	22901244	INV	05/25/2022	202.23	176818	3043200	RENTALS- UNIFORMS
	CINTAS	00000 4116232194	22901244	INV	05/25/2022	186.06	176819	3043200	RENTALS- UNIFORMS
	CINTAS	00000 4117537718	22901244	INV	05/25/2022	186.06	176820	3043200	RENTALS- UNIFORMS
	CKSM MECHANICAL	00000 22010801	22010801	INV	05/25/2022	10,181.25	176945	3043201	CE RENO 6717
	CLEM'S REFRIGER	00000 APRIL 2022	22800348	INV	05/25/2022	2,878.00	176484	3043202	FOOD 7165
	CLEM'S REFRIGER	00000 APRIL	22800349	INV	05/25/2022	2,906.36	176556	3043202	FOOD 7165
	CLEM'S REFRIGER	00000 04012022	22800001	INV	05/25/2022	1,800.80	176558	3043202	FOOD 7165
	COLORS INC	00000 39465	22920419	INV	05/25/2022	176.00	176896	3043203	OPEN PO 7349
	COLORS INC	00000 39868	22920419	INV	05/25/2022	58.19	176897	3043203	OPEN PO 7349
	COLORS INC	00000 120532	22920419	INV	05/25/2022	157.45	176898	3043203	OPEN PO 7349
	COLORS INC	00000 39831	22920419	INV	05/25/2022	119.70	176899	3043203	OPEN PO 7349
	COLORS INC	00000 39939	22920419	INV	05/25/2022	352.00	176900	3043203	OPEN PO 7349
	COLORS INC	00000 40413	22920419	INV	05/25/2022	55.00	176901	3043203	OPEN PO 7349
	COLORS INC	00000 40341	22920419	INV	05/25/2022	492.03	176902	3043203	OPEN PO 7349
	COLORS INC	00000 40340	22920419	INV	05/25/2022	19.98	176903	3043203	OPEN PO 7349
	COLORS PAINT &	00000 120545	22920420	INV	05/25/2022	61.18	176866	3043204	OPEN PO 7350
	CRACKER BARREL	00000 22010786	22010786	INV	05/25/2022	1,169.94	176768	3043205	ROCKING CHAIRS
	CREATIVE-IMAGE	00000 37570	22350213	INV	05/25/2022	115.50	176529	3043206	CLASSROOM INSTR
	CREATIVE-IMAGE	00000 37569	22350227	INV	05/25/2022	115.50	176530	3043206	CLASSROOM INSTR
	CREATIVE-IMAGE	00000 37604	22350233	INV	05/25/2022	115.50	176750	3043206	CLASSROOM INSTR
	CREATIVE-IMAGE	00000 37618	22350237	INV	05/25/2022	214.50	176848	3043206	CLASSROOM INSTR
	CROWN TROPHY	00000 22500234	22500234	INV	05/25/2022	145.75	176859	3043207	TROPHIES FOR ST
	D C ELEVATOR CO	00000 328545	22920421	INV	05/25/2022	105.00	176714	3043208	OPEN PO 8480
	D C ELEVATOR CO	00000 328544	22920421	INV	05/25/2022	105.00	176715	3043208	OPEN PO 8480
	D C ELEVATOR CO	00000 314607	22920421	INV	05/25/2022	210.00	176716	3043208	OPEN PO 8480
	DANNY'S TERMITE	00000 33133	22920456	INV	05/25/2022	500.00	176712	3043209	PEST CONTROL
	DEMCO MEDIA	00000 7111962	22700277	INV	05/25/2022	251.51	176542	3043210	LIBRARY SUPPLIES
	DEMCO MEDIA	00000 7110647	22300133	INV	05/25/2022	246.61	176580	3043210	BASKETS, MARKERS
	DONNA LYNN CASK	00000 APRIL TRAVEL	22010797	INV	05/25/2022	17.15	176888	3043211	APRIL HB TRAVEL

## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DUTCH'S CHEVY O	00000	22200146	22200146	INV	05/25/2022	55.95	176570	3043212	VEHICLE MAINTENANCE	55.95
	ECKART	00000	22010805	22010805	INV	05/25/2022	72,369.32	176938	3043213	CE RENO	6716
	EDGE MUSIC THER	00000	2321	22600277	INV	05/25/2022	260.00	176458	3043214	MUSIC THERAPY	5600
	EDVOTEK	00000	228574	22400497	INV	05/25/2022	129.99	176560	3043215	DNA FINGERPRINTING	1909
	ELECTRIC DEPOT	00000	13808	22920422	INV	05/25/2022	40.00	176718	3043216	OPEN PO	11027
	ENCORE TECHNOLO	00000	INVDRP037202	22350196	INV	05/25/2022	10,993.50	176523	3043217	FACULTY/STAFF WAGE	6021
	ENCORE TECHNOLO	00000	INVDRP037201	22350197	INV	05/25/2022	1,006.59	176524	3043217	FACULTY/STAFF WAGE	6021
	ENCORE TECHNOLO	00000	INVDRP037209	22350206	INV	05/25/2022	732.90	176528	3043217	FACULTY/STAFF WAGE	6021
	ENCORE TECHNOLO	00000	INVDRP038236	22350180	INV	05/25/2022	2,402.06	176775	3043217	FACULTY/STAFF WAGE	6021
	ERIC ARMIN INC	00000	1169068	22100221	INV	05/25/2022	348.75	176858	3043218	FRACSTACKS CUBES	14
	FASTENAL	00000	KYMTS94053	22901252	INV	05/25/2022	117.60	176808	3043219	BUS PARTS	11673
	FASTENAL	00000	KYMTS94155	22901252	INV	05/25/2022	102.80	176809	3043219	BUS PARTS	11673
	FASTENAL	00000	KYMTS94027	22920423	INV	05/25/2022	8.01	176863	3043219	OPEN PO	11673
	FASTENAL	00000	KYMTS94164	22920423	INV	05/25/2022	17.54	176864	3043219	OPEN PO	11673
	FELICIA SPENCER	00000	042022	22100226	INV	05/25/2022	39.20	176466	3043220	TRAVEL REIMBURSEMENT	5576
	FERGUSON ENTERP	00000	3108476	22920424	INV	05/25/2022	206.64	176870	3043221	OPEN PO	11780
	FERGUSON ENTERP	00000	2975564	22010802	INV	05/25/2022	36,412.73	176943	3043221	CE RENO	11780
	FLEETPRIDE, INC	00000	97834534	22901221	INV	05/25/2022	95.20	176814	3043222	BUS REPAIR PARTS	2836
	FLEETPRIDE, INC	00000	97723888	22901221	INV	05/25/2022	639.12	176815	3043222	BUS REPAIR PARTS	2836
	FLEETPRIDE, INC	00000	97568587	22901221	INV	05/25/2022	162.60	176816	3043222	BUS REPAIR PARTS	2836
	FLINN SCIENTIFI	00000	2697771	22700258	INV	05/25/2022	23.37	176609	3043223	SCIENCE SUPPLIES	3979
	FLINN SCIENTIFI	00000	2692556	22700258	INV	05/25/2022	182.35	176610	3043223	SCIENCE SUPPLIES	3979
	FOLLETT SCHOOL	00000	445248F	22500175	INV	05/25/2022	280.93	176552	3043224	138 BOOKS	2569
	FOLLETT SCHOOL	00000	445248A	22500175	INV	05/25/2022	271.54	176553	3043224	138 BOOKS	2569
	FOLLETT SCHOOL	00000	445248	22500175	INV	05/25/2022	247.91	176554	3043224	138 BOOKS	2569
	FRALEY AUTOMOTI	00000	594	22901222	INV	05/25/2022	13.98	176792	3043225	BUS REPAIR PARTS	12140
	FRALEY AUTOMOTI	00000	6737	22901222	INV	05/25/2022	40.30	176793	3043225	BUS REPAIR PARTS	12140
	FRALEY AUTOMOTI	00000	6894	22920425	INV	05/25/2022	45.98	176904	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6909	22920425	INV	05/25/2022	38.60	176905	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6899	22920425	INV	05/25/2022	27.90	176906	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6958	22920425	INV	05/25/2022	145.84	176907	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6966	22920425	INV	05/25/2022	5.76	176908	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6656	22920425	INV	05/25/2022	3.75	176909	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6829	22920425	INV	05/25/2022	451.10	176910	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6690	22920425	INV	05/25/2022	42.48	176911	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	6520	22920425	INV	05/25/2022	173.32	176912	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	3890	22920425	INV	05/25/2022	26.92	176913	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	4044	22920425	INV	05/25/2022	54.96	176914	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	4066	22920425	INV	05/25/2022	32.62	176915	3043225	OPEN PO	12140
	FRALEY AUTOMOTI	00000	5037	22920425	INV	05/25/2022	80.82	176916	3043225	OPEN PO	12140



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	FRALEY AUTOMOTI	00000 5038	22920425	INV	05/25/2022	53.10	176917	3043225	OPEN PO	12140	
	FRALEY AUTOMOTI	00000 4784	22920425	INV	05/25/2022	10.33	176918	3043225	OPEN PO	12140	
	FRALEY AUTOMOTI	00000 4065	22920425	CRM	05/25/2022	-19.98	176919	3043225	OPEN PO	12140	
	GATEWAY PRINTIN	00000 38593	22400481	INV	05/25/2022	126.00	176469	3043226	ATHLETIC BANNER	6299	
	GATEWAY PRINTIN	00000 38691	22500218	INV	05/25/2022	112.00	176517	3043226	WELCOME BACK BANNER	3290	
	GATEWAY PRINTIN	00000 38706	22901235	INV	05/25/2022	1,900.00	176624	3043226	INSPECTION BOOK	1299	
	GATEWAY PRINTIN	00000 38857	22500222	INV	05/25/2022	90.00	176734	3043226	POSTCARDS	1299	
	GETTYSBURG FLAG	00000 10252	22010503	INV	05/25/2022	583.13	176577	3043227	FLAGS	6682	
	GIRLS ON THE RUN	00000 041522	22025153	INV	05/25/2022	1,280.00	176541	3043228	GIRLS ON THE RUN	5615	
	GLOBAL SUPPLY &	00000 0184775-001	22920426	INV	05/25/2022	209.78	176865	3043229	OPEN PO	31220	
	GLOBAL SUPPLY &	00000 0184774-001	22920450	INV	05/25/2022	4,193.00	176882	3043229	33G. TRASH BAGS	6220	
	GOPHER SPORT	00000 131500	22500145	INV	05/25/2022	341.80	176499	3043230	PE SUPPLIES	13461	
	GRAINGER	00000 9290443713	22920454	INV	05/25/2022	896.16	176711	3043231	4 ELECTRIC TANKS	4799	
	HAMILTON, INC.	00000 APRIL 2022	22800350	INV	05/25/2022	3,907.24	176483	3043232	BREAD	13920	
	HANDS ON THERAPY	00000 3226	22600288	INV	05/25/2022	1,480.00	176502	3043233	THERAPY SERVICES	5514	
	HMC SERVICE	00000 0021670	22920440	INV	05/25/2022	871.00	176868	3043234	OPEN PO- DISTRICT	509	
	HMC SERVICE	00000 0020473	22920440	INV	05/25/2022	871.00	176869	3043234	OPEN PO- DISTRICT	509	
	HUBERT	00000 664649	22800353	INV	05/25/2022	2,116.77	176571	3043235	PAN GRATES	15055	
	HUBERT	00000 664650	22800354	INV	05/25/2022	828.57	176572	3043235	FOIL DISPENSERS	5055	
	IMSE	00000 160571	22100195	INV	05/25/2022	20.00	176949	3043236	LITERACY SUMMIT	5137	
	INFOHANDLER.COM	00000 21094	22600226	INV	05/25/2022	295.86	176472	3043237	MEDICAID BILLING	6422	
	INTERPRETERS	00000 305258	22600276	INV	05/25/2022	43.75	176457	3043238	INTERPRETING SERVICES	432	
	IXL LEARNING	00000 S432439	22350219	INV	05/25/2022	449.00	176745	3043239	SOFTWARE, APPS	30216	
	J W PEPPER & SON	00000 364229472	22700282	INV	05/25/2022	29.99	176617	3043240	MUSIC SCORES FOR	445	
	J W PEPPER & SON	00000 364229820	22700282	INV	05/25/2022	39.00	176618	3043240	MUSIC SCORES FOR	445	
	JOHN DEERE FINANCE	00000 11341378	22400355	INV	05/25/2022	22.81	176771	3043241	SUPPLIES FOR CATERING	847	
	JOHN DEERE FINANCE	00000 11343630	22400355	INV	05/25/2022	21.89	176772	3043241	SUPPLIES FOR CATERING	847	
	JOHN DEERE FINANCE	00000 62517	22400355	INV	05/25/2022	23.76	176773	3043241	SUPPLIES FOR CATERING	847	
	JONES SCHOOL SUPPLY	00000 1880153	22700295	INV	05/25/2022	374.10	176722	3043242	COMPLETION CERTIFICATE	7275	
	JONES SCHOOL SUPPLY	00000 1884514	22400571	INV	05/25/2022	96.55	176728	3043242	PINK GRADUATION	7275	
	JOSTENS MEMORY	00000 117984	22025157	INV	05/25/2022	3,486.16	176497	3043243	YEARBOOKS	4569	
	KAHPERD	00000 2515	22025159	INV	05/25/2022	150.00	176735	3043244	KY SHAPE SUMMER	792	
	KAPLAN EARLY LEARNING	00000 0006251386	22130035	INV	05/25/2022	436.94	176592	3043245	PRESCHOOL CLASS	523	
	KAREN WHITE	00000 MARCH2022	22600274	INV	05/25/2022	1,430.00	176473	3043246	ORIENTATION SERVICES	5294	
	KAREN WHITE	00000 APRIL 2022	22600290	INV	05/25/2022	1,080.00	176500	3043246	INTERPRETING SERVICES	5294	
	KEDC/PDC	00000 25762	22350160	INV	05/25/2022	5,798.79	176747	3043247	SCHOOL AND DISTRICT	8444	
	KEDC/PDC	00000 25763	22350159	INV	05/25/2022	9,001.32	176748	3043247	SCHOOL AND DISTRICT	8444	
	KEDC/PDC	00000 25764	22350087	INV	05/25/2022	350.00	176749	3043247	SCHOOL AND DISTRICT	8444	
	KEDC/PDC	00000 25765	22350193	INV	05/25/2022	350.00	176751	3043247	SCHOOL AND DISTRICT	8444	
	KENTUCKY FLOORING	00000 S104654	22010597	INV	05/25/2022	17,433.00	176946	3043248	CAMARGO HVAC	2819	

Report generated: 05/11/2022 15:35:19  
 User: Brittany Wells (9653bwel)  
 Program ID: apwarmt

## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENTUCKYONE	00000 137620	22010736	INV	05/25/2022	225.00	176546	3043249	DOT PHYSICALS	5881
	KENWAY DISTRIBU	00000 321803	22920446	INV	05/25/2022	520.20	176881	3043250	3M 59051 EASY SCOR	930
	KET	00000 27391	22200046	INV	05/25/2022	95.00	176595	3043251	SBDM TRAINING	2167
	KEY OIL COMPANY	00000 9825032	22901254	INV	05/25/2022	31,198.03	176806	3043252	DIESEL FUEL	3247
	KEY OIL COMPANY	00000 217661	22901243	INV	05/25/2022	600.00	176821	3043252	OIL AND LUBRICANT	3247
	KMEA DISTRICT 8	00000 22400464	22400464	INV	05/25/2022	440.00	176758	3043253	ALL DISTRICT ORC	903
	KROGER CO	00000 042022	22800333	INV	05/25/2022	83.54	176481	3043254	FOOD	19350
	KROGER CO	00000 042722	22400565	INV	05/25/2022	72.11	176506	3043254	FOOD/DRINKS FOR	9350
	KROGER CO	00000 22800306	22800306	INV	05/25/2022	218.86	176540	3043254	FOOD	19350
	KROGER CO	00000 041422	22500197	INV	05/25/2022	80.00	176563	3043254	COOKIE DOUGH FOR	9350
	KSNA	00000 1019	22800378	INV	05/25/2022	1,600.00	176465	3043255	REGISTRATION FOR	753
	L E GREGG ASSOC	00000 00017990	22010765	INV	05/25/2022	2,359.00	176495	3043256	TESTING/INSPECTI	6805
	L E GREGG ASSOC	00000 00017915	22010807	INV	05/25/2022	2,651.00	176952	3043256	TESTING/INSPECTI	6805
	LAKESHORE	00000 772454040422	22600234	INV	05/25/2022	473.90	176569	3043257	PRESCHOOL CLAS	9350
	LAKESHORE	00000 685294030922	22500189	INV	05/25/2022	95.89	176776	3043257	CLASSROOM SUPPL	21150
	LAUNDRY BASKET	00000 01012	22010738	INV	05/25/2022	193.75	176547	3043258	COMMERCIAL LINE	674
	LAUNDRY BASKET	00000 01013	22650035	INV	05/25/2022	250.00	176934	3043258	LINEN CLEANING	574
	LAWN MASTERS	00000 21110	22920428	INV	05/25/2022	12,500.00	176620	3043259	MONTHLY LAWN CA	683
	LEES FAMOUS REC	00000 1056	22200177	INV	05/25/2022	87.89	176606	3043260	SBDM TRAINING/F	2077
	LEVY PREMIUM FO	00000 LCC-252863-1	22100208	INV	05/25/2022	65.00	176583	3043261	LUNCH FOR STLP	6779
	LEXINGTON TROPH	00000 77155	22400485	INV	05/25/2022	1,056.79	176559	3043262	MEDALLIONS FOR	2080
	LICKING RIVER R	00000 01	22400560	INV	05/25/2022	390.00	176784	3043263	MEALS FOR REGION	0092
	LISA RISNER	00000 APRIL 2022	22130043	INV	05/25/2022	41.17	176607	3043264	TRAVEL REIMBURSE	3402
	LOWES HOME CENT	00000 22920429	22920429	INV	05/25/2022	3,117.17	176780	3043265	OPEN PO - MAINT	1880
	LOWES HOME CENT	00000 914717	22400528	INV	05/25/2022	391.45	176781	3043265	YSC SUMMER GARD	0890
	LOWES HOME CENT	00000 906466	22901197	INV	05/25/2022	9.65	176782	3043265	SUPPLIES	21380
	MAJOR BRANDS IN	00000 INV592830	22010770	INV	05/25/2022	51.91	176493	3043266	OIL CHANGE- 2 VE	1880
	MAJOR BRANDS IN	00000 INV592828	22010770	INV	05/25/2022	51.91	176494	3043266	OIL CHANGE- 2 VE	1880
	MONTGOMERY COUN	00000 022422	22400432	INV	05/25/2022	3,400.00	176566	3043267	BANQUET STEAKS	24094
	MONTGOMERY COUN	00000 0506202201	22400559	INV	05/25/2022	175.00	176852	3043268	ROOM RENTAL FOR	24451
	MONTGOMERY TRAC	00000 CM74788	22400142	INV	05/25/2022	10.00	176774	3043269	SUPPLIES FOR TR	24210
	MONTGOMERY TRAC	00000 CM74361	22920445	INV	05/25/2022	310.79	176885	3043269	MISCELLANEOUS	24470
	MONTGOMERY TRAC	00000 CM74805	22920445	INV	05/25/2022	290.09	176886	3043269	MISCELLANEOUS	24470
	MOREHEAD STATE	00000 01145788	22010775	INV	05/25/2022	2,197.90	176496	3043270	MSU CRAFT ACAD	572
	MOREHEAD STATE	00000 SPRING 2021		INV	05/25/2022	44.25	176597	3043270	FY21 SPRING MSU	4872
	MOREHEAD STATE	00000 MSU CRAFT 2020		INV	05/25/2022	2,669.85	176598	3043270	CRAFT ACA.-K.COM	4872
	MOUNTAIN TOWN M	00000 7901	22920460	INV	05/25/2022	191.00	176861	3043271	MISCELLANEOUS	24087
	MOUNTAIN TOWN M	00000 7902	22920011	INV	05/25/2022	500.00	176883	3043271	OPEN PO	2067
	MT STERLING ADV	00000 42722	22400563	INV	05/25/2022	68.90	176461	3043272	1 YEAR RENEWAL	24920
	MT STERLING ADV	00000 00118301	22010732	INV	05/25/2022	38.10	176769	3043272	BID ADVERTISEMENT	24920





## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MT STERLING SPE	00000 05	22600076	INV	05/25/2022	2,769.25	176471	3043273	SPEECH THERAPY	6743
	MYSTERY SCIENCE	00000 179953	22100220	INV	05/25/2022	1,325.00	176890	3043274	MYSTERY SCIENCE	6618
	NATIONAL FFA OR	00000 MDS256174	22400426	INV	05/25/2022	1,107.86	176783	3043275	BANQUET ITEMS	25975
	NATIONAL FFA OR	00000 MDS260919	22400427	INV	05/25/2022	170.00	176786	3043275	FFA JACKETS AND	25975
	NATIONAL FFA OR	00000 MDS258135	22400427	INV	05/25/2022	3.00	176787	3043275	FFA JACKETS AND	25975
	NATIONAL FFA OR	00000 MDS257190	22400427	INV	05/25/2022	300.00	176788	3043275	FFA JACKETS AND	25975
	NEW SONG COUNSE	00000 22200179	22200179	INV	05/25/2022	300.00	176459	3043276	SELF CONTROL CO	5397
	NEW SONG COUNSE	00000 APRIL 2022	22130037	INV	05/25/2022	3,360.00	176514	3043276	COUNSELING	5397
	NEW SONG COUNSE	00000 APRIL BILLS	22010772	INV	05/25/2022	600.00	176589	3043276	COUNSELING SERV	5397
	OFFICE DEPOT, I	00000 239382191001	22010760	INV	05/25/2022	375.38	176462	3043277	OFFICE SUPPLIES	26700
	OFFICE DEPOT, I	00000 239389390001	22010760	INV	05/25/2022	36.29	176463	3043277	OFFICE SUPPLIES	26700
	OFFICE DEPOT, I	00000 239389391001	22010760	INV	05/25/2022	11.99	176464	3043277	OFFICE SUPPLIES	26700
	OFFICE DEPOT, I	00000 239833723001	22300140	INV	05/25/2022	108.59	176614	3043277	OFFICE SUPPLIES	26700
	OFFICE DEPOT, I	00000 239833724001	22300140	INV	05/25/2022	84.11	176615	3043277	OFFICE SUPPLIES	26700
	OFFICE DEPOT, I	00000 239833724002	22300140	INV	05/25/2022	55.92	176616	3043277	OFFICE SUPPLIES	26700
	OPC PEST SERVIC	00000 2186959	22800086	INV	05/25/2022	41.67	176923	3043278	PEST CONTROL	6747
	OPC PEST SERVIC	00000 2186920	22800086	INV	05/25/2022	41.67	176924	3043278	PEST CONTROL	6747
	OPC PEST SERVIC	00000 2187026	22800086	INV	05/25/2022	41.67	176925	3043278	PEST CONTROL	6747
	OPC PEST SERVIC	00000 2187039	22800086	INV	05/25/2022	41.67	176926	3043278	PEST CONTROL	6747
	OPC PEST SERVIC	00000 2186933	22800086	INV	05/25/2022	41.67	176927	3043278	PEST CONTROL	6747
	OPC PEST SERVIC	00000 2186972	22800086	INV	05/25/2022	41.67	176928	3043278	PEST CONTROL	6747
	ORIENTAL TRADIN	00000 715815056-01	22025132	INV	05/25/2022	490.70	176579	3043279	ITEMS FOR MATH	26830
	PACKS+WALKER CO	00000 22010806	22010806	INV	05/25/2022	16,200.00	176937	3043280	CE RENO	5806
	PAIGE CASSIDY	00000 22650036	22650036	INV	05/25/2022	230.00	176933	3043281	REIMBURSEMENT	5807
	PAPA JOHN'S PIZ	00000 22700300	22700300	INV	05/25/2022	177.24	176467	3043282	LUNCH FOR ADVIS	2902
	PAPA JOHN'S PIZ	00000 S1793-22-4864	22400578	INV	05/25/2022	120.00	176756	3043282	PIZZAS TO FEED	P2902
	PEPSI COLA BOTT	00000 22800335	22800335	INV	05/25/2022	778.74	176478	3043283	DRINKS FOR ALA	27800
	PERMA BOUND	00000 1917612-00	22300015	INV	05/25/2022	1,000.00	176601	3043284	BOOKS FOR LIBR	27880
	PHILIP DETTWILL	00000 MARCH 2022	22010759	INV	05/25/2022	52.80	176531	3043285	MARCH TRAVEL REI	2758
	PLUMBERS SUPPLY	00000 90133395	22010657	INV	05/25/2022	1,295.37	176944	3043286	CAMARGO RENO	28380
	PREMIER TERMITE	00000 2186945	22901229	INV	05/25/2022	41.67	176453	3043287	PEST CONTROL SER	27271
	PREMIER TERMITE	00000 2186997	22920431	INV	05/25/2022	41.67	176884	3043287	CENTRAL OFFICE	2211
	PRESENTATION S	00000 0086252-IN	22700288	INV	05/25/2022	622.39	176460	3043288	INK FOR POSTER	28600
	QUILL CORPORATI	00000 24489648	22400549	INV	05/25/2022	1,429.90	176454	3043289	GAMING CHAIRS	29030
	QUILL CORPORATI	00000 24169006	22400507	INV	05/25/2022	244.23	176519	3043289	STUDENT/CLASSR	29020
	QUILL CORPORATI	00000 24182823	22400507	INV	05/25/2022	18.73	176520	3043289	STUDENT/CLASSR	29020
	QUILL CORPORATI	00000 24257804	22400519	INV	05/25/2022	22.40	176532	3043289	CLASSROOM SUP	29080
	QUILL CORPORATI	00000 24231346	22400519	INV	05/25/2022	161.69	176533	3043289	CLASSROOM SUP	29080
	QUILL CORPORATI	00000 24286572	22400519	INV	05/25/2022	9.79	176534	3043289	CLASSROOM SUP	29080
	QUILL CORPORATI	00000 24278314	22400519	INV	05/25/2022	13.52	176535	3043289	CLASSROOM SUP	29080

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 User: Brittany Wells (9653bwel)  
 Program ID: apwarmt

## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL CORPORATI	00000 24260486	22400503	INV	05/25/2022	334.42	176537	3043289	STUDENT/CLASSROOM	29030
	QUILL CORPORATI	00000 24095913	22025131	INV	05/25/2022	326.40	176539	3043289	ITEMS FOR MATH	29030
	QUILL CORPORATI	00000 24197720	22100202	INV	05/25/2022	388.22	176549	3043289	CLASSROOM SUPPLIES	29030
	QUILL CORPORATI	00000 24168843	22100203	INV	05/25/2022	344.12	176550	3043289	CLASSROOM SUPPLIES	29030
	QUILL CORPORATI	00000 24511297	22100209	INV	05/25/2022	105.70	176564	3043289	SUPPLEMENTARY	29030
	QUILL CORPORATI	00000 24077305	22600232	INV	05/25/2022	705.85	176567	3043289	SPECIAL ED ITEM	29030
	QUILL CORPORATI	00000 24083864	22600232	INV	05/25/2022	23.11	176568	3043289	SPECIAL ED ITEM	29030
	QUILL CORPORATI	00000 24391334	22200148	INV	05/25/2022	79.78	176593	3043289	LABEL MAKER	29030
	QUILL CORPORATI	00000 24674170	22700294	INV	05/25/2022	3.31	176629	3043289	STUDENT SUPPLIES	29030
	QUILL CORPORATI	00000 24665833	22700294	INV	05/25/2022	256.44	176630	3043289	STUDENT SUPPLIES	29030
	QUILL CORPORATI	00000 24683824	22700294	INV	05/25/2022	107.97	176631	3043289	STUDENT SUPPLIES	29030
	QUILL CORPORATI	00000 24726034	22700270	INV	05/25/2022	14.90	176724	3043289	PENCILS, GLUE	29030
	QUILL CORPORATI	00000 24735236	22700270	INV	05/25/2022	10.35	176725	3043289	PENCILS, GLUE	29030
	QUILL CORPORATI	00000 24781418	22700270	INV	05/25/2022	15.60	176726	3043289	PENCILS, GLUE	29030
	QUILL CORPORATI	00000 24789444	22700304	INV	05/25/2022	349.18	176727	3043289	DESK CHAIRS FOR	29030
	QUILL CORPORATI	00000 24561512	22100216	INV	05/25/2022	15.26	176730	3043289	PHOTO PRINTER	29030
	QUILL CORPORATI	00000 24566391	22100216	INV	05/25/2022	217.06	176731	3043289	PHOTO PRINTER	29030
	QUILL CORPORATI	00000 24592615	22100216	INV	05/25/2022	17.84	176732	3043289	PHOTO PRINTER	29030
	QUILL CORPORATI	00000 24614498	22100216	INV	05/25/2022	151.63	176733	3043289	PHOTO PRINTER	29030
	QUILL CORPORATI	00000 24663285	22100219	INV	05/25/2022	130.74	176736	3043289	POST IT EASEL	29030
	QUILL CORPORATI	00000 24564352	22300139	INV	05/25/2022	56.42	176737	3043289	YELLOW FILE FOL	29030
	QUILL CORPORATI	00000 24563920	22400539	INV	05/25/2022	352.96	176762	3043289	PENCILS, CHART	29030
	QUILL CORPORATI	00000 24905967	22901255	INV	05/25/2022	80.09	176824	3043289	SUPPLIES	29030
	QUILL CORPORATI	00000 24883573	22901255	INV	05/25/2022	172.14	176825	3043289	SUPPLIES	29030
	REALLY GOOD STU	00000 7912997	22100218	INV	05/25/2022	282.00	176742	3043290	CLASSROOM SUPPLIES	29030
	RIHERDS	00000 K1FPD040	22400583	INV	05/25/2022	171.93	176789	3043291	40TH DISTRICT	29801
	RIHERDS	00000 INW2050604	22010791	INV	05/25/2022	350.87	176857	3043291	SOFTBALL ALL DIS	29801
	RUMPKE OF KENTU	00000 2362184	22920439	INV	05/25/2022	73.69	176862	3043292	TRASH DISPOSAL	30360
	SCHOLASTIC BOOK	00000 W5075010BF	22500237	INV	05/25/2022	3,202.42	176452	3043293	BOOK FAIR PAYME	30913
	SCHOLASTIC BOOK	00000 B5042286P02	22300134	INV	05/25/2022	1,500.00	176508	3043293	FAMILY NIGHT BO	30913
	SCHOLASTIC BOOK	00000 B5042286FR	22300149	INV	05/25/2022	1,366.62	176509	3043293	SCHOLASTIC SPR	30913
	SCHOLASTIC BOOK	00000 B5042286P01	22300149	INV	05/25/2022	559.20	176510	3043293	SCHOLASTIC SPR	30913
	SCHOLASTIC INC.	00000 3952825	22300125	INV	05/25/2022	22.82	176740	3043294	VARIOUS BOOKS	313
	SCHOLASTIC INC.	00000 4121501	22500199	INV	05/25/2022	100.00	176741	3043294	100 BOOKS FOR K	313
	SCHOOL SPECIALT	00000 308103933990	22100163	INV	05/25/2022	493.63	176486	3043295	ART SUPPLIES	31076
	SCHOOL SPECIALT	00000 208129852931	22100163	INV	05/25/2022	5.54	176487	3043295	ART SUPPLIES	31076
	SCHOOL SPECIALT	00000 208129653154	22300138	INV	05/25/2022	207.95	176491	3043295	ART SUPPLIES	31076
	SCHOOL SPECIALT	00000 208129868553	22500236	INV	05/25/2022	57.14	176498	3043295	AMACO WHITE CL	31076
	SCHOOL SPECIALT	00000 308103972233	22100204	INV	05/25/2022	411.23	176507	3043295	CLASSROOM SUPPLIES	31076
	SCHOOL SPECIALT	00000 208129340963	22100166	INV	05/25/2022	347.57	176516	3043295	STUDENT SUPPLIES	31076



## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SCHOOL SPECIALT	00000	308103962925	22700278	INV	05/25/2022	390.80	176518	3043295	SCHOOL SUPPLIES31076
	SCHOOL SPECIALT	00000	208129760774	22025150	INV	05/25/2022	86.72	176562	3043295	PENCIL SHARPENERS31076
	SCHOOL SPECIALT	00000	308103958258	22025148	INV	05/25/2022	333.46	176578	3043295	OFFICE SUPPLIES31076
	SCHOOL SPECIALT	00000	208129739597	22500155	INV	05/25/2022	76.76	176581	3043295	CLASSROOM SUPPLIES31076
	SCHOOL SPECIALT	00000	308103938865	22500155	INV	05/25/2022	78.85	176582	3043295	CLASSROOM SUPPLIES31076
	SCHOOL SPECIALT	00000	308103938908	22500159	INV	05/25/2022	171.47	176759	3043295	CLASSROOM SUPPLIES31076
	SCHOOL SPECIALT	00000	208129429027	22500167	INV	05/25/2022	92.19	176760	3043295	CLASSROOM SUPPLIES31076
	SCHOOL SPECIALT	00000	208129308940	22500147	INV	05/25/2022	132.46	176761	3043295	PE SUPPLIES 31076
	SCHOOL SPECIALT	00000	208129900909	22025142	INV	05/25/2022	65.06	176950	3043295	OFFICE SUPPLIES31076
	SCHOOL SPECIALT	00000	308103967899	22025142	INV	05/25/2022	434.05	176951	3043295	OFFICE SUPPLIES31076
	SETTERS SEPTIC	00000	5202	22920480	INV	05/25/2022	520.00	176619	3043296	OPEN PO 3312
	SETTERS SEPTIC	00000	5145	22920432	INV	05/25/2022	520.00	176625	3043296	OPEN PO 3312
	SIGN LANGUAGE N	00000	4214	22600275	INV	05/25/2022	4,305.00	176455	3043297	INTERPRETING SERVICES3445
	SMEKENS EDUCATI	00000	27536	22100210	INV	05/25/2022	99.00	176551	3043298	WEB PD VIDEO SUBSCRIPTION3382
	SOCIAL THINKING	00000	251109	22600293	INV	05/25/2022	79.31	176766	3043299	ZONES OF REGULATION3342
	SOURCE TECHNOLO	00000	2022607	22920433	INV	05/25/2022	2,700.00	176710	3043300	MSE PUMP TREATMENT3388
	STERLING CRANE	00000	3128	22920488	INV	05/25/2022	450.00	176720	3043301	PARKING LOT LIFT6037
	STERLING CRANE	00000	3130	22920488	INV	05/25/2022	450.00	176721	3043301	PARKING LOT LIFT6037
	STERLING HEALTH	00000	431885	22010737	INV	05/25/2022	95.00	176545	3043302	PRE-EMPLOYMENT71813
	STERLING WHOLES	00000	218285	22300146	INV	05/25/2022	390.25	176565	3043303	CANDY FOR STUDENTS3380
	STEVEN A ESTEP	00000	001	22010757	INV	05/25/2022	3,000.00	176587	3043304	MSU EAGLE SCHOOL3344
	SUNBELT RENTALS	00000	111831013-0014	22920434	INV	05/25/2022	345.00	176871	3043305	MONTHLY CONTRACT33260
	SUNBELT RENTALS	00000	104846788-0021	22920434	INV	05/25/2022	287.50	176872	3043305	MONTHLY CONTRACT33260
	SUSAN GORMLEY T	00000	5401900002763	22600285	INV	05/25/2022	656.25	176503	3043306	ATTORNEY SERVICES331
	SWH SUPPLY CO	00000	S1636798	22920442	INV	05/25/2022	5,000.00	176875	3043307	REFRIGERANT-DISCHARGE33510
	SWH SUPPLY CO	00000	21636798	22920435	INV	05/25/2022	619.82	176876	3043307	OPEN PO 33510
	SWH SUPPLY CO	00000	21636940	22920435	CRM	05/25/2022	-240.54	176877	3043307	OPEN PO 33510
	TAMARA PATRICK	00000	22025154	22025154	INV	05/25/2022	15.00	176538	3043308	REFUND FOR YEAR33302
	TASHA BOWLIN	00000	001	22010758	INV	05/25/2022	3,000.00	176585	3043309	MSU EAGLE SCHOOL3343
	TAWNY NEAL	00000	22500243	22500243	INV	05/25/2022	38.22	176757	3043310	TRAVEL REIMBURSEMENT33533
	THE LIBRARY STO	00000	570729	22300148	INV	05/25/2022	251.23	176468	3043311	LIBRARY SUPPLIES2806
	THE LIBRARY STO	00000	568496	22700276	INV	05/25/2022	190.17	176543	3043312	PAPERBACK COVERS33290
	TMS-MARLIN	00000	369741	22920452	INV	05/25/2022	2,601.75	176621	3043313	ELONGATED OPENING1873
	TMS-MARLIN	00000	369743	22920451	INV	05/25/2022	2,175.75	176622	3043313	ELKAY COOLER AND1873
	TOLEDO P E SUPP	00000	305880-01	22700221	INV	05/25/2022	1,313.99	176590	3043314	PE EQUIPMENT 34853
	TOLEDO P E SUPP	00000	305880-00	22700221	INV	05/25/2022	2,040.84	176591	3043314	PE EQUIPMENT 34853
	TOM SEXTON ASSO	00000	TSA37819	22920414	INV	05/25/2022	778.55	176623	3043315	LECTERNS ROUND34824
	TOTAL ID SOLUTI	00000	42347	22400517	INV	05/25/2022	490.00	176511	3043316	TSP CONTRACT FOR34968
	TOTAL ID SOLUTI	00000	42348	22400516	INV	05/25/2022	551.00	176512	3043316	COLOR RIBBON AND34968
	TOWN & COUNTRY	00000	3695995	22400009	INV	05/25/2022	98.19	176574	3043317	SUPPLIES FOR FAX34931





## MONTGOMERY COUNTY SCHOOL DISTRICT

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 052522 05/11/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	TOWN & COUNTRY	00000	22400551	22400551	INV	05/25/2022	106.01	176602	3043317	SUPPLIES FOR FA	34931
	TOWN & COUNTRY	00000	113057482	22920437	INV	05/25/2022	12.31	176626	3043317	OPEN PO	34931
	TOWN & COUNTRY	00000	113057605	22920437	INV	05/25/2022	23.99	176627	3043317	OPEN PO	34931
	TOWN & COUNTRY	00000	113057279	22920437	INV	05/25/2022	39.64	176628	3043317	OPEN PO	34931
	TOWN & COUNTRY	00000	22400572	22400572	INV	05/25/2022	801.20	176738	3043317	SUPPLIES/LUMBER	34931
	TOWN & COUNTRY	00000	22400564	22400564	INV	05/25/2022	106.01	176767	3043317	SUPPLIES FOR FA	34931
	TRANE PARTS CEN	00000	LE1S0121400	22920290	INV	05/25/2022	464.44	176879	3043318	OPEN PO	35045
	TRANE PARTS CEN	00000	LE1S0120869	22920290	INV	05/25/2022	82.16	176880	3043318	OPEN PO	35045
	TRAPEZE SOFTWARE	00000	SCMAU220065	22901256	INV	05/25/2022	3,969.00	176795	3043319	ANNUAL LICENSE	35058
	TREMCO ROOFING	00000	96599686	22920447	INV	05/25/2022	8,117.69	176544	3043320	MCHS PATCH AND	35095
	TRI-STATE MAIL	00000	S68337	22010742	INV	05/25/2022	326.00	176515	3043321	INK FOR POSTAGE	35162
	TRUCKPRO, POWER	00000	356-0074998	22901241	INV	05/25/2022	1,101.12	176796	3043322	BUS PARTS	3640
	WEST MUSIC	00000	S12141653	22100222	INV	05/25/2022	234.35	176860	3043323	3 TIERED CART	36537
	WHITEHOUSE ELEC	00000	22010804	22010804	INV	05/25/2022	39,803.40	176939	3043324	CE RENO	6715
	ABBY MCCORMICK	00000	APRIL 2022	22600286	EFT	05/25/2022	218.10	176504	8001841	TRAVEL REIMBURSE	35549
	AMY WILLOUGHBY	00000	22100215	22100215	EFT	05/25/2022	147.14	176548	8001842	REIMBURSEMENT	35698
	ANGIE PENIX	00000	APRIL TRAVEL	22010795	EFT	05/25/2022	156.95	176887	8001843	APRIL TRAVEL REIM	35838
	BRANDY HOLLEY	00000	042222	22700293	EFT	05/25/2022	35.28	176586	8001844	MILEAGE FOR KELA	3689
	CYNTHIA HARLESS	00000	042022	22500220	EFT	05/25/2022	35.28	176513	8001845	TRAVEL REIMBURSE	3691
	DEBRA YOUNG	00000	22200178	22200178	EFT	05/25/2022	496.73	176603	8001846	TRAVEL REIMBURSE	3697
	DEBRA YOUNG	00000	22200176	22200176	EFT	05/25/2022	82.00	176604	8001846	TRAVEL REIMBURSE	3697
	JEANA SEWELL	00000	APRIL 2022	22800347	EFT	05/25/2022	22.05	176482	8001847	TRAVEL REIMBURSE	3696
	LEIGH WILLIAMS	00000	22200175	22200175	EFT	05/25/2022	82.00	176605	8001848	TRAVEL REIMBURSE	3696
	LINDA BROWN	00000	APRIL 2022	22800344	EFT	05/25/2022	5.91	176480	8001849	TRAVEL REIMBURSE	3696
	LINDSAY MAPLES	00000	APRIL TRAVEL	22600284	EFT	05/25/2022	16.17	176765	8001850	TRAVEL REIMBURSE	3696
	MEGAN TURNER	00000	22600238	22600238	EFT	05/25/2022	19.36	176576	8001851	TRAVEL REIMBURSE	3691
	MEGAN TURNER	00000	22600287	22600287	EFT	05/25/2022	215.92	176763	8001851	TRAVEL REIMBURSE	3691
	MEGAN TURNER	00000	041322	22600181	EFT	05/25/2022	35.28	176764	8001851	TRAVEL REIMBURSE	3691
	MICHELLE HATTON	00000	APRIL 2022	22800345	EFT	05/25/2022	20.58	176479	8001852	TRAVEL REIMBURSE	3697
	MISTY SOWDER	00000	APRIL TRAVEL	22010041	EFT	05/25/2022	193.39	176729	8001853	MONTHLY MILEAGE	3692
	RACHEL HOWARD	00000	APRIL TRAVEL	22010285	EFT	05/25/2022	33.32	176739	8001854	MILEAGE REIMBURSE	3693
	RICK CULROSS	00000	APRIL TRAVEL	22010799	EFT	05/25/2022	42.63	176935	8001855	TRAVEL REIMBURSE	3697
	ROGINA ROSE	00000	22100213	22100213	EFT	05/25/2022	194.04	176575	8001856	TRAVEL REIMBURSE	3694
	SHELLY TERRY	00000	APRIL 2022	22800145	EFT	05/25/2022	5.88	176477	8001857	TRAVEL REIMBURSE	3698
	STACY THOMPSON	00000	APRIL 2022	22800342	EFT	05/25/2022	43.12	176476	8001858	TRAVEL REIMBURSE	3695
	STEPHANIE HARRI	00000	APRIL 2022	22200183	EFT	05/25/2022	319.73	176505	8001859	TRAVEL REIMBURSE	3696
	SUSAN LEWIS	00000	APRIL TRAVEL	22010796	EFT	05/25/2022	28.42	176889	8001860	HB TRAVEL REIMB	3664
	TAMERA ZORNES	00000	APRIL 2022	22800346	EFT	05/25/2022	20.58	176475	8001861	TRAVEL REIMBURSE	3697
	TAMMY GIBSON	00000	APRIL 2022	22800343	EFT	05/25/2022	11.05	176474	8001862	TRAVEL REIMBURSE	3691
	TONYA ROACH	00000	MARCH & APRIL	22200130	EFT	05/25/2022	211.20	176594	8001863	TRAVEL REIMBURSE	3696

**MONTGOMERY COUNTY SCHOOL DISTRICT****ACCOUNTS PAYABLE WARRANT REPORT****Paid Invoice List**

WARRANT: 052522 05/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
TOTAL FOR CASH ACCOUNT: 10 6101						580,134.67				

**CAMARGO ELEMENTARY**  
**Bank Reconciliation Report**

Date From 4/1/2022  
Date to 04/30/2022

**Checking Account**  
**992**

Ending Balance on Statement Dated : 04/30/2022	\$13,109.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$442.32
Cash Balance as of : 04/30/2022	<u>\$12,667.57 ***</u>

Cash Balance for Checking as of 4/1/2022	\$12,825.82
Add: Total Deposits (Bank Deposits):	\$1,019.07
Less: Total Checks and Withdrawals:	(\$1,177.32)
Computer Cash Balance as of : 04/30/2022	<u>\$12,667.57 ***</u>

**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	\$1,017.99	\$0.00	(\$1,017.99)	\$0.00
992	Checking	\$12,825.82	\$1.08	(\$1,177.32)	\$1,017.99	\$12,667.57 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$12,825.82</b>	<b>\$1,019.07</b>	<b>(\$1,177.32)</b>	<b>\$0.00</b>	<b>\$12,667.57</b>

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: Camanda M. Dwyer Date: 5 / 3 / 2022

Principal: [Signature] Date: 5 / 5 / 2022

\*\*\* Entries Must Match



## CAMARGO ELEMENTARY

## General Ledger Report

From Date: 4/1/2022  
To Date: 04/30/2022

## Financial Report

APRIL 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
10	GENERAL	\$640.52	\$1.08	\$0.00	\$0.00	\$641.60	\$0.00	\$641.60
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	\$515.97	\$454.99	\$(86.64)	\$0.00	\$884.32	\$0.00	\$884.32
140	TRADING POST-STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	STLP	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
190	FMD	\$6.38	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$6.38
222	2-SECOND GRD	\$156.75	\$0.00	\$(136.25)	\$0.00	\$20.50	\$0.00	\$20.50
240	ORCHESTRA	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
340	4-FOURTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	KIDZ	\$2,994.64	\$0.00	\$(59.38)	\$0.00	\$2,935.26	\$0.00	\$2,935.26
370	ART	\$1,488.41	\$0.00	\$0.00	\$0.00	\$1,488.41	\$0.00	\$1,488.41
390	CON BRIO	\$966.03	\$0.00	\$(280.00)	\$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	\$922.31	\$563.00	\$(514.06)	\$0.00	\$971.25	\$0.00	\$971.25
460	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	KIDS ON THE RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	SCHOLASTIC MAGAZINE (3RD)	\$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	\$189.49	\$0.00	\$(100.99)	\$0.00	\$88.50	\$0.00	\$88.50
Activity Accounts Grand Total		\$12,825.82	\$1,019.07	\$(1,177.32)	\$0.00	\$12,667.57	\$0.00	\$12,667.57

## 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	\$1,017.99	\$0.00	\$(1,017.99)	\$0.00	\$0.00	\$0.00
992 Checking	\$12,825.82	\$1.08	\$(1,177.32)	\$1,017.99	\$12,667.57	\$0.00	\$12,667.57
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		\$12,825.82	\$1,019.07	\$(1,177.32)	\$0.00	\$12,667.57	\$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:

Date:

Principal:

Date:

*Quinnanda M. Duff* 5/3/2022  
*Quinnanda M. Duff* 5/3/2022

**CAMARGO ELEMENTARY**  
**List of Outstanding Checks**  
**Thru - 04/30/2022**  
**APRIL 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
2935	03/18/2022	\$12.00	CHRISTA BRANHAM	992	Checking
2937	03/18/2022	\$12.00	LARANDA DONATHAN	992	Checking
2942	03/18/2022	\$12.00	SAMANTHA BOWLES	992	Checking
2952	04/20/2022	\$55.00	STERLING STEMS, LLC	992	Checking
2953	04/23/2022	\$275.00	VISIONS MAGIC, LLC	992	Checking
2954	04/27/2022	\$57.32	WALMART/CAPITAL ONE	992	Checking

**Total Outstanding Checks**                      **\$442.32**

*Rudolph V. Jr.*  
*Camargo Elementary*  
*5/2/2022*

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$11,203.28
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$729.97
Cash Balance as of : 04/30/2022	\$10,473.31 ***

Cash Balance for Checking as of 4/1/2022	\$12,662.21
Add: Total Deposits (Bank Deposits):	\$196.66
Less: Total Checks and Withdrawals:	(\$2,385.56)
Computer Cash Balance as of : 04/30/2022	\$10,473.31 ***

## 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	\$194.11	\$0.00	(\$194.11)	\$0.00
992	Checking	\$12,662.21	\$2.55	(\$2,385.56)	\$194.11	\$10,473.31 ***
993	SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$12,662.21</b>	<b>\$196.66</b>	<b>(\$2,385.56)</b>	<b>\$0.00</b>	<b>\$10,473.31</b>

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: Ambera T. D. Up Date: 5/3/2022

Principal: [Signature] Date: 5/3/22

\*\*\* Entries Must Match



## MAPLETON ELEMENTARY

## General Ledger Report

From Date: 4/1/2022  
To Date: 04/30/2022

## Financial Report

APRIL 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	\$5,678.27	\$2.55	\$(1,152.19)	(\$17.57)	\$4,511.06	\$0.00	\$4,511.06
105	SCHOOL SPIRIT WEAR	\$1,594.67	\$0.00	\$0.00	\$0.00	\$1,594.67	\$0.00	\$1,594.67
115	SOCIAL COMMITTEE	\$702.30	\$0.00	\$(8.05)	\$0.00	\$694.25	\$0.00	\$694.25
120	SCHOOLHOUSE ROCK	\$393.00	\$0.00	\$(341.42)	\$0.00	\$51.58	\$0.00	\$51.58
140	STAFF VENDING	\$163.90	\$99.11	\$(163.90)	\$0.00	\$99.11	\$0.00	\$99.11
160	K-FIELD TRIPS	\$59.14	\$0.00	\$(58.12)	\$0.00	\$1.02	\$0.00	\$1.02
161	1ST GRD FIELD TRIPS	\$184.00	\$0.00	\$(116.25)	\$0.00	\$67.75	\$0.00	\$67.75
162	2ND GRD FIELD TRIPS	\$147.00	\$0.00	\$(90.00)	\$0.00	\$57.00	\$0.00	\$57.00
163	3RD GRD FIELD TRIPS	\$923.53	\$0.00	\$(49.38)	\$0.00	\$874.15	\$0.00	\$874.15
164	4TH GRD FIELD TRIPS	\$36.18	\$0.00	\$(53.75)	\$17.57	\$0.00	\$0.00	\$0.00
165	5TH GRD FIELD TRIPS	\$156.11	\$0.00	\$(125.00)	\$0.00	\$31.11	\$0.00	\$31.11
170	BOX TOPS FOR EDUCATION	\$1,357.44	\$0.00	\$(99.50)	\$0.00	\$1,257.94	\$0.00	\$1,257.94
180	STLP	\$189.21	\$0.00	\$(128.00)	\$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
240	ORCHESTRA	\$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
344	KIDS' NEEDS - FRC	\$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	\$441.08	\$95.00	\$0.00	\$0.00	\$536.08	\$0.00	\$536.08
Activity Accounts Grand Total		\$12,662.21	\$196.66	\$(2,385.56)	\$0.00	\$10,473.31	\$0.00	\$10,473.31

## 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	\$194.11	\$0.00	\$(194.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$12,662.21	\$2.55	\$(2,385.56)	\$194.11	\$10,473.31	\$0.00	\$10,473.31
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		\$12,662.21	\$196.66	\$(2,385.56)	\$0.00	\$10,473.31	\$0.00	\$10,473.31

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: Charmaine M. Duff Date: 5/3/2022

Principal: Wayne Date: 5/3/22

## MAPLETON ELEMENTARY

## List of Outstanding Checks

Thru - 04/30/2022

APRIL 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8835	05/11/2021	\$19.55	CRACKER BARREL	992	Checking
8911	04/25/2022	\$241.00	MUSIC IN MOTION	992	Checking
8912	04/26/2022	\$128.00	DERICKSON GRAPHICS, LLC	992	Checking
8913	04/27/2022	\$341.42	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$729.97			

Amy H  
5/3/22

Amanda M  
5/3/2022



## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$24,914.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$275.00
Cash Balance as of : 04/30/2022	\$24,639.63 ***

Cash Balance for Checking as of 4/1/2022	\$23,894.39
Add: Total Deposits (Bank Deposits):	\$2,060.66
Less: Total Checks and Withdrawals:	(\$1,315.42)
Computer Cash Balance as of : 04/30/2022	\$24,639.63 ***

## 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	\$2,058.65	\$0.00	(\$2,058.65)	\$0.00
992	Checking	\$23,894.39	\$2.01	(\$1,315.42)	\$2,058.65	\$24,639.63 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$23,894.39</b>	<b>\$2,060.66</b>	<b>(\$1,315.42)</b>	<b>\$0.00</b>	<b>\$24,639.63</b>

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: 4/1/2022  
To Date: 04/30/2022

## Financial Report

From Acct: 1  
To Acct: 999999

APRIL 2022

## Activity Accounts

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	\$488.89	\$2.01	\$0.00	\$0.00	\$490.90	\$0.00	\$490.90
109	WILDCAT COUNTRY STORE	\$486.87	\$0.00	\$0.00	\$0.00	\$486.87	\$0.00	\$486.87
116	SCHOOL SPIRIT WEAR	\$92.22	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00	\$92.22
130	FIELD DAY	\$1,462.55	\$1,805.00	\$0.00	\$0.00	\$3,267.55	\$0.00	\$3,267.55
140	TESTING TSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	BOOSTERTHON FUNDRAISER	\$7,689.81	\$0.00	\$0.00	\$0.00	\$7,689.81	\$0.00	\$7,689.81
200	FIELD TRIP - KINDERGARTEN	\$131.00	\$0.00	\$(53.75)	\$0.00	\$77.25	\$0.00	\$77.25
201	FIELD TRIP - 1ST GRADE	\$117.00	\$0.00	\$(53.75)	\$0.00	\$63.25	\$0.00	\$63.25
202	FIELD TRIP - 2ND GRADE	\$260.12	\$0.00	\$(62.50)	\$0.00	\$197.62	\$0.00	\$197.62
203	FIELD TRIP - 3RD GRADE	\$829.08	\$117.42	\$(516.12)	\$0.00	\$430.38	\$0.00	\$430.38
204	FIELD TRIP - 4TH GRADE	\$166.34	\$0.00	\$(62.50)	\$0.00	\$103.84	\$0.00	\$103.84
205	FIELD TRIP - 5TH GRADE	\$183.81	\$0.00	\$(62.50)	\$0.00	\$121.31	\$0.00	\$121.31
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	SCHOLASTIC MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	MUSIC (RECORDERS)	\$180.00	\$5.00	\$(171.60)	\$(13.40)	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,486.88	\$37.00	\$(275.00)	\$13.40	\$1,262.28	\$0.00	\$1,262.28
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$274.37	\$54.23	\$(57.70)	\$0.00	\$270.90	\$0.00	\$270.90
710	FLOWER FUND	\$848.12	\$40.00	\$0.00	\$0.00	\$888.12	\$0.00	\$888.12
800	KIDS-FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$23,894.39	\$2,060.66	\$(1,315.42)	\$0.00	\$24,639.63	\$0.00	\$24,639.63

## 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	\$2,058.65	\$0.00	\$(2,058.65)	\$0.00	\$0.00
992	Checking	\$23,894.39	\$2.01	\$(1,315.42)	\$2,058.65	\$24,639.63	\$24,639.63
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		\$23,894.39	\$2,060.66	\$(1,315.42)	\$0.00	\$24,639.63	\$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:

Date:

Principal:

Date:

*Commander M. Duff* 5/3/2022  
*[Signature]* 5/3/22

## MT STERLING ELEMENTARY

## List of Outstanding Checks

Thru - 04/30/2022

APRIL 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8712	04/21/2022	\$275.00	SNIFTY SCENTED PRODUCTS	992	Checking
Total Outstanding Checks		\$275.00			

Carroll  
Amanda M. Duff  
5/31/2022





# Traditional Bank

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

192

Page: 1 of 1  
Account: 84166  
Date: 04/30/2022

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

CYCLE-020

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

Beginning balance on April 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on April 30, 2022

Number of days in this statement period: 30

Enclosures 0

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

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	100.00						

GO PAPERLESS! RECEIVE YOUR ACCOUNT INFORMATION QUICKLY  
AND SECURELY WITH ELECTRONIC STATEMENT DELIVERY. LOG IN  
TO ONLINE BANKING AND ENROLL IN E-STATEMENTS TODAY!

*Ammanda M. Roll*  
5/3/2022

Mt. Sterling Elementary Charitable Gaming Account						Description
	G/L Code	Account Title	Debit	Credit	Balance	
Date	107	Spring Fling Fall Festival			\$ 100.00	<b>Beginning Balance carryover from 2020-2021</b>
9/23/2021				\$45.00	\$ 145.00	REC 708185-708186
9/24/2021				\$75.00	\$ 220.00	REC 708187-708189
9/27/2021				\$130.00	\$ 350.00	REC 708190-708193
9/28/2021				\$6.00	\$ 356.00	REC 708194
9/29/2022				\$80.00	\$ 436.00	REC 708195-708196
9/30/2021				\$96.00	\$ 532.00	REC 708197-708199
10/4/2021				\$16.00	\$ 548.00	REC 708200
10/5/2021				\$72.00	\$ 620.00	REC 77351-77353 *NEW RECEIPT BOOK
10/6/2021				\$386.00	\$ 1,006.00	REC 77354-77366
10/7/2021				\$295.00	\$ 1,301.00	REC 77367-77377
10/8/2021				\$13.00	\$ 1,314.00	REC 77378
10/12/2021				\$30.00	\$ 1,344.00	REC 77379
10/12/2021				\$39.00	\$ 1,383.00	REC 77380
10/13/2021			\$641.50		\$ 741.50	CK 1026
10/14/2021			\$641.50		\$ 100.00	CK 1027
		TOTAL	1,283.00	\$1,283.00	\$ 100.00	<b>As of 4/30/2022</b>
					\$ -	Outstanding checks
					\$ 100.00	<b>Bank statement balance as of 4/30/2022</b>
Certified correct:						
		Principal				
Certified correct:						
		Bookkeeper				
Date		5/3/2022				

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$21,344.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$588.22
Cash Balance as of : 04/30/2022	\$20,755.87 ***

Cash Balance for Checking as of 4/1/2022	\$24,243.90
Add: Total Deposits (Bank Deposits):	\$228.83
Less: Total Checks and Withdrawals:	(\$3,716.86)
Computer Cash Balance as of : 04/30/2022	\$20,755.87 ***

## 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	\$226.91	\$0.00	(\$226.91)	\$0.00
992	Checking	\$24,243.90	\$1.92	(\$3,716.86)	\$226.91	\$20,755.87 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$24,243.90</b>	<b>\$228.83</b>	<b>(\$3,716.86)</b>	<b>\$0.00</b>	<b>\$20,755.87</b>

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 W. Duff Date: 5/3/2022  
Principal: Carl Harn Date: 5/5/22

\*\*\* Entries Must Match



## NORTHVIEW ELEMENTARY

## General Ledger Report

From Date: 4/1/2022  
To Date: 04/30/2022

## Financial Report

APRIL 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	\$2,215.43	\$129.57	\$(592.45)	(\$96.87)	\$1,655.68	\$0.00	\$1,655.68
110	SCHOOL SPIRIT WEAR	\$795.12	\$0.00	\$0.00	\$0.00	\$795.12	\$0.00	\$795.12
120	YO-YO FUNDRAISER	\$54.00	\$0.00	\$(54.00)	\$0.00	\$0.00	\$0.00	\$0.00
150	KINDERGARTEN	\$504.25	\$0.00	\$(171.02)	\$0.00	\$333.23	\$0.00	\$333.23
151	FIRST GRADE	\$322.00	\$0.00	\$(137.00)	\$0.00	\$185.00	\$0.00	\$185.00
152	SECOND GRADE	\$365.73	\$0.00	\$(68.50)	\$0.00	\$297.23	\$0.00	\$297.23
153	THIRD GRADE	\$392.30	\$0.00	\$(379.30)	\$0.00	\$13.00	\$0.00	\$13.00
154	FOURTH GRADE	\$402.15	\$0.00	\$(137.00)	\$0.00	\$265.15	\$0.00	\$265.15
155	FIFTH GRADE	\$630.00	\$0.00	\$(726.87)	\$96.87	\$0.00	\$0.00	\$0.00
200	STAFF VENDING	\$446.75	\$99.26	\$0.00	\$0.00	\$546.01	\$0.00	\$546.01
210	HOSPITALITY COMMITTEE	\$797.14	\$0.00	\$0.00	\$0.00	\$797.14	\$0.00	\$797.14
220	SCIENCE	\$1,708.99	\$0.00	\$(188.22)	\$0.00	\$1,520.77	\$0.00	\$1,520.77
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	KIDS	\$10,241.60	\$0.00	\$(1,262.50)	\$0.00	\$8,979.10	\$0.00	\$8,979.10
301	STORYWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	STLP	\$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		\$24,243.90	\$228.83	\$(3,716.86)	\$0.00	\$20,755.87	\$0.00	\$20,755.87

## 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	\$226.91	\$0.00	\$(226.91)	\$0.00	\$0.00	\$0.00
992	Checking	\$24,243.90	\$1.92	\$(3,716.86)	\$226.91	\$20,755.87	\$0.00	\$20,755.87
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		\$24,243.90	\$228.83	\$(3,716.86)	\$0.00	\$20,755.87	\$0.00	\$20,755.87

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: 5/3/2022  
Principal: Cathy H. Date: 5/5/22

## NORTHVIEW ELEMENTARY

## List of Outstanding Checks

Thru - 04/30/2022

APRIL 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1126	03/31/2022	\$400.00	CARTER CAVES STATE RESORT PAI	992	Checking
1131	04/25/2022	\$188.22	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$588.22			

*Cathy Sk*  
*Amanda Moxley*  
*5/3/2022*





# Traditional Bank

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

197

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

Page: 1 of 1  
Account: 55297447  
Date: 04/30/2022

CYCLE-020

Enclosures 0

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

Beginning balance on April 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on April 30, 2022

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

Number of days in this statement period: 30

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	100.00						

GO PAPERLESS! RECEIVE YOUR ACCOUNT INFORMATION QUICKLY  
AND SECURELY WITH ELECTRONIC STATEMENT DELIVERY. LOG IN  
TO ONLINE BANKING AND ENROLL IN E-STATEMENTS TODAY!

*Call Han*  
*5/5/22*

*Ammanda M Duff*  
*5/3/2022*

Northview Elementary Charitable Gaming Account						Description
	G/L Code	Account Title	Debit	Credit	Balance	
Date	107	Charitable Gaming			\$ 100.00	Beginning Balance carryover from 2020-2021
11/22/2021				\$40.00	\$ 140.00	REC 802552-802553 (Yeti Raffle)
11/29/2021				\$125.00	\$ 265.00	REC 802554-802556 (Yeti Raffle)
11/30/2021				\$60.00	\$ 325.00	REC 802557-802559 (Yeti Raffle)
12/2/2021				\$40.00	\$ 365.00	REC 802560 (Yeti Raffle)
12/3/2021				\$20.00	\$ 385.00	REC 802561 (Yeti Raffle)
12/6/2021				\$180.00	\$ 565.00	REC 802562-802563 (Yeti Raffle)
12/7/2021				\$105.00	\$ 670.00	REC 802564 (Yeti Raffle)
12/9/2021				\$145.00	\$ 815.00	REC 802565-802567 (Yeti Raffle)
12/10/2021				\$70.00	\$ 885.00	REC 802568-802569 (Yeti Raffle)
12/13/2021				\$585.00	\$ 1,470.00	REC 802570-802575 (Yeti Raffle)
1/11/2022			\$1,370.00		\$ 100.00	CK 1001
		TOTAL	1,370.00	\$1,370.00	\$ 100.00	As of 4/30/2022
Certified correct:	<i>[Signature]</i>					<i>5/5/22</i>
		Principal				
Certified correct:	<i>[Signature]</i>					
		Bookkeeper				
Date			<i>5/31/2022</i>			

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022  
Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$58,582.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,232.50
Cash Balance as of : 04/30/2022	\$47,350.03 ***

Cash Balance for Checking as of 4/1/2022	\$33,016.04
Add: Total Deposits (Bank Deposits):	\$26,566.16
Less: Total Checks and Withdrawals:	(\$12,232.17)
Computer Cash Balance as of : 04/30/2022	\$47,350.03 ***

## 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	\$26,557.08	\$0.00	(\$26,557.08)	\$0.00
992	Checking	\$33,016.04	\$9.08	(\$12,232.17)	\$26,557.08	\$47,350.03 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$33,016.04</b>	<b>\$26,566.16</b>	<b>(\$12,232.17)</b>	<b>\$0.00</b>	<b>\$47,350.03</b>

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



## MCNABB MIDDLE SCHOOL

## General Ledger Report

From Date: 4/1/2022  
To Date: 04/30/2022

## Financial Report

APRIL 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	\$988.72	\$9.08	\$(334.66)	\$0.00	\$663.14	\$0.00	\$663.14
110	Staff Vending	\$8.49	\$135.33	\$0.00	\$0.00	\$143.82	\$0.00	\$143.82
135	Flower Fund	\$17.83	\$0.00	\$0.00	\$0.00	\$17.83	\$0.00	\$17.83
150	SCHOOL SPIRIT WEAR	\$2,090.30	\$0.00	\$(500.00)	\$0.00	\$1,590.30	\$0.00	\$1,590.30
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	\$856.69	\$0.00	\$0.00	\$0.00	\$856.69	\$0.00	\$856.69
225	Softball	\$0.11	\$2,125.00	\$0.00	\$0.00	\$2,125.11	\$0.00	\$2,125.11
230	Soccer	\$165.08	\$0.00	\$0.00	\$0.00	\$165.08	\$0.00	\$165.08
255	Track	\$302.79	\$1,088.00	\$0.00	\$0.00	\$1,390.79	\$0.00	\$1,390.79
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	\$228.38	\$0.00	\$0.00	\$0.00	\$228.38	\$0.00	\$228.38
370	Drama	\$10,250.81	\$0.00	\$(466.40)	\$0.00	\$9,784.41	\$0.00	\$9,784.41
380	Beta	\$700.46	\$0.00	\$0.00	\$0.00	\$700.46	\$0.00	\$700.46
582	Band	\$7,707.12	\$246.00	\$(61.11)	\$0.00	\$7,892.01	\$0.00	\$7,892.01
583	Chorus	\$4,045.92	\$0.00	\$0.00	\$0.00	\$4,045.92	\$0.00	\$4,045.92
585	Orchestra	\$3,549.22	\$2,535.00	\$0.00	\$0.00	\$6,084.22	\$0.00	\$6,084.22
620	6th Grade	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
720	7th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	8th Grade	\$0.00	\$20,427.75	\$(10,870.00)	\$0.00	\$9,557.75	\$0.00	\$9,557.75
Activity Accounts Grand Total		\$33,016.04	\$26,566.16	\$(12,232.17)	\$0.00	\$47,350.03	\$0.00	\$47,350.03

## 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	\$26,557.08	\$0.00	\$(26,557.08)	\$0.00	\$0.00
992	Checking	\$33,016.04	\$9.08	\$(12,232.17)	\$26,557.08	\$47,350.03	\$47,350.03
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		\$33,016.04	\$26,566.16	\$(12,232.17)	\$0.00	\$47,350.03	\$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:

Date:


Principal:

Date:

*Commander* 5/3/2022  
*[Signature]* 5/3/2022

MCNABB MIDDLE SCHOOL  
List of Outstanding Checks  
Thru - 04/30/2022  
APRIL 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3422	04/22/2022	\$27.84	J.W. PEPPER & SON, INC	992	Checking
3423	04/22/2022	\$10,870.00	MARTIN MOTOR COACH LLC	992	Checking
3424	04/29/2022	\$334.66	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$11,232.50			



Ammonia Dyl  
5/3/2022

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$132,528.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,911.51
Cash Balance as of : 04/30/2022	\$121,616.79 ***

Cash Balance for Checking as of 4/1/2022	\$120,615.07
Add: Total Deposits (Bank Deposits):	\$14,423.16
Less: Total Checks and Withdrawals:	(\$13,421.44)
Computer Cash Balance as of : 04/30/2022	\$121,616.79 ***

## 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	\$14,397.62	\$0.00	(\$14,397.62)	\$0.00
992	Checking	\$120,615.07	\$25.54	(\$13,421.44)	\$14,397.62	\$121,616.79 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$120,615.07</b>	<b>\$14,423.16</b>	<b>(\$13,421.44)</b>	<b>\$0.00</b>	<b>\$121,616.79</b>

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



Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MUSICAL	\$5,809.33	\$6,977.00	\$(1,400.00)	\$0.00	\$11,386.33	\$0.00	\$11,386.33
101	STUDENT SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,833.28	\$0.00	\$0.00	\$0.00	\$2,833.28	\$0.00	\$2,833.28
123	GIRLS BOWLING	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00
125	BAND	\$710.46	\$0.00	\$0.00	\$0.00	\$710.46	\$0.00	\$710.46
126	BOYS BASKETBALL	\$57.22	\$0.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
130	BETA	\$1,723.06	\$900.00	\$0.00	\$0.00	\$2,623.06	\$0.00	\$2,623.06
132	BLACK & HISPANIC ACHIEVER	\$14,003.90	\$0.00	\$0.00	\$0.00	\$14,003.90	\$0.00	\$14,003.90
135	CHESS	\$715.07	\$0.00	\$(53.33)	\$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	\$1,324.56	\$0.00	\$0.00	\$0.00	\$1,324.56	\$0.00	\$1,324.56
160	FFA	\$2,770.65	\$487.00	\$0.00	\$0.00	\$3,257.65	\$0.00	\$3,257.65
165	FCCLA	\$3,518.94	\$0.00	\$(1,989.08)	\$0.00	\$1,529.86	\$0.00	\$1,529.86
170	FRENCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	GENERAL	\$603.02	\$25.54	\$(65.04)	\$0.00	\$563.52	\$0.00	\$563.52
177	KIDS COUNT-(YSC)	\$3,595.43	\$1,686.00	\$0.00	\$0.00	\$5,281.43	\$0.00	\$5,281.43
180	MOCK TRIAL	\$1,098.19	\$0.00	\$(98.00)	\$0.00	\$1,000.19	\$0.00	\$1,000.19
185	FACS	\$3,585.08	\$0.00	\$(65.06)	\$0.00	\$3,520.02	\$0.00	\$3,520.02
190	HORTICULTURE	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
200	JROTC	\$4,005.41	\$142.52	\$(3,303.87)	\$0.00	\$844.06	\$0.00	\$844.06
205	GUIDANCE	\$9,500.91	\$1,485.50	\$(1,446.25)	\$0.00	\$9,540.16	\$0.00	\$9,540.16
215	STLP	\$630.86	\$0.00	\$0.00	\$0.00	\$630.86	\$0.00	\$630.86
226	FACULTY VENDING	\$1,577.49	\$247.60	\$0.00	\$0.00	\$1,825.09	\$0.00	\$1,825.09
235	ORCHESTRA	\$1,821.89	\$400.00	\$(110.48)	\$0.00	\$2,111.41	\$0.00	\$2,111.41
248	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	CLASS OF 2022	\$12,209.63	\$0.00	\$(3,706.28)	\$0.00	\$8,503.35	\$0.00	\$8,503.35
250	CLASS OF 2023	\$11,556.01	\$0.00	\$(100.00)	\$0.00	\$11,456.01	\$0.00	\$11,456.01
251	CLASS OF 2024	\$7,927.03	\$1,080.00	\$0.00	\$0.00	\$9,007.03	\$0.00	\$9,007.03
252	CLASS OF 2025	\$3,040.83	\$0.00	\$0.00	\$0.00	\$3,040.83	\$0.00	\$3,040.83
255	ACADEMIC TEAM	\$8.30	\$0.00	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30
260	STUDENT COUNCIL	\$261.14	\$400.00	\$0.00	\$0.00	\$661.14	\$0.00	\$661.14
265	VOCAL MUSIC	\$3,968.51	\$10.00	\$0.00	\$0.00	\$3,978.51	\$0.00	\$3,978.51
270	VOCATIONAL AGRICULTURE	\$1,778.75	\$0.00	\$0.00	\$0.00	\$1,778.75	\$0.00	\$1,778.75
285	ENGINEERING CLASS	\$394.21	\$180.00	\$0.00	\$0.00	\$574.21	\$0.00	\$574.21
300	THE TRIBE SHOP	\$(238.26)	\$402.00	\$0.00	\$0.00	\$163.74	\$0.00	\$163.74
315	OPEN LIGHT CLUB	\$605.06	\$0.00	\$0.00	\$0.00	\$605.06	\$0.00	\$605.06
325	FMD	\$552.03	\$0.00	\$0.00	\$0.00	\$552.03	\$0.00	\$552.03
335	MCHS BOOK CLUB	\$950.20	\$0.00	\$0.00	\$0.00	\$950.20	\$0.00	\$950.20
400	GIRLS BASKETBALL	\$8,521.66	\$0.00	\$0.00	\$0.00	\$8,521.66	\$0.00	\$8,521.66
401	SOFTBALL	\$2,164.93	\$0.00	\$(1,084.05)	\$0.00	\$1,080.88	\$0.00	\$1,080.88
402	VOLLEYBALL	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$281.00
403	SWIM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$0.00	\$13.15
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	\$437.90	\$0.00	\$0.00	\$0.00	\$437.90	\$0.00	\$437.90
408	ARCHERY	\$848.16	\$0.00	\$0.00	\$0.00	\$848.16	\$0.00	\$848.16
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

## MONTGOMERY CO HIGH SCHOOL

## General Ledger Report

From Date: 4/1/2022  
To Date: 04/30/2022

## Financial Report

APRIL 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
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	\$738.08	\$0.00	\$0.00	\$0.00	\$738.08	\$0.00	\$738.08
414	GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$62.40	\$0.00	\$62.40
417	ESPORTS	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
Activity Accounts Grand Total		\$120,615.07	\$14,423.16	\$(13,421.44)	\$0.00	\$121,616.79	\$0.00	\$121,616.79

## 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	\$14,397.62	\$0.00	\$(14,397.62)	\$0.00	\$0.00	\$0.00
992	Checking	\$120,615.07	\$25.54	\$(13,421.44)	\$14,397.62	\$121,616.79	\$0.00	\$121,616.79
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		\$120,615.07	\$14,423.16	\$(13,421.44)	\$0.00	\$121,616.79	\$0.00	\$121,616.79

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: 5/3/2022  
Principal: Rocky Gandy Date: 5/5/22



## MONTGOMERY CO HIGH SCHOOL

## List of Outstanding Checks

Thru - 04/30/2022

APRIL 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
57114	03/18/2022	\$195.08	TOMATOES & FLAMES	992	Checking
57131	04/22/2022	\$135.36	WALMART/CAPITAL ONE	992	Checking
57132	04/26/2022	\$2,635.98	DERICKSON GRAPHICS, LLC	992	Checking
57133	04/26/2022	\$900.00	GATEWAY PRINTING & SIGNS	992	Checking
57134	04/26/2022	\$475.00	OLD KY CHOCOLATES, LLC	992	Checking
57135	04/27/2022	\$2,168.13	CARDMEMBER SERVICES	992	Checking
57136	04/27/2022	\$100.00	ABBY THOMAS	992	Checking
57137	04/28/2022	\$1,000.00	CHRISTOPHER COMBS	992	Checking
57138	04/28/2022	\$3,087.63	KELLWELL FOOD MANAGEMENT, II	992	Checking
57139	04/28/2022	\$53.33	MORGAN COUNTY HIGH SCHOOL C	992	Checking
Total Outstanding Checks		\$10,911.51			

Rocky Jany  
 Amanda M. Duff  
 5/3/2022

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

**STUDENT TRIP REQUESTS**

**May 24, 2022**

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
Debbie Young, Leigh Williams and approximately 70 Migrant Students w/ approximately 40 parent volunteers	8/2/2022	Newport, KY	Newport Aquarium	<i>Migrant Grant will pay for the cost of the trip including charter buses, tickets and snack. *** See Agenda Memo item</i>
Boys HS Basketball Coaches and Team members	6/4-9/2022	Georgetown, KY	Georgetown College Boys Basketball Team Camp	<i>Booster and players will cover the cost of the trip</i>

Fundraising Requests  
May 24, 2022

School	Group	Date of Event	Nature of Fundraising <small>(*notates Facility request required)</small>	Purpose of Funds	Board Approval Date	Type
MSE	PTO	May 2022	Father / Daughter Dance	To raise funds for student rewards, incentives, trips, supplies, general needs of students and staff and any other student needs		Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	Library	2021-22 School Year	Reading for Education (online catalog)	To raise funds for books, technology, maker space material, supplies, ebooks, and other needs	6/22/2021	Passive
Camargo	Library	2021-22 School Year	Scholastic Book Fair	To raise funds for library books, ebooks, makerspace materials, and other needs along with promoting reading	6/22/2021	Passive
Camargo	5th Grade	August - September 2021	Little Caesar's Pizza Kits	To raise funds for 5th Grade students 4-H Camp and other student needs	8/24/2021	Active
Camargo	4th Grade	9/30 - 10/1/2021	Pop-a-Shot (chances for popsicle/basketball shot)	To raise funds for 4th grade student costs of 4-H Camp	9/28/2021	Passive
Camargo	PTO	2021-22 School Year	Mrs. Fields Fundraising (cookie dough, pretzels, cheesecake)	To raise funds for grade level field trips, PTO cost, and any student needs	10/19/2021	Active
Camargo	PTO	2021-22 School Year	Kona Ice	To raise funds for any student needs	10/19/2021	Passive
Camargo	PTO	2021-22 School Year	Dippin' Dots	To raise funds for any student needs, and support school staff	10/19/2021	Passive
Camargo	PTO	2021-22 School Year	Weekly & Bi-Weekly Sales (fidgets, pencils, erasers, slime etc)	To raise funds for any student needs	10/19/2021	Passive
Camargo	Academic Team	21-22 School Year	Holiday Grams	To raise funds for academic team materials, any team needs and end of year celebration	11/16/2021	Passive
Camargo	Schoolwide	Spring 2022	InstaRaise Catalog Sales(household, popcorn, cookie dough)	To raise funds for playground equipment	3/22/2022	Active
Camargo	PTO	December 2021	Santa Store (various items)	To raise funds for support of student learning needs and any other student needs	10/26/2021	Passive
Camargo	PTO	2021-22 School Year	Candy Grams	To raise funds for support of student growth and any other student needs and activities	10/26/2021	Passive
Camargo	FRYSC	December 2021	Breakfast with Santa	To raise funds to support student activities and needs	10/26/2021	Passive
Camargo	4th Grade	2021-22 School Year	Donations	To raise funds for offset of 4-H Camp for students	10/26/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Camargo	PTO	2021-22 School Year	Kroger Community Rewards	To raise funds for any student and school needs	10/26/2021	Passive
Camargo	PTO	2021-22 School Year	Amazon Smiles	To raise funds for any student and school needs	10/26/2021	Passive
District	WHAS Crusade	Month of February 2022	Jeans Week (each school can pick their week)	To raise funds for WHAS Crusade (Thye give grants to support individuals with special needs. They granted this year \$30,000 to Montgomery County for an assistive technology library)	10/26/2021	Philanthropic
Mapleton	PTO	21-22 School Year	Tumbler Sale	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Active
Mapleton	PTO	21-22 School Year	Poinsettia Sale	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Active
Mapleton	PTO	Fall 2021	Fall Festival 9Concession, basket silent auction, king&queen, student crafts, games, tickets etc)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	PTO	21-22 School Year	Daddy-Daughter Dance (Tickets, concessions, pictures)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	PTO	21-22 School Year	Mother-Son Event(Concession, tickets, pictures)	To raise funds for reward resources, instructional, supplemental items, student incentives, playground, equipment, and other student and school needs	7/27/2021	Passive
Mapleton	School Wide	Fall 2021	Spirit Cards	To raise funds for student resources, supplemental items, student incentives, student technology, clothing, rewards and other student needs	7/27/2021	Active
Mapleton	FMD/MSD	21-22 School Year	Coffee Cart & Snacks	To raise finds for day trips, supplies, lunches and other FMD/MSD students	7/27/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	School Wide	21-22 School Year	Fall Ball, Winter Snowball, & Spring Fling (tickets, food, drinks, pictures, souvenirs, etc)	To raise funds for student resources, supplemental items, student incentives, student technology, software, classroom supplies, rewards and other student needs	7/27/2021	Passive
Mapleton	Art	21-22 School Year	Smencils	To raise funds for art supplies and resources and other program needs	7/27/2021	Passive
Mapleton	Library	21-22 School Year	Box Tops	To raise funds for student programs, library/media resources, ar rewards, rewards & incentives, and other needs	7/27/2021	Passive
Mapleton	Library	21-22 School Year	Book Fairs	To raise funds for library books, library/media resources, supplies, rewards & incentives, and other needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Pictures	To raise funds for rewards, assemblies, technology, incentives, instructional resources and supplies and other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Kona Ice	To raise funds for student technology, programs, incentives, supplemental resources, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	School Spirit Wear	To raise funds for student technology, programs, incentives, supplemental resources, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Year Books	To raise funds for technology, class supplies, rewards, instructional needs and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Holiday Shop	To raise funds for student assemblies, incentives, rewards, and any other student needs	7/27/2021	Passive
Mapleton	School Wide	21-22 School Year	Papa Johns Night	To raise funds for student incentives, rewards, programs, supplies, and any other student needs	7/27/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Mapleton	School Wide	21-22 School Year	Read-a-Thon (Donations)	To raise funds for student assemblies, resources, incentives, rewards, technology and any other student needs	7/27/2021	Active
Mapleton	PTO	March - April 2022	Pie Peddler	To raise funds for student / teacher resources instructional and supplemental, student incentives, rewards, playground equipment, and other student needs	8/24/2021	Active
Mapleton	Music/Schoolwide	Oct/Nov 2021	American Flag & Pole Donations	To obtain American flags w/ poles to line entrance of Mapleton with the flags to assist in educating students on the importance and meaning of Veteran's Day	9/28/2021	Active
MCHS	Cross Country Booster	October 2021	Court Day Parking - Walker	To raise funds for team banquet, equipment, team gifts and other team needs.	6/22/2021	Passive
MCHS	Girls Basketball Booster	September 2022	Golf Scramble	To raise funds for players needs and program needs	6/22/2021	Passive
MCHS	DECA	December 2021	T-Shirts	To raise funds for DECA travel cost for competitions and other DECA group needs	6/22/2021	Passive
MCHS	DECA	August - October 2022	Old KY Chocolate Bars	To raise funds for DECA travel cost for competitions and other DECA group needs	6/22/2021	Passive
MCHS	Vo-Ag / FFA	2021-22 School Year	Shop Projects (mineral feeders, livestock feeders, panels, etc)	To raise funds for project materials	6/22/2021	Passive
MCHS	FFA / Ag	2021-22 School Year	Greenhouse Plants / Flowers	To raise funds for horticulture items	6/22/2021	Passive
MCHS	Vocal Music	2021-22 School Year	Tumblers & Donations (Online)	To raise funds for music, shirts and attire, equipment and any other maintenance of the program	6/22/2021	Passive
MCHS	Girls Basketball Booster	2021-22 Season	Concessions (Girls Bball)	To raise funds for players needs and program needs	6/22/2021	Passive
MCHS	Girls Basketball Booster	Sept - Oct 2021	Sponsorships Drive	To raise funds for players needs and program needs	6/22/2021	Active

**FUNDRAISING REQUESTS**  
**2021-22 CUMULATIVE**

<b>School</b>	<b>Group</b>	<b>Date of Event</b>	<b>Nature of Fundraising</b> (*notates Facility request required)	<b>Purpose of Funds</b>	<b>Board Approval Date</b>	<b>Type</b>
MCHS	Volleyball Booster	9/25/2021	Dink Scott Tourney (Concessions, T-shirts, ETC)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Concessions (Volleyball)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Coffee (Creative Coffee)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Volleyball Clinic (elementary & middle)	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	After Prom	2021-22 School Year	Jeans Week (District Schools)	To raise funds for funding for After Prom	6/22/2021	Passive
MCHS	After Prom	2021-22 School Year	Community Donation Letters	To raise funds for funding for After Prom	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	Community Donation Letters	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	Little Caesar's Kits	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Mock Trial	2021-22 School Year	KY Chocolate Bars	To raise funds for invitational, state tournament food costs and banquet expenses, along with other team needs	6/22/2021	Active
MCHS	Volleyball Booster	2021-22 Season	Chocolate Bars	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Passive
MCHS	Volleyball Booster	2021-22 Season	Koosies	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active
MCHS	Volleyball Booster	2021-22 Season	Pens w/ Stylus	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active



FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Volleyball Booster	2021-22 Season	Parent and Student Shirts	To raise funds for equipment, warm-ups, tourney fees, senior night, banquet, food for players, and any other team needs	6/22/2021	Active
MCHS	After Prom	2021-22 School Year	Drive 4 UR School	To raise funds for funding for After Prom	6/22/2021	Passive
MCHS	Cross Country Booster	Fall 2021	Parking @ Home Meets	To raise funds for banquet, equipment, gifts for team and any other team needs	6/22/2021	Passive
MCHS	Girls Basketball Booster	July - August 2021	Spirit Cards	To raise funds for play and program needs	6/22/2021	Active
MCHS	FFA	2021-22 School Year	Plant Sales (Flower, Vegetables, ferns etc)	To raise funds for student projects, supplies and other needs for the projects	7/27/2021	Passive
MCHS	FFA	2021-22 School Year	FFA Clothing	To raise funds for student projects, supplies and other FFA activities	7/27/2021	Active
MCHS	FFA	2021-22 School Year	Shop Projects(Salt/Mineral houses, bunk feeders, picnic tables, outdoor furniture etc)	To raise funds for student projects, supplies and other needs for the projects	7/27/2021	Passive
MCHS	Boys Soccer	8/2-4/2021	Youth Soccer Camp (camp fee)	To raise funds for equipment, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Boys Soccer	21-22 Season	Concessions	To raise funds for equipment, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Class of 2023	First Friday in August & Sept 2021	First Friday Market MCHS Merchandise	To raise funds for Class of 2023	7/27/2021	Passive
MCHS	Boys & Girls Basketball	11/8/2021	Harlem Wizards Game (Tickets, merchandise, concessions)	To raise funds for girls and boys player and team needs	7/27/2021	Passive
MCHS	Cross Country Booster	Aug-Nov 2021	Cross Country 5K (participation, t-shirts, decals,etc)	To raise funds for banquet, apparel, equipment and other teams needs	7/27/2021	Passive
MCHS	Athletics Department	2021-22 School Year	Banner Sponsorship	To raise fund for all athletic teams for equipment, facility maintenance, uniforms, transportation, awards, continuing education programs for coaches & players, and any other athletic department needs	7/27/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Youth Service Center	21-22 School Year	YSC Sirloin Cookout	To raise funds for student needs, assist with the programs ran by YSC, student rewards, incentives and other student needs	7/27/2021	Passive
MCHS	Girls Golf Booster	8/21/2021	Tracy Triplett Memorial Golf Scramble	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	MCHS T-Shirts	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Active
MCHS	Girls Golf Booster	21-22 School Year	Golf Towels	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	Calendar	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Girls Golf Booster	21-22 School Year	MCHS Girls Golf Invitational	To raise funds for equipment, tournament fees, uniforms, banquet, awards, meals, and other team needs	7/27/2021	Passive
MCHS	Band	2021-2022 Season	Concessions - Football	To raise funds for band program and any band needs	8/17/2021	Passive
MCHS	Girls Golf Booster	Sep-21	First Friday Market	To raise funds for equipment, tournament fees, uniforms, banquet, awards, travel and any other teams needs	8/24/2021	Passive
MCHS	Varsity Cheer	10/1/2021	Homecoming Dance 2021 (Tickets, refreshments, etc)	To raise funds for cheer team needs and expenses	8/24/2021	Passive
MCHS	Bass Fishing Booster	2021-22 School Year	Sponsorships	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Active
MCHS	Bass Fishing Booster	2021-22 School Year	Parent Spirit Packs	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Passive
MCHS	Bass Fishing Booster	Spring 2022	Open SAF HS Fishing Tournament (Entry, etc)	To raise funds for spirit packs, jerseys, fuel, meals, tournament prizes, and any other bass fishing team needs	8/24/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Swim Team	Nov / Dec 2021	Sponsorships & Apparel	To raise finds for apparel, swimmer meals banquet and any other swim team needs	8/24/2021	Active
MCHS	Varsity Cheer	9/18/2021	Cheer Clinic	To raise funds for cheer team needs an expenses	8/24/2021	Passive
MCHS	Band Booster	Fall 2021	Moore 3C's Catalog(cheese, sausage, cookie dough, candles)	To raise funds for band program needs	8/24/2021	Active
MCHS	Cross Country Booster	Fall 2021	Banner Donors	To raise funds for all cross country team needs	8/24/2021	Active
MCHS	Cross Country Booster	Fall 2021	Parking @ home meets	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2021	Concessions and Moco Items	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2022	T-shirts	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2023	Socks	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Cross Country Booster	Fall 2024	Decals	To raise funds for all cross country team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Sponsorships	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Active
MCHS	Boys Basketball Booster	2021-22 Season	Gold Scramble	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Applebee's Pancake Breakfast	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Opening Season Banquet (table sponsors & tickets)	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Boys Basketball Booster	2021-22 Season	Concessions	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Boys Basketball Booster	Court Day Weekend	Court Day Drinks & Ale-8	To raise funds for equipment, food, awards, and any other team needs	8/24/2021	Passive
MCHS	Class of 2024	Court Day weekend	Court Day Booth - Drinks, candy Bars and T-shirts	To raise funds for Class of 2024 Senior Prom and class needs	8/24/2021	Passive
MCHS	Class of 2024	September - October 2021	T-shirt (online sales)	To raise funds for Class of 2024 Senior Prom and class needs	8/24/2021	Passive
MCHS	Class of 2022	2021-2022 School year	Senior T-shirts	To raise funds for senior prom and any other senior class of 2022 needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Parking - 100 E High St-Sterling Family Dental Care	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Soda & Candy Bar Sale	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	Court Day Weekend	Court Day Split the Pot Chances	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Passive
MCHS	Baseball Booster	2021-2022 School year	2022 Baseball Calendars	To raise funds for baseball team food, trips, concession food and any other team needs	9/28/2021	Active
MCHS	Softball Booster	Court Day Weekend 10/16/2021	Court Day Parking - Community Trust Lot	To raise funds for any team needs and expenses	9/28/2021	Passive
MCHS	Class of 2023	Court Day Weekend	Apparel, pop and water sale	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Southern Queen Boutique Apparel Sale Percentage	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Pizza Hut Night (percentage of sales)	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	Class of 2023	2021-2022 School year	Old KY Chocolate Bars	To raise funds for senior class of 2023 prom, other senior activities, and any other class needs	9/28/2021	Passive
MCHS	FRYSC	2021-2022 School year	Apparel Sale	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	FRYSC	2021-2022 School year	Dip N' Dots	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Passive
MCHS	FRYSC	2021-2022 School year	Kona Ice	To raise funds for student needs, rewards, incentives, trips and any other student needs	9/28/2021	Passive
MCHS	Girl & Boys Basketball	21-22 Season	Reserved Home Game Seating (\$100.00/seat for season)	To raise funds for team expenses, food, equipment and any other team needs	9/28/2021	Passive
MCHS	Cheer Booster	Court Day Weekend	Court Day Parking - Sterling Health Lot	To raise funds for nationals, trips, and any other cheer teams needs	9/28/2021	Passive
MCHS	Class of 2025	2021-2022 School year	Carwash (at State Farm)	To raise funds for senior class of 2025 prom, activities and any other class needs	9/28/2021	Passive
MCHS	Tribe Shop / DECA	Fall 2021	Freedom Fundraising Snacks	To raise funds for DECA members travel, competition costs, regional & state conferences and any other team needs	9/28/2021	Passive
MCHS	Class of 2025	Court Day Weekend	Court Day Booth (shirts, snacks)	To raise funds for senior class of 2025 prom, activities and any other class needs	9/28/2021	Passive
MCHS	Open Light Club	Court Day Weekend	Court Day Booth (Baked goods, soda, water, snacks, and crafts)	To raise funds for all club activities and supplies needed for club	9/28/2021	Passive
MCHS	Orchestra Booster	10/2/2021	Airport Fly-In (snacks, drinks, pre-packaged items)	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Passive
MCHS	Orchestra Booster	2021-2022 School year	Kroger Points Cash	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Passive
MCHS	Orchestra Booster	2021-2022 School year	T-Shirts / Hoodies Sale	To raise funds for instruments, instrument repair, music education items and opportunities	9/28/2021	Active
MCHS	Class of 2024	Court Day Weekend 10/15/2021	Court Day Parking - Community Trust Lot	To raise funds for the Class of 2024 prom and other needs for the class of 2024	9/28/2021	Passive
MCHS	Class of 2024	12/15/2021	Pizza Hut Night (percentage of sales)	To raise funds for the Class of 2024 prom and other needs for the class of 2024	9/28/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Volleyball	Court Day Weekend 10/16/2021	Court Day Parking - Traditional Bank Lot	To raise funds for equipment, tournament fees, senior night, banquet, awards, food an any other team needs	9/28/2021	Passive
MCHS	Class of 2022	Fall 2021	Powder Puff Game	To raise funds for Senior Class 2022 prom and any other class 2022 needs and activities	9/28/2021	Passive
MCHS	Class of 2022	10/23/2021	Trunk or Treat (at LWC/Fee per car)	To raise funds for Senior Class 2022 prom and any other class 2022 needs and activities	9/28/2021	Passive
MCHS	Baseball Booster	10/1/2021 Homecoming Game	Match the Pot and T-Shirts	To raise funds for travel, food, and any other team and player needs	9/28/2021	Passive
MCHS	Bass Fishing Booster	Court Day 10/17/2021	Court Day Parking - 1st Presbyterian Church Lot	To raise funds for team expenses, meals, fuel, tournament prizes and any other team needs	9/28/2021	Passive
MCHS	FCCLA	October 2021	Old KY Chocolate Bars	To raise funds for FCCLA activities and member needs	9/28/2021	Active
MCHS	Class of 2025	2021-2022 School year	Old KY Chocolate Bars	To raise funds for the Class of 2025 activities and needs	9/28/2021	Active
MCHS	FCCLA	Court Day 10/16/2021	Court Day - Drink Sale - Soda & Water	To raise funds for FCCLA activities and member needs	9/28/2021	Passive
MCHS	Boys Basketball Booster	21-22 Season	Freshman Tournament (concession & gate fee) *	To raise funds for team needs, food, equipment, awards and any other team needs	9/28/2021	Passive
MCHS	Boys & Girls Basketball Booster	11/12/2021	Blue White Night (concessions etc)*	To raise funds for team needs, food, equipment, awards and any other team needs	9/28/2021	Passive
MCHS	Wrestling Booster	Court Day Weekend	Court Day Parking - Empty Lot across from Tauls Funeral Home	To raise funds for wrestling apparel, travel and hotel accommodations for post season events, and any other team needs	9/28/2021	Passive
MCHS	Class of 2025	21-22 School Year	Class T-Shirts	To raise funds for Class of 2025 activities and needs	10/26/2021	Active
MCHS	Archery Booster	October 2021 - January 2022	Shooting Lane Target Sponsors	To raise funds for team needs and activities	10/26/2021	Active
MCHS	Archery Booster	October 2021 - January 2022	Archery T-shirts	To raise funds for awards ceremony/banquet, team needs and activities	10/26/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Archery Booster	February 2022	Concessions	To raise funds for awards ceremony/banquet, team needs and activities	10/26/2021	Passive
MCHS	Class of 2022	12/4/2021	Co-Ed Volleyball Tournament(tickets, concession etc)	To raise funds for the Class of 2022 prom and any other class needs	11/16/2021	Passive
MCHS	Boys Basketball Booster	21-22 Season	Pom Poms (Sold in Concessions)	To raise funds for season meals, gear, equipment and any other team needs	11/16/2021	Passive
MCHS	Baseball Booster	Nov / Dec 2021	Louis Vuitton "Never Full" Purse Raffle	To raise fuds funds for bats, baseballs, food for team, team trip, and any other team needs	11/16/2021	Active
MCHS	Boys Soccer Booster	12/26/21 -1/31/2022	Little Caesar Pizza Kits	TO raise funds for equipment, banquet and any other team needs	11/16/2021	Active
MCHS	Student Council	Jan 2022 - May 2022	Club T-Shirts	Raise funds for graduation cards, club events and any other club needs	12/14/2021	Passive
MCHS	FCCLA	Jan - Feb 2022	Valentine's Day Silk Roses Sale	Raise funds for club activities and other FCCLA student needs	12/14/2021	Passive
MCHS	Book Club	2/7-28/2022	Little Caesar's Pizza Kits	To raise funds for purchasing book club selections chosen by book club members	1/25/2022	Active
MCHS	Softball	21-22 Season	RADA Online Sales	To raise funds for uniforms, equipment and any other teams needs and expenses	1/25/2022	Passive
MCHS	Softball	21-22 Season	Concessions	To raise funds for uniforms, equipment and any other teams needs and expenses	1/25/2022	Passive
MCHS	FCCLA	2/7-11/2022	Crush Valentines	To raise funds for FCCLA club activities and FCCLA student needs	1/25/2022	Passive
MCHS	Archery	2/5/2022	Admission for Archery Tournament	To raise funds for support of archery program and any team needs	1/25/2022	Passive
MCHS	FCCLA	2/9-11/2022	Valentines Day Rose Sale	To raise funds for FCCLA club activities and FCCLA student needs	1/25/2022	Passive
MCHS	After Prom Committee	April 2022	After Prom Food Donations	To obtain donations for food for students for the after prom event	1/25/2022	Active
MCHS	Boys Basketball	21-22 Season	Megaphone/ Popcorn sales during Concessions	To raise funds for any team needs	1/25/2022	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Boys Basketball	21-22 Season	Lighthouse Candles	To raise funds for any team needs	1/25/2022	Passive
MCHS	Wrestling	2/12/2022	Region Tournament (concessions, team entry fee, T-shirt sales)	To raise funds for team shirts, equipment, post season awards and hotel and any other team needs	1/25/2022	Passive
MCHS	Class of 2024	March - April 2022	Lighthouse Candles	To raise funds for the class of 2024 senior prom and any other class needs	1/25/2022	Active
MCHS	Class of 2024	2/1-14/2022	Old KY Chocolates	To raise funds for the class of 2024 senior prom and any other class needs	1/25/2022	Active
MCHS	Track & Field Booster	2/1-5/1/2022	Team Fan Cloth (shirts, hoodies, joggers, bag, beanies, cups, masks)	To raise funds for meets, food, banquet expenses and any other team needs.	1/25/2022	Active
MCHS	Softball Booster	21-22 Season	Calendar Donations	Raise funds for uniforms, equipment, and any other team needs	1/18/2022	Active
MCHS	Softball Booster	21-22 Season	Banner Sales / Sponsorships	Raise funds for uniforms, equipment, and any other team needs	1/18/2022	Active
MCHS	Softball Booster	21-22 Season	BSN Fan Cloth Online Sale	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	21-22 Season	Rally Towels	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Class of 2025	Spring 2022	Calendar Sponsorships	To raise funds for the Class of 2025 needs	2/22/2022	Active
MCHS	Softball Booster	4/16/2022	MOC Triangle Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	4/30/2022	MOC JV Triangle Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Softball Booster	5/14/2022	Bart Rison Classic Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses	2/22/2022	Passive
MCHS	Band	Spring 2022	Double Good Popcorn	To raise funds for repairs, supplies, music and any other needs	3/22/2022	Active
MCHS	Boys Basketball Booster	June 2022	Holes for Hoops Golf Scramble	To raise funds for gear, meals and any other team needs	3/22/2022	Passive



FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MCHS	Boys Basketball Booster	June 2022	Lil Indian Basketball Camp (Snacks, drinks, registration)	To raise funds for gear, meals and any other team needs	3/22/2022	Passive
MCHS	Orchestra Booster	Spring 2022	Concessions at HS Play (drinks, popcorn, prepackaged items)	TO raise funds for field trips, instruments and any other orchestra needs	3/22/2022	Passive
MCHS	Class of 2023	Prom 2022	Prom Coat Check	To raise funds for Class of 2023 for senior year activities	4/26/2022	Passive
MCHS	Girls Golf Booster	Spring 2022	Instaraise (Tumblers & Donations)	To raise funds for tournament fees, uniforms, balls, golf bags, and any other team needs	4/26/2022	Active
MCHS	Baseball Booster	2022 Season	Concessions for Baseball	To raise funds for uniforms, equipment, and any other team needs/expenses	4/26/2022	Passive
MCHS	Girls Basketball Booster	August 6-7, 2022	Basketball Pre-Season Panorama (concessions etc)	To raise funds for team needs and expenses	4/26/2022	Passive
MCHS	Class of 2023	5/15/2022 (Rain Date 5/22/2022)	Junior / Senior Powder Puff Football ( Admission, Concession, t-Shirt Sales)	To raise funds for the class of 2023 Prom and any other class of 2023 needs	4/26/2022	Passive
MCHS	Class of 2025	March 2022	Pizza Hut Promo Codes	To raise funds for the Class of 2025 needs	2/22/2022	Passive
McNabb	Orchestra/ Band /Choir	Fall 2021	Century Fundraisers (sweets, cheeses etc)	To raise funds for instrument, supplies, and other needs for music program	6/22/2021	Active
McNabb	Girls Basketball	thru Oct 2021	Old KY Chocolate Bars	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active
McNabb	Girls Basketball	thru Oct 2021	T-Shirt Sale	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Passive
McNabb	Girls Basketball	2021-22 Season	Concessions	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Passive
McNabb	Girls Basketball	2021-22 Season	Sponsorship letters	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Girls Basketball	8/1/2021	Shoot-a-Thon (donations for shots)	To raise funds for player gear, equipment, 8th grade night, banquet and any other team needs	7/27/2021	Active
McNabb	Football Booster	21-22 Season	Concessions	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	Business Donations	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Active
McNabb	Football Booster	21-22 Season	Spirit Packs	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	First Friday Market - Drinks, Candy & Goodies	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Passive
McNabb	Football Booster	21-22 Season	T-Shirt Sale	To raise funds for jerseys, banquet and any other team needs	7/27/2021	Active
McNabb	Girls Basketball	Court Day Weekend (Caswell Prewitt Lot)	Parking	To raise funds for gear, equipment, 8th grade night and any other team needs.	7/27/2021	Passive
McNabb	Baseball Booster	First Annual Disc Gold Tourney	Entry Fee & concession	To raise funds for a portable pitching machine for practice and any other team needs	7/27/2021	Passive
McNabb	Baseball Booster	Court Day Weekend	Court Day Drinks	To raise funds for banquet, 8th Grade night, equipment and other teams needs	7/27/2021	Passive
McNabb	Library	Fall 2021	Book Fair	To raise funds for media center needs, purchase books, supplies and technology for students	8/24/2021	Passive
McNabb	Library	Spring 2022	Book Fair	To raise funds for media center needs, purchase books, supplies and technology for students	8/24/2021	Passive
McNabb	Girls Basketball	Fall 2021	T-Shirt Sale	To raise funds for gear, equipment, banquet and any other team needs	8/24/2021	Active
McNabb	8th Grade	21-22 School Year	Calendar Donations	To raise funds for the 8th Grade DC Trip and other class needs	8/24/2021	Active
McNabb	8th Grade	21-22 School Year	Spirit Wear Apparel Sale	To raise funds for the 8th Grade DC Trip and other class needs	8/24/2021	Active
McNabb	Boys Basketball Booster	Fall 2021	Sponsorship Banner and T-shirts	To raise funds for warmups, shooting shirts, backpacks, and any other team needs	8/24/2021	Active

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Boys Basketball Booster	Fall 2021	Sponsorships	To raise funds for warm-ups, shooting shirts, backpacks, and any other team needs	9/28/2021	Active
McNabb	FRYSC	2021-2022 School year	Kona Ice	To raise funds for student rewards / incentives, trips, clothing, student supplies for YSC, assemblies, supplemental student technology, and any other student needs	9/28/2021	Passive
McNabb	Boy Basketball Booster	21-22 School Year	T-shirts & Seat Cushions	To raise finds for meals, banquet, and any player and team needs	10/26/2021	Active
McNabb	Boys Basketball Booster	2021-22 Season	Concessions	To raise funds for 8th grade night, away meals, and any other team needs	10/26/2021	Passive
McNabb	FRYSC	2021-22 School Year	McNabb Bookstore(Supplies, apparel, candy, spirit items,drinks, tumblers, etc)	To raise funds for student rewards/incentives, trips, clothing, student supplies, assemblies, supplemental technology and any other student needs	10/26/2021	Passive
McNabb	Schoolwide	21-22 School Year	School Pictures	Raise funds for student rewards, incentives, trips, clothing, supplies, assemblies, supplemental student technology, office classroom supplies, instructional resources, and any other student needs	12/14/2021	Passive
McNabb	Schoolwide	21-22 School Year	Yearbooks	Raise funds for student rewards, incentives, trips, clothing, supplies, assemblies, supplemental student technology, office classroom supplies, instructional resources, and any other student needs	12/14/2021	Passive
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Raffle Drawing	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Passive
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Concessions for Soccer (Boys & Girls)	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Spirit Wear	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Active
McNabb	Boys & Girls Soccer	Feb 2022 - May 2022	Banner Sponsorships Sales	Raise funds for supplies, apparel, meals, activities, banquet and any other teams needs	12/14/2021	Active
McNabb	Baseball	2/18-3/1/2022	Parent Spirit Packs	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Passive
McNabb	Baseball	4/7-8/2022	8th Annual Indians Diamond Classic Baseball Tournament	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Passive
McNabb	Baseball	1/26-4/30/2022	Banner/Sponsorships	To raise funds for equipment, uniforms and any other team needs	1/25/2022	Active
McNabb	Library	4/11-15/2022	Spring Book Fair	To raise funds for the media center to purchase books, supplies, technology for students and any other library needs	2/22/2022	Passive
McNabb	Softball Booster	21-22 Season	Concessions for McNabb Softball	To raise funds for meals, balls, gear, water and any other team needs	2/22/2022	Passive
McNabb	Orchestra	3/18/22 - 4/1/2022	Tumblers Believe Kids Catalog	To raise funds for end of year field trips, instruments/repairs and any other orchestra needs	2/22/2022	Active
McNabb	Softball Booster	Spring 2022	Sponsorships / Donations	To raise funds for meals, supplies, balls, gear, and any team needs	2/22/2022	Active
McNabb	Track	April 2022	Donate the Date: Track-a-Thon	To raise funds for new equipment, uniforms, awards and any other track team needs	2/22/2022	Active
McNabb	Baseball	21-22 Season	Concessions (McNabb Baseball)	To raise funds for banquet, supplies, food, travel and any other team needs	2/22/2022	Passive
McNabb	Boys & Girls Soccer Booster	Spring 2022	Vendor Truck Sales ( Pretzel truck, Kina Ice, Donut truck)	To raise funds for supplies, apparel, team meals, activities, banquet and any other team needs	3/22/2022	Passive
McNabb	Softball Booster	Spring / Summer 2022	Auntie Ann Pretzel Truck	To raise funds for banquet, team meals, and any other team needs	3/22/2022	Passive
McNabb	Baseball Booster	spring 2022	Kroger Rewards	To raise funds for team meals, rewards, banquet, and any other team needs	3/22/2022	Passive
McNabb	8th Grade	5/23/2022	Easter Egg Happy Notes	To raise funds for 8th Grade field trip	3/22/2022	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
McNabb	8th Grade	5/23/2022	Sponsor a Day Calendar	To raise funds for 8th Grade field trip	3/22/2022	Active
McNabb	Schoolwide	May 2022	School Dance (concession & admission)	To raise funds for student rewards and incentives for all students at McNabb	4/26/2022	Passive
McNabb	Band	May 2022	Rada Cutlery	To raise funds for field trip and any other Band needs	4/26/2022	Active
McNabb	Volleyball Booster	11/17/21-1/30/2022	Merchandise Sale(various: umbrellas, banners, candy bars, bracelets, t-shirts, sweatshirts, etc)	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Volleyball Booster	11/17/21-1/30/2022	Donation Letters	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Volleyball Booster	11/17/21-1/30/2023	Sponsorship Letters for Banner Advertisement	To raise funds for spirit packs and gear, banquet costs, away game meals, end of season gifts, 8th grade night, and any other team needs	11/16/2021	Active
McNabb	Chess	12/4/2021	Chess Home Meet (Concessions)	To raise funds for end of year banquet, chess clocks, chess bags for senior chess students, and any other chess team needs	11/16/2021	Passive
McNabb & MCHS	Black & Hispanic Achievers	1/17/2022	Annual Martin Luther King Community Luncheon	To raise funds for the Black & Hispanic Achievers Program field trips, materials and any other needs for the program	10/26/2021	Passive
MSE	Library	2021-22 School Year	Scholastic Book Fair	To raise funds for library books and other supplies and needs	6/22/2021	Passive
MSE	Library	Fall 2021	Read-A-Thon	To raise funds for replacement of worn popular series and other library needs	6/22/2021	Active
MSE	Library	Spring 2022	Love My Library	To raise funds for books, supplies and tree books for students and other library needs	6/22/2021	Active
MSE	Chorus	21-22 School Year	Papa John's Night	To raise funds for t-shirts, music, travel, snacks, and registrations	7/27/2021	Passive
MSE	Chorus	21-22 School Year	Snifty Pencils	To raise funds for t-shirts, music, travel, snacks, and registrations	7/27/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	School Wide	21-22 School Year	Fall Festival (king&queen, silent auction, classroom plates, admissions, food, jail your favorite teacher)	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Fall Festival Split the Pot	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Boosterthon (pledges&donations)	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Active
MSE	FRC	21-22 School Year	Kona Ice	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Passive
MSE	FRC	21-22 School Year	Spirit Cards	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Spirit Wear	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology & other student needs.	7/27/2021	Active
MSE	Library	21-22 School Year	Book Fairs	To raise funds for library books, supplies, rewards and incentives	7/27/2021	Passive
MSE	Library	21-22 School Year	School Mall (catalog emails)	To raise funds for library books, supplies, rewards and incentives	7/27/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	School Wide	21-22 School Year	Yearbooks	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	School Wide	21-22 School Year	Wildcat Country Store	To raise funds for supplies for students, trips, student rewards, incentives and other student needs	7/27/2021	Passive
MSE	School Wide	21-22 School Year	School Pictures	To raise funds for student rewards, incentives, trips, clothing and supplies for students, assemblies, supplemental student technology, classroom supplies, instructional resources, & other student needs.	7/27/2021	Passive
MSE	Environmental Camp 4th Grade	21-22 School Year	Fall Ball (admission, food, glow sticks)	To raise funds for admission costs for environmental camp, transportation, supplies needed for students at camp and other student needs	7/27/2021	Passive
MSE	PTO	21-22 School Year	Otis Spunkmeyer Catalog Sales	To raise funds for student support, student and school needs and activities	7/27/2021	Active
MSE	4th Grade	Fall / Winter 2021	4H Environmental Camp Community Donations	To raise funds for 4th grade environmental camp cost for students	9/28/2021	Active
MSE	5th Grade	10/9/2021	Southern Queens Shopping Night	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Passive
MSE	5th Grade	10/10/2021	Penny War	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Passive
MSE	5th Grade	10/1 - 10/2021	MOCO Spirit Shirts	To raise funds for cost of Environmental Camp for 5th Grade students	9/28/2021	Active
MSE	Schoolwide	2021-2022 School year	Yearbooks	To raise funds for student rewards, incentives, assemblies, supplemental student technology, school technology needs, classroom supplies, clothing/supplies for YSC	9/28/2021	Passive

FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
MSE	5th Grade	2021-2022 School year	Classroom Counts (Scholastics)	To raise funds for classroom books for students	9/28/2021	Passive
MSE	PTO	February 2022	Cookie Dough Sale	To raise funds for student rewards, incentives, technology, to help support general needs of students and staff.	1/25/2022	Active
MSE	4th Grade	3/25/2022	March Madness Mother/Son Dance (admission, concession, etc)	To raise funds for 4th grade student environmental camp for 22-23 school year	2/22/2022	Passive
MSE	Schoolwide	Spring 2022	Field Day T-Shirts	To raise funds for ribbons, good faith incentives, supplies and student rewards	3/22/2022	Passive
MSE	STLP	April-May 22022	Paws for a Cause Drive	To collect food, treats, and toys for local animal shelters	4/26/2022	Philanthropic
Northview	School Wide	21-22 School Year	Yearbooks	To raise finds for incentives, rewards, field trips, supplemental technology, and other student needs	7/27/2021	Passive
Northview	Library	21-22 School Year	Book Fairs		7/27/2021	Passive
Northview	Library	21-22 School Year	School Mall (catalog emails)	To raise funds for library materials and other library needs	7/27/2021	Passive
Northview	FRC	21-22 School Year	Spirit Cards	To raise funds for student rewards, incentives, supplemental technology and any other student needs	7/27/2021	Active
Northview	School Wide	21-22 School Year	School Pictures	To raise funds for student incentives, rewards, awards, field trips, supplemental technology, and any other student needs	7/27/2021	Passive
Northview	School Wide	21-22 School Year	Kona Ice	To raise funds for student incentives, rewards, awards, field trips, supplemental technology, and any other student needs	7/27/2021	Passive
Northview	School Wide	21-22 School Year	Spirit Wear	To raise funds for student incentives, rewards, awards, field trips, Supplies, supplemental technology, and any other student needs	7/27/2021	Active
Northview	4H Camp - 4th & 5th Grade	Fall 2021	Tumbler Sale	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Active



FUNDRAISING REQUESTS  
2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
Northview	4H Camp - 4th & 5th Grade	Fall 2021	Smencils	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Passive
Northview	4H Camp - 4th & 5th Grade	Fall 2021	School Dance (tickets, candy, popcorn, pizza, drinks)	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Passive
Northview	4H Camp - 4th & 5th Grade	21-22 School Year	Bumblebee Catalog Sales	To raise funds for 4th & 5th grade 4H camp expenses and any other student needs for the camp.	7/27/2021	Active
Northview	4-H	August - Sept 2021	Movie Night(Concessions)	To raise funds for 4th and 5th Grade students 4H Camp	8/24/2021	Passive
Northview	Library	2021-2022 School year	Scholastic Book Fair	To raise funds for library books, supplies, rewards and other student needs	9/28/2021	Passive
Northview	Schoolwide	10/1-30/2021	Yo-Yos (Ned Show Pay It Forward Program)	To raise funds for student supplies, field trips, and any other student needs.	9/28/2021	Active
Northview	4th/5th Grade	Fall/Winter 2021	Yeti Raffle	To raise funds to help with cost of 4th/5th Grade Environment Camp trip	9/28/2021	Active
Northview	PTO	Fall 2021	BOO Fest (tickets, hay rides, games, face painting, cake walk, silent auction)	To raise funds for playground equipment, school item needs and any other school and student needs	9/28/2021	Passive
Northview	Schoolwide	21-22 School Year	Kroger Rewards	To raise funds for any student needs	1/25/2022	Passive
Northview	Schoolwide	21-22 School Year	Box tops	To raise funds for any student needs	1/25/2022	Passive
Northview	Academic Team	3/5/2022	Concession @ Governor's Cup	To raise funds for the Academic team needs	2/22/2022	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	Kelly Fritts Cook – <i>Kelly School of Dance</i>	June 24 <sup>th</sup> - 25 <sup>th</sup> , 2022	24 <sup>th</sup> 3-8p.m 25 <sup>th</sup> 5:30- 9p.m.	Dance Showcase	Yes	5	Yes	Yes	AV
Mt. Sterling Elementary	Montgomery County Fire and Local Law Enforcement	June 21 <sup>st</sup> , 22 <sup>nd</sup> , 23 <sup>rd</sup>	10 A.M- 1P.M	Active Shooter/ Mass Casualty Drill	Yes	3	No	No	N/A

**Category 1**- Preschool through 12 Program Activities: Includes, but are not limited to music performances, plays, athletic events, parent orientation meetings, meetings of school-sponsored clubs, science fairs, academic exhibits, honor society inductions, award banquets, PTO and PTA organizations.

**Category 2**- Community Education Programs/School Support Groups: Includes, but are not limited to parent advisory groups, booster clubs, local Scout organizations, 4H, high school sponsored athletic leagues and camps, and other school support groups who provide services only for students who live in the district.

**Category 3**- Community Use/Non-Profit Groups: Includes, but are not limited to Rotary, Kiwanis, Lions Club, Chamber of Commerce, local youth football teams, AAU teams, youth baseball teams, etc.

**Category 4**- Private Citizen Use/Non-Profit Groups: Includes, but are not limited to church services, neighborhood associations, political party meetings, etc.

**Category 5**- Commercial Users: Those groups that are private business for profit, vendors, or entrepreneurs.

**\*\* Gym space is extremely limited. Approval to use gyms is dependent upon when space is available and not being used by a school group. Times and locations may vary due to scheduling conflicts.**

<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>
Morris & Pelfrey Wedding	June 10, 2023	5:30 pm – 11:00 pm	Wedding	3	NA	\$1150.00	Deposit will be paid upon board approval, and details are finalized.
Len Costanzo & Jana Lyman	June 4 <sup>th</sup> , 2022	10:00am – 3:00 pm	Family Reunion	1	NA	\$500.00	Deposit will be paid upon board approval.
Legal Aid of the Bluegrass	June 15 <sup>th</sup> , 2022	8:00 am – 4:30 pm	Elder Abuse Council Meeting	3	NA	\$1150.00	Deposit will be paid upon board approval
Kiwanis	August 6 <sup>th</sup> , 2022	8:00 am – 8:00 pm	Kiwanis Gala	3	NA	\$1150.00	Deposit will be paid upon board approval, and details are finalized.
Powell Valley Mills Work	December 10 <sup>th</sup> , 2022	3:00 pm - 11:00 pm	Company Christmas Party	3	NA	\$1150.00	Deposit will be paid upon board approval, and details are finalized.
Jenny Howell	June 18 <sup>th</sup> , 2022	5:00pm – 8:00 pm	Birthday Party	1	NA	TBD – pending details	Deposit will be paid upon board approval



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

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

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

## MEMO

TO: Montgomery County Board of Education  
FROM: Richard Culross, Ed.D., Deputy Superintendent  
DATE: May 2, 2022  
RE: Diesel Fuel and Used Oil Disposal 2022-23

### 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 vendors as presented for the purchase of diesel fuel and used oil disposal for the 2022-23 school year.

### Relevant Background:

Bid advertisements were placed in the Mt. Sterling Advocate on April 21<sup>st</sup> and 28<sup>th</sup> for both diesel fuel vendors and used oil disposal vendors for the 2022-23 school year. Three bids were received from diesel fuel vendors. It is requested that all three be placed on an eligible vendor list for the upcoming school year, including:

1. Petroleum Traders Corporations, Fort Wayne, IN
2. Key Oil Company, Mt. Sterling, KY
3. Bulk Plants, INC., Lexington, KY

As fuel needs arise for our district, the transportation department will request current pricing from all four vendors. Vendors will be asked to place a bid for fuel at that time. The lowest bidder for the quantity of fuel requested will be awarded the bid for the specific order. The vendor will be asked for a bid quote including all applicable taxes and delivery charges and fuel must be delivered within 24 hours or at an agreed time between vendor and the transportation department.

One bid was received for used oil disposal. Fauste Oil Services, Inc. Irvine, KY.

### Justification/Rationale for Recommendation:

Required district services

### Financial Impact:

Diesel fuel prices fluctuate, but bids will be taken prior to each order being placed to ensure best price each time of purchase. Oil Disposal is free of charge.

### Stakeholders Impacted:

All stakeholders

### Anticipated Timeline:

Upon Board approval, these vendors will be approved for the 2022-23 fiscal year.

### List of Support Documents Included:

Bid documents



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

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

### -Invitation to Bid-

The Montgomery County Board of Education is seeking vendors of diesel fuel who would be willing to follow the enclosed provisions. Vendors agreeing to this proposal will be placed on an "Eligible Vendor List."

If you wish to be placed on the "Eligible Vendor List" please submit your name to the Montgomery County Board of Education Transportation Department, 3400 Indian Mound Drive, Mt. Sterling, KY 40353. Your name may be emailed to [richard.culross@montgomery.kyschools.us](mailto:richard.culross@montgomery.kyschools.us)

All names are to be received by April 29, 2022.

As fuel needs arise for our district a call will be made by the Montgomery County School's Transportation Department to all "eligible vendors". Vendors will be asked for bids following the provisions of this document. The lowest bidder for the quantity of fuel requested will be awarded the bid for the specific order.

The "Eligible Vendor List" will be updated annually. The contract period for this bid document will be from July 1, 2022 to June 30, 2023.



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Sharon Smith-Breiner, Chairperson  
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Carmela Fletcher-Green, Board Member  
Bill R. Morgan, Board Member

### Invitation to Bid

**Reference Number:** 2022-04-22

**Closing Time for Bids:** April 29, 2022 at 2:00 p.m.

**For:** Diesel Fuel

**Department of School:** Montgomery County Schools Transportation Department

**Advertised on:** April 21, 2022 & April 28, 2022

**Buyer:** Montgomery County Schools

**Bidder:** Petroleum Traders Corporation

Bids are requested for the supply of Diesel Fuel to the Montgomery County School Transportation Department subject to the conditions of this invitation.

1. These specifications are for the diesel fuel necessary for the operation of the school buses and other vehicles owned and operated by the Montgomery County Board of Education for the period beginning July 1, 2022 to June 30, 2023.
2. Diesel fuel furnished by the successful vendor must meet these specifications:
  - a) Supplier shall provide the Board with the octane rating of the diesel fuel being supplied when requested to do so.
  - b) Diesel fuel to be refined from virgin crude and low sulfur. The school district reserves the option of dropping an "eligible vendor" if the diesel fuel proves to be of low quality.
  - c) Fuel additives will need to be added for winter months.
3. Fuel is to be delivered to the school district's Transportation Department Bus Garage.
4. The total amount of fuel the supplier might expect to furnish would be 10,000 gallons more or less.
5. The bid price is to the net price the board is to pay. This price should not include the Federal Excise Tax. The board will provide the supplier with the necessary Federal Tax Exemption Certificate.



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6. No "tie-in" bid requiring the purchase of motor oil or any other product will be accepted.
7. The supplier must provide to the Montgomery County Board of Education Transportation Department the Material Safety Data Information forms for the product delivered.
8. Tank Capacity is 10,000 gallons of diesel.

#### Specific Provisions

1. Time Period for Bidding - A phone call will be placed from the Montgomery County Schools Transportation Department to each "eligible vendor". An authorized school representative will specify the quantities and type of fuel needed. The vendor will be asked for a bid quote including all applicable taxes and delivery charges. The bid must be signed by a person having the authority to bind the company or firm by his signature and be faxed to the transportation department by the stated time.
2. Fax number for the Transportation department is 859-497-8772.
3. Award - The successful bidder will be contacted as soon as the various quotes compiled and the lowest bid is determined. The total bid prices the diesel will be combined and averaged to find the lowest average price per load. All bid tabulations will be recorded on a standard tabulation form. A copy of the tabulation form will be available in the business office for inspections by all "eligible vendors".
4. Delivery - Fuel must be delivered within 24 hours or at an agreed time between vendor and the Transportation Department of the Montgomery County School System.
5. Failure to Bid - The school district reserves the option of dropping an "eligible vendor" if the vendor fails to bid when called upon.
6. Payments - All billings will be made by the Montgomery County Board of Education, 3400 Indian Mound Drive, Mt. Sterling, KY 40353. Payments in full will be made following the first regular meeting of the Montgomery County Board of Education, after the bill is received. Regular board meetings are scheduled for the fourth Tuesday of each month. All delivery invoices must be signed by a designated employee of the Montgomery County Board of Education verifying that the goods were received in the quantities specified.



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Bill R. Morgan, Board Member

*This form must be attached to the Invitation to Bid*

### FUEL BID FORM

The undersigned agrees to all enclosed provisions and wishes to be placed on the "Eligible Vendor List" for the period of July 1, 2022 to June 30, 2023.

Company Name: Petroleum Traders Corporation

Address: 7120 Pointe Inverness Way

Fort Wayne, IN 46804

Phone: 260-469-5899

Authorized Agent: Joseph Vanderpool

Title: Joseph Vanderpool - Contract Sales Manager

Date: 4/28/2022

Conflicts of Interest: Gratuities and Kickbacks as defined in Kentucky Revised Statutes (KRS) 45A.445 and as provided for in KRS 45A.455 are absolutely prohibited.





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All names are to be received by April 29, 2022.

As fuel needs arise for our district a call will be made by the Montgomery County School's Transportation Department to all "eligible vendors". Vendors will be asked for bids following the provisions of this document. The lowest bidder for the quantity of fuel requested will be awarded the bid for the specific order.

The "Eligible Vendor List" will be updated annually. The contract period for this bid document will be from July 1, 2022 to June 30, 2023.



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### Invitation to Bid

**Reference Number:** 2022-04-22

**Closing Time for Bids:** April 29, 2022 at 2:00 p.m.

**For:** Diesel Fuel

**Department of School:** Montgomery County Schools Transportation Department

**Advertised on:** April 21, 2022 & April 28, 2022

**Buyer:** Montgomery County Schools

**Bidder:** Key Oil Company

Bids are requested for the supply of Diesel Fuel to the Montgomery County School Transportation Department subject to the conditions of this invitation.

1. These specifications are for the diesel fuel necessary for the operation of the school buses and other vehicles owned and operated by the Montgomery County Board of Education for the period beginning July 1, 2022 to June 30, 2023.
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  - a) Supplier shall provide the Board with the octane rating of the diesel fuel being supplied when requested to do so.
  - b) Diesel fuel to be refined from virgin crude and low sulfur. The school district reserves the option of dropping an "eligible vendor" if the diesel fuel proves to be of low quality.
  - c) Fuel additives will need to be added for winter months.
3. Fuel is to be delivered to the school district's Transportation Department Bus Garage.
4. The total amount of fuel the supplier might expect to furnish would be 10,000 gallons more or less.
5. The bid price is to the net price the board is to pay. This price should not include the Federal Excise Tax. The board will provide the supplier with the necessary Federal Tax Exemption Certificate.



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6. No "tie-in" bid requiring the purchase of motor oil or any other product will be accepted.
7. The supplier must provide to the Montgomery County Board of Education Transportation Department the Material Safety Data Information forms for the product delivered.
8. Tank Capacity is 10,000 gallons of diesel.

### Specific Provisions

1. Time Period for Bidding - A phone call will be placed from the Montgomery County Schools Transportation Department to each "eligible vendor". An authorized school representative will specify the quantities and type of fuel needed. The vendor will be asked for a bid quote including all applicable taxes and delivery charges. The bid must be signed by a person having the authority to bind the company or firm by his signature and be faxed to the transportation department by the stated time.
2. Fax number for the Transportation department is 859-497-8772.
3. Award - The successful bidder will be contacted as soon as the various quotes compiled and the lowest bid is determined. The total bid prices the diesel will be combined and averaged to find the lowest average price per load. All bid tabulations will be recorded on a standard tabulation form. A copy of the tabulation form will be available in the business office for inspections by all "eligible vendors".
4. Delivery - Fuel must be delivered within 24 hours or at an agreed time between vendor and the Transportation Department of the Montgomery County School System.
5. Failure to Bid - The school district reserves the option of dropping an "eligible vendor" if the vendor fails to bid when called upon.
6. Payments - All billings will be made by the Montgomery County Board of Education, 3400 Indian Mound Drive, Mt. Sterling, KY 40353. Payments in full will be made following the first regular meeting of the Montgomery County Board of Education, after the bill is received. Regular board meetings are scheduled for the fourth Tuesday of each month. All delivery invoices must be signed by a designated employee of the Montgomery County Board of Education verifying that the goods were received in the quantities specified.



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*This form must be attached to the Invitation to Bid*

### FUEL BID FORM

The undersigned agrees to all enclosed provisions and wishes to be placed on the "Eligible Vendor List" for the period of July 1, 2022 to June 30, 2023.

Company Name: Key Oil Company  
 Address: 216 Midland Trail  
Mt Sterling KY 40353  
 Phone: 859-520-9032  
 Authorized Agent: Boone Razer  
 Title: Manager  
 Date: 4-20-22

Conflicts of Interest: Gratuities and Kickbacks as defined in Kentucky Revised Statutes (KRS) 45A.445 and as provided for in KRS 45A.455 are absolutely prohibited.



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All names are to be received by April 29, 2022.

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### Invitation to Bid

**Reference Number:** 2022-04-22

**Closing Time for Bids:** April 29, 2022 at 2:00 p.m.

**For:** Diesel Fuel

**Department of School:** Montgomery County Schools Transportation Department

**Advertised on:** April 21, 2022 & April 28, 2022

**Buyer:** Montgomery County Schools

**Bidder:** BULK PLANTS, INC

Bids are requested for the supply of Diesel Fuel to the Montgomery County School Transportation Department subject to the conditions of this invitation.

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6. No "tie-in" bid requiring the purchase of motor oil or any other product will be accepted.
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#### Specific Provisions

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*This form must be attached to the Invitation to Bid*

### FUEL BID FORM

The undersigned agrees to all enclosed provisions and wishes to be placed on the "Eligible Vendor List" for the period of July 1, 2022 to June 30, 2023.

Company Name: BULK PLANTS, INC

Address: 720 PHILLIPS LANE

LEXINGTON, KY 40504

Phone: (859) 252-3621

Authorized Agent: BRINT CURTIS

Title: GENERAL MANAGER

Date: 4.21.22

Conflicts of Interest: Gratuities and Kickbacks as defined in Kentucky Revised Statutes (KRS) 45A.445 and as provided for in KRS 45A.455 are absolutely prohibited.





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 Bill R. Morgan, Board Member

### Invitation to Bid

Reference Number: 2022-04-21  
 Closing Time for Bids: April 29, 2022 at 2:00 p.m.  
 For: Oil Disposal  
 Department of School: Montgomery County Schools Transportation Department  
 Advertised on: April 21, 2022 & April 28, 2022  
 Buyer: Montgomery County Schools  
 Bidder: \_\_\_\_\_

#### Directions:

Electronic bids are requested for the transport of non-hazardous material such as used oil and anti-freeze for the Montgomery County Schools Transportation Department. Please email richard.culross@montgomery.kyschools.us

### **CERTIFICATE MUST BE EXECUTED BY BIDDER**

In compliance with this invitation to bid; in consideration of the description hereto; and subject to all conditions thereof, the undersigned agrees, if this bid is accepted within the stipulated time above, to furnish any or all of the items upon which prices are quoted in accordance with the specifications applying at the price set opposite each item.

Firm Name: Fawcett Oil Service  
 By: Charlie Fawcett  
 Title: CEO  
 Address: PO Box 5  
Irvine, KY 40336  
 Telephone: 606-723-7222  
 Date: 4/26/22  
 Signature: [Signature]  
 Description of Item: Used Oil Pickup  
 Price: No Charge to pick up used oil



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## MEMO

TO: Montgomery County Board of Education


FROM: Richard Culross, Ed.D., Deputy Superintendent  
Sandy Jones, School Nutrition Director

DATE: May 10, 2022

RE: Nutrition Community Eligibility Provision (CEP) Program

### 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 continuance of the CEP Program for Camargo, Mapleton, MSE, Northview, McNabb, and MCHS for the 2022-2023 school year.

### Relevant Background:

The Community Eligibility Provision (CEP) is from the Health, Hunger-Free Kids Act of 2010 that allows schools and local education agencies (LEA's with high poverty rates to provide free breakfast and lunch to all students).

### Justification/Rationale for Recommendation:

The School Nutrition Program will use the claiming information from the 2020-2021 direct certification numbers. The free rate will continue to be 92.05% and 7.95% at the paid rate. The rate from 2020-2021 is good for 4 years unless the DC numbers on April 1 are greater. This decision will help us to plan appropriately for the upcoming school year.

**\*\*Due to Covid-19, the state is allowing School Nutrition Programs to run numbers each month after April 1 to see if the DC numbers will increase. If there are any changes, the director will send a revised memo agenda with the new claiming information.**

### Financial Impact:

All students Preschool-12 will receive breakfast and lunch at no cost to the household. The general fund will cover the FRAM Coordinator salary for processing the Education Benefit Applications.

### Stakeholders Impacted:

All Students

### Anticipated Timeline:

2022-2023 School Year

### List of Support Documents Included:

CEP Intent to Participate

## Division of School and Community Nutrition Community Eligibility Provision (CEP) Eligibility Criteria and Pre-Implementation Steps

Shown below are the eligibility criteria to participate in the Community Eligibility Provision (CEP):

- The LEA reports April DC data per SCN data collection and reporting requirements. The deadline for reporting is April 15<sup>th</sup>
- All eligible feeding sites are required to have a minimum percentage (40%) of identified students (either on an individual basis or by grouping with other eligible sites), who are directly certified for free meals through means other than individual household applications (i.e., students directly certified through the SNAP, KTAP, Medicaid, and the foster child monthly downloads or on a certified list) in the school year prior to implementing the CEP provision.
- The LEA must participate in both the SBP and NSLP, providing lunches and breakfasts to all students at no charge.
- Financial viability of participating in CEP is the responsibility of the LEA. The USDA provides a financial calculator to assist districts in that decision making.

### Pre-Implementation Steps

By participating in CEP the LEA agrees to abide by the following policies and procedures:

1. The eligible LEA will **notify** SCN of their intent to participate in CEP on behalf of a single school, select group, or districtwide by May 15<sup>th</sup>. An SCN program consultant will be assigned to the district to assist with the application and approval process.
2. The LEA must submit documentation of school board approval (the form is provided below). This documentation will confirm the school board's approval and that the following will be implemented:
  - a. Cover with non-Federal funds any costs of providing free meals to all students that exceed the Federal reimbursement (e.g., a la carte sales, catering, district's general fund).
  - b. Eliminate collection of NSLP household applications for free and reduced price meals because meal reimbursement will be based on claiming percentages derived from the identified student percentage.

- c. Appoint a FRAM Coordinator to distribute, collect and process the household income form (HIF). Such processes will be developed and managed totally separate from the School Nutrition Program: no food service staff shall be used to process the HIF forms. It is expected that the form/request for household information for non-Program purposes would clarify its purpose, and affirmatively state that receipt of school meal benefits would not be affected by a household's decision to complete and return the form/request. The Division of District Support provides a form for this use along with further guidance on CEP for districts:  
[http://education.ky.gov/districts/SHS/Pages/Community-Eligibility-Option-\(CEO\).aspx](http://education.ky.gov/districts/SHS/Pages/Community-Eligibility-Option-(CEO).aspx)
- 3. Updates to the NSLP Policy Statement and attachments from the district will be required (i.e., Meal Counting and Claiming). The Meal Counting and Claiming procedures must identify any alternative point of service system, must clearly demonstrate that accurate meal counting practices are instituted, provide a description of the procedures that will be used to ensure that there are no second meals counted for reimbursement, provide a description of the internal controls that will be employed to monitor for problems in the meal counting system and provide a copy of any forms that will be used.
- 4. The LEA must submit updates to the Policy Statement, complete the Sponsor Application Packet in CNIPS and receive SCN's approval prior to implementation of the Community Eligibility Provision at the start of program year.
- 5. The LEA must provide and maintain documentation of training on the Meal Counting and Claiming procedures, complete any required USDA civil rights training and applicable HACCP procedures with all applicable staff.

The LEA needs to notify SCN of their intent to participate with CEP by May 15<sup>th</sup>. While the decision to participate in CEP resides with the LEA, SCN is required to confirm the LEA's eligibility and that the criteria to participate have been met.

## Community Eligibility Provision Intent to Participate

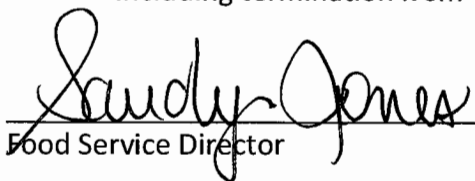
### Public School Districts

I certify that Montgomery Co. hereby intends to participate in the Community Eligibility Provision offered by the USDA's National School Lunch Program. By doing so I agree that the following policies and procedures shall be abided by:

- a. Cover with non-Federal funds any costs of providing free meals to all students that exceed the Federal reimbursement (e.g., a la carte sales, catering, district's general fund).
- b. Eliminate collection of NSLP household applications for free and reduced price meals because meal reimbursement will be based on claiming percentages derived from the identified student percentage.
- c. Appoint a FRAM Coordinator to distribute, collect and process the household income form (HIF). Such processes will be developed and managed totally separate from the School Nutrition Program: no food service staff shall be used to process the HIF forms. It is expected that the form/request for household information for non-Program purposes would clarify its purpose, and affirmatively state that receipt of school meal benefits would not be affected by a household's decision to complete and return the form/request. The Division of District Support provides a form for this use along with further guidance on CEP for districts:  
[http://education.ky.gov/districts/SHS/Pages/Community-Eligibility-Option-\(CEO\).aspx](http://education.ky.gov/districts/SHS/Pages/Community-Eligibility-Option-(CEO).aspx)
- d. Maintain documentation to validate April data reported annually that is utilized to determine the CEP claiming percentage(s):
  - ✓ Rosters for all schools used in April reporting. (All should be the same date. Dated April 1 or the last operating day in March whichever was used).
  - ✓ The electronic DC download history file.
  - ✓ Copies of the signed and dated homeless list, runaway list, migrant list, Federally Funded Head Start list and Foster Child list (if provided from authoritative agency outside of the direct certification download).

- ✓ Records that can validate the children who are directly certified through an extension of eligibility of another household member. These should be the same records that are used to identify and confirm the household composition that enabled the extension of eligibility. For public school sponsors, a student census report from Infinite Campus should provide this information and can be electronically archived. (Location in IC: Census>Reports>Census Verification; recommend including SSID and SSN on the report).

SCN will review these records during Administrative Reviews in order to validate the accuracy of the CEP claiming percentage(s) calculated. Failure to maintain the required documentation may result in fiscal and/or corrective action up and including termination from CEP.

  
Food Service Director

5-10-2022  
Date

\_\_\_\_\_  
Chairman of Board

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date





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

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## MEMO

TO: Montgomery County Board of Education

FROM: Angela P. Rhodes, Finance Director/Treasurer

DATE: 5/12/2022

RE: KDE MOA Contract Approvals

### 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 continue to approve agreements with the Kentucky Department of Education for three employees to work as Educational Recovery Specialists.

### Relevant Background:

In governance with KRS 161.770, individuals assigned for assistance purposes shall be granted professional leave.

### Justification/Rationale for Recommendation:

A Memorandum of Agreement (MOA) will be granted on a year-to-year basis. In accordance with KRS 161.770, individuals assigned for assistance purposes shall be granted professional leave.

### Financial Impact:

MOAs (salary & benefits completely reimbursed by KDE)

Felicia Bond - \$121,054.00

Charlotte Jones - \$127,178.00

Nick Pannell - \$141,874.00

### Stakeholders Impacted:

Staff on contract with KDE

### Anticipated Timeline:

July 1, 2022 – June 30, 2023

### List of Support Documents Included:

KDE Selection letters and contract calculations for Felicia Bond, Charlotte Jones and Nick Pannell.

Andy Beshear  
Governor



Jamie Link  
Secretary, Education and  
Workforce Development 

Jason E. Glass, Ed.D.  
Commissioner of Education and Chief Learner

# **KENTUCKY DEPARTMENT OF EDUCATION**

300 Sower Boulevard · Frankfort, Kentucky 40601  
Phone: (502) 564-3141 · [www.education.ky.gov](http://www.education.ky.gov)

April 18, 2022

Matt Thompson, Superintendent  
Montgomery County Schools  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

Dear Mr. Thompson:

Nick Pannell has been selected to serve in the District 180 School Turnaround Initiative Program for fiscal year 2022-2023. A Memorandum of Agreement (MOA) will be granted on a year-to-year basis. In accordance with KRS 161.770, individuals assigned for assistance purposes shall be granted professional leave.

A calculation worksheet and instructions for completing it on Mr. Pannell will be emailed to your finance and business office. Please indicate his annual salary effective July 1, 2022, the number of workdays in his contract and any fringe benefit costs associated with his employment. To expedite processing, the worksheet should be emailed back to Nicole Crosthwaite, Division of Budgets and Financial Management, at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov). Once Ms. Crosthwaite receives the worksheet, a final calculation sheet and MOA will be completed and sent to you for signature. These originals must be returned for processing; faxed or scanned copies cannot be accepted. Please send them to Ms. Crosthwaite's attention at: Division of Budgets and Financial Management, 300 Sower Blvd., 5<sup>th</sup> Floor, Frankfort, KY 40601. Should you have any questions, contact her by email at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov) or call 502-564-1979, ext. 4328.

Each school year, local districts lend the services of teachers and administrators to the Kentucky Department of Education to fill some of its vacant positions. In providing for this arrangement, the legislature envisioned a unique working relationship that provides new experiences to the individual, which the person would not usually gain in the classroom environment, and brings fresh and original ideas and talents to the department.



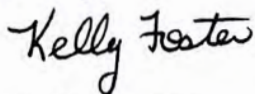
Superintendent Thompson

April 18, 2022

Page 2 of 2

Thank you for allowing Mr. Pannell the opportunity to bring expertise and knowledge to a broader range of students across Kentucky. The information and experience he will gain from this short-term employment opportunity will be of great benefit to your district upon his return. We believe this arrangement will be of great value to the department as well and look forward to working with Nick. Specific details concerning the school assignment will be forthcoming from the District 180 School Turnaround Program. If we can help in any way or answer any questions, please contact Kelly Foster at 502-564-5130, ext. 4001, or via email at [kelly.foster@education.ky.gov](mailto:kelly.foster@education.ky.gov).

Sincerely,



Kelly Foster, Ed.D.

Associate Commissioner

Office of Continuous Improvement and Support

KF/kk

cc: Tim Godbey, Educational Recovery Director  
Nick Pannell

Andy Beshear  
Governor



Jamie Link  
Secretary, Education and  
Workforce Development Cabinet

Jason E. Glass, Ed.D.  
Commissioner of Education and Chief Learner

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April 18, 2022

Matt Thompson, Superintendent  
Montgomery County Schools  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

Dear Mr. Thompson:

Felicia Bond has been selected to serve in the District 180 School Turnaround Initiative Program for fiscal year 2022-2023. A Memorandum of Agreement (MOA) will be granted on a year-to-year basis. In accordance with KRS 161.770, individuals assigned for assistance purposes shall be granted professional leave.

A calculation worksheet and instructions for completing it on Ms. Bond will be emailed to your finance and business office. Please indicate her annual salary effective July 1, 2022, the number of workdays in her contract and any fringe benefit costs associated with her employment. To expedite processing, the worksheet should be emailed back to Nicole Crosthwaite, Division of Budgets and Financial Management, at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov). Once Ms. Crosthwaite receives the worksheet, a final calculation sheet and MOA will be completed and sent to you for signature. These originals must be returned for processing; faxed or scanned copies cannot be accepted. Please send them to Ms. Crosthwaite's attention at: Division of Budgets and Financial Management, 300 Sower Blvd., 5<sup>th</sup> Floor, Frankfort, KY 40601. Should you have any questions, contact her by email at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov) or call 502-564-1979, ext. 4328.

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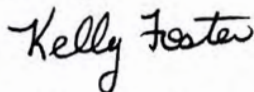
Superintendent Thompson

April 18, 2022

Page 2 of 2

Thank you for allowing Ms. Bond the opportunity to bring expertise and knowledge to a broader range of students across Kentucky. The information and experience she will gain from this short-term employment opportunity will be of great benefit to your district upon her return. We believe this arrangement will be of great value to the department as well and look forward to working with Felicia. Specific details concerning the school assignment will be forthcoming from the District 180 School Turnaround Program. If we can help in any way or answer any questions, please contact Kelly Foster at 502-564-5130, ext. 4001, or via email at [kelly.foster@education.ky.gov](mailto:kelly.foster@education.ky.gov).

Sincerely,



Kelly Foster, Ed.D.

Associate Commissioner

Office of Continuous Improvement and Support

KF/kk

cc: Todd Tucker, Educational Recovery Director  
Felicia Bond



Andy Beshear  
Governor



Jamie Link  
Secretary, Education and  
Workforce Development Cabinet

Jason E. Glass, Ed.D.  
Commissioner of Education and Chief Learner

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April 18, 2022

Matt Thompson, Superintendent  
Montgomery County Schools  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

Dear Mr. Thompson:

Charlotte Jones has been selected to serve in the District 180 School Turnaround Initiative Program for fiscal year 2022-2023. A Memorandum of Agreement (MOA) will be granted on a year-to-year basis. In accordance with KRS 161.770, individuals assigned for assistance purposes shall be granted professional leave.

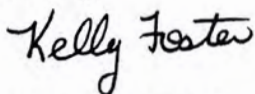
A calculation worksheet and instructions for completing it on Ms. Jones will be emailed to your finance and business office. Please indicate her annual salary effective July 1, 2022, the number of workdays in her contract and any fringe benefit costs associated with her employment. To expedite processing, the worksheet should be emailed back to Nicole Crosthwaite, Division of Budgets and Financial Management, at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov). Once Ms. Crosthwaite receives the worksheet, a final calculation sheet and MOA will be completed and sent to you for signature. These originals must be returned for processing; faxed or scanned copies cannot be accepted. Please send them to Ms. Crosthwaite's attention at: Division of Budgets and Financial Management, 300 Sower Blvd., 5<sup>th</sup> Floor, Frankfort, KY 40601. Should you have any questions, contact her by email at [nicole.crosthwaite@education.ky.gov](mailto:nicole.crosthwaite@education.ky.gov) or call 502-564-1979, ext. 4328.

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Superintendent Thompson  
April 18, 2022  
Page 2 of 2

Thank you for allowing Ms. Jones the opportunity to bring expertise and knowledge to a broader range of students across Kentucky. The information and experience she will gain from this short-term employment opportunity will be of great benefit to your district upon her return. We believe this arrangement will be of great value to the department as well and look forward to working with Charlotte. Specific details concerning the school assignment will be forthcoming from the District 180 School Turnaround Program. If we can help in any way or answer any questions, please contact Kelly Foster at 502-564-5130, ext. 4001, or via email at [kelly.foster@education.ky.gov](mailto:kelly.foster@education.ky.gov).

Sincerely,



Kelly Foster, Ed.D.  
Associate Commissioner  
Office of Continuous Improvement and Support

KF/kk

cc: Todd Tucker, Educational Recovery Director  
Charlotte Jones

**2022-2023 SCHOOL YEAR DISTRICT MOA  
CONTRACT CALCULATION WORKSHEET**

258

Individual Name: Felicia Bond

KDE Position Title: Educational Recovery Specialist (ERS)

Vendor/School District: Montgomery Co

Total Amount of Contract: \$121,054

**District Salary Information**

<u>\$64,068</u>	<u>/</u>	<u>187</u>	=	<u>\$342.61</u>
Total District Salary		Total District Days		District Daily Rate

Purpose of District Stipend:	Total District Salary	\$64,068
Counseling Coach      5198	District Stipend	\$7,660
Beta Club              462		
BAC                      2000	Total District Salary and District Stipend	\$71,728

**KDE Contract Salary Information**

<u>\$342.61</u>	x	<u>235</u>	<u>\$80,513</u>
KDE Contract Daily Rate		KDE Contract Days	KDE Salary Subtotal
<b>ERS Stipend</b>		<b>\$6,827</b>	
		KDE Salary Subtotal + District Stipend	\$88,173
<b>KTRS contributions should not be reported on this stipend.</b>		KDE Contract Subtotal	\$88,173 X 115% = \$101,399
<u>\$95,000</u>		Final KDE Contract Subtotal	\$95,000
ERS CAP			

**Fringe Benefit Information**

	<u>950</u>	Detailed:	<u>Workers Comp</u>
	<u>60</u>	Detailed:	<u>Unemployment Insurance</u>
	<u>1,378</u>	Detailed:	<u>Medicare (1.45%)</u>
Federal Funds	<u>16,408</u>	Detailed:	<u>Federal (KTRS \$/Health \$/Admin \$/Life \$)</u>
CFDA # 84.010			
MUNIS # 320JE			
		Total District Fringe Benefits	\$18,796

**Indirect Cost Calculation & KDE Contract Total Information**

<u>3.28%</u>	X	<u>\$113,796</u>	<u>\$3,733</u>
Indirect Cost Rate		Final KDE Contract Subtotal and Total District Fringes	Indirect Cost Total
			<b>CCW Total</b>
			\$117,529
		3% Adjustment Allowance	\$3,526
		<b>KDE Contract Total</b>	<b>\$121,054</b>

Signature of Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

For KDE use only:	
Contract # PON2	
Accounting Template	<u>E86224/E156</u>
Number of Contract Years	<u>1</u>



## 2022-2023 SCHOOL YEAR DISTRICT MOA CONTRACT CALCULATION WORKSHEET

Individual Name: Charlotte Jones

KDE Position Title: Educational Recovery Specialist (ERS)

Vendor/School District: Montgomery Co

Total Amount of Contract: \$127,178

### District Salary Information

<u>\$61,345</u>	<u>/</u>	<u>187</u>	=	<u>\$328.05</u>
Total District Salary		Total District Days		District Daily Rate
Total District Salary				<u>\$61,345</u>
Purpose of District Stipend:				
GT	2310	District Stipend		<u>\$8,970</u>
BAC	1000	Total District Salary and District Stipend		<u>\$70,315</u>
Bowling Coac	5198			
Beta	462			

### KDE Contract Salary Information

<u>\$328.05</u>	x	<u>235</u>	<u>\$77,091</u>
KDE Contract Daily Rate		KDE Contract Days	KDE Salary Subtotal
KDE Salary Subtotal + District Stipend			<u>\$86,061</u>
KDE Contract Subtotal			<u>\$86,061 X 115%</u>
			<u>\$98,971</u>
Final KDE Contract Subtotal			<u>\$95,000</u>

**ERS Stipend** \$8,939

**KTRS contributions should not be reported on this stipend.**

\$95,000  
ERS CAP

### Fringe Benefit Information

	<u>950</u>	Detailed:	<u>Workers Comp</u>
	<u>60</u>	Detailed:	<u>Unemployment Insurance</u>
	<u>1,378</u>	Detailed:	<u>Misc. Insurance &amp; Medicare</u>
	<u>8,196</u>	Detailed:	<u>Health</u>
	<u>12</u>	Detailed:	<u>Life</u>
	<u>96</u>	Detailed:	<u>Admin</u>
Federal Funds	<u>13,860</u>	Detailed:	<u>KTRS</u>
MUNIS # 320JE		Total District Fringe Benefits	
CFDA #84.010		<u>\$24,552</u>	

### Indirect Cost Calculation & KDE Contract Total Information

<u>3.28%</u>	X	<u>\$119,552</u>	Indirect Cost Total	<u>\$3,921</u>
Indirect Cost Rate		Final KDE Contract Subtotal and Total District Fringes	CCW Total	<u>\$123,474</u>
3% Adjustment Allowance				<u>\$3,704</u>
KDE Contract Total				<u>\$127,178</u>

Signature of Superintendent: \_\_\_\_\_

Date: \_\_\_\_\_

**2022-2023 SCHOOL YEAR DISTRICT MOA  
CONTRACT CALCULATION WORKSHEET**

Individual Name: Nick Pannell

KDE Position Title: Educational Recovery Leader (ERL)

Vendor/School District: Montgomery Co

Total Amount of Contract: \$141,874

**District Salary Information**

<u>\$58,507</u>	<u>/</u>	<u>187</u>	=	<u>\$312.87</u>
Total District Salary		Total District Days		District Daily Rate

Purpose of District Stipend:

principal 15,000  
soccer head c 7,500

Total District Salary \$58,507

District Stipend \$22,500

Total District Salary and District Stipend \$81,007

**KDE Contract Salary Information**

<u>\$312.87</u>	x	<u>235</u>	<u>\$73,525</u>
KDE Contract Daily Rate		KDE Contract Days	KDE Salary Subtotal

KDE Salary Subtotal + District Stipend \$96,025

**ERL Stipend \$8,975**  
**KTRS contributions should not be reported on this stipend.**

KDE Contract Subtotal \$96,025 X 120% \$115,230

\$105,000

ERL CAP

Final KDE Contract Subtotal \$105,000

**Fringe Benefit Information**

<u>1050</u>	Detailed: <u>Workers Comp</u>
<u>60</u>	Detailed: <u>Unemployment Insurance</u>
<u>1,520</u>	Detailed: <u>Misc. Insurance &amp; Medicare</u>
<u>25,737</u>	Detailed: <u>Fringe Benefit Pool (KTRS \$) Health \$ Life \$ Admin \$</u>
Federal Funds	
CFDA # 84.010	
MUNIS # 320JE	
<b>Total District Fringe Benefits <u>\$28,367</u></b>	

**Indirect Cost Calculation & KDE Contract Total Information**

<u>3.28%</u>	X	<u>\$133,367</u>	<u>\$4,374</u>
Indirect Cost Rate		Final KDE Contract Subtotal and Total District Fringes	Indirect Cost Total

**CCW Total \$137,741**

3% Adjustment Allowance \$4,132

**KDE Contract Total \$141,874**

Signature of Superintendent: \_\_\_\_\_

Date: \_\_\_\_\_

For KDE use only:

Contract # PON2 \_\_\_\_\_

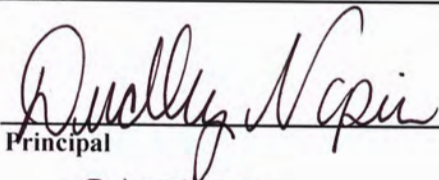
Accounting Template E86224/ E156

Number of Contract Years 2



## SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School CAMARGO ELEMENTARY			Year 2022-23	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL - 10	\$600.00	\$800.00	\$1,000.00	\$400.00
KINDERGARTEN ACCT - 15	\$0.00	\$1,500.00	\$1,500.00	\$0.00
PLAYGROUND EQUIPMENT - 100	\$3,800.00	\$1,500.00	\$0.00	\$5,300.00
1-FIRST GRD - 111	\$0.00	\$1,500.00	\$1,500.00	\$0.00
VENDING-STAFF - 120	\$250.00	\$2,000.00	\$2,000.00	\$250.00
TRADING POST - STUDENTS - 140	\$0.00	\$0.00	\$0.00	\$0.00
STLP - 150	\$0.00	\$150.00	\$150.00	\$0.00
FMD - 190	\$0.00	\$150.00	\$150.00	\$0.00
2-SECOND GRD - 222	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ORCHESTRA - 240	\$0.00	\$0.00	\$0.00	\$0.00
4-FOURTH GRADE - 340	\$0.00	\$3,500.00	\$3,500.00	\$0.00
KIDZ - 350	\$2,900.00	\$1,000.00	\$2,500.00	\$1,400.00
ART - 370	\$1,400.00	\$100.00	\$800.00	\$700.00
CON BRIO - 390	\$680.00	\$400.00	\$750.00	\$330.00
4-H - 400	\$925.00	\$4,000.00	\$4,525.00	\$400.00
3-THIRD GRD - 420	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ACADEMIC TEAM - 444	\$750.00	\$500.00	\$800.00	\$450.00
DRAMA - 460	\$0.00	\$200.00	\$200.00	\$0.00
KIDS ON THE RUN - 470	\$0.00	\$200.00	\$200.00	\$0.00
SCHOLASTIC MAGAZINE (3RD) - 510	\$0.00	\$500.00	\$500.00	\$0.00
5TH GRADE - 555	\$0.00	\$2,000.00	\$2,000.00	\$0.00
SOCIAL COMMITTEE - 777	\$50.00	\$500.00	\$500.00	\$50.00
<b>Totals</b>	<b>\$11,355.00</b>	<b>\$24,500.00</b>	<b>\$26,575.00</b>	<b>\$9,280.00</b>

  
Principal

5/5/22  
Date

Submit to District Finance Officer by May 15

  
School Treasurer

5/5/2022  
Date



## SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School MAPLETON ELEMENTARY			Year 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-GENERAL FUND	\$3,000.00	\$22,000.00	\$23,000.00	\$2,000.00
105-SCHOOL SPIRITWEAR	\$1,500.00	\$2,500.00	\$3,000.00	\$1,000.00
115-SOCIAL COMMITTEE	\$250.00	\$700.00	\$800.00	\$150.00
120-SCHOOLHOUSE ROCK	\$0.00	\$500.00	\$500.00	\$0.00
140-STAFF VENDING	\$50.00	\$600.00	\$600.00	\$50.00
160-K FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
161-1ST GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
162-2ND GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
163-3RD GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
164-4TH GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
165-5TH GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
170-BOX TOPS FOR EDUCATION	\$150.00	\$500.00	\$650.00	\$0.00
180-STLP	\$60.00	\$200.00	\$260.00	\$0.00
190-FMD	\$600.00	\$300.00	\$900.00	\$0.00
220-MUSIC	\$0.00	\$300.00	\$300.00	\$0.00
230-4H	\$0.00	\$1,500.00	\$1,500.00	\$0.00
234-ACADEMIC TEAM	\$0.00	\$300.00	\$300.00	\$0.00
300-SCHOLASTIC MAGAZINE	\$0.00	\$500.00	\$500.00	\$0.00
501-K TSHIRTS	\$0.00	\$800.00	\$800.00	\$0.00
700-MICKEY MOUSE PLAY	\$0.00	\$400.00	\$400.00	\$0.00
750-ART	\$200.00	\$1,500.00	\$1,500.00	\$200.00
<b>Totals</b>	<b>\$5,810.00</b>	<b>\$44,600.00</b>	<b>\$47,010.00</b>	<b>\$3,400.00</b>

Principal

School Treasurer

Date

Date

Submit to District Finance Officer by May 15

36

March 2013



## SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

School MOUNT STERLING ELEMENTARY			Year 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-SPIRIT CARDS	\$6,950.00	\$10,000.00	\$12,000.00	\$4,950.00
101-ENVIRONMENTAL CAMP	\$2,200.00	\$4,500.00	\$5,000.00	\$1,700.00
103-GENERAL	\$490.00	\$50.00	\$400.00	\$140.00
109-WILDCAT COUNTRY STORE	\$280.00	\$200.00	\$400.00	\$80.00
116-SCHOOL SPIRIT WEAR	\$90.00	\$2,000.00	\$1,790.00	\$300.00
130-FIELD DAY	\$1,100.00	\$1,900.00	\$2,500.00	\$500.00
150-STLP	\$0.00	\$0.00	\$0.00	\$0.00
195-BOOSTERTHON	\$7,500.00	\$6,000.00	\$10,000.00	\$3,500.00
200-FIELD TRIP KINDERGARTEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00
201-FIELD TRIP FIRST GRADE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
202-FIELD TRIP SECOND GRADE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
203-FIELD TRIP THIRD GRADE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
204-FIELD TRIP FOURTH GRADE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
205-FIELD TRIP FIFTH GRADE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
350-SCHOLASTIC MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00
450-MUSIC (RECORDERS)	\$0.00	\$250.00	\$250.00	\$0.00
460-CHORUS TREBLEMAKERS	\$1,800.00	\$500.00	\$1,500.00	\$800.00
600-ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
700-FACULTY VENDING	\$30.00	\$750.00	\$750.00	\$30.00
710-FLOWER FUND	\$600.00	\$1,000.00	\$1,200.00	\$400.00
800-FRC	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$14,090.00	\$29,150.00	\$35,790.00	\$7,450.00

Principal

School Treasurer

Date

Date

Submit to District Finance Officer by May 15

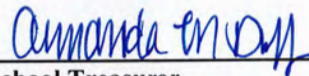


**SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET**

School NORTHVIEW ELEMENTARY			Year 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL (100)	\$1,600.00	\$1,000.00	\$1,500.00	\$1,100.00
SCHOOL SPIRIT WEAR (110)	\$795.00	\$2,500.00	\$3,000.00	\$295.00
YO YO FUNDRAISER (120)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
KINDERGARTEN (150)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FIRST GRADE (151)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
SECOND GRADE (152)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
THIRD GRADE (153)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FOURTH GRADE (154)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FIFTH GRADE (155)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
STAFF VENDING (200)	\$150.00	\$1,200.00	\$1,000.00	\$350.00
HOSPITALITY COMMITTEE (210)	\$725.00	\$1,000.00	\$1,200.00	\$525.00
SCIENCE (220)	\$1,400.00	\$1,000.00	\$1,800.00	\$600.00
YOUTH SERVICE CENTER (300)	\$9,000.00	\$12,000.00	\$18,000.00	\$3,000.00
STORYWORKS (301)	\$0.00	\$450.00	\$450.00	\$0.00
STLP (310)	\$0.00	\$0.00	\$0.00	\$0.00
ACADEMIC TEAM (320)	\$250.00	\$850.00	\$900.00	\$200.00
4H CAMP (400)	\$5,100.00	\$5,000.00	\$7,000.00	\$3,100.00
<b>Totals</b>	<b>\$19,020.00</b>	<b>\$39,000.00</b>	<b>\$48,850.00</b>	<b>\$9,170.00</b>



Principal



School Treasurer

5-6-22

Date

5/6/2022

Date

Submit to District Finance Officer by May 15

36

March 2013

**SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET**

School MCNABB MIDDLE SCHOOL			Year 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-GENERAL FUND	\$150.00	\$500.00	\$600.00	\$50.00
110-STAFF VENDING	\$150.00	\$1,000.00	\$1,000.00	\$150.00
135-FLOWER FUND	\$50.00	\$1,500.00	\$1,500.00	\$50.00
150-SCHOOL SPIRIT WEAR	\$200.00	\$6,000.00	\$5,800.00	\$400.00
210-BOYS BASKETBALL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
215-BASEBALL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
220-GIRLS BASKETBALL	\$800.00	\$2,000.00	\$2,800.00	\$0.00
225-SOFTBALL	\$0.00	\$2,200.00	\$2,200.00	\$0.00
230-SOCCER	\$165.00	\$4,000.00	\$4,165.00	\$0.00
255-TRACK	\$500.00	\$1,500.00	\$2,000.00	\$0.00
275-VOLLEYBALL	\$800.00	\$4,000.00	\$4,800.00	\$0.00
284-CO-ED-Y	\$790.00	\$2,500.00	\$3,000.00	\$290.00
300-LEADERSHIP MCNABB	\$50.00	\$2,500.00	\$2,550.00	\$0.00
370-DRAMA	\$9,600.00	\$13,000.00	\$15,000.00	\$7,600.00
380-BETA	\$450.00	\$1,500.00	\$1,700.00	\$250.00
582-BAND	\$2,500.00	\$6,500.00	\$7,500.00	\$1,500.00
583-CHORUS	\$1,800.00	\$800.00	\$2,000.00	\$600.00
585-ORCHESTRA	\$3,000.00	\$12,000.00	\$14,000.00	\$1,000.00
620-6TH GRADE	\$0.00	\$4,000.00	\$4,000.00	\$0.00
720-7TH GRADE	\$0.00	\$4,000.00	\$4,000.00	\$0.00
820-8TH GRADE	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Totals</b>	<b>\$21,005.00</b>	<b>\$99,500.00</b>	<b>\$108,615.00</b>	<b>\$11,890.00</b>

Principal

School Treasurer

Date

Date

Submit to District Finance Officer by May 15

36

March 2013



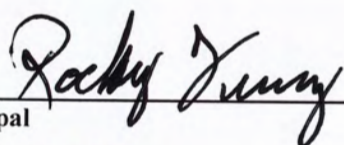
**SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET**

School MONTGOMERY COUNTY HIGH SCHOOL			Year 2022-2023	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-MUSICAL	\$9,400.00	\$14,000.00	\$16,000.00	\$7,400.00
101-STUDENT SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
115-ART	\$200.00	\$1,000.00	\$1,100.00	\$100.00
121-BASS FISHING	\$0.00	\$2,000.00	\$2,000.00	\$0.00
122-BOYS BOWLING	\$2,650.00	\$1,800.00	\$3,500.00	\$950.00
123-GIRLS BOWLING	\$650.00	\$1,800.00	\$2,000.00	\$450.00
125-BAND	\$700.00	\$4,000.00	\$4,500.00	\$200.00
126-BOYS BASKETBALL	\$50.00	\$4,000.00	\$4,050.00	\$0.00
130-BETA	\$1,300.00	\$3,500.00	\$4,000.00	\$800.00
132-BLACK & HISPANIC ACHEIVERS	\$14,000.00	\$25,000.00	\$35,000.00	\$4,000.00
135-CHESS	\$650.00	\$1,500.00	\$2,000.00	\$150.00
140-CO-ED-Y	\$500.00	\$1,500.00	\$1,500.00	\$500.00
150-SOCIAL FUND	\$300.00	\$1,500.00	\$1,500.00	\$300.00
160-FFA	\$1,200.00	\$26,000.00	\$26,500.00	\$700.00
165-FCCLA	\$800.00	\$3,500.00	\$3,750.00	\$550.00
170-FRENCH	\$0.00	\$250.00	\$250.00	\$0.00
175-GENERAL	\$500.00	\$750.00	\$800.00	\$450.00
177-KIDS COUNT (YSC)	\$5,000.00	\$3,000.00	\$6,000.00	\$2,000.00
180-MOCK TRIAL	\$1,000.00	\$3,000.00	\$3,500.00	\$500.00
185-FACS	\$3,000.00	\$800.00	\$3,000.00	\$800.00
190-HORTICULTURE	\$900.00	\$2,500.00	\$2,600.00	\$800.00
200-JROTC	\$825.00	\$3,500.00	\$4,000.00	\$325.00
205-GUIDANCE	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00
215-STLP	\$500.00	\$250.00	\$600.00	\$150.00
226-STAFF VENDING	\$650.00	\$2,500.00	\$2,600.00	\$550.00
235-ORCHESTRA	\$2,000.00	\$1,500.00	\$3,000.00	\$500.00
249-CLASS OF 2022*	\$0.00	\$0.00	\$0.00	\$0.00
250-CLASS OF 2023	\$11,600.00	\$10,000.00	\$21,600.00	\$0.00
251-CLASS OF 2024	\$8,300.00	\$9,000.00	\$0.00	\$17,300.00
252-CLASS OF 2025	\$3,040.00	\$9,000.00	\$0.00	\$12,040.00
255-ACADEMIC TEAM	\$10.00	\$500.00	\$510.00	\$0.00
260-STUDENT COUNCIL	\$350.00	\$1,000.00	\$1,100.00	\$250.00
265-VOCAL MUSIC	\$4,000.00	\$9,000.00	\$10,000.00	\$3,000.00
270-VOCATIONAL AGRICULTURE	\$1,500.00	\$500.00	\$1,500.00	\$500.00
285-ENGINEERING CLASS	\$400.00	\$300.00	\$450.00	\$250.00
300-THE TRIBE SHOP	\$0.00	\$15,000.00	\$15,000.00	\$0.00
315-OPEN LIGHT CLUB	\$600.00	\$500.00	\$700.00	\$400.00
325-FMD	\$400.00	\$0.00	\$400.00	\$0.00
335-MCHS BOOK CLUB	\$950.00	\$1,500.00	\$2,000.00	\$450.00
400-GIRLS BASKETBALL	\$8,200.00	\$10,000.00	\$16,000.00	\$2,200.00
401-SOFTBALL	\$280.00	\$0.00	\$280.00	\$0.00
402-VOLLEYBALL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
403-SWIM	\$0.00	\$0.00	\$0.00	\$0.00



404-BASEBALL	\$0.00	\$2,500.00	\$2,500.00	\$0.00
405-CHEER	\$350.00	\$0.00	\$350.00	\$0.00
406-TENNIS	\$250.00	\$500.00	\$750.00	\$0.00
408-ARCHERY	\$100.00	\$2,500.00	\$2,600.00	\$0.00
409-FOOTBALL	\$100.00	\$0.00	\$100.00	\$0.00
410-GIRLS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00
411-CROSS COUNTRY	\$0.00	\$500.00	\$500.00	\$0.00
412-BOYS GOLF	\$0.00	\$2,500.00	\$2,500.00	\$0.00
413-TRACK	\$730.00	\$600.00	\$1,330.00	\$0.00
414-GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
415-BOYS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00
416-WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
417-ESPORTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
*INACTIVE				
<b>Totals</b>	<b>\$89,935.00</b>	<b>\$201,550.00</b>	<b>\$232,920.00</b>	<b>\$58,565.00</b>

267

  
Principal

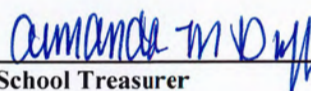
5/5/2022

Date

Submit to District Finance Officer by May 15

36

March 2013

  
School Treasurer

5/5/2022

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: Angela P. Rhodes

DATE: 05.05.22

RE: District Banking Services

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended that the Board approve the renewal of Traditional Bank to provide banking services for the 2022-23 fiscal year.

### Relevant Background:

Banking services were awarded to Traditional Bank for the 21-22 fiscal year with the option to renew for the 2022-23 fiscal year.

### Justification/Rationale for Recommendation:

Traditional Bank currently offers a floor of .53%. Traditional's agreement for 2022-23 offers Daily Federal Funds Rate minus 15 basis points with a floor of .50%. They will continue to abide by all general conditions and specifications for the upcoming fiscal year.

### Financial Impact:

The Federal Funds Rate is expected to increase as the Fed is attempting to curb inflation therefore we are likely to receive an interest rate higher than .50%. Example, if the federal funds rate is 1% our interest rate will be .85%.

### Stakeholders Impacted:

All stakeholders in the District

### Anticipated Timeline:

Upon board approval, the new agreement will go into effect July 1, 2022.

### List of Support Documents Included:

Traditional Bank Letter





April 19, 2022

Ms. Angela Rhodes  
Finance Officer  
Montgomery County Board of Education  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

Dear Angela:

Thank you for giving Traditional Bank the opportunity to extend our deposit relationship with the school system for another year.

We agree to extend our agreement with Montgomery County Board of Education. We will be offering the pricing structure of the Daily Federal Fund rate minus 15 basis points with a floor of .50%. In addition, we will also abide by the general conditions and specifications in the official quote form.

Again, we appreciate this opportunity to continue our relationship with the Montgomery County Board of Education. Please feel free to call me with any questions regarding this agreement.

Best Regards,

A handwritten signature in black ink that reads "Sarah Jefferson".

Sarah Jefferson  
VP, Cash Management Director  
Traditional Bank  
2801 Palumbo Drive, Ste. 100  
Lexington, KY 40509  
[www.traditionalbank.com](http://www.traditionalbank.com)  
(859) 469-7404



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: Debbie Young, Migrant Education Program

DATE: 05/12/2022

RE: Migrant Summer Trip and Common Carrier Approval

### Office Use Only

Reviewed by:

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

### Recommendation:

It is requested for the Board to approve the Migrant summer trip to Newport Aquarium and the common carrier, Wombles Transportation, on August 2, 2022.

### Relevant Background:

Migrant Program have the opportunity to visit Newport Aquarium via a common carrier through Wombles Transportation. There is no trip fee for the students. The cost of all transportation, snacks and ticket fees are covered by the Migrant Grant.

### Justification/Rationale for Recommendation:

Migrant Education Program student will have the opportunity to experience the underwater world and all that surrounds it, along with interactive exhibits.

### Financial Impact:

Migrant grant will cover the cost for all trip expenses.

### Stakeholders Impacted:

Migrant Education Program Students

### Anticipated Timeline:

8/2/2022

### List of Support Documents Included:

NA



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: Stephanie Harris, Chief Academic Officer

DATE: May 9, 2022

RE: Pupil Attendance Regulation Waiver Request; Approval of Elementary Virtual teacher; Approval of Schools PLP for Elementary Learning Platform

### Office Use Only

Reviewed by:

\_\_\_ Director of Finance  
\_\_\_ Chief Academic Officer  
\_\_\_ Deputy Supt. of Operations  
*MT* Superintendent  
\_\_\_ Contract? – Legal Review

### Recommendation:

It is recommended to approve the pupil attendance regulation waiver request for elementary, one Elementary Virtual Teacher, and Schools PLP as the Elementary Learning Platform for the 2022-2023 school year.

### Relevant Background:

Districts may request a waiver to specific sections of the Pupil Attendance Regulation to allow for students (K-12) who are enrolled full-time in a virtual school, program or academy to be counted in attendance for the 2022-2023 school year. This waiver request will allow districts to count students enrolled full-time in a virtual school to be considered "in-attendance" for purposes of recording daily attendance. Since 704 KAR 3:305 does not permit performance-based courses Kindergarten through Fourth, this waiver is necessary to allow our district to offer a K-4 full-time virtual opportunity to students and families for school year 2022-2023. We currently have a waiver for the 2021-2022 school year.

### Justification/Rationale for Recommendation:

To continue to allow families a fully virtual learning option for the 2022-2023 school year. We still have families wanting to continue this option, and we would like to try and bring back some families who chose to homeschool their child by offering a virtual option. Without this waiver, Montgomery County would not be able to offer a virtual learning opportunity for our K-4 students.

### Financial Impact:

The waiver request allows districts to count students enrolled full-time in our virtual learning academy to be considered "in-attendance" for purposes of recording daily attendance. Additional costs for the district would be one virtual teacher (approximately \$50,000 paid from ESSER III and the cost of the PLP platform-see attached quote).

### Stakeholders Impacted:

Kindergarten – 4<sup>th</sup> grade students and families

**Anticipated Timeline:**

Submit waiver request to KDE before June 1, 2022

Elementary Virtual Learning Academy 2022-2023 school year

**List of Support Documents Included:**

Waiver request

Virtual Learning Academy Description

PLP Quote

**Application of Waiver of  
Kentucky Administrative Regulation  
Kentucky Board of Education**



**School District**

Montgomery County Schools

As superintendent of the named school district, I am requesting a waiver under KRS 156.160(2)(a) of Section 1, subsections (1) and (4) of 702 KAR 7:125 promulgated by the Kentucky Board of Education related to Pupil Attendance. The waiver(s) is requested in order to allow for attendance-based virtual learning that might remove barriers that exist to improve learning.

These waiver requests were reviewed and approved by the district's Board of Education on:

5/24/22

The approval is contained in the board minutes that are available for review at the district's central office. The original copy of this request is also available at the district's central office.

I understand this waiver request is subject to the review and approval of the Kentucky Board of Education (KBE). I further understand that if the KBE approves the waiver request specifically detailed herein, this application and its contents shall become a binding memorandum of understanding (MOU) entered into by and between the named school district and the Kentucky Department of Education (KDE) and both parties will be bound by the terms, conditions, agreements and assurances contained in this document and any attachments thereto. By signing below, the Superintendent and Board Chair represents they have fully reviewed the contents of this document and agree to be bound by all terms, conditions, agreements, and assurances contained herein if approved by the KBE.

By signing below, the Superintendent and Board Chair affirmatively state all information contained herein is true and correct to the best of their information and belief, and they possess authority to bind the school district to this application and MOU.

**Superintendent Signature**

Stephanie Harris

**Print Name of Primary Point of Contact**

(859)497-8760

**Local Board Chair Signature**

**Point of Contact Phone and Email**

**Today's Date**



**This waiver request is only for the specific Section(s) named above. This request does not seek a waiver of any other Kentucky Administrative Regulation or of federal law.**

**702 KAR 7:125 Section 1(4) states:**

Pupils shall be physically present in the school to be counted in attendance except under the following conditions:

*The district is requesting a waiver of this language to include in the definition of "the school" to include a public virtual school, program, or academy, established by a Kentucky Public School District, where instruction occurs using digital platforms, technologies, with continued access to certified teachers. Where each student is assigned full-time to the virtual school, program, or academy and there are teachers and other staff assigned to support and provide instruction (via the annual superintendent assurance regarding the Kentucky Digital Learning Guidelines). The virtual learning experience design shall allow for the monitoring of each student's interactions and engagement online, allows for synchronous (or live) visual and verbal interactions and the review of student work and completion of assignments in both real-time and on-demand (asynchronous interactions).*

**702 KAR 7:125 Section 1(1) states:**

Daily attendance of pupils in elementary schools shall be determined by taking attendance one (1) time each day prior to the start of instruction and maintaining a pupil entry and exit log at each school.

*The district is requesting that for any elementary school pupil enrolled full-time in a public virtual school, program, or academy daily attendance shall be determined by taking attendance twice a day: once at the beginning of instruction and once more in the second half of the school day (to account for full day or partial day funding mechanisms).*

**Virtual School, Program or Academy Information**

Which best describes how the virtual school, program, or academy the district will operate as a result of the waivers described above? (See school classifications)

- ☐ **School** | A1 with separate principal and SBDM council (*A school under administrative control of a principal or head teacher and eligible to establish a School-Based Decision Making Council. An A1 school is not a program operated by, or as a part of, another school*).
- ☐ **Program** | A full-time program, typically an A5 classified program, where the students' primary enrollment resides. An A5 program may also be used as a secondary enrollment for students in some cases. (*District-operated alternative program with no definable attendance boundaries designed to remediate academic performance, improve behavior, or provide an enhanced learning experience*)
- ☒ **Academy** | A "school within a school" model enabling students to be scheduled in a full-time virtual course load while retaining enrollment in their A1 school. (*students are in a separate calendar within their A1 school*)

**What grade levels will your virtual school, program, or academy serve as a result of the waiver described above?**

<input checked="" type="checkbox"/> Kindergarten	<input checked="" type="checkbox"/> 1st Grade	<input checked="" type="checkbox"/> 2nd Grade	<input checked="" type="checkbox"/> 3rd Grade	<input checked="" type="checkbox"/> 4th Grade
<input checked="" type="checkbox"/> 5th Grade	<input type="checkbox"/> 6th Grade	<input type="checkbox"/> 7th Grade	<input type="checkbox"/> 8th Grade	<input type="checkbox"/> 9th Grade
	<input type="checkbox"/> 10th Grade	<input type="checkbox"/> 11th Grade	<input type="checkbox"/> 12th Grade	

In Appendix A please detail, based on your selection above, how instruction will be delivered for students in the program, including, but not limited to descriptions of digital platforms, staff deployment and collection of evidence of work and outcomes.

### **District Assurances**

The district assures that:

1. Performance-Based virtual students included in the exception set forth at 702 KAR 7:125(1)(4)(g) shall not be covered by this waiver. The district shall continue to count Performance-Based virtual students in pupil attendance subject to all provisions of 702 KAR 7:125.
2. Attendance shall be tracked by a certified teacher at a course level for virtual middle and high school students covered by this waiver. Each course shall have attendance stored in the student information system attendance tables following KDE guidance. Attendance shall be tracked by a certified teacher at least two times each school day for fully virtual elementary school students with checks three hours apart. Each course shall have attendance stored in the student information system attendance tables following KDE guidance. These courses shall not be set up as virtual/performance-based courses.
3. Attendance clerks or other assigned district personnel shall reconcile attendance for each course/period to ensure proper codes are entered for absent students. Attendance events shall continue to be entered at the office level (i.e. Dr. Excuses/parent excuses). District understands and agrees that attendance information provided shall be subject to audit by KDE.
4. All truancy laws shall be followed for virtual students. District shall develop and implement policies to address virtual attendance absences, including the attendance status of students with an internet outage and the process to return students to in-person instruction for truancy violations, in addition to legal action which may be required by KRS 159.150, 159.180, and other applicable truancy laws.
5. Only students whose families have requested to be enrolled in the virtual school, program, or academy are included under this waiver, accompanied by school and district approved documentation resulting from locally adopted policies for enrollment. No student shall be involuntarily placed in the virtual school, program, or academy. No student shall be placed in the virtual school, program, or academy solely due to disciplinary reasons. The Admissions and Release Committee (ARC) of any student with an Individual Education Program (IEP) pursuant to the Individuals with Disabilities Education Act (IDEA) shall document the students enrollment in the virtual school, program, or academy in the ARC Conference Summary.
6. All students shall be full-time enrolled in the virtual school, program, or academy.
7. Only students with determined appropriate digital access and support beyond the school campus shall be candidates for enrollment in the virtual school, program, or academy. The district shall establish and implement an application and on-boarding process to ensure students and families understand the expectations for full-time enrollment in a virtual school, program, or academy and a determination of candidacy. The district shall ensure all students enrolled in virtual school, program, or academy have appropriate digital access to fully participate in and access the virtual program.
8. The virtual school, program, or academy shall have teachers and other staff assigned to support and provide instruction aligned to the grade-level expectations established in the Kentucky Academic Standards (KAS), including the selection, vetting, and usage of high-quality instructional resources aligned to the KAS and grade-level appropriate work. The use of

standards-aligned high-quality instructional resources and curriculum is also assured via the annual superintendent assurance regarding the Kentucky Digital Learning Guidelines. District shall maintain evidence of having systemic formative assessment processes in place to: (1) accurately measure student progress on grade-level standards for students enrolled in a virtual school, program, or academy; and (2) support students enrolled in the virtual school, program, or academy needing accelerated learning on grade-level standards within Tier 1 universal instruction as well as those students who need more targeted Tier 2 and Tier 3 interventions and supports.

9. The virtual school, program, or academy shall implement synchronous (real-time or live) strategies and digital platforms for two-way student to teacher visual and verbal interactions. Additionally the virtual school, program, or academy shall utilize a learning management system (LMS) or other digital platforms that allows teachers to monitor student's progress, interactions and engagement with the teacher and other students online for the review of student work and completion of assignments in both real-time and on-demand (asynchronous interactions). District understands frequent live, regularly-scheduled contact with a Kentucky certified teacher is suggested to produce more effective results and assures that the virtual school, program, or academy implemented pursuant to waivers contained herein will prioritize frequent live, regularly scheduled contact with a Kentucky certified teacher.
10. The district shall fully comply with the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act, and all applicable laws and regulations for the education of students with disabilities. District shall fully implement accommodations and Individual Education Programs (IEP) for students with disabilities enrolled in a virtual school, program, or academy. District shall ensure that all Section 504 Teams and Admissions and Release Committees (ARC) were involved in determining how all special education, related services, and accommodations will be implemented for students with disabilities in the virtual setting.
11. The district shall ensure a system of high-quality professional learning on the high-quality instructional resources and on evidence-based instructional practices for virtual learning.
12. Fully virtual students shall be assigned a schedule that aligns with the standard day of in-person students. Virtual student schedules shall adhere to the standard day and hour requirements set forth at KRS 158.070.
13. District shall document all fully virtual students as non-transported for transportation funding purposes.
14. District understands meals provided to students in a non-congregate setting for school year 2022-2023 are not eligible to receive reimbursement from the United States Department of Agriculture under the USDA School Meal Programs, absent approved USDA waivers. District shall review and consider how this may impact students enrolled in a virtual school, program, or academy pursuant to this waiver.
15. District understands pursuant to KRS 156.010, the Commissioner of Education has authority for monitoring the management of school districts, including administration and finance, implementation of state and federal laws and regulations, and student performance. District understands that KRS 156.210 provides the Commissioner of Education with access to the papers, books and records of all teachers, superintendents, or other public-school officials. District hereby agrees that such authority specifically extends to all aspects of its operation of a virtual school, program, or academy pursuant to this waiver request and MOU. District hereby agrees that it shall ensure full and timely cooperation during any program review or audit of any aspect of its operation of a virtual school, program, or academy pursuant to this waiver request and MOU.



**Appendix A - Plan Narrative**

\*See attached narrative

**Duration**

If approved by the KBE and signed by the Commissioner of Education or authorized designee, this MOU shall be effective beginning July 1, 2022 and shall continue in effect until June 30, 2023 or termination as provided herein, whichever occurs first.

**Termination**

Pursuant to KRS 156.160(2)(c), this MOU shall be subject to termination upon a determination by the Kentucky Board of Education that the school district has subsequently failed to meet the intent of the waiver and assurances contained herein. The parties agree that such a determination by the Kentucky Board of Education shall be final and binding on the parties hereto.

**Commissioner of Education or Designee**  
**Kentucky Department of Education**

**Date**



## Virtual Learning Academy (VLA) 2022-2023

### PURPOSE

The Elementary (K-5) Virtual Learning Academy (VLA) model was originally developed from the needs that arose due to the pandemic. It was designed to be a temporary solution for families who were not able to attend in-person instruction during the 2020-2021 school year due to medical or other concerns related to the COVID-19 pandemic. However, the VLA has served to meet the unique learning needs of some of our students. The purpose of the VLA is to provide a different type of learning opportunity for students who thrive in a virtual learning environment.

### FORMAT

The VLA model for 2022-2023 school year will be a digital platform-based learning model which will serve as the primary source of instruction. A platform is a computer-based program that provides access to videos, tutorials, explanations, and practice activities for each course/class in which the student is enrolled. The student will complete all required platform work and any supplemental work that is assigned within the deadlines and timeframes. In addition to the platform work, the student will have required scheduled synchronous (live- in person or virtual-Zoom) sessions with a teacher to provide additional small group and/or one-on-one instruction, guidance, reteaching, interventions, and special services. Optional tutoring and office hours with a live teacher will also be available on a limited basis. **\*Elementary students (K-5) will be required to attend at minimum two live sessions each day in which attendance will be taken and recorded.** Montgomery County Schools elementary VLA will use Schools PLP as its computer-based program.

### CONSIDERATIONS FOR ENROLLMENT

Enrollment for the 2022-2023 VLA model will be limited and not all who apply will be accepted. Through our experience with the pandemic VLA model, we recognize that a virtual learning environment is not the best environment for all students, but it is a good option for some students and families. Before applying to VLA, the family must make sure this learning option is the right one for their child and that the student is equipped with the necessary skills to be successful in an online learning environment.



## Virtual Learning Academy (VLA) 2022-2023

The VLA allows students to participate in grade level and appropriate coursework utilizing an online platform (Schools PLP) as the main vehicle for instruction. Students are expected to participate in all course work and will receive a grade based on the mastery of the content and the participation in the course.

Montgomery County virtual students are still students of the Montgomery County School district and must adhere to all policies, rules, and guidelines as students in the traditional classroom setting. (See Montgomery County Virtual School Contract).

Students who are considering enrolling in VLA should exhibit the following characteristics, either independently, or in the case of younger students, with strong support from their parents/guardians:

- Self-motivated
- Ability to work independently
- Ability to set and meet deadlines
- Perseverance
- Taking initiative to ask for help when confused
- Ability to follow a schedule
- Prior demonstrated success, or potential for success, in a virtual learning environment

Parents/guardians who are considering enrolling their child in VLA should make certain they can provide the following supports:

- Assisting the student in creating and adhering to a schedule
- Regularly monitoring progress and assignment completion within the learning platform
- Communicating with and responding to teachers and staff members
- Ensuring the student attends all scheduled synchronous (live) sessions
- Establishing a distraction-free workspace within the home
- Ensuring reliable access to technology and internet

Interested families must complete an application for each student they wish to enroll, commit to adhering to the established VLA expectations, and commit to staying enrolled for a minimum of one entire semester. Applications will be reviewed by a committee and families will be notified of the final enrollment decision.

### **PARTICIPATION CRITERIA AND EXPECTATIONS**

Certain criteria must be met to ensure the success of VLA students. Parents/guardians will be asked to review and agree to the success criteria below when completing the application request for a





**Virtual Learning Academy (VLA)  
2022-2023**

student to enroll in VLA. Once enrolled in VLA, students who continuously do not meet the participation expectations may be placed on probation and could be released from the program.

- ☐ All students registering for the VLA commit to attend the Academy for a minimum of an entire semester.
- ☐ Technology access is a critical component for online instruction. Students must have reliable high-speed internet service to participate (i.e., ability to stream a video without buffering). If more than one student in a home will be enrolling in VLA, then the internet service must be able to support all students being online at the same time.
- ☐ The student must have access to a reliable device with a webcam and microphone such as a Chromebook, laptop, desktop computer, or tablet (not a Smartphone - tablets are not the optimal device. Some of the program's features may not work with a tablet.), that will allow them to create, complete, and submit projects and assignments. If more than one student in a home will be enrolling in VLA, then each student must have access to their own device.
- ☐ The learning platform (Schools PLP) is the primary mode of core instruction. VLA students are expected to complete and submit all assignments by the due dates and progress on assignments will be monitored regularly by VLA staff. Students who are not making adequate progress and are not meeting assignment deadlines may be put on probation and may be removed from the VLA program.
- ☐ Attendance in VLA is a requirement and is based on adequate progress through the learning platform and attendance at required scheduled live (synchronous/zoom) sessions. Students will be expected to login on time and participate in ALL scheduled live (synchronous/zoom) sessions. This includes sessions that may be scheduled for small groups, interventions, and other special services. **\*Elementary students will be required to attend at minimum two live sessions every day.**
- ☐ Active participation during scheduled live (synchronous/zoom) sessions is an expectation for VLA. This involves use of the webcam and microphone at the teacher's request, responding to the teacher's questions and discussion prompts throughout the class, actively listening to directions and explanation of content, asking clarifying questions, and using the chat feature when appropriate. This means students should not be doing other tasks or using other devices or electronics during scheduled meeting times.
- ☐ Families should be aware the teacher can request that cameras be turned on during live sessions to promote opportunities for engagement, monitoring, and interaction. For unique situations with individual students who may not benefit from camera usage during the live stream, the family should contact the teacher to discuss options.
- ☐ Parents/guardians should provide a space in the home for students to have a distraction-free learning environment during live VLA sessions. Since the area behind the student may be



**Virtual Learning Academy (VLA)  
2022-2023**

visible to others when the camera is on, it is the family's responsibility to make sure the student is in a video location that does not divulge any information they don't want to share (such as address, background, people walking through the home, etc.).

- ☐ Families should be aware that teachers may record synchronous (live) sessions. These recordings are made available on an as-needed basis. Media release opt-outs do not apply to recording live lessons.
- ☐ VLA students will be required to take all state required assessments and some local assessments (major unit assessments and universal screeners - ex. MAP) in person.

#### **ADDITIONAL CONSIDERATIONS**

VLA students will have access to all required state curriculum and coursework to meet the minimum grade level and graduation requirements. While we will make every effort to ensure the learning platform offers a robust and varied curriculum, electives and special course offerings may be more limited than they are in a traditional in-person school setting.

VLA students are allowed to participate in sports, extra-curricular activities, and after school events with their home school of enrollment if they choose.

VLA students must fully participate in all required local, state, and federal assessments. Whenever possible, assessments that can be administered remotely will be administered virtually according to the guidelines provided by the state and/or assessment company. Some assessments require in-person trained proctors to ensure statistical validity. For these assessments, the student may be required to report to an on-campus site to complete the assessment. Appointments for these assessments will be scheduled and communicated with the parent/guardian and student.

After 7 days of inactivity, the instructor and/or VLA Coordinator will make every effort to contact the student and/or parent. All communication and communication attempts with students and/or parents will be documented. Students are required to keep up with course pacing and demonstrate they are on pace to complete all assigned tasks.

Students may be withdrawn from the VLA and given an incomplete after two weeks (10 days) of non-participation. Access to the Montgomery County VLA online platform will be blocked upon withdrawal and the student will be expected to enroll in their home school. A student may re-enroll into the VLA with permission from the instructor and site administrator. A newly signed school-parent student compact letter must be submitted upon re-enrollment.





**Virtual Learning Academy (VLA)  
2022-2023**

**Additional Elementary Guidelines**

**Student Accountability**

- Create a space to limit distractions.
- Actively follow the daily learning schedule.
- Attend assigned synchronous (live/Zoom) meetings \*K-5 will have at minimum 2 live meetings every day (attendance is mandatory and will be taken by the teacher at each session)
- Wear attire acceptable for school
- Demonstrate learning with completion of assignments

**Parent/Guardian Accountability**

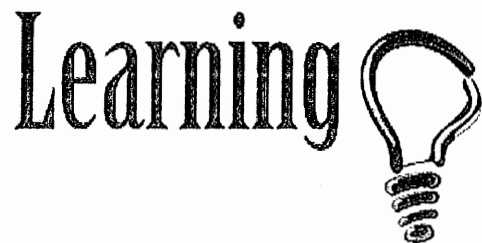
- Ensure a designated space is available for learning if possible
- Actively follow the daily learning schedule
- Wear attire acceptable for school
- Get to Know the Online Learning Platform
- Stay in Communication with Your Student's Teachers
- Support your student in their learning
- Anticipate challenges, remain flexible, school teams will be there to support you
- Ensure your child comes to any in-person required instruction/help sessions and/or required assessments
- Ensure your child participates in the daily synchronous meetings (at minimum 2 times every day) - attendance is mandatory and will be taken by the teacher at each session (All attendance/truancy policies will be enforced. Parents must turn in all doctor excuses/parent notes for student absences.)

**Grading & Scoring Procedures**

- Students will be expected to attend any in-person assessments
- All work will be turned in digitally with set due dates

**Instructional Expectations**

- Set a schedule to attend mandatory synchronous/live Zoom sessions
- Zoom meetings are required and attendance will be taken (minimum 2 every day)
- Assignments must be completed to its entirety before submitting
- Assignments must be completed by only the student
- One-on-one help sessions will be available if the teacher sees the need for additional support (attendance is required)

**Quote**

Valid Till: May 29, 2022  
Quote Number : 8680000015585007

**BILL TO:****Montgomery County Schools**

3400 Indian Mound Drive  
Mount Sterling, KY 40353

**SHIP TO:****Montgomery County Schools**

3400 Indian Mound Drive  
Mount Sterling, KY 40353

Product Name	Product Code	Qty	List Price	Total
SchoolsPLP - Enrolled user license full product	LP-SPLP-EUL	25	\$ 240.00	\$ 6,000.00
			Sub Total	\$ 6,000.00
			Tax	\$ 0.00
			Learning Partners Discount	\$ 0.00
			Adjustment	\$ 0.00
			Grand Total	\$ 6,000.00

**Terms and Conditions****Description**

Please make all purchase orders to Learning Partners and fax or email to Roger Choate at 509-472-0148 or [roger@YourLearningPartners.com](mailto:roger@YourLearningPartners.com)

Learning Partners

Roger B. Choate [roger@yourlearningpartners.com](mailto:roger@yourlearningpartners.com) or (270) 210-8907.

Customer Signature \_\_\_\_\_

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: Stephanie Harris, Chief Academic Officer

DATE: May 12, 2022

RE: Approval of District Math Textbook Purchasing Plan

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended to approve the district mathematics purchasing plan.

### Relevant Background:

A district committee made up of teachers and administrators from elementary through high school have met over the last year to research evidence-based mathematics programs and develop a set of core beliefs for math instruction in Montgomery County.

### Justification/Rationale for Recommendation:

The mathematics plan created by district stakeholders aligns with the core beliefs developed by the mathematics committee and includes a plan for supporting the professional learning of teachers.

### Montgomery County Core Beliefs for Mathematics Instruction:

- We believe ALL students can learn at high levels.
- We believe mathematics learning should focus on developing understanding of concepts and procedures through problem solving, reasoning, and discourse.
- We believe conceptual understanding (understanding mathematical concepts, operations, and relations beyond isolated facts and methods) is critical to student success.
- We believe procedural skill and fluency is necessary for students and refers to student's ability to apply procedures accurately, efficiently, flexibly, and appropriately.
- We believe engaging in mathematical conversation with content specific vocabulary is critical to student success.

### Financial Impact:

Utilize the textbook money set aside in the ESSER II purchasing plan

### Stakeholders Impacted:

Administration, teachers, students, and parents

### Anticipated Timeline:

2022-2023 school year

### List of Support Documents Included:





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: 05/19/2022

RE: BARR Program(Building Assets, Reducing Risks)

### 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 BARR Program (Building Assets, Reducing Risks) based on the presentation using ARP ESSER funds for 22-23 school year.

### Relevant Background:

The program provides a valuable and comprehensive approach for students in meeting their academic and social/emotional needs to help ensure success.

### Justification/Rationale for Recommendation:

The program is used in other counties in Kentucky and has proven successful in those counties.

### Financial Impact:

Year one: \$54,707.00  
 Year two: \$52,667.00  
 Year three: \$52,667.00

### Stakeholders Impacted:

All

### Anticipated Timeline:

Upon Board Approval - implementation beginning in the 2022-23 school year

### List of Support Documents Included:

NA

# MONTGOMERY COUNTY SCHOOLS

## TENTATIVE BUDGET

### 2022-23

General Fund Budget: \$35,025,000

#### BUDGET CYCLE

##### Draft – by January 31

- Board review only

##### Tentative – by May 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

##### Working – by September 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

#### Revenue

- Includes FY23 beginning balance of \$6.8 million
  - This is an estimated increase of approx. \$400,000 from FY22
- No anticipation of increased Local tax Revenue
  - Property assessment increases will affect SEEK Funding
- SEEK Funding
  - Funding held at 2018-19 AADA
  - Includes Full Day Kindergarten Funding
  - Increased SEEK base per pupil from \$4,000 to \$4,100
  - SEEK Transportation funded at 69%
    - an increase from 54% funded in 21-22
  - Net SEEK increase of approx. \$1 Million

#### General Fund Expenses

- Budgeted Contingency: \$3,750,000 / 11%
  - Increased \$500,000 from Draft
- SBDM Section 6 allocations \$115/ADA
- Annual step increases included
- Raises
  - Classified – .50 cents
  - Certified – 2%
  - General Fund cost approx. \$500,000
- CERS contribution rate decrease from 26.95% to 26.79%
- Increased utility and fuel costs approx. 40% due high costs/inflation
- Increased insurance premiums by approx. 25%

#### Budget factors to consider

- Property Tax Rate Levy
  - Maintain current rate
  - Compensating
  - 4% increase

#### Other budget factors

- Child Care has received Cares Act funding to sustain the program for the 2022-23 School year
- Food Service Fund continues to be self-sustainable
- Chenault Trust and Farm Funds currently self-sustaining

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,405,149.64	5,943,955.00	6,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,405,603.30	4,350,000.00	4,350,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	183,004.61	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	1,114,052.59	800,000.00	850,000.00
1119	FRANCHISE TAX	778,247.70	450,000.00	450,000.00
	TOTAL AD VALOREM TAXES	6,480,908.20	5,725,000.00	5,775,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,890,896.25	1,700,000.00	1,700,000.00
	TOTAL SALES & USE TAXES	1,890,896.25	1,700,000.00	1,700,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	32,030.24	25,000.00	25,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	32,030.24	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	101,252.80	100,000.00	100,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,252.80	100,000.00	100,000.00
TUITION				
1310	PRESCHOOL TUITION	2,380.00	.00	.00
1310DE	DRIVERS ED TUITION	.00	.00	.00
1310Z	TUITION FROM INDIVIDUALS	2,000.00	.00	.00
	TOTAL TUITION	4,380.00	.00	.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66,123.92	40,000.00	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	66,123.92	40,000.00	50,000.00
STUDENT ACTIVITIES				
1710C	ADMISSIONS CAMARGO	.00	.00	.00
1710M	ADMISSIONS MAPLETON	.00	.00	.00
1710MC	ADMISSIONS MCNABB	.00	.00	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00
1710MI	ADMISSIONS MCIS	.00	.00	.00
1710MS	ADMISSIONS MSE	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1740M	STUDENT FEES MAPLETON	.00	.00	.00
1740MC	STUDENT FEES MCNABB	.00	.00	.00
1740MH	STUDENT FEES MCHS	.00	.00	.00
1740MI	STUDENT FEES MCIS	.00	.00	.00
1740MS	STUDENT FEES MSE	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750M	DONATIONS MAPLETON	.00	.00	.00
1750MC	DONATIONS MCNABB	.00	.00	.00
1750MH	DONATIONS MCHS	.00	.00	.00
1790C	OTHER CAMARGO	.00	.00	.00
1790M	OTHER MAPLETON	.00	.00	.00
1790MC	OTHER MCNABB	.00	.00	.00
1790MH	OTHER MCHS	.00	.00	.00
1790MI	OTHER MCIS	.00	.00	.00
1790MS	OTHER MSE	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	163,502.75	155,000.00	150,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1960	SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	206,826.69	.00	.00
1990	MISCELLANEOUS REVENUE	211.76	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	8,553.11	10,000.00	10,000.00
1997C	REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00
1997K	OTHER REIMBURSEMENTS-KLEFPF	12,181.51	12,000.00	10,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1999	OTHER MISCELLANEOUS REVENUE	1,800.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	393,075.82	177,000.00	170,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,968,667.23	7,767,000.00	7,820,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,219,451.00	18,700,000.00	19,700,000.00
	TOTAL STATE PROGRAM	17,219,451.00	18,700,000.00	19,700,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	10,603.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	20,144.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,747.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	KY STATE TREAS. NATL BOARDS	7,529.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,529.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	37,298.92	36,000.00	35,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	37,298.92	36,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	10,163,250.77	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,163,250.77	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	27,458,276.69	18,736,000.00	19,735,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	169,255.51	100,000.00	100,000.00
4810S	MEDICAID SBAC	91,433.04	40,000.00	40,000.00
	TOTAL FEDERAL REIMBURSEMENT	260,688.55	140,000.00	140,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	260,688.55	140,000.00	140,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,163,697.91	809,000.00	400,000.00
5220	INDIRECT COSTS TRANSFER	7,358.12	.00	.00
5220FS	INDIRECT COSTS FOOD SERVICE	139,028.00	130,000.00	130,000.00
	TOTAL INTERFUND TRANSFERS	1,310,084.03	939,000.00	530,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5310	LAND & IMPROVEMENTS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	344,291.99	.00	.00
5341	SALE OF EQUIPMENT ETC	11,811.36	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	67,084.99	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	423,188.34	.00	.00
CAPITAL LEASE PROCEEDS				

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,733,272.37	939,000.00	530,000.00
	TOTAL RECEIPTS	38,420,904.84	27,582,000.00	28,225,000.00
	TOTAL REVENUES	42,826,054.48	33,525,955.00	35,025,000.00



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,639,242.17	12,430,427.78	12,455,375.00
0200 EMPLOYEE BENEFITS	840,959.90	1,066,401.50	951,295.00
0280 ON-BEHALF	7,591,441.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,583.42	51,604.89	52,261.25
0400 PURCHASED PROPERTY SERVICES	66,838.78	105,746.25	105,746.25
0500 OTHER PURCHASED SERVICES	10,718.09	58,663.43	59,676.00
0600 SUPPLIES	231,717.85	395,040.81	352,551.50
0700 PROPERTY	2,067.48	17,235.62	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,144.11	134,129.72	201,750.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,440,713.27	14,259,250.00	14,186,155.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,260,637.02	2,282,305.00	2,397,600.00
0200 EMPLOYEE BENEFITS	233,724.55	244,950.00	245,880.00
0280 ON-BEHALF	590,599.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,853.40	78,750.00	77,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,679.59	101,500.00	99,750.00
0600 SUPPLIES	18,063.55	15,450.00	15,450.00
0700 PROPERTY	.00	26,500.00	26,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,124,557.81	2,749,455.00	2,862,930.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	915,734.97	925,615.00	1,019,100.00
0200 EMPLOYEE BENEFITS	65,275.59	67,710.00	71,905.00
0280 ON-BEHALF	303,710.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,335.50	8,425.00	17,925.00
0400 PURCHASED PROPERTY SERVICES	2,558.89	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	911.78	8,300.00	10,300.00
0600 SUPPLIES	53,556.37	112,550.00	121,950.00
0700 PROPERTY	2,819.99	6,500.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,682.65	84,000.00	85,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,409,586.10	1,216,600.00	1,337,180.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	210,875.01	212,275.00	217,920.00
0200 EMPLOYEE BENEFITS	67,644.16	265,320.00	303,665.00
0280 ON-BEHALF	65,594.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	136,369.10	350,000.00	350,000.00
0400 PURCHASED PROPERTY SERVICES	13,157.84	14,870.00	14,870.00
0500 OTHER PURCHASED SERVICES	112,179.00	568,610.00	711,250.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	24,550.45	28,400.00	28,400.00
0700	PROPERTY	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,176.47	44,500.00	44,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		653,546.99	1,485,475.00	1,672,105.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,377,315.92	1,461,940.00	1,488,700.00
0200	EMPLOYEE BENEFITS	106,650.12	132,090.00	131,750.00
0280	ON-BEHALF	634,471.53	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,118,437.57	1,594,030.00	1,620,450.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	873,061.83	911,265.00	936,750.00
0200	EMPLOYEE BENEFITS	153,522.45	201,980.00	211,880.00
0280	ON-BEHALF	385,627.61	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,682.41	20,150.00	23,150.00
0400	PURCHASED PROPERTY SERVICES	5,898.17	48,000.00	48,500.00
0500	OTHER PURCHASED SERVICES	118,477.81	18,000.00	21,100.00
0600	SUPPLIES	125,409.37	105,200.00	112,200.00
0700	PROPERTY	62,658.62	64,900.00	77,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,525.00	5,550.00	5,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,732,863.27	1,375,045.00	1,436,830.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,119,258.99	1,332,725.00	1,379,500.00
0200	EMPLOYEE BENEFITS	331,452.73	428,715.00	440,870.00
0280	ON-BEHALF	268,553.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	195,139.37	136,500.00	111,500.00
0400	PURCHASED PROPERTY SERVICES	861,683.86	1,049,000.00	686,500.00
0500	OTHER PURCHASED SERVICES	171,835.89	175,925.00	179,775.00
0600	SUPPLIES	1,264,513.72	1,591,850.00	2,113,850.00
0700	PROPERTY	98,596.52	57,500.00	57,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,075.49	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,312,109.57	4,782,215.00	4,979,495.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,145,592.63	1,493,145.00	1,527,250.00
0200	EMPLOYEE BENEFITS	362,416.31	490,140.00	520,255.00
0280	ON-BEHALF	213,669.78	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	32,882.71	36,250.00	36,500.00
0400	PURCHASED PROPERTY SERVICES	5,247.21	22,000.00	24,000.00
0500	OTHER PURCHASED SERVICES	3,422.66	7,800.00	8,550.00
0600	SUPPLIES	211,898.03	482,650.00	627,900.00
0700	PROPERTY	18,117.53	32,000.00	35,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	-56,571.19	-136,000.00	-136,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,936,675.67	2,427,985.00	2,643,955.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200	DAY CARE OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	5,250.00	5,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	250.00	250.00
0600	SUPPLIES	.00	350.00	350.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES		2,000.00	5,900.00	5,900.00
3400	ADULT EDUCATION OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	440,994.08	510,000.00	410,000.00
TOTAL 5100 DEBT SERVICE		440,994.08	510,000.00	410,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	437,834.88	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS		437,834.88	120,000.00	120,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300	CONTINGENCY			
0840	CONTINGENCY	.00	3,000,000.00	3,750,000.00
	TOTAL 5300 CONTINGENCY	.00	3,000,000.00	3,750,000.00
	TOTAL EXPENDITURES	36,609,319.21	33,525,955.00	35,025,000.00
	TOTAL FOR GENERAL FUND (1)	6,216,735.27	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	208.12	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	208.12	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00
1740	STUDENT FEES	12.15	.00	.00
1750	DONATIONS	.00	.00	.00
1750C	DONATIONS-CAMARGO	.00	.00	.00
1750M	DONATIONS - MAPLETON	.00	.00	.00
1750MC	DONATIONS MCNABB	.00	.00	.00
1750MH	DONATIONS MCHS	.00	.00	.00
1750MI	DONATIONS MCIS	.00	.00	.00
1750MS	DONATIONS - MSE	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	12.15	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,522.06	16,000.00	.00
1920C	CAM DONATIONS	2,077.53	.00	.00
1920M	MAP DONATIONS	2,315.51	.00	.00
1920MC	MCNABB DONATIONS	316.52	.00	.00
1920MH	MCHS DONATIONS	4,038.22	.00	.00
1920MI	MCIS DONATIONS	.00	.00	.00
1920MS	MSE DONATIONS	4,570.53	.00	.00
1920N	CONTRIBUTIONS/DONATIONS-NORTHV	1,166.53	.00	.00
1920S	STERLING SCHOOL DONATIONS	2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	706.79	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,713.69	16,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,933.96	16,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	1,029,158.00	.00	.00
	TOTAL STATE PROGRAM	1,029,158.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,447,526.70	1,506,000.32	1,402,500.32
3200A	REVENUE-CAM FAM RESOURCE CENTE	91,016.59	79,795.24	79,795.24
3200B	REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	82,737.00	82,737.00
3200C	REVENUE - CAMARGO	.00	.00	.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	.00
3200MC	STATE REVENUE MCNABB	.00	82,737.00	82,737.00
3200MH	STATE REVENUE MCHS	82,737.00	82,737.00	82,737.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00
3200MS	REVENUE - MSE	.00	.00	.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00
	TOTAL RESTRICTED	1,704,017.29	1,834,006.56	1,730,506.56
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,733,175.29	1,834,006.56	1,730,506.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	70,352.41	.00	.00
	TOTAL RESTRICTED DIRECT	70,352.41	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,356,168.59	3,527,203.00	3,191,443.00
	TOTAL RESTRICTED THROUGH THE STATE	5,356,168.59	3,527,203.00	3,191,443.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,426,521.00	3,527,203.00	3,191,443.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	88,152.00	95,000.00	95,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	80,000.00	15,000.00	15,000.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00
5252MI	FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5253	FLEX FOCUS TRANSFER INST RESC	.00	.00	.00
5261	FUND TRANSFER	-80,000.00	-15,000.00	-15,000.00
5261MI	FLEX FOC OPERATIONS - MCIS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	88,152.00	95,000.00	95,000.00
	TOTAL OTHER RECEIPTS	88,152.00	95,000.00	95,000.00
	TOTAL RECEIPTS	8,270,782.25	5,472,209.56	5,016,949.56
	TOTAL REVENUES	8,270,782.25	5,472,209.56	5,016,949.56



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,748,524.85	2,619,527.95	2,474,277.95
0200 EMPLOYEE BENEFITS	831,426.40	727,082.28	699,721.95
0300 PURCHASED PROF AND TECH SERV	77,250.41	73,449.00	48,449.00
0400 PURCHASED PROPERTY SERVICES	35,504.18	3,100.00	3,100.00
0500 OTHER PURCHASED SERVICES	394,634.91	118,457.17	103,612.17
0600 SUPPLIES	510,002.89	448,555.65	271,230.65
0700 PROPERTY	48,101.22	58,885.00	58,885.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,299.99	17,907.00	9,907.00
TOTAL 1000 INSTRUCTION	4,650,744.85	4,066,964.05	3,669,183.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	62,497.56	174,492.67	176,561.00
0200 EMPLOYEE BENEFITS	41,431.44	42,580.00	42,580.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	896.59	300.00	300.00
0500 OTHER PURCHASED SERVICES	109,817.08	8,123.14	8,123.14
0600 SUPPLIES	27,357.62	11,348.76	11,348.76
0700 PROPERTY	24,430.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	267,430.49	238,844.57	240,912.90
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	656,196.91	380,428.36	321,328.36
0200 EMPLOYEE BENEFITS	161,872.41	89,001.02	88,603.02
0300 PURCHASED PROF AND TECH SERV	16,373.37	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81,043.99	6,750.00	6,750.00
0600 SUPPLIES	890,238.48	44,367.00	44,367.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,805,725.16	523,046.38	463,548.38
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	156,485.57	.00	.00
0500 OTHER PURCHASED SERVICES	335,491.00	.00	.00
0900 OTHER ITEMS	75,778.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	567,754.57	.00	.00
2400 SCHOOL ADMIN SUPPORT			

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	385.00	335.00	335.00
0500	OTHER PURCHASED SERVICES	.00	445.00	445.00
0600	SUPPLIES	464.92	2,140.00	2,140.00
0700	PROPERTY	4,029.00	1,115.00	1,115.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	667.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,878.92	4,702.00	4,702.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	27,000.00	7,842.00	7,842.00
0200	EMPLOYEE BENEFITS	3,409.70	1,086.00	1,086.00
0300	PURCHASED PROF AND TECH SERV	9,578.65	1,566.00	1,566.00
0400	PURCHASED PROPERTY SERVICES	75,804.34	54,290.00	54,290.00
0500	OTHER PURCHASED SERVICES	.00	8,428.00	8,428.00
0600	SUPPLIES	248,313.67	25,000.00	25,000.00
0700	PROPERTY	7,448.80	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		371,555.16	98,212.00	98,212.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	176,537.79	87,500.00	87,500.00
0200	EMPLOYEE BENEFITS	56,750.14	31,700.00	31,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	706.79	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		233,994.72	119,200.00	119,200.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	260,034.34	285,625.98	285,625.98
0200	EMPLOYEE BENEFITS	22,280.83	29,812.73	29,812.73
0300	PURCHASED PROF AND TECH SERV	498.00	2,559.00	2,460.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,181.88	7,900.00	8,851.00
0600	SUPPLIES	74,894.95	90,354.85	90,280.85
0700	PROPERTY	617.51	1,000.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	832.75	3,938.00	3,960.00
TOTAL 3300 COMMUNITY SERVICES		361,340.26	421,190.56	421,190.56
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	7,358.12	.00	.00
TOTAL 5200 FUND TRANSFERS		7,358.12	.00	.00
TOTAL EXPENDITURES		8,270,782.25	5,472,159.56	5,016,949.56
TOTAL FOR SPECIAL REVENUE (2)		.00	50.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND -ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	65,007.30	1,132.23	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	70,001.00	.00	.00
1710MH	ADMISSIONS MCHS	.00	.00	.00
1740	STUDENT FEES	1,482.50	.00	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	58,995.95	426.05	.00
	TOTAL STUDENT ACTIVITIES	130,479.45	426.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	11,884.00	5,661.31	.00
1990	MISCELLANEOUS REVENUE	5,846.40	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,730.40	5,661.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	148,209.85	6,087.36	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,390.89	25,000.00	25,000.00
5210AT	FUNDS TRANSFER ATHLETICS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	5,390.89	25,000.00	25,000.00
	TOTAL OTHER RECEIPTS	5,390.89	25,000.00	25,000.00
	TOTAL RECEIPTS	153,600.74	31,087.36	25,000.00
	TOTAL REVENUES	218,608.04	32,219.59	25,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND -ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,000.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,646.25	5.00	.00
0400	PURCHASED PROPERTY SERVICES	13,323.70	.00	.00
0500	OTHER PURCHASED SERVICES	4,755.93	.00	.00
0600	SUPPLIES	47,561.01	9,269.59	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,646.00	145.00	.00
TOTAL 1000 INSTRUCTION		106,932.89	9,419.59	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	200.00	.00	.00
0200	EMPLOYEE BENEFITS	10.84	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,829.10	160.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,398.01	300.00	.00
0600	SUPPLIES	33,724.72	10,180.00	.00
0700	PROPERTY	.00	10,900.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	620.80	1,260.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		46,783.47	22,800.00	25,000.00
TOTAL EXPENDITURES		153,716.36	32,219.59	25,000.00
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)		64,891.68	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	169,430.81	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	1,602.00	.00	.00
1740	STUDENT FEES	59,771.48	.00	.00
1750	REVENUE-ENTERPRISE ACTIVITES	21,387.20	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	63,453.69	.00	.00
	TOTAL STUDENT ACTIVITIES	146,214.37	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	146,214.37	.00	.00
	TOTAL RECEIPTS	146,214.37	.00	.00
	TOTAL REVENUES	315,645.18	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,195.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.00	.00	.00
0600 SUPPLIES	105,751.68	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,411.95	.00	.00
TOTAL 1000 INSTRUCTION	141,413.63	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	165.00	.00	.00
0600 SUPPLIES	20,272.52	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,437.52	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,317.17	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,317.17	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	7,824.13	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,979.70	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	13,803.83	.00	.00
TOTAL EXPENDITURES	176,972.15	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	138,673.03	.00	.00



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		395,963.00	409,000.00	400,000.00
TOTAL RESTRICTED		395,963.00	409,000.00	400,000.00
TOTAL REVENUE FROM STATE SOURCES		395,963.00	409,000.00	400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		395,963.00	409,000.00	400,000.00
TOTAL REVENUES		395,963.00	409,000.00	400,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	395,963.00	409,000.00	400,000.00
	TOTAL 5200 FUND TRANSFERS	395,963.00	409,000.00	400,000.00
	TOTAL EXPENDITURES	395,963.00	409,000.00	400,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,560,908.00	2,625,000.00	2,625,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,560,908.00	2,625,000.00	2,625,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,560,908.00	2,625,000.00	2,625,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,159,718.00	2,250,000.00	2,250,000.00
TOTAL RESTRICTED		2,159,718.00	2,250,000.00	2,250,000.00
TOTAL REVENUE FROM STATE SOURCES		2,159,718.00	2,250,000.00	2,250,000.00
OTHER RECEIPTS				

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,720,626.00	4,875,000.00	4,875,000.00
	TOTAL REVENUES	4,720,626.00	4,875,000.00	4,875,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	520,000.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	520,000.00	625,000.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,720,626.00	4,355,000.00	4,250,000.00
TOTAL 5200 FUND TRANSFERS	4,720,626.00	4,355,000.00	4,250,000.00
TOTAL EXPENDITURES	4,720,626.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	344,291.99	.00	.00
	TOTAL INTERFUND TRANSFERS	344,291.99	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	344,291.99	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	344,291.99	.00	.00
TOTAL REVENUES	344,291.99	.00	.00



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	66,234.45	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		66,234.45	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		66,234.45	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		278,057.54	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	110,269.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	110,269.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	110,269.49	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	65,558.29	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,558.29	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	65,558.29	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	786,360.87	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	786,360.87	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	786,360.87	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,952,891.09	3,955,000.00	4,250,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	3,952,891.09	3,955,000.00	4,250,000.00
TOTAL OTHER RECEIPTS	3,952,891.09	3,955,000.00	4,250,000.00
TOTAL RECEIPTS	4,915,079.74	3,955,000.00	4,250,000.00
TOTAL REVENUES	4,915,079.74	3,955,000.00	4,250,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,159,800.78	3,955,000.00	4,250,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,159,800.78	3,955,000.00	4,250,000.00
TOTAL EXPENDITURES		4,159,800.78	3,955,000.00	4,250,000.00
TOTAL FOR DEBT SERVICE FUND (400)		755,278.96	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	726,567.89	650,000.00	650,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,190.65	1,500.00	1,500.00
	TOTAL EARNINGS ON INVESTMENTS	3,190.65	1,500.00	1,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON REIMBURSABLE PROGRAMS	17,301.33	210,000.00	210,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	35,368.66	46,500.00	46,500.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	52,669.99	256,500.00	256,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35,000.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	90,860.64	258,000.00	258,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,670.75	24,000.00	25,000.00
	TOTAL RESTRICTED	24,670.75	24,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	143,234.93	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	143,234.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	167,905.68	24,000.00	25,000.00
	REVENUE FROM FEDERAL SOURCES			
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	2,505,272.82	2,240,000.00	2,280,675.00
	TOTAL RESTRICTED THROUGH THE STATE	2,505,272.82	2,240,000.00	2,280,675.00
	UNDEFINED REV TYPE			
4950	CHILD NUTR PRG DONATED COMMOD	95,672.00	.00	.00
	TOTAL UNDEFINED REV TYPE	95,672.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,600,944.82	2,240,000.00	2,280,675.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,859,711.14	2,522,000.00	2,563,675.00
	TOTAL REVENUES	3,586,279.03	3,172,000.00	3,213,675.00



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	715,402.06	768,350.00	806,600.00
0200	EMPLOYEE BENEFITS	434,792.59	273,050.00	272,550.00
0280	ON-BEHALF	143,234.93	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,691.81	36,050.00	36,050.00
0400	PURCHASED PROPERTY SERVICES	34,574.30	71,250.00	72,750.00
0500	OTHER PURCHASED SERVICES	3,349.15	27,500.00	27,500.00
0600	SUPPLIES	1,240,848.08	1,717,675.00	1,720,100.00
0700	PROPERTY	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,029.01	32,625.00	32,625.00
0840	CONTINGENCY	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,592,921.93	3,042,000.00	3,083,675.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	139,028.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS		139,028.00	130,000.00	130,000.00
TOTAL EXPENDITURES		2,731,949.93	3,172,000.00	3,213,675.00
TOTAL FOR FOOD SERVICE FUND (51)		854,329.10	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CHILDCARE AND CAMP FUNDS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	144,420.36	.00	7,150.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILDCARE FEES	56,396.92	230,000.00	230,000.00
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	56,396.92	230,000.00	230,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	56,396.92	230,000.00	230,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	121,790.00	25,000.00	25,000.00
3200C	REVENUE - CAMARGO	8,682.00	5,200.00	5,200.00
3200M	STATE REVENUE MAPLETON	11,223.00	5,200.00	5,200.00
3200MI	STATE REVENUE - MCIS	.00	4,900.00	4,900.00
3200MS	REVENUE - MSE	8,022.00	5,200.00	5,200.00
3200N	STATE REVENUE NORTHVIEW	5,430.00	.00	.00
	TOTAL RESTRICTED	155,147.00	45,500.00	45,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	30,926.23	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,926.23	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	186,073.23	45,500.00	45,500.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CHILDCARE AND CAMP FUNDS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	500,640.00	5,000.00	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	500,640.00	5,000.00	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	500,640.00	5,000.00	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	743,110.15	280,500.00	280,500.00
	TOTAL REVENUES	887,530.51	280,500.00	287,650.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

CHILDCARE AND CAMP FUNDS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	172,620.59	186,250.00	193,400.00
0200	EMPLOYEE BENEFITS	100,846.02	53,750.00	53,750.00
0280	ON-BEHALF	30,926.23	.00	.00
0300	PURCHASED PROF AND TECH SERV	491.00	1,750.00	1,750.00
0400	PURCHASED PROPERTY SERVICES	143.09	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	1,519.23	5,500.00	5,500.00
0600	SUPPLIES	8,708.54	30,750.00	30,750.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,484.25	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		318,738.95	280,500.00	287,650.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		318,738.95	280,500.00	287,650.00
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)		568,791.56	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

COMMUNITY EDUCATION FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY ED FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

COMMUNITY EDUCATION FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

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



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUNDS (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILDCARE FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY-PENSION, INVEST, TRUST (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	200,604.59	150,949.16	130,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	473.40	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	473.40	.00	.00
FOOD SERVICE				
1610	REIMBURSEABLE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES	62,416.78	65,000.00	65,000.00
1720A	CHENAULT VO- AG	.00	10,000.00	.00
1720F	SALES FFA (CHENAULT)	.00	.00	.00
1720H	SALES ( HORTICULTURE)	.00	.00	.00
1750	DONATIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	62,416.78	75,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	5,000.00	5,000.00
1920	CONTRIBUTIONS/DONATIONS	177,920.15	176,674.06	.00
1990	MISCELLANEOUS REVENUE	205.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	178,125.15	181,674.06	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	241,015.33	256,674.06	70,000.00
	TOTAL RECEIPTS	241,015.33	256,674.06	70,000.00
	TOTAL REVENUES	441,619.92	407,623.22	200,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY-PENSION,INVEST,TRUST (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	46,860.88	56,500.00	28,000.00
0200	EMPLOYEE BENEFITS	8,557.15	11,000.00	8,900.00
0300	PURCHASED PROF AND TECH SERV	55,087.54	13,000.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	3,700.57	44,500.00	44,500.00
0500	OTHER PURCHASED SERVICES	447.74	42,900.00	5,100.00
0600	SUPPLIES	41,975.72	121,100.00	85,500.00
0700	PROPERTY	14,000.00	25,000.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,000.00	500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		170,629.60	322,000.00	200,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	9,114.40	8,510.70	.00
0200	EMPLOYEE BENEFITS	1,621.28	1,867.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	15,793.46	51,575.20	.00
0700	PROPERTY	12,864.09	3,637.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,513.62	19,933.22	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		50,906.85	85,623.22	.00
3300 COMMUNITY SERVICES				
0600	SUPPLIES	1,500.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,500.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		223,036.45	407,623.22	200,000.00
TOTAL FOR FIDUCIARY-PENSION,INVEST,TR (7000)		218,583.47	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

TRUST FUNDS (71)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1610	REIMBURSEABLE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1720A	CHENAULT VO- AG	.00	.00	.00
1720F	SALES FFA (CHENAULT)	.00	.00	.00
1720H	SALES ( HORTICULTURE)	.00	.00	.00
1750	DONATIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

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

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00
5331	SALE PROCEEDSSALE OF BUILDINGS	-98,042.86	.00	.00
5341	SALE PROC/LOS OF EQUIPMENT ETC	-32,340.23	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-130,383.09	.00	.00
	TOTAL OTHER RECEIPTS	-130,383.09	.00	.00
	TOTAL RECEIPTS	-130,383.09	.00	.00
	TOTAL REVENUES	-130,383.09	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,965,005.01	.00	.00
TOTAL 1000 INSTRUCTION	1,965,005.01	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,059.47	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,059.47	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,356.39	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,356.39	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	17,556.79	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,556.79	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	11,900.80	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,900.80	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	131,462.09	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	131,462.09	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	409,556.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	409,556.10	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		2,580,896.65	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,711,279.74	.00	.00



# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	107,322.18	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	107,322.18	.00	.00
TOTAL EXPENDITURES	107,322.18	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-107,322.18	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

DAYCARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	42,826,054.48	33,525,955.00	35,025,000.00
TOTAL OF EXPENDITURES FUND 1	36,609,319.21	33,525,955.00	35,025,000.00
TOTAL FOR FUND 1	6,216,735.27	.00	.00
TOTAL OF REVENUES FUND 2	8,270,782.25	5,472,209.56	5,016,949.56
TOTAL OF EXPENDITURES FUND 2	8,270,782.25	5,472,159.56	5,016,949.56
TOTAL FOR FUND 2	.00	50.00	.00
TOTAL OF REVENUES FUND 21	218,608.04	32,219.59	25,000.00
TOTAL OF EXPENDITURES FUND 21	153,716.36	32,219.59	25,000.00
TOTAL FOR FUND 21	64,891.68	.00	.00
TOTAL OF REVENUES FUND 25	315,645.18	.00	.00
TOTAL OF EXPENDITURES FUND 25	176,972.15	.00	.00
TOTAL FOR FUND 25	138,673.03	.00	.00
TOTAL OF REVENUES FUND 310	395,963.00	409,000.00	400,000.00
TOTAL OF EXPENDITURES FUND 310	395,963.00	409,000.00	400,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,720,626.00	4,875,000.00	4,875,000.00
TOTAL OF EXPENDITURES FUND 320	4,720,626.00	4,875,000.00	4,875,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	344,291.99	.00	.00
TOTAL OF EXPENDITURES FUND 360	66,234.45	.00	.00
TOTAL FOR FUND 360	278,057.54	.00	.00
TOTAL OF REVENUES FUND 400	4,915,079.74	3,955,000.00	4,250,000.00
TOTAL OF EXPENDITURES FUND 400	4,159,800.78	3,955,000.00	4,250,000.00
TOTAL FOR FUND 400	755,278.96	.00	.00
TOTAL OF REVENUES FUND 51	3,586,279.03	3,172,000.00	3,213,675.00
TOTAL OF EXPENDITURES FUND 51	2,731,949.93	3,172,000.00	3,213,675.00
TOTAL FOR FUND 51	854,329.10	.00	.00
TOTAL OF REVENUES FUND 52	887,530.51	280,500.00	287,650.00
TOTAL OF EXPENDITURES FUND 52	318,738.95	280,500.00	287,650.00
TOTAL FOR FUND 52	568,791.56	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	441,619.92	407,623.22	200,000.00
TOTAL OF EXPENDITURES FUND 7000	223,036.45	407,623.22	200,000.00
TOTAL FOR FUND 7000	218,583.47	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 71	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00
TOTAL OF REVENUES FUND 8	-130,383.09	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,580,896.65	.00	.00
TOTAL FOR FUND 8	-2,711,279.74	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	107,322.18	.00	.00
TOTAL FOR FUND 81	-107,322.18	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	61,221,488.49	47,766,884.15	48,843,274.56
GRAND TOTAL OF EXPENDITURES	53,378,067.85	47,766,834.15	48,843,274.56
GRAND TOTAL	7,843,420.64	50.00	.00



## 2022-2023 Salary Schedule

### Table of Contents

<b>Department or Position</b>	<b>Page</b>
Certified Staff	2
Classified Staff	3-5
Substitutes	6
Leadership Salaries, Stipends & Extended Days	7
Other Salaries & Stipends	8-9
Exceptional Children Stipends	10
Extended Days - School Level	10
Extra Duty - High School Athletics	11-12
Extra Duty - High School Academics	13-14
Extra Duty - Middle School Athletics	15
Extra Duty - Middle School Academics	16
Extra Duty - Elementary	16



# Certified Salary Schedule

Base Contract Days	187
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LEVEL	RANK I		RANK II		RANK III	
	Annual Rate	Daily Rate	Annual Rate	Daily Rate	Annual Rate	Daily Rate
0	\$ 46,928	\$ 250.95	\$ 42,680	\$ 228.24	\$ 38,344	\$ 205.05
1	\$ 47,742	\$ 255.31	\$ 43,411	\$ 232.14	\$ 38,991	\$ 208.51
2	\$ 48,158	\$ 257.53	\$ 43,823	\$ 234.35	\$ 39,405	\$ 210.72
3	\$ 48,921	\$ 261.61	\$ 44,435	\$ 237.62	\$ 39,884	\$ 213.28
4	\$ 49,896	\$ 266.82	\$ 45,615	\$ 243.93	\$ 41,364	\$ 221.20
5	\$ 50,802	\$ 271.67	\$ 46,430	\$ 248.29	\$ 42,096	\$ 225.11
6	\$ 51,212	\$ 273.86	\$ 46,844	\$ 250.50	\$ 42,510	\$ 227.33
7	\$ 51,984	\$ 277.99	\$ 47,477	\$ 253.89	\$ 43,040	\$ 230.16
8	\$ 52,497	\$ 280.73	\$ 47,889	\$ 256.09	\$ 43,452	\$ 232.37
9	\$ 52,911	\$ 282.95	\$ 48,305	\$ 258.32	\$ 43,868	\$ 234.59
10	\$ 55,446	\$ 296.50	\$ 51,130	\$ 273.42	\$ 46,830	\$ 250.43
11	\$ 56,459	\$ 301.92	\$ 52,055	\$ 278.37	\$ 47,670	\$ 254.92
12	\$ 56,873	\$ 304.13	\$ 52,473	\$ 280.60	\$ 48,084	\$ 257.13
13	\$ 57,739	\$ 308.76	\$ 53,236	\$ 284.68	\$ 48,746	\$ 260.67
14	\$ 58,439	\$ 312.51	\$ 53,800	\$ 287.70	\$ 49,262	\$ 263.44
15	\$ 58,851	\$ 314.71	\$ 54,212	\$ 289.90	\$ 49,674	\$ 265.64
16	\$ 59,265	\$ 316.92	\$ 54,626	\$ 292.12	\$ 50,088	\$ 267.85
17	\$ 59,679	\$ 319.14	\$ 55,038	\$ 294.32	\$ 50,498	\$ 270.05
18	\$ 60,091	\$ 321.34	\$ 55,452	\$ 296.53	\$ 50,912	\$ 272.26
19	\$ 60,505	\$ 323.55	\$ 55,866	\$ 298.75	\$ 51,328	\$ 274.48
20	\$ 60,917	\$ 325.76	\$ 56,282	\$ 300.97	\$ 51,740	\$ 276.69
21	\$ 61,332	\$ 327.98	\$ 56,694	\$ 303.17	\$ 52,154	\$ 278.90
22	\$ 61,744	\$ 330.18	\$ 57,106	\$ 305.38	\$ 52,566	\$ 281.10
23	\$ 62,160	\$ 332.41	\$ 57,520	\$ 307.59	\$ 52,980	\$ 283.32
24	\$ 62,572	\$ 334.61	\$ 57,932	\$ 309.79	\$ 53,394	\$ 285.53
25	\$ 62,984	\$ 336.81	\$ 58,347	\$ 312.02	\$ 53,808	\$ 287.74
26	\$ 63,568	\$ 339.94	\$ 58,883	\$ 314.88	\$ 54,298	\$ 290.36
27	\$ 64,157	\$ 343.09	\$ 59,425	\$ 317.78	\$ 54,796	\$ 293.03
28	\$ 64,752	\$ 346.27	\$ 59,971	\$ 320.70	\$ 55,297	\$ 295.71
29	\$ 65,349	\$ 349.46	\$ 60,524	\$ 323.66	\$ 55,803	\$ 298.41
30	\$ 66,616	\$ 356.24	\$ 61,691	\$ 329.90	\$ 56,877	\$ 304.15

RANK IV	
Annual Rate	Daily Rate
\$ 37,701	\$ 201.61

RANK V	
Annual Rate	Daily Rate
\$ 30,381	\$ 162.47

Montgomery County Classified Hourly Salary Schdedule

2022-2023

	Job Title	Days	Hours	TABLE	0	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
	Attendance Monitor	180	8	SLEO	\$13.43	\$13.56	\$13.69	\$13.82	\$13.94	\$14.08	\$14.22	\$14.36	\$14.50	\$14.64	\$14.78	\$14.92	\$15.06	\$15.22	\$15.36	\$15.51	\$15.66	\$15.81	\$15.96	\$16.12	\$16.27	\$16.44	\$16.59	\$16.75	\$16.92	\$17.07	\$17.25	\$17.41	\$17.58	\$17.75	\$17.92
	Grounds Monitor	180	8	SLEO	\$13.43	\$13.56	\$13.69	\$13.82	\$13.94	\$14.08	\$14.22	\$14.36	\$14.50	\$14.64	\$14.78	\$14.92	\$15.06	\$15.22	\$15.36	\$15.51	\$15.66	\$15.81	\$15.96	\$16.12	\$16.27	\$16.44	\$16.59	\$16.75	\$16.92	\$17.07	\$17.25	\$17.41	\$17.58	\$17.75	\$17.92
K	Law Enforcement Officer	220	8	LEO	\$21.30	\$21.52	\$21.73	\$21.93	\$22.15	\$22.36	\$22.59	\$22.81	\$23.03	\$23.25	\$23.48	\$23.72	\$23.94	\$24.18	\$24.41	\$24.66	\$24.89	\$25.14	\$25.38	\$25.64	\$25.89	\$26.14	\$26.40	\$26.66	\$26.92	\$27.18	\$27.45	\$27.72	\$27.99	\$28.27	\$28.54
PT	General Farm Worker			FARM	\$11.34	\$11.45	\$11.54	\$11.67	\$11.76	\$11.89	\$11.99	\$12.12	\$12.23	\$12.37	\$12.49	\$12.60	\$12.72	\$12.83	\$12.96	\$13.09	\$13.20	\$13.31	\$13.45	\$13.59	\$13.72	\$13.85	\$13.99	\$14.12	\$14.26	\$14.41	\$14.53	\$14.65	\$14.78	\$14.93	\$15.06
	Custodian	258	8	CUS	\$11.21	\$11.39	\$11.55	\$11.75	\$11.90	\$12.11	\$12.25	\$12.42	\$12.64	\$12.79	\$13.00	\$13.13	\$13.31	\$13.51	\$13.68	\$13.83	\$14.02	\$14.20	\$14.38	\$14.58	\$14.72	\$14.90	\$15.08	\$15.26	\$15.44	\$15.59	\$15.82	\$15.97	\$16.15	\$16.35	\$16.49
@	Assistant Lead Custodian	258	8	ACUS	\$11.36	\$11.55	\$11.71	\$11.91	\$12.05	\$12.26	\$12.41	\$12.57	\$12.80	\$12.94	\$13.15	\$13.29	\$13.46	\$13.68	\$13.83	\$13.99	\$14.18	\$14.35	\$14.54	\$14.74	\$14.88	\$15.06	\$15.23	\$15.42	\$15.59	\$15.76	\$15.98	\$16.12	\$16.31	\$16.50	\$16.65
	Lead Custodian	258	8	LCUS	\$11.69	\$11.87	\$12.03	\$12.22	\$12.36	\$12.57	\$12.73	\$12.89	\$13.11	\$13.26	\$13.46	\$13.60	\$13.78	\$13.99	\$14.15	\$14.30	\$14.49	\$14.66	\$14.87	\$15.06	\$15.19	\$15.37	\$15.54	\$15.74	\$15.92	\$16.07	\$16.29	\$16.43	\$16.63	\$16.83	\$16.97
	Maintenance Worker I (General)	258	8	WORK	\$12.64	\$12.75	\$12.88	\$13.00	\$13.14	\$13.26	\$13.39	\$13.51	\$13.64	\$13.77	\$13.90	\$14.04	\$14.18	\$14.32	\$14.46	\$14.60	\$14.73	\$14.88	\$15.02	\$15.18	\$15.32	\$15.47	\$15.61	\$15.77	\$15.91	\$16.07	\$16.23	\$16.39	\$16.54	\$16.70	\$16.86
	Maintenance Worker II (Skilled)	258	8		\$14.27	\$14.38	\$14.49	\$14.63	\$14.74	\$14.87	\$15.00	\$15.12	\$15.26	\$15.39	\$15.53	\$15.65	\$15.80	\$15.92	\$16.07	\$16.21	\$16.35	\$16.51	\$16.67	\$16.82	\$16.99	\$17.15	\$17.33	\$17.49	\$17.66	\$17.83	\$18.00	\$18.18	\$18.36	\$18.54	\$18.72
L	Maintenance Technician III (Licensed)	258	8	TECH	\$18.36	\$18.53	\$18.70	\$18.87	\$19.04	\$19.21	\$19.40	\$19.58	\$19.75	\$19.94	\$20.11	\$20.30	\$20.50	\$20.68	\$20.87	\$21.07	\$21.25	\$21.46	\$21.66	\$21.86	\$22.06	\$22.27	\$22.47	\$22.68	\$22.90	\$23.10	\$23.29	\$23.54	\$23.76	\$23.98	\$24.20
L	Maintenance Technician IV (Team Lead)	258	8	MAIN	\$19.77	\$19.97	\$20.15	\$20.26	\$20.35	\$20.47	\$20.56	\$20.66	\$20.75	\$20.86	\$20.96	\$21.07	\$21.16	\$21.26	\$21.37	\$21.48	\$21.58	\$21.69	\$21.80	\$21.90	\$22.01	\$22.11	\$22.22	\$22.33	\$22.43	\$22.56	\$22.66	\$22.77	\$22.89	\$22.99	\$23.10
	Assistant Director of Facilities & Grounds	258	8	ADFC	\$15.29	\$15.42	\$15.55	\$15.68	\$15.82	\$15.95	\$16.09	\$16.23	\$16.38	\$16.51	\$16.66	\$16.79	\$16.94	\$17.08	\$17.25	\$17.39	\$17.54	\$17.69	\$17.85	\$18.00	\$18.16	\$18.32	\$18.48	\$18.64	\$18.81	\$18.96	\$19.13	\$19.31	\$19.48	\$19.65	\$19.82
	Computer Maintenance Tech	257	7	TECC	\$17.42	\$17.59	\$17.75	\$17.93	\$18.10	\$18.27	\$18.46	\$18.63	\$18.81	\$19.00	\$19.17	\$19.36	\$19.55	\$19.74	\$19.93	\$20.12	\$20.31	\$20.52	\$20.71	\$20.92	\$21.12	\$21.32	\$21.53	\$21.74	\$21.96	\$22.16	\$22.38	\$22.60	\$22.81	\$23.04	\$23.26
	Food Service Worker/Monitor	181	6-7	FSW	\$10.17	\$10.25	\$10.46	\$10.63	\$10.84	\$11.03	\$11.25	\$11.43	\$11.60	\$11.90	\$12.05	\$12.24	\$12.41	\$12.61	\$12.74	\$12.92	\$13.11	\$13.29	\$13.43	\$13.60	\$13.80	\$13.98	\$14.15	\$14.31	\$14.51	\$14.66	\$14.81	\$15.01	\$15.19	\$15.31	\$15.46
	Assistant Food Service Manager	181	8	AFSM	\$10.61	\$10.79	\$10.98	\$11.17	\$11.38	\$11.56	\$11.78	\$11.96	\$12.13	\$12.43	\$12.60	\$12.78	\$12.95	\$13.14	\$13.28	\$13.46	\$13.65	\$13.83	\$13.97	\$14.14	\$14.34	\$14.51	\$14.69	\$14.85	\$15.04	\$15.20	\$15.35	\$15.56	\$15.74	\$15.84	\$15.98
	Food Service Manager	182	8	FSM	\$11.15	\$11.33	\$11.53	\$11.71	\$11.92	\$12.10	\$12.33	\$12.51	\$12.67	\$12.97	\$13.13	\$13.31	\$13.49	\$13.69	\$13.82	\$14.00	\$14.18	\$14.37	\$14.50	\$14.68	\$14.88	\$15.05	\$15.23	\$15.38	\$15.59	\$15.74	\$15.89	\$16.09	\$16.26	\$16.39	\$16.53
	School Nutrition Operations Coordinator	257	8	SNOC	\$15.67	\$15.83	\$15.97	\$16.13	\$16.29	\$16.45	\$16.60	\$16.77	\$16.93	\$17.08	\$17.25	\$17.40	\$17.56	\$17.71	\$17.87	\$18.02	\$18.18	\$18.35	\$18.50	\$18.65	\$18.81	\$18.96	\$19.12	\$19.27	\$19.44	\$19.60	\$19.75	\$19.91	\$20.06	\$20.22	\$20.38
	School Nutrition Administrative Coordinator	257	8	SNAC	\$15.67	\$15.83	\$15.97	\$16.13	\$16.29	\$16.45	\$16.60	\$16.77	\$16.93	\$17.08	\$17.25	\$17.40	\$17.56	\$17.71	\$17.87	\$18.02	\$18.18	\$18.35	\$18.50	\$18.65	\$18.81	\$18.96	\$19.12	\$19.27	\$19.44	\$19.60	\$19.75	\$19.91	\$20.06	\$20.22	\$20.38
	Bus Driver	#	#	BUS	\$13.62	\$13.81	\$13.99	\$14.17	\$14.34	\$14.53	\$14.69	\$14.87	\$15.06	\$15.21	\$15.41	\$15.58	\$15.76	\$15.93	\$16.10	\$16.28	\$16.46	\$16.54	\$16.60	\$16.73	\$16.81	\$16.92	\$16.99	\$17.07	\$17.16	\$17.35	\$17.52	\$17.69	\$17.85	\$18.02	\$18.20
	Bus Monitor (Hired prior to 07.01.2018)	#	#	BUSS	\$10.72	\$10.92	\$11.07	\$11.28	\$11.93	\$12.20	\$12.33	\$12.56	\$12.69	\$12.80	\$13.52	\$13.83	\$13.93	\$14.17	\$14.42	\$14.51	\$14.63	\$14.68	\$14.89	\$14.99	\$15.08	\$15.23	\$15.34	\$15.48	\$15.58	\$15.70	\$15.82	\$15.92	\$16.04	\$16.17	\$16.34
	Bus Monitor (Hired on/after 07.01.2018)	#	#	BUSM	\$9.78	\$10.00	\$10.13	\$10.32	\$10.98	\$11.25	\$11.37	\$11.61	\$11.73	\$11.86	\$12.58	\$12.86	\$13.00	\$13.24	\$13.44	\$13.56	\$13.70	\$13.80	\$13.91	\$14.05	\$14.15	\$14.28	\$14.41	\$14.53	\$14.63	\$14.73	\$14.89	\$14.99	\$15.11	\$15.27	\$15.41
A	Mechanic I	258	8	MECH	\$16.18	\$16.45	\$16.71	\$16.97	\$17.23	\$17.49	\$17.75	\$18.01	\$18.27	\$18.54	\$18.80	\$19.06	\$19.32	\$19.59	\$19.84	\$20.10	\$20.36	\$20.63	\$20.89	\$21.15	\$21.41	\$21.68	\$21.93	\$22.19	\$22.45	\$22.72	\$22.98	\$23.24	\$23.50	\$23.77	\$24.03
A	Lead Mechanic	258	8	LMEC	\$20.36	\$20.63	\$20.89	\$21.15	\$21.41	\$21.68	\$21.93	\$22.30	\$22.57	\$22.84	\$23.06	\$23.27	\$23.44	\$23.65	\$23.81	\$23.96	\$24.15	\$24.32	\$24.51	\$24.68	\$24.86	\$25.04	\$25.22	\$25.38	\$25.55	\$25.75	\$25.92	\$26.14	\$26.32	\$26.53	\$26.77
	Assistant Transportation Director	258	8	ATD	\$16.57	\$16.71	\$16.85	\$16.99	\$17.13	\$17.29	\$17.43	\$17.58	\$17.73	\$17.88	\$18.03	\$18.19	\$18.35	\$18.51	\$18.66	\$18.83	\$18.99	\$19.15	\$19.32	\$19.49	\$19.66	\$19.83	\$20.00	\$20.18	\$20.35	\$24.17	\$24.35	\$24.51	\$24.69	\$24.86	\$25.08

Driver Trainer - paid \$1 above regular driver hourly rate for number of hours worked as driver trainee  
Food Service Catering - paid \$1 above regular hourly rate for number of hours worked as catering

B	Bachelors Degree Required		@	Phase-out
L	Requires Journeyman License. If Approved Master License paid \$2.50 per hour above scale		#	Hours, Days etc may vary due to limitations of grants/other etc.
M	Masters Degree Required		*	Instructional Assitant scale includes: Childcare Monitors & Alternative, Intervention, Instructional, KECSAC, Kindergarten, Library, Office Preschool, Special Education Assistants
PT	Part-time		**	Secretary scale includes: Alternative, Central Office, Guidance, Principal Assistants
			***	Program Assistant scale includes: Central Office, DPP, Maintenance, Technology, Transportation, Curriculum/Special Education
K	Based upon availability of KLEPPF funding, all Law Enforcement personnel will be paid at a rate of up to \$4000 each or \$2.27 per hour. KLEPPF rate changes will cause officer salaries/hourly rate adjustments. Salaries and hourly rates will be listed at rate above if KLEPF not available. KLEPPF=Kentucky Law Enforcement Foundation Program Fund		A	ASE Certified Mechanic - First 2 areas approved \$1.00 per hour for each, for next three areas they receive stipend of \$0.50 per hour for each. Upon completion of the six areas (not S7), the candidate will be considered a master school bus technician (areas 1-6 completed) and will be paid 5.00 per hour. Areas include S1 – Body Systems & Special Equipment, S2 – Diesel Engines, S3 – Drive Train, S4 – Brakes, S5 – Suspension & Steering , S6 – Electrical/Electronic Systems, and S7 – Air Conditioning Systems & Controls. Prior approval and evidence of completion should be submitted to Central Office.

Montgomery County Classified Hourly Salary Schdedule

2022-2023

	Job Title	Days	Hours	TABLE	0	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	
*	Instructional Assistant	#	#	GENA	\$9.89	\$10.10	\$10.23	\$10.43	\$11.09	\$11.36	\$11.47	\$11.71	\$11.83	\$11.97	\$12.68	\$12.96	\$13.11	\$13.34	\$13.54	\$13.67	\$13.80	\$13.90	\$14.02	\$14.15	\$14.26	\$14.38	\$14.51	\$14.64	\$14.73	\$14.83	\$14.99	\$15.09	\$15.22	\$15.37	\$15.52	
*	Instructional Assistant (with Degree)	#	#	GENC	\$10.82	\$11.03	\$11.17	\$11.39	\$12.03	\$12.30	\$12.43	\$12.66	\$12.80	\$12.90	\$13.62	\$13.93	\$14.04	\$14.28	\$14.52	\$14.62	\$14.73	\$14.78	\$14.99	\$15.09	\$15.19	\$15.33	\$15.45	\$15.58	\$15.68	\$15.81	\$15.92	\$16.03	\$16.14	\$16.27	\$16.44	
@	Specialized Assistant (Hired prior 07.01.2016)	#	#	SPEA	\$10.82	\$11.03	\$11.17	\$11.39	\$12.03	\$12.30	\$12.43	\$12.66	\$12.80	\$12.90	\$13.62	\$13.93	\$14.04	\$14.28	\$14.52	\$14.62	\$14.73	\$14.78	\$14.99	\$15.09	\$15.19	\$15.33	\$15.45	\$15.58	\$15.68	\$15.81	\$15.92	\$16.03	\$16.14	\$16.27	\$16.44	
**	Secretary	#	#	SEC	\$12.52	\$12.72	\$12.83	\$13.06	\$13.72	\$13.99	\$14.11	\$14.34	\$14.47	\$15.04	\$15.33	\$15.60	\$15.74	\$15.96	\$16.17	\$16.28	\$16.42	\$16.55	\$16.64	\$16.79	\$16.88	\$17.01	\$17.10	\$17.26	\$17.35	\$17.49	\$17.74	\$18.04	\$18.32	\$18.48	\$18.65	
	Attendance Secretary (Hired prior to 07.01.2018)	257	8	SECB	\$12.52	\$12.72	\$12.83	\$13.06	\$13.72	\$13.99	\$14.11	\$14.34	\$14.47	\$15.04	\$15.33	\$15.60	\$15.74	\$15.96	\$16.17	\$16.28	\$16.42	\$16.55	\$16.64	\$16.79	\$16.88	\$17.01	\$17.10	\$17.26	\$17.35	\$17.49	\$17.74	\$18.04	\$18.32	\$18.48	\$18.65	
@	Attendance Secretary (Hired on/after 07.01.2018)	220	8	SECA	\$12.52	\$12.72	\$12.83	\$13.06	\$13.72	\$13.99	\$14.11	\$14.34	\$14.47	\$15.04	\$15.33	\$15.60	\$15.74	\$15.96	\$16.17	\$16.28	\$16.42	\$16.55	\$16.64	\$16.79	\$16.88	\$17.01	\$17.10	\$17.26	\$17.35	\$17.49	\$17.74	\$18.04	\$18.32	\$18.48	\$18.65	
***	Program Assistant (Hired on/after 01.01.2016)	257	#	PRO2	\$14.34	\$14.54	\$14.65	\$14.88	\$15.54	\$15.81	\$15.92	\$16.15	\$16.29	\$16.86	\$17.14	\$17.42	\$17.56	\$17.78	\$17.99	\$18.10	\$18.23	\$18.37	\$18.46	\$18.61	\$18.71	\$18.83	\$18.92	\$19.07	\$19.16	\$19.31	\$19.56	\$19.86	\$20.13	\$20.29	\$20.48	
@	Program Assistant (Hired prior to 01.01.2016)	257	8	PROG	\$14.60	\$14.73	\$14.88	\$15.02	\$15.18	\$15.32	\$15.47	\$19.00	\$19.18	\$19.38	\$19.56	\$19.76	\$19.90	\$20.10	\$20.26	\$20.48	\$20.65	\$20.82	\$20.98	\$21.14	\$21.36	\$21.52	\$21.70	\$21.87	\$22.05	\$22.22	\$22.40	\$22.59	\$22.75	\$22.93	\$23.15	
	Childcare Supervisor	#	#	CCSP	\$11.79	\$12.00	\$12.14	\$12.36	\$13.00	\$13.27	\$13.41	\$13.63	\$13.77	\$13.87	\$14.60	\$14.91	\$15.01	\$15.25	\$15.50	\$15.59	\$15.70	\$15.76	\$15.96	\$16.07	\$16.16	\$16.30	\$16.42	\$16.55	\$16.66	\$16.78	\$16.89	\$17.00	\$17.11	\$17.26	\$17.41	
	Educational Interpreter I	#	#	INT1	\$17.55	\$17.72	\$17.90	\$18.07	\$18.25	\$18.44	\$18.62	\$18.79	\$18.97	\$19.17	\$19.38	\$19.56	\$19.76	\$19.97	\$20.18	\$20.39	\$20.59	\$20.64	\$20.86	\$21.08	\$21.29	\$21.52	\$21.74	\$21.97	\$22.19	\$22.43	\$22.67	\$22.90	\$23.15	\$23.38	\$23.59	
	Educational Interpreter II	#	#	INT2	\$26.03	\$26.28	\$26.52	\$26.78	\$27.03	\$27.29	\$27.53	\$27.80	\$28.06	\$28.32	\$28.59	\$28.87	\$29.14	\$29.41	\$29.69	\$29.98	\$30.26	\$30.54	\$30.84	\$31.13	\$31.42	\$31.71	\$32.02	\$32.32	\$32.63	\$32.94	\$33.25	\$33.57	\$33.88	\$34.21	\$34.53	
	Job Trainer	182	7	JOBT	\$12.52	\$12.72	\$12.83	\$13.06	\$13.72	\$13.99	\$14.11	\$14.34	\$14.47	\$15.04	\$15.33	\$15.60	\$15.74	\$15.96	\$16.17	\$16.28	\$16.42	\$16.55	\$16.64	\$16.79	\$16.88	\$17.01	\$17.10	\$17.26	\$17.35	\$17.49	\$17.74	\$18.04	\$18.32	\$18.48	\$18.65	
B	Migrant Recruiter/ Social Worker	#	#	RECR	\$13.56	\$14.02	\$14.47	\$14.94	\$15.38	\$15.84	\$16.30	\$16.79	\$17.20	\$17.67	\$18.14	\$18.30	\$18.49	\$18.67	\$18.86	\$19.01	\$19.18	\$19.38	\$19.55	\$19.73	\$19.86	\$20.08	\$20.25	\$20.44	\$20.61	\$20.77	\$20.95	\$21.12	\$21.27	\$21.45	\$21.66	
	FRYSC Project Clerk	#	#	FRCA	\$11.07	\$11.17	\$11.27	\$11.39	\$11.49	\$11.61	\$11.71	\$11.82	\$11.94	\$12.06	\$12.17	\$12.29	\$12.40	\$12.52	\$12.64	\$12.76	\$12.88	\$13.00	\$13.14	\$13.26	\$13.39	\$13.52	\$13.64	\$13.78	\$13.90	\$14.04	\$14.18	\$14.32	\$14.46	\$14.60	\$14.73	
	FRYSC Social Worker	#	#	FRSW	\$17.02	\$17.18	\$17.36	\$17.53	\$17.69	\$17.86	\$18.03	\$18.21	\$18.40	\$18.57	\$18.75	\$18.93	\$19.11	\$19.30	\$19.49	\$19.68	\$19.86	\$20.06	\$20.26	\$20.47	\$20.66	\$20.86	\$21.06	\$21.26	\$21.48	\$21.69	\$21.89	\$22.11	\$22.32	\$22.55	\$22.76	
B	FRYSC Director/Coordinator	240	8	FRYS	\$21.99	\$22.18	\$22.38	\$22.59	\$22.79	\$22.99	\$23.20	\$23.40	\$23.62	\$23.83	\$24.05	\$24.26	\$24.48	\$24.71	\$24.93	\$25.15	\$25.38	\$25.62	\$25.85	\$26.09	\$26.31	\$26.55	\$26.80	\$27.05	\$27.29	\$27.53	\$27.79	\$28.05	\$28.30	\$28.55	\$28.84	
	Health Services Assistant	180	8	HAS	\$16.50	\$16.66	\$16.82	\$16.98	\$17.14	\$17.32	\$17.48	\$17.65	\$17.83	\$17.99	\$18.17	\$18.35	\$18.53	\$18.71	\$18.89	\$19.07	\$19.25	\$19.45	\$19.64	\$19.82	\$20.02	\$20.22	\$20.41	\$20.61	\$20.82	\$21.01	\$21.22	\$21.44	\$21.65	\$21.85	\$22.06	
B	District Health Nurse	187	8	DHN	\$24.26	\$24.49	\$24.74	\$24.98	\$25.23	\$25.46	\$25.72	\$25.97	\$26.23	\$26.48	\$26.75	\$27.01	\$27.28	\$27.53	\$27.81	\$28.08	\$28.36	\$28.63	\$28.92	\$29.20	\$29.49	\$29.79	\$30.08	\$30.37	\$30.67	\$30.97	\$31.27	\$31.58	\$31.90	\$32.21	\$32.52	
	Account Clerk	257	8	ACA	\$13.58	\$13.71	\$13.84	\$13.97	\$14.11	\$14.24	\$14.38	\$14.52	\$14.66	\$14.80	\$14.94	\$15.08	\$15.24	\$15.38	\$15.53	\$15.68	\$15.83	\$15.98	\$16.14	\$16.30	\$16.46	\$16.61	\$16.78	\$16.94	\$17.10	\$17.28	\$17.44	\$17.61	\$17.77	\$17.95	\$18.13	
@	Finance Assistant (Hired prior to 07.01.2017)	257	8	FINA	\$15.67	\$15.83	\$15.97	\$16.13	\$16.29	\$16.45	\$16.60	\$16.77	\$16.93	\$20.45	\$20.67	\$20.84	\$20.97	\$21.18	\$21.33	\$21.55	\$21.73	\$21.89	\$22.06	\$22.21	\$22.43	\$22.60	\$22.77	\$22.95	\$23.13	\$23.30	\$23.48	\$23.66	\$23.83	\$24.00	\$24.22	
	Finance Assistant (Hired on/after 07.01.2017)	257	8	FIN2	\$15.67	\$15.83	\$15.97	\$16.13	\$16.29	\$16.45	\$16.60	\$16.77	\$16.93	\$17.08	\$17.25	\$17.40	\$17.56	\$17.71	\$17.87	\$18.02	\$18.18	\$18.35	\$18.50	\$18.65	\$18.81	\$18.96	\$19.12	\$19.27	\$19.44	\$19.60	\$19.75	\$19.91	\$20.06	\$20.22	\$20.38	
B	Accounting Manager	257	8	ACM	\$20.64	\$20.84	\$21.04	\$21.25	\$21.47	\$21.68	\$21.89	\$22.10	\$22.32	\$22.55	\$22.77	\$22.99	\$23.22	\$23.45	\$23.68	\$23.92	\$24.15	\$24.39	\$24.64	\$24.87	\$25.12	\$25.37	\$25.63	\$25.88	\$26.14	\$26.39	\$26.65	\$26.91	\$27.18	\$27.44	\$27.71	
B	Finance Manager	257	8	FM1	\$28.64	\$28.94	\$29.50	\$30.03	\$30.44	\$31.00	\$31.30	\$31.61	\$31.93	\$32.24	\$32.55	\$32.87	\$33.21	\$33.53	\$33.85	\$34.19	\$34.53	\$34.86	\$35.21	\$35.56	\$35.91	\$36.27	\$36.62	\$36.97	\$37.35	\$37.71	\$38.08	\$38.46	\$38.84	\$39.23	\$39.61	
	HumanResource Assistant	257	8	HR1	\$15.67	\$15.83	\$15.97	\$16.13	\$16.29	\$16.45	\$16.60	\$16.77	\$16.93	\$17.08	\$17.25	\$17.40	\$17.56	\$17.71	\$17.87	\$18.02	\$18.18	\$18.35	\$18.50	\$18.65	\$18.81	\$18.96	\$19.12	\$19.27	\$19.44	\$19.60	\$19.75	\$19.91	\$20.06	\$20.22	\$20.38	
B	Human Resource Manager	257	8	HR2	\$20.64	\$20.84	\$21.04	\$21.25	\$21.47	\$21.68	\$21.89	\$22.10	\$22.32	\$22.55	\$22.77	\$22.99	\$23.22	\$23.45	\$23.68	\$23.92	\$24.15	\$24.39	\$24.64	\$24.87	\$25.12	\$25.37	\$25.63	\$25.88	\$26.14	\$26.39	\$26.65	\$26.91	\$27.18	\$27.44	\$27.71	
	Executive Administrative Assistant	257	8	EAA	\$20.64	\$20.84	\$21.04	\$21.25	\$21.47	\$21.68	\$21.89	\$22.10	\$22.32	\$22.55	\$22.77	\$22.99	\$23.22	\$23.45	\$23.68	\$23.92	\$24.15	\$24.39	\$24.64	\$24.87	\$25.12	\$25.37	\$25.63	\$25.88	\$26.14	\$26.39	\$26.65	\$26.91	\$27.18	\$27.44	\$27.71	
B	Information Specialist	257	8	INFO	\$24.44	\$24.67	\$24.89	\$25.11	\$25.34	\$25.57	\$25.82	\$26.04	\$26.28	\$26.52	\$26.77	\$27.02	\$27.25	\$27.50	\$27.76	\$28.02	\$28.27	\$28.53	\$28.80	\$29.07	\$29.32	\$29.59	\$29.87	\$30.15	\$30.42	\$30.70	\$30.99	\$31.26	\$31.54	\$31.81	\$32.10	
B	Bachelors Degree Required									@	Phase-out																									
L	Requires Journeyman License. If Approved Master License paid \$2.50 per hour above scale									#	Hours, Days etc may vary due to limitations of grants/other etc.																									
M	Masters Degree Required									*	Instructional Assitant scale includes: Childcare Monitors & Alternative, Intervention, Instructional, KECSCAC, Kindergarten, Library, Office Preschool, Special Education Assistants																									
PT	Part-time									**	Secretary scale includes: Alternative, Central Office, Guidance, Principal Assistants																									
										***	Program Assistant scale includes: Central Office, DPP, Maintenance, Technology, Transportation, Curriculum/Special Education																									
K	Based upon availability of KLEFPF funding, all Law Enforcement personnel will be paid at a rate of up to \$4000 each or \$2.27 per hour. KLEFPF rate changes will cause officer salaries/hourly rate adjustments. Salaries and hourly rates will be listed at rate above if KLEFPF not available. KLEFPF=Kentucky Law Enforcement Foundation Program Fund									A	ASE Certified Mechanic - First 2 areas approved \$1.00 per hour for each, for next three areas they receive stipend of \$0.50 per hour for each. Upon completion of the six areas (not 57), the candidate will be considered a master school bus technician (areas 1-6 completed) and will be paid 5.00 per hour. Areas include S1 – Body Systems & Special Equipment, S2 – Diesel Engines, S3 – Drive Train, S4 – Brakes, S5 – Suspension & Steering , S6 – Electrical/Electronic Systems, and S7 – Air Conditioning Systems & Controls. Prior approval and evidence of completion should be submitted to Central Office.																									

Montgomery County Classified Salary Schdedule  
2022-2023

	Job Title	Days	Hours	TABLE	0	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
B	Director of Childcare	235	8	CCD	\$42,540	\$42,966	\$43,395	\$43,829	\$44,268	\$44,710	\$45,158	\$45,608	\$46,065	\$46,526	\$46,990	\$47,461	\$47,935	\$48,414	\$48,899	\$49,389	\$49,881	\$50,380	\$50,884	\$51,393	\$51,907	\$52,426	\$52,950	\$53,480	\$54,015	\$54,554	\$55,089	\$55,614	\$56,143	\$56,678	\$57,220
	Director of Facilities & Grounds	258	8	DFG	\$60,567	\$61,160	\$61,745	\$62,039	\$62,337	\$62,636	\$62,936	\$63,237	\$63,539	\$63,843	\$64,150	\$64,457	\$64,766	\$65,077	\$65,389	\$65,703	\$66,018	\$66,335	\$66,653	\$66,973	\$67,295	\$67,618	\$67,942	\$68,269	\$68,596	\$68,926	\$69,257	\$69,590	\$69,924	\$70,261	\$70,599
B,C	Director of Finance	257	8																																
	Director of Food Service	257	8	FSD	\$50,962	\$51,429	\$51,900	\$52,377	\$52,858	\$53,345	\$53,834	\$54,331	\$54,831	\$55,337	\$55,848	\$56,363	\$56,884	\$57,410	\$57,942	\$58,478	\$59,021	\$59,568	\$60,121	\$60,681	\$61,244	\$61,813	\$62,390	\$62,970	\$63,558	\$64,151	\$64,749	\$65,354	\$65,965	\$66,582	\$67,206
B,K	Director of Law Enforcement	220	8	DLE	\$45,718	\$46,176	\$46,638	\$47,103	\$47,575	\$48,050	\$48,532	\$49,016	\$49,507	\$50,001	\$50,502	\$51,007	\$51,517	\$52,031	\$52,552	\$53,077	\$53,608	\$54,144	\$54,685	\$55,232	\$55,785	\$56,343	\$56,906	\$57,475	\$58,050	\$58,630	\$59,217	\$59,809	\$60,407	\$61,012	\$61,621
	Director of Transportation	258	8	IDIR	\$50,962	\$51,429	\$51,900	\$52,377	\$52,858	\$53,345	\$53,834	\$54,331	\$54,831	\$55,337	\$55,848	\$56,363	\$56,884	\$57,410	\$57,942	\$58,478	\$59,021	\$59,568	\$60,121	\$60,681	\$61,244	\$61,813	\$62,390	\$62,970	\$63,558	\$64,151	\$64,749	\$65,354	\$65,965	\$66,582	\$67,206
B,C	MTSS Coordinator	200	8																																
M	Occupational Therapist	190	8	OT	\$53,968	\$54,264	\$55,308	\$55,860	\$56,420	\$56,984	\$57,554	\$58,129	\$58,711	\$59,298	\$59,890	\$60,489	\$61,093	\$61,705	\$62,322	\$62,946	\$63,575	\$64,211	\$64,853	\$65,502	\$66,156	\$66,817	\$67,486	\$68,161	\$68,842	\$69,532	\$70,226	\$70,928	\$71,638	\$72,355	\$73,078
M	Physcial Therapist	190	8	PT	\$53,968	\$54,264	\$55,308	\$55,860	\$56,420	\$56,984	\$57,554	\$58,129	\$58,711	\$59,298	\$59,890	\$60,489	\$61,093	\$61,705	\$62,322	\$62,946	\$63,575	\$64,211	\$64,853	\$65,502	\$66,156	\$66,817	\$67,486	\$68,161	\$68,842	\$69,532	\$70,226	\$70,928	\$71,638	\$72,355	\$73,078
	Technology Specialist/CIO	257	8	TECS	\$50,962	\$51,429	\$51,900	\$52,377	\$52,858	\$53,345	\$53,834	\$54,331	\$54,831	\$55,337	\$55,848	\$56,363	\$56,884	\$57,410	\$57,942	\$58,478	\$59,021	\$59,568	\$60,121	\$60,681	\$61,244	\$61,813	\$62,390	\$62,970	\$63,558	\$64,151	\$64,749	\$65,354	\$65,965	\$66,582	\$67,206

B	Bachelors Degree Required		@	Phase-out
L	Requires Journeyman License. If Approved Master License paid \$2.50 per hour above scale		#	Hours, Days etc may vary due to limitations of grants/other etc.
M	Masters Degree Required		*	Instructional Assitant scale includes: Childcare Monitors & Alternative, Intervention, Instructional, KECSAC, Kindergarten, Library, Office Preschool, Special Education Assistants
PT	Part-time		**	Secretary scale includes: Alternative, Central Office, Guidance, Principal Assistants
C	Rank & Experience Based on Certified Salary Schedule		***	Program Assistant scale includes: Central Office, DPP, Maintenance, Technology, Transportation, Curriculum/Special Education
K	Based upon availability of KLEFPF funding, all Law Enforcement personnel will be paid at a rate of up to \$4000 each or \$2.27 per hour. KLEFPF rate changes will cause officer salaries/hourly rate adjustments. Salaries and hourly rates will be listed at rate above if KLEPF not available. KLEFPF=Kentucky Law Enforcement Foundation Program Fund		A	ASE Certified Mechanic - First 2 areas approved \$1.00 per hour for each, for next three areas they receive stipend of \$0.50 per hour for each. Upon completion of the six areas (not S7), the candidate will be considered a master school bus technician (areas 1-6 completed) and will be paid 5.00 per hour. Areas include S1 – Body Systems & Special Equipment, S2 – Diesel Engines, S3 – Drive Train, S4 – Brakes, S5 – Suspension & Steering , S6 – Electrical/Electronic Systems, and S7 – Air Conditioning Systems & Controls. Prior approval and evidence of completion should be submitted to Central Office.

**Certified Substitutes 2022-2023**

Teaching Certification	\$	140
Bachelor's Degree+	\$	120
64+ College Hours	\$	100

Each substitute must hold regular certification or an emergency certification from the State Department of Education. A substitute teacher holding regular certification and a valid endorsement for the specialized subject taught at the secondary level or appropriate certification for the elementary level will receive the regular pay of a teacher for his/her rank and experience after the teacher has taught the same class for twenty continuous days. The change in salary is not retroactive and begins on day 21.

**CLASSIFIED SUBSTITUTES**

Classified Substitutes shall be paid at level 0 hourly rate for the position worked.

\*Based upon availability of federal childcare assistance due to COVID 19 Pandemic, all childcare workers and supervisors will be paid an extra supplemental pay of \$3000 per year, which may be paid at an hourly rate.

### Leadership Responsibility Factor

<b>Position</b>	<b>Contract Days</b>	<b>Hired After August 1, 2014</b>
High School Principal	240	\$ 20,000.00
High School Assistant Principal	230	\$ 8,200.00
Middle School Principal	240	\$ 17,000.00
Middle School Assistant Principal	230	\$ 7,000.00
Elementary School Principal	240	\$ 15,000.00
Elementary School Assistant Principal	210	\$ 3,000.00
Curriculum Resource Teacher	NA	\$ 3,000.00

<b>Central Office/District</b>	<b>Contract Days</b>	<b>Stipend Amount</b>
Deputy Superintendent of Support Operations	240	\$ 25,000.00
Chief Academic Officer	240	\$ 22,000.00
Director of Finance**	257	\$ 18,000.00
Director of Curriculum, Instruction, and Assessment	240	\$ 18,000.00
Director of Pupil Personnel	240	\$ 18,000.00
Director of Special Education	240	\$ 18,000.00
Assistant Director of Special Education	210	\$ 10,000.00
Director of Alternative Services	240	\$ 10,000.00

\*\*Rank and Experience based on 187 day certified salary. Masters of Business Administration and/or Certified Public Accountant will earn additional stipend of \$3000.00

EXTRA DUTY POSITION	STIPEND AMOUNT
Black Achievers Program Coordinator (2)	\$1,500.00
District Academic Team Coordinator	\$5,500.00
District ESL Coordinator	\$2,310.00
District Gifted/Talented Coordinator	\$3,000.00
District Health Coordinator	\$3,452.00
District Strength and Conditioning Coach	\$4,000.00
District Student Information System Coordinator	\$3,452.00
Doctorate (Education or Philosophy)	\$3,000.00
National Board Certification	\$3,000.00
Student Placement Coordinator- KECSAC Schools	\$2,000.00
Wellness Stipend*	\$650.00

(e.g. daytime waiver):	RATE OF PAY
Academic Instruction - Certified & Homeschool Staff	Regular Hourly Rate up to \$25
Certified Substitutes RANK IV & V	\$15 per hour
Rank I, II, III - 0 yrs experience	\$20 per hour
Non-Academic Instruction (Certified & Classified who have at least 1 year experience)	\$12 per hour
Student Supervisor (Certified, includes Saturday School, After School Detention, Field Trip Supervisor, Music Accompanist, etc.)	\$20 per hour
Spanish Interpreter	\$20 per hour
Special Education Services Needed Beyond Contract(OT, Diagnosticians, Preschool, Psychologists, etc.) Must be pre-approved by the Director of Special Education	Regular Hourly Rate up to Daily Rate

PROFESSIONAL DEVELOPMENT:	RATE OF PAY
P.D. Presenter for 1 day (.5 hour of planning per hour of instruction)	\$25 per hour
P.D. Presenter for 1/2 day	\$25 per hour (Up to 2 hours planning)
Mandatory Professional Development attendance above required hours	Regular hourly rate up to \$25

SUMMER COORDINATOR PAY	Regular hourly rate up to \$25
Rate only applies to employees who are not contracted to perform other duties during this time.	5 hrs planning per week of camp/program

OTHER	RATE OF PAY
Teaching Extra Class	\$3500 per class
Youth Workers (high school)	State and Approved Minimum Wage
College Students employed as Instructional Assistants	Substitute Instructional Assistant Rate
Community Instructors/Special Events Workers/Ticket Takers	\$12 Per Hour
Other Non-School Employees 21 or older	Instructional Assistant (Level 0)
All Substitute Instructional Assistants	Substitute Instructional Assistant Rate
Classified Employees	Regular rate of pay set for position + Overtime over 40 hours
Psychologist Interns	Rank III Level 0 Pay & No Extended days
Speech Language Pathologist Assistant	Rank III Level 0 Pay & No Extended days
Migrant Recruiter/Advocate	Paid at Rank and Experience. May be limited on days and prorated accordingly.

Staff working less than the prescribed hours, with supervisor approval, will be pro-rated based on the time worked.

\*Funded by School Nutrition



**Special Education and Exceptional Children**

<b>Position</b>	<b>Hired Prior to July 1, 2018</b>	<b>Hired After July 1, 2018</b>
Speech Language Pathologist	\$1,500.00	\$0.00
Speech Language Pathologist Salary Supplement *given only when funded in state budget as approved by legislature	\$2,000.00	\$2,000.00
LBD Teachers	\$69.00	\$0.00
FMD Teachers	\$69.00	\$0.00
Speech/Language Pathologists	\$69.00	\$0.00
Speech/Language Pathologist Assistant	\$69.00	\$0.00
Teacher for the Hearing Impaired	\$69.00	\$0.00
Teacher for the Visually Impaired	\$69.00	\$0.00

**Extended Days**

<b>Position</b>	<b>Hired Prior to July 1, 2018</b>	<b>Hired After July 1, 2018</b>
Band Director - High		15
Band Assistant Director - High		10
Choir Director - High		10
District Orchestra Director (2)		5
Guidance Counselor - High	20	20
Guidance Counselor - Elementary & Middle	18	18
JROTC- High	53	33
KECSAC Teacher		\$25/hour, 33 days, 4 hours/day
Librarian/Media Specialist	18	18
MTSS Coordinator**		13
School Psychologist	13	13
Technology Integration Specialist		33
Agriculture Teacher	53	53
Business(includes Marketing) Teacher	5	5
Consumer Science Teacher	5	5
**Rank and Experience based on 187 day certified salary.		

<b>Extra Duty--High School Athletics</b>	<b>Stipend Amount Started Prior to July 1, 2016</b>	<b>Stipend Amount Hired After July 1, 2016</b>
High School Athletic Director		\$ 11,000.00
Administrative Assistant for MS & HS Athletics		\$ 1,500.00
High School Assistant Athletic Director for Game Coverage		\$ 2,000.00
Archery Head Coach		\$ 3,000.00
Archery Assistant Coach	\$2,000.00	\$ 2,000.00
Baseball Head Coach		\$ 7,500.00
Baseball Assistant Coach (3)		\$ 2,200.00
Basketball Boys Head Coach		\$ 11,000.00
Basketball Boys Assistant Coach (JV Head)		\$ 3,500.00
Basketball Boys Assistant Coach (Freshman Head)		\$ 2,500.00
Basketball Boys Assistant Coach (V, JV, Freshman)		\$ 2,000.00
Basketball Girls Head Coach		\$ 11,000.00
Basketball Girls Assistant Coach (JV Head)		\$ 3,500.00
Basketball Girls Assistant Coach (Freshman Head)		\$ 2,500.00
Basketball Girls Assistant Coach (V, JV, Freshman)		\$ 2,000.00
Bass Fishing Head Coach		\$ 5,200.00
Bass Fishing Assistant Coach		\$ 2,000.00
Bowling Boys Head Coach	\$ 5,200.00	\$ 3,000.00
Bowling Girls Head Coach		\$ 3,000.00
Bowling Boys/Girls Assistant Coach	\$ 2,900.00	\$ 1,000.00
Cheerleader Head Coach	\$ 5,200.00	\$ 5,200.00
Cheerleader Assistant Coach (2 including spirit)		\$ 2,000.00
Cross Country Head Coach		\$ 3,000.00
Cross Country Assistant Coach (3)		\$1,500.00 (2) \$1,000.00 (1)
E-Sports Head Coach		\$ 1,500.00
Football Head Coach		\$ 11,000.00
Football Assistant Head Coach		\$ 3,500.00
Football Assistant Coaches including Freshman (5)		\$ 2,000.00
Football Assistant Coach, Winn Funds (3*)		\$ 2,000.00
Golf Boys Head Coach		\$ 3,000.00
Golf Girls Head Coach	\$ 5,200.00	\$ 3,000.00
Golf Assistant Coach (Shared Boys/Girls)		\$ 1,000.00
Soccer Boys Head Coach		\$ 7,500.00
Soccer Boys Assistant Coach (2)	\$ 2,900.00	\$ 2,200.00
Soccer Girls Head Coach		\$ 7,500.00
Soccer Girls Assistant Coach (2)		\$ 2,200.00

Softball Head Coach		\$ 7,500.00
Softball Assistant Coach (3)		\$ 2,200.00
Swim Team Head Coach	\$ 5,200.00	\$ 3,000.00
Swim Team Assistant Coach		\$ 2,000.00
Tennis Boys Head Coach	\$ 5,200.00	\$ 3,000.00
Tennis Girls Head Coach	\$ 5,200.00	\$ 3,000.00
Tennis Assistant Coach (Shared Boys/Girls)		\$ 1,000.00
Ticket Managers (Total \$5700 stipend amount can be split among multiple people and prorated accordingly.)	\$ 2,900.00	\$ 5,700.00
Track Head Coach	\$ 5,200.00	\$ 3,000.00
Track Assistant Coach (4)		\$ 1,500.00
Volleyball Head Coach		\$ 5,200.00
Volleyball Assistant Coach (3)		\$ 2,000.00
Weight Lifting/Conditioning		\$ 2,000.00
Wrestling Head Coach		\$ 5,200.00
Wrestling Assistant Coach (2)		\$ 2,000.00

\*Pending participants of 90+, a third position may be added to be reviewed annually.

With prior approval, positions may be split equally as long as duties are divided equally.

<b>Extra Duty--High School Academics</b>	<b>Stipend Amount Started Prior to July 1, 2016</b>	<b>Stipend Amount Hired After July 1, 2016</b>
Academic Team Coach		\$ 5,200.00
Academic Team Assistant Coach		\$ 2,000.00
Annual/Yearbook Sponsor		\$ 1,400.00
Band Director*		\$ 5,000.00
Band Assistant Director*		\$ 2,500.00
Band Performance Instructor (3) 2*		\$ 1,400.00
Assistant Band Performance Instructor (2) 1*		\$ 1,000.00
Beta Club Sponsor		\$ 1,000.00
Building Assessment Coordinator/Program Review Coordinator		\$ 2,000.00
Chess Team Head Coach		\$ 2,000.00
Chorus Director*		\$ 2,900.00
Co-Ed-Y/KYA/KUNA Sponsor		\$ 1,960.00
Department Head Agriculture		\$ 600.00
Department Head English		\$ 600.00
Department Head Foreign Language		\$ 600.00
Department Head Guidance		\$ 600.00
Department Head Health & Physical Education		\$ 600.00
Department Head Math		\$ 600.00
Department Head Music, Arts & Humanities		\$ 600.00
Department Head Science		\$ 600.00
Department Head Social Studies		\$ 600.00
Educational Theatre Association/International Thespian Society Sponsor		\$ 2,000.00
Educational Theatre Association/International Thespian Society Assistant Sponsor		\$ 1,000.00
ESS Coordinator		\$ 2,400.00
Gifted and Talented Education School Coordinator		\$ 2,310.00
Key Club Sponsor (Kiwanis funds)		\$ 600.00

Mock Trial Team Head Coach		\$ 5,200.00
Mock Trial Team Assistant Coach		\$ 2,900.00
National Honor Society Advisor		\$ 1,000.00
Newspaper Sponsor		\$ 1,400.00
Orchestra Director*		\$ 2,900.00
Prom/Project Prom- "Drug & Alcohol Free" Sponsor (2)		\$ 1,400.00
Prom/Project Prom Assistant Sponsor		\$ 600.00
Senior Class Activities Sponsor (Graduation)		\$ 600.00
Spring Musical Director		\$ 4,000.00
Spring Musical Assistant Director/Accompanist		\$ 1,600.00
Spring Musical Vocal Director		\$ 1,400.00
Spring Musical Orchestra Director		\$ 1,400.00
Spring Musical Drama Set Coordinator		\$ 1,400.00
Spring Musical Makeup Artist		\$ 800.00
STC Coordinator		\$ 1,250.00
STLP Head Coach		\$ 1,000.00
STLP Assistant Coach		\$ 500.00
Student Council Sponsor		\$ 520.00
Technical Preparation Coordinator		\$ 1,200.00
Vocational Coordinator		\$ 1,200.00
Teaching During Planning or Before/After School Classes MCHS (per class)		\$ 3,500.00

With prior approval, positions may be split equally as long as duties are divided equally.

<b>Extra Duty--Middle School Athletics</b>	<b>Stipend Amount</b>
Middle School Athletic Director	\$ 4,000.00
Middle School Assistant Athletic Director for Game Coverage	\$ 1,000.00
Baseball-Boys Head Coach	\$ 3,000.00
Baseball-Boys Assistant Coach	\$ 1,500.00
Basketball - Boys 6th Grade Coach	\$ 2,000.00
Basketball - Boys 7th Grade Coach	\$ 2,000.00
Basketball - Boys 8th Grade Coach	\$ 3,000.00
Basketball - Girls 6th Grade Coach	\$ 2,000.00
Basketball - Girls 7th Grade Coach	\$ 2,000.00
Basketball - Girls 8th Grade Coach	\$ 3,000.00
Cheerleader Head Coach	\$ 3,000.00
Cheerleader Assistant Coach (2)	\$ 1,500.00
Football - 7th and 8th Grade Head Coach	\$ 3,000.00
Football - 7th and 8th Grade Assistant Coach (3)	\$ 1,500.00
Soccer Girls Head Coach- 7th & 8th	\$ 3,000.00
Soccer Boys Head Coach- 7th & 8th	\$ 3,000.00
Soccer Boys Assistant Coach- 7th & 8th	\$ 1,500.00
Soccer Girls Assistant Coach- 7th & 8th	\$ 1,500.00
Softball-Girls Head Coach	\$ 3,000.00
Softball-Girls Assistant Coach	\$ 1,500.00
Ticket Managers (Total \$4,000 stipend amount can be split among multiple people and prorated accordingly.)	\$ 4,000.00
Track Head Coach	\$ 3,000.00
Track Assistant Coach (2)	\$ 1,500.00
Volleyball - 7th and 8th Grade Head Coach	\$ 3,000.00
Volleyball - 7th and 8th Grade Assistant Coach (2)	\$ 1,500.00
Wrestling Head Coach	\$ 3,000.00
Wrestling Assistant Coach (2)	\$ 1,500.00

With prior approval, positions may be split equally as long as duties are divided equally.

<b>Extra Duty--Middle School Academics</b>	<b>Stipend Amount Started Prior to July 1, 2022</b>	<b>Stipend Amount Hired After July 1, 2022</b>
Academic Team Head Coach	\$ 5,000.00	
Academic Team Assistant Coach	\$ 2,200.00	
Band Department Chair Music	\$ 600.00	
Beta Club Sponsor	\$ 600.00	
Building Assessment Coordinator/Program Review Coordinator	\$ 2,000.00	
Chess Team Head Coach	\$ 1,000.00	
ESS Coordinator	\$ 1,600.00	
Mock Trial		\$ 3,000.00
Musical Director	\$ 2,000.00	
Musical Assistant Director	\$ 800.00	
Musical Vocal Director	\$ 700.00	
Musical Set Design	\$ 700.00	
<b>STC Coordinator</b>	<b>\$ 1,250.00</b>	
STLP Coach	\$ 1,000.00	
STLP Assistant Coach	\$ 500.00	
Team Coordinators (6)	\$ 600.00	
Y Club Sponsor	\$ 600.00	
Yearbook Sponsor	\$ 600.00	
<b>Extra Duty --Elementary</b>	<b>Stipend Amount</b>	
Academic Team Head Coach	\$ 1,850.00	
Academic Team Assistant Coach	\$ 1,200.00	
Building Assessment Coordinator/Program Review Coordinator	\$ 1,450.00	
ESS Coordinator	\$ 650.00	
<b>STC Coordinator</b>	<b>\$ 1,250.00</b>	
STLP Head Coach - KETS	\$ 1,000.00	
STLP Assistant Coach - KETS	\$ 500.00	
Yearbook	\$ 300.00	
Title I Lead Teacher (paid by each school's Title I allocation)	\$ 1,000.00	

With prior approval, positions may be split equally as long as duties are divided equally.

# Montgomery County Schools

## 2022-2023 Preschool 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						

August 2022						
Su	M	Tu	W	Th	F	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						15

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
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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
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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			
						18

December 2022						
Su	M	Tu	W	Th	F	Sa
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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
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22	23	24	25	26	27	28
29	30	31				
						20

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
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26	27	28				
						19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
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26	27	28	29	30	31	
						23

April 2023						
Su	M	Tu	W	Th	F	Sa
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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			
						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	

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

	Professional Development
	Planning Days
	Opening and Closing Days

85 First Semester  
90 Second Semester  
Board Approved

8/10	Opening Day for Staff
8/22	First Day of School for students
9/5	Labor Day
10/14 - 10/17	Court Day/ Fall Break
11/8	Teacher Planning Day/ Election Day
11/23-11/25	Thanksgiving Break
12/16	Last Day of First Semester
12/19 -1/1	Christmas Break

1/2	Teacher Planning Day
1/3	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	Last Day for Students
5/19	Closing Day for Staff
5/29	Memorial Day





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

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

## MEMO

TO: Montgomery County Board of Education

FROM: Marti Escalante, Assistant Director of Special Education

DATE: 5/10/22

RE: Recommendation for Preschool 2022-23

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended that Montgomery County Schools transition our preschool program back to the four ½ day session model that was previously implemented in 2018-19 and 2019-20. In addition, it is also recommended that the district merge the Mapleton and MSE preschool programs into one building (either MSE or Mapleton).

### Relevant Background:

- Until the 2018-19 school year, the Montgomery County Preschool Program was a full-day four-day/week program with classrooms at Camargo and at the Early Learning Center.
- In the 2018-19 school year, the Montgomery County Preschool Program began running a ½ day (AM/PM) four-day/week program in each of the elementary schools. With this model, the preschool program had 7 classrooms (two at Camargo, two at Northview, two at MSE and one at Mapleton).
- Due to COVID precautions, in the 2020-21 school year, the Montgomery County Preschool Program began running a two full-day program (M/T or W/TH). This model was continued for the 2021-22 school year by completing a Locally Designed Program Application which was approved by KDE.
- Due to decreased enrollment during COVID, one classroom at MSE was closed for the 2021-22 school year.
- A survey was completed by stakeholders (teachers, parents, staff, administrators, community members) in April, 2022. This survey was completed by 143 stakeholders and 68.5% indicated that they prefer the four ½ day model over the two full day model. However, 75% of parents indicated that they prefer the four ½ day model.

### Justification/Rationale for Recommendation:

- The four ½ day session model is a KDE approved preschool model.
- The four ½ day session model paired with the merging of Mapleton and MSE preschool programs allows the needs of complex students to be better addressed by increasing placement options (AM vs. PM) and more than 1 classroom in each building.
- The four ½ day session model allows Mapleton and MSE preschool teachers and preschool students to have a learning community like Northview and Camargo preschool programs. A

learning community allows for the sharing of resources, common planning, and more successful grouping of students to meet individual needs.

- The four ½ day session model allows students to attend four days in a row and then have three days off (Friday, Saturday, Sunday). With the current model, students attend two days and then have five days off (either Friday, Saturday, Sunday, Monday, Tuesday OR Wednesday, Thursday, Friday, Saturday, Sunday). Some of our preschool students struggle with this model due to the length of time they are off prior to returning to school. Daily instruction helps students learn and retain information and then generalize those skills to the school and home environments.
- The merging of the MSE and Mapleton preschool programs increases continuity for MSE and Mapleton preschool students by allowing preschool staff to meet the needs of all preschool students without pulling in additional K-5 building staff. Northview and Camargo preschool students have always had this continuity because there has been more than one classroom at each of those schools.
- The four ½ day model is the preferred model of Montgomery County stakeholders per the April 2022 survey.
- Montgomery County Schools successfully implemented the four ½ day session model during the 18-19 school year and from August-March in the 19-20 school year.

**Financial Impact:**

The additional cost is for running mid-day bus runs.

**Stakeholders Impacted:**

Montgomery County Students, Parents, Staff and Community.

**Anticipated Timeline:**

Starting August 2022.

**List of Support Documents Included:**

Stakeholder Survey and Preschool Enrollment History since 2017-18.

**Preschool Enrollment from 2017-2022**

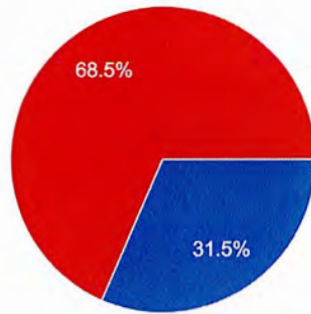
<b>Year</b>	<b>Total Number of State Funded Students on December 1 Count (IEPs or At Risk)</b>
2017-18	165
2018-19	174
2019-20	178
2020-21	110
2021-22	132

\* At Risk refers to students who are 160% of the Poverty Level. For example, in order for their four-year-old child to qualify for state funded preschool, a family of 5 cannot have a total household income over \$49,664.

\*These numbers do not reflect students who did not qualify “at risk” and were in RTI on December 1. There are usually 15-20 students on December 1 that this situation applies to due to late enrollment, poor attendance in order to provide RTI, or lack of parental consent for special education evaluation.

Which schedule do you prefer for preschool?

143 responses



- Two full days each week
- Four half days each week



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

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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: April 27, 2022

RE: Adult Meal Price Increase

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended to increase adult breakfast and lunch meal prices to meet federal pricing guidelines for 2022-2023.

Adult Breakfast: \$2.90

Adult Lunch: \$4.90

### Relevant Background:

### Justification/Rationale for Recommendation:

Based on guidance from USDA, it is determined that adult meal prices need to be increased.

### Financial Impact:

Breakfast price will increase \$.40 and lunch price will increase \$1.00.

### Stakeholders Impacted:

Adult customers

### Anticipated Timeline:

School Year 2022-2023

### List of Support Documents Included:

FNS Instruction 782-5

UNITED STATES DEPARTMENT OF AGRICULTURE  
Food and Nutrition Service  
3101 Park Center Drive  
Alexandria, VA 22302

FNS INSTRUCTION 782-5  
REV. 1

ACTION BY: Regional Directors  
Special Nutrition Programs

SOURCE CITATION: Section 210.6 and 220.6

Pricing of Adult Meals in the National School Lunch  
And School Breakfast Programs

This Instruction sets forth the policy on pricing of meals served to adults under the National School Lunch, Commodity School and School Breakfast Programs in participating schools and institutions which claim reimbursement under Sections 4 and 11 of the National School Lunch Act and Section 4 of the Child Nutrition Act. Since the expressed purpose of Federal assistance is to safeguard the health and well-being of the Nation's children, meals served to adults are neither eligible under the authorizing legislation and regulations for Federal cash reimbursement, nor do they earn donated food assistance for the school food authority.

Since implementation of the cost accountability revisions of Public Law 97-35, program funds (other than severe need breakfast funds) are available to school food authorities for use within their overall nonprofit school food service operations, rather than being restricted solely to the financing of program specific costs. Nevertheless, school food authorities must ensure to the extent practicable, that the Federal reimbursements, children's payments, and other nondesignated nonprofit food service revenues do not subsidize program meals served to adults. Also, while FNS Instruction 770-1 allows donated foods to be used for preparing food items served in adult meals, the current per-meal value of entitlement and/or bonus donated foods must be taken into consideration in establishing the price charged to adults for meals.

Breakfasts and lunches served to teachers, administrators, custodians and other adults must be priced so that the adult payment in combination with any per-lunch revenues from other sources designated specifically for the support of adult meals (such as State or local fringe benefit or payroll funds, or funding from voluntary agencies) is sufficient to cover the overall cost of the lunch. Including the value of any USDA entitlement and bonus donated foods used to prepare the meal. If cost data are not available, the minimum adult payment should reflect the price charged to

DISTRIBUTION: 5,6,12	MANUAL MAINTENANCE INSTRUCTIONS: Remove FNS Instruction 782-5, from Manual. Insert this Instruction.	RESPONSIBLE FOR PREPARATION AND MAINTENANCE: CND-100	Page 1 6-6-88
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Students paying the school's designated full price, plus the current value of Federal cash and donated food assistance (entitlement and bonus) for full price meals. In nonpricing programs, the adult charge should be at least the amount of reimbursement received for a free lunch under Section 4 and 11 of the National School Lunch Act, plus the per-meal value of both entitlement and bonus donated foods, or for breakfasts, the rate established for free meals under Section 4 of the Child Nutrition Act, plus the value of bonus commodities.

Meals served to adults who are directly involved in the operation and administration of the school nutrition programs may, at the discretion of the school food authority, be furnished at no charge. As such, their cost may be fully attributed to and supported by the nonprofit food service operation.

Meals served to these adults may not be claimed for reimbursement or counted towards the donated foods entitlement. The determination of individuals, positions involved, and the degree to which their services are attributed to the nonprofit food service program operations is left to State and local officials.



**SAMUEL P. BAUER**  
**Director**  
**Child Nutrition Division**



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

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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: 05/12/2022

RE: District Multi-Tiered System Support (MTSS) Coordinator Position

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended that the Board approve the MTSS Coordinator position.

### Relevant Background:

The position provides guidance to district and school staff in the area of Multi-Tiered System Supports (Positive Behavioral Interventions and Supports and Response to Intervention), supports families and students in the area of social emotional needs, serve as a liaison for community mental health agencies and foster care families/agencies

### Justification/Rationale for Recommendation:

Creation of the position was approved in June 2021 for one year. With the review at the end of the 21-22 school year.

### Financial Impact:

Position Salary

### Stakeholders Impacted:

All

### Anticipated Timeline:

Upon Board Approval

### List of Support Documents Included:

Job Description



**LOCATOR**

**TITLE:** **District Multi-Tiered System Support (MTSS) Coordinator**

**QUALIFICATIONS:** 1. Kentucky Certification, Kentucky Principal Certification, or other appropriate mental health services certification  
2. Such additional qualifications as the Superintendent or Board may find appropriate and acceptable.

**REPORTS:** Chief Academic Officer and/or Superintendent/Designee

**SUPERVISES:** Staff as assigned

**JOB GOAL:** To provide guidance to district and school staff in the area of Multi-Tiered System Supports (Positive Behavioral Interventions and Supports and Response to Intervention), support families and students in the area of social emotional needs, serve as a liaison for community mental health agencies and foster care families/agencies.

**PERFORMANCE RESPONSIBILITIES**

1. Assist with the design and implementation of Response to Intervention (RTI) and Positive Behavioral Interventions and Supports (PBIS).
2. Communicate the model and expectations to all stakeholders (administrators, teachers, parents)
3. Develop and deliver differentiated professional development that aligns state, regional and local Multi-Tiered System Supports (MTSS) expectations.
4. Implement and monitor fidelity for best practices in universal screening, tiered supports, progress monitoring and transition planning.
5. Engage staff in data analysis and results planning and develop specific strategies designed to move students from Novice /Apprentice to Proficient/Distinguished.
6. Work collaboratively with educators to implement a quality MTSS program.
7. Coach and model research based instructional strategies that are effective in increasing student performance
8. Develop tools for implementing and monitoring the effectiveness of instructional and social emotional programs.
9. Attend school Student Assistance Team (SAT) meetings and other pertinent meetings.
10. Provide current information in regard to evidence and research based interventions for academic and behavior.
11. Engage in frequent and on-going follow up and support for the implementation of behavior and academic intervention.
12. Develop and maintain relationships with community mental health providers and attend monthly meetings.
13. Work with foster care agencies, other support agencies, and families to ensure positive transitions for students to the school.
14. Performs such other tasks and assumes such other responsibilities as may be assigned by the Director of Special Education or the Superintendent/Designee.

### **JOB REQUIREMENTS:**

1. Strictly adheres to the Kentucky Certified Code of Ethics (704 KAR 20:680)
2. Meets and maintains all requirements for ongoing certification in the approved evaluation system. (a first year director may be given an extension up to six months for initial training and successful certification upon approval of superintendent)
3. Work is performed while standing, sitting and/or walking
4. Requires the ability to communicate effectively using speech, vision, written language, and hearing
5. Requires the use of hands for simple grasping and fine manipulations
6. Requires the ability to lift, carry, push or pull light objects and students up to 25 lbs.

**TERM OF SERVICE:** Salary and workdays to be established by the Board.

**EVALUATION:** Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Certified Personnel.

REVIEWED AND AGREED TO BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
(Employee)

**APPROVED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**Established Date**

**Kentucky Department of Education  
Capital Funds Request Form**

**371**

1	District: <u>MONTGOMERY COUNTY SCHOOLS</u>	District #: <u>435</u>	FY <u>2021-22</u>		For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>				
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>-</u>			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC		SFCC Approval Date: <u></u>		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>-</u>	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>				
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>-</u>			
	b. Carryover				
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC		SFCC Approval Date: <u></u>		
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>-</u>	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>					
6	1st Associated BG number	<u></u>	BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
7	2nd Associated BG number	<u></u>	BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
8	3rd Associated BG number	<u></u>	BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)			\$ <u>-</u>	
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$550,123	CFR Tracking #:	<u>224220401</u>	
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>				
	Adjustment to SEEK Calculation	<u></u>			
12	<b>Capital Funds Commitments (Expenditures):</b>				
	a FY ___ Debt Service	\$0			
	b FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>				
	BG-#(s):	<u></u>			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$0	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 550,123	
15	<b>Current Requested Expenditure Detail</b>				
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
	0439	MCHS weight room wall repair	\$ 16,000		
	0439	Area parking lot lighting repair for all schools	\$ 36,721		
16	Total Amount Requested			\$52,721	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ 497,402	

18. I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, and other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly reviewed and submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education .

Local Board Approval Date:

Superintendent Signature:  Print:  Date:

Finance Officer Signature:  Print:  Date:

**KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT**

CFR Tracking #  Approval Letter Amount:

Fund 1 (%):  Fund 1 Balance (dollars):

Funding & Reporting Reviewed By:

Approved Funding & Reporting:  Date:

Approved Facilities Branch:  Date: