

# MONTGOMERY COUNTY BOARD OF EDUCATION

Regular Session Agenda  
Tuesday, February 22, 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.*

- I.** Call to Order
- II.** Approval of Agenda
- III.** Pledge of Allegiance
- IV.** Moment of Silence
- V.** Recognitions ----- 3-4
  - A.** Spelling Bee School Champions
  - B.** KSBA Banners
  - C.** McNabb 8<sup>th</sup> Grade Boys' Basketball
- VI.** School Spotlight: *Mount Sterling Elementary*
- VII.** Hearing of Citizens
- VIII.** Reports/Monthly Updates
  - Printed Information*
  - A.** Maintenance – *David Walters* ----- 5-6
  - B.** Transportation – *Steve Calvert*----- 7-9
  - C.** Technology – ----- 10
  - D.** Food & Nutrition Services – *Sandy Jones*----- 11
  - E.** Child Care – *Lesia Whitaker* ----- 12
  - F.** Communications – *Amy McCleese*----- 13
  - G.** Office of Special Education – *Abby McCormick*----- 14-17
  - H.** Curriculum Department and Instructional Coaches Report – *Curriculum* ----- 18-23
  - I.** School Reports & SBDM Minutes – *Principals* ----- 24-54
  - J.** Attendance Report - *DPP*----- 55-57
  - K.** Superintendent's Calendar----- 58-60
  - L.** Superintendent's Reports – Verbal
- IX.** Consent Agenda
  - A.** Approval of Minutes –Special Session 01/05/2022, Special Session 01/18/2022, and Regular Session 1/25/2022, SBDM Special Session 1/27/2022----- 61-71
  - B.** Treasurer Reports & Accounts Payable--*Angela Rhodes*----- 72-149
  - C.** Monthly School Activity Reports ----- 150-172
  - D.** Student Trips----- 173
  - E.** Fundraiser Requests ----- 174-195
  - F.** Facilities Use Requests ----- 196-197

<b>G.</b>	Declaration of Surplus Property-----	198
<b>H.</b>	Agreements, Applications & Contracts -----	199-211
1.	KISTA Used Bus Sale	
2.	MCTC Dual Credit MOA	
<b>I.</b>	Approval of March 1 <sup>st</sup> Staffing Allocations -----	212
<b>X.</b>	Discussion / Possible Action Regarding COVID Protocols and Masking-----	
<b>XI.</b>	Discussion / Possible Action Regarding 2021-2022 Calendar Revision-----	213
<b>XII.</b>	Discussion / Possible Action Regarding 2021-2022 KECSAC Calendar Revision -----	
<b>XIII.</b>	Personnel Matters/Acknowledgment of Personnel Activities – <i>Dr. Culross, HR</i> -----	214-215
<b>A.</b>	Discussion/Possible Action Regarding Personnel Report	
<b>XIV.</b>	Facilities -----	216-309
<b>A.</b>	Discussion / Possible Action Regarding MSE Roofing Project Bids	
<b>B.</b>	Revised BG-1 for MSE Roofing Project	
<b>C.</b>	Owner / Contractor Agreement (AIA) – MSE Roof	
<b>D.</b>	School Security Funds Request FY21	
<b>E.</b>	Capital Funds Request	
<b>F.</b>	Architect Agreement (AIA) – Chenault	
<b>G.</b>	Architect Agreement (AIA) - MCHS	
<b>XV.</b>	Consideration / Possible Action for Adoption of Resolution Authorizing the Montgomery County District Finance Corporation to Issue Revenue Bonds -----	310-311
<b>XVI.</b>	Recess Meeting to Conduct District Finance Corporation Meeting	
<b>XVII.</b>	Reconvene Meeting	
<b>XVIII.</b>	Confirm March Meeting. <i>The March Regular Session is scheduled for Tuesday, March 22, 2022 at 5:30 p.m. at the Clay Community Center.</i>	
<b>XIX.</b>	Closed Session per KRS 61.810(1)(c), to Discuss Pending Litigation KRS 61.810(1)(k)	
<b>XX.</b>	Possible Action Following Closed Session	
<b>XXI.</b>	Adjournment	

## Montgomery County Board of Education Agenda Item – February 22, 2022

### RECOGNITION

#### 1. Spelling Bee School Champions

#### School Administrators

The school spelling bees were held in the district, with third through eighth grade students to determine each school champion. Each school champion qualified to go on to the University of Kentucky Regional Spelling Bee. Congratulations to the Spelling Bee School Champions:

Camargo – Logan Lara

Northview – Baylee Watkins

Mapleton – Kennedy Carpenter

McNabb – Greyson Arrasmith

MSE – Alayna Brooks

#### 2. KSBA Banner

#### Brittany Center

Each school district was invited to design a banner for display at the annual Kentucky School Boards Association Conference that will be held in Louisville later this week. The banners are a very important contribution to the conference, reminding attendees of schools' primary focus -- learning and learners. In order to be displayed at the conference, the banner must identify the school district and depict the conference theme: **“Connect the Dots”**

Only one banner from each school district is allowed. Each school created a digital banner and we asked our students, staff and community to vote for the one to represent Montgomery County at the annual conference. The high school received the most votes with 37.5% and will represent the district! Congratulations to the designers of the high school's banner, Ms. Center's graphic design class:

Preston Burgess

Kyley Dennis

Ashton McCoy

Waylon Seales

Mattie Byrd

Brianna Esteppe

Aryana Przygoda

Tommy Thompson

Colton Casey

Gabrielle Garner

Anna Reffitt

Maggie Wigginton

Kyle Christopher

Will Haddix

Caden Richmond

Tyler Conlon

Haley Hamm

Ireland Sain

Morgan Creech

Wyatt Harryman

Chris Sargent

#### 3. McNabb 8<sup>th</sup> Grade Boys' Basketball

#### Terrence Miles

The McNabb eighth grade boys' basketball team won the Bluegrass Conference championship, defeating Woodford County earlier this month. The team finished the year with an overall record of 18-2. In addition to winning the eighth grade title, this group of young men have also won the Bluegrass Conference title their sixth and seventh grade years! The team is coached by Terrence Miles. Team members are:

**Montgomery County Board of Education Agenda Item – February 22, 2022**

Price Campbell

Braylon Lambert

Will Steger

Hunter Hawkins

Duran Owens

Jax Strautman

Jacob Johnson

Cole Rose

Landen Wilson

4. We would also like to recognize a few administrators and staff for their response and actions that kept students safe while attending the Bluegrass Conference championship game. Your efforts are reflective of how amazing each of you are.

Cartrec Garrett

Terrence Miles

Brandon Watkins

Brandy Holley

Tonia Toy



## **HVAC and Kitchen Equipment**

Work Orders: 36

Approximate Labor Hours: 504

Approximate Material Cost: \$2,070.57

Projects: Projects for HVAC for the month of January included fixing broken heaters, adjusting and resetting thermostats, fixing broken kitchen equipment such as coolers and freezers, helping remove snow and ice from parking lots and sidewalks, as well as other general HVAC issues around the district.

## **Electrical and Lighting**

Work Orders: 20

Approximate Labor Hours: 168

Approximate Material Costs: \$2,290.92

Projects: Projects for Electrical and Lighting for the month of January included fixing/ replacing broken light covers, replacing ballasts, fixing non-working outlets, helping remove snow and ice from school parking lots and sidewalks, as well as other general electrical and lighting issues around the district.

## **Doors/Hardware and Key Requests/Lock Repair**

Work Orders: 15

Approximate Labor Hours: 168

Approximate Material Costs: \$0.00

Projects: Projects for Doors and Hardware for the month of January included making new keys for new staff, replacing/ fixing broken locks and door handles, as well as fixing badge readers when needed.

## **Plumbing**

Work Orders: 31

Approximate Labor Hours: 168

Approximate Material Costs: \$522.07

Projects: Projects for Plumbing for the month of January included replacing water fountain filters, helping remove snow from sidewalks and parking lots, fixing leaks, unclogging toilets, as well as fixing other general plumbing issues around the district.

## **General Maintenance**

Work Orders: 76

Approximate Labor Hours: 336

Approximate Material Costs: \$1,018.05

Projects: Projects for general maintenance for the month of January included salting and scraping parking lots to remove snow, sealing leaks, delivering and picking up supplies, filling custodial supply requests, as well as other general duties around the district.

## **Summary Report**

Total Work Orders: 182

Total Working Days: 21

Total Approximate Labor Hours: 1,344

Total Approximate Labor Costs: \$33,600

Total Approximate Material Costs: \$22,431.85



## **Transportation Department Activity Highlights February 2022**

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- **During the month of January, we had 71 trips. We transported 1677.00 passengers and drove 6458.00 miles.**
- **We have tow new drivers who have successfully completed their CDL training and have obtained their license. Stanley Flinchum and Edwin Henderson. Stanley is a new driver to the district and Edwin is a current employee who works as a Mechanic Technician.**
- **We've added an additional route at MSE which has allowed us to alleviate overcrowding on three routes.**



**FEBRUARY BOARD AGENDA REPORT**  
**TRANSPORTATION FIELD TRIP JANUARY 2022 PAYMENT HISTORY**

CUSTOMER(S)	GROUP(S)	REASON/DESTINATION	AMOUNT(S)	NUMBER OF TRIP(S)
BOARD	MCNABB VOLLEYBALL	ROYAL SPRINGS; GEORGETOWN; LEX CHRISTIAN ACADEMY	\$828.00	3
BOARD	MCHS GIRLS BASKETBALL	RUSSELL; FLEMINGSBURG; GRC;	\$836.88	3
BOARD	MCNABB BOYS BASKETBALL	HARRISON CO MS; BOURBON	\$316.24	2
BOARD	MCHS SWIM TEAM	GEORGETOWN; LOUISVILLE	\$783.74	2
BOARD	MCHS WRESTLING TEAM	FREDRICK DOUGLAS; PAUL LAWERENCE DUNBAR; MARTIN CO; ASHLAND BLAZER; HENRY CLAY	\$2,065.00	5
BOARD	MCHS BOYS BASKETBALL	SOUTH LAUREL; PARIS; LOUISVILLE TRINITY; MASON CO; GRC	\$1,679.38	5
BOARD	ARCHERY	BOURBON CO'; CAMPBELL CO;	\$353.75	2
BOARD	MCNABB/ MCHS BAND	BATH CO	\$545.00	2
BOARD	ACADEMIC	GRC	\$237.50	1
BOARD	MCNABB WRESTLING	JOHNSON CO	\$610.00	1

BOARD	BOWLING	DANVILLE (2)	\$1,401.25	2
BOARD	MCHS CHEERLEADERS	GRC	\$167.50	1
BOARD	MCHS D.E.C.A.	EKU	\$279.00	1
<b>BOARD TOTAL</b>			<b>\$10,103.24</b>	<b>30</b>
KY SCHOOL FOR THE DEAF	KSD	DANVILLE	\$ 2,886.00	7
<b>KSD</b>			<b>\$ 2,886.00</b>	<b>7</b>
VOCATIONAL SCHOOL	WELDING LAB	CALK AVE	\$ 1,550.00	12
<b>VOCATIONAL SCHOOL</b>			<b>\$ 1,550.00</b>	<b>12</b>
FRC	FOOD COALITION	FOOD COALITION	\$ 114.38	1
<b>FRC</b>			<b>\$ 114.38</b>	<b>1</b>
<b>TOTAL GROUPS INVOICED</b>			<b>AMOUNT</b>	<b># OF TRIPS</b>
<b>BOARD TOTAL</b>			<b>\$ 10,103.24</b>	<b>30</b>
<b>KSD</b>			<b>\$ 2,886.00</b>	<b>7</b>
<b>VOCATIONAL SCHOOL</b>			<b>\$ 1,550.00</b>	<b>12</b>
<b>FRC</b>			<b>\$ 114.38</b>	<b>1</b>
			<b>\$ 14,653.62</b>	<b>50</b>

# Monthly Board Report - January 2022

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

ProblemType	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	Incident Count	% of Incident (Count)	Avg Hours Per Incident	Avg Cost Per Incident
Accounts	1.58	\$39.50	\$0.00	\$0.00	<b>\$39.50</b>	14.00	11.29%	.11	\$2.82
Audio / Visual	.5	\$12.50	\$0.00	\$0.00	<b>\$12.50</b>	3.00	2.42%	.17	\$4.17
Computer Monitor	1	\$25.00	\$0.00	\$0.00	<b>\$25.00</b>	5.00	4.03%	.2	\$5.00
Copier	2	\$50.00	\$0.00	\$0.00	<b>\$50.00</b>	1.00	0.81%	2	\$50.00
CPU / Computer	1.5	\$37.50	\$0.00	\$0.00	<b>\$37.50</b>	15.00	12.10%	.1	\$2.50
Document Camera	.5	\$12.50	\$0.00	\$0.00	<b>\$12.50</b>	3.00	2.42%	.17	\$4.17
Internet Connection	2.5	\$62.50	\$0.00	\$0.00	<b>\$62.50</b>	11.00	8.87%	.23	\$5.68
Laptop	6.16	\$154.00	\$0.00	\$0.00	<b>\$154.00</b>	21.00	16.94%	.29	\$7.33
Miscellaneous/Questi...	.33	\$8.25	\$0.00	\$0.00	<b>\$8.25</b>	2.00	1.61%	.17	\$4.13
Mobile Device		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	4.00	3.23%		\$0.00
Password	.25	\$6.25	\$0.00	\$0.00	<b>\$6.25</b>	2.00	1.61%	.13	\$3.13
Printers	2	\$50.00	\$0.00	\$0.00	<b>\$50.00</b>	8.00	6.45%	.25	\$6.25
Projector	3	\$75.00	\$0.00	\$0.00	<b>\$75.00</b>	9.00	7.26%	.33	\$8.33
Smart Board	2.58	\$64.50	\$0.00	\$0.00	<b>\$64.50</b>	6.00	4.84%	.43	\$10.75
Software Application		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	3.00	2.42%		\$0.00
Tablet	1.5	\$37.50	\$0.00	\$0.00	<b>\$37.50</b>	5.00	4.03%	.3	\$7.50
Telephone Services	1.66	\$41.50	\$0.00	\$0.00	<b>\$41.50</b>	10.00	8.06%	.17	\$4.15
Web Site		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	1.00	0.81%		\$0.00
Wireless Connection		\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	1.00	0.81%		\$0.00
<b>Grand Totals</b>	27.06	\$676.50	\$0.00	\$0.00	<b>\$676.50</b>	124.00	100.00%	5.04	\$125.90



We are dedicated  
to serving student  
approved,  
nutritious meals.

## STUDENT ACHIEVEMENT

*Powered By Healthy School Meals!*

## January Meals Served

Location	Breakfast	Lunch
Camargo	4417	4745
Mapleton	3354	4370
MSE	3800	4232
Northview	3985	5655
McNabb	3964	9566
MCHS	5324	9780
District Snack		1343
District Supper		4856

## School Nutrition Report – February 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.

### Statewide Point of Service Implementation

Five years ago, the Kentucky Department of Education Division of School and Community Nutrition began looking into the feasibility of providing a statewide point of service to all Kentucky School Food Authorities at no cost to the SFA. Beginning July 1, 2021 SCN successfully accomplished this task and began paying the purchase cost and the annual maintenance cost for all SFAs who choose to use the selected statewide POS system (Heartland Mosaic and MySchoolBucks). Montgomery County Nutrition, with assistance from Technology, has been in the process of switching from Horizon Software to Mosaic. Mosaic will be installed district-wide in February, with plans to “go live” in April. This switch allows for an annual cost savings of approximately \$11,000.

### January 2021



Daycare students receive breakfast, lunch, and snack from the nutrition department even on days when inclement weather cancels in-person instruction.



Mark your calendars! Nutrition will be celebrating National School Breakfast Week with lots of fun and some exciting prizes.



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



**Highlights and Upcoming Events:**

The Kentucky All Stars Annual Quality Review for Mapleton Elementary Child Care has been reviewed and approved. We are excited to say Mapleton Elementary continues to maintain a 4 STAR rated program.

Monday, February 7 - Teacher Planning Day (Child Care Available)

Monday, February 21 - No School (Optional Makeup day) (Child Care Available)

**Continuing Education -**

Carolyn Bonee -

ECE 109: Kentucky ALL STARS- Introduction to the Environment Rating Scales.

ECE 107: External Transitions – Resources and Supports in Child Care Settings

Pediatric Abusive Head Trauma for Child Care Providers

**Enrollment and Attendance:**

School	August	September	October	November	December	January
Camargo	26	30	37	38	38	41
Mapleton	45	56	56	57	57	58
MSE	38	40	46	42	41	55
Northview	52	52	51	55	55	56

**New staff members:**

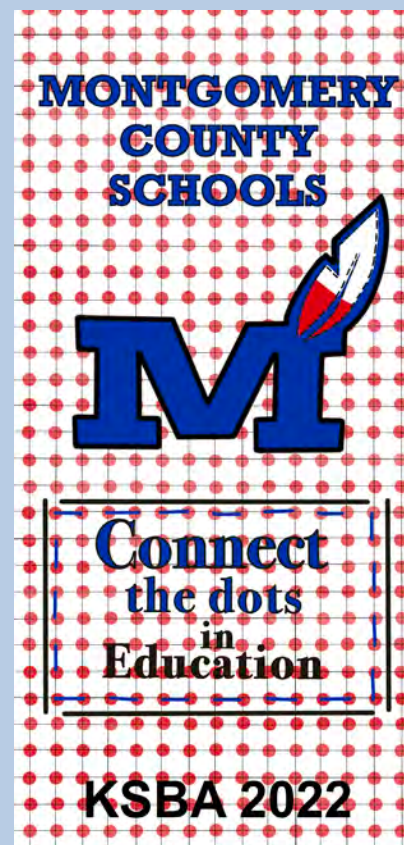
We are currently interviewing for district wide substitute positions.





### *Communications / Community Education Report – February 2022*

- **KSBA Banner Contest** – Digital banners were prepared by each of the schools for consideration in the Kentucky School Boards Association banner contest. A survey was created and our schools and community voted on which banner would represent the district. The one submitted by the high school was selected as the one that best depicts the theme, “Connect the Dots”. Out of 645 votes, MCHS received 37.5% of the votes. The banner will be on display during the annual conference.
- **Kindergarten & Preschool Registration** – Kindergarten registration for the 2022-2023 school year has been scheduled for March 29-30 at each of the elementary schools. Hours will be 12:00-6:00 p.m. on the 29<sup>th</sup> and 9:00 a.m. to 2:00 p.m. on the 30<sup>th</sup>. Preschool registration will be held on April 22 at the Clay Community Center from 8:30 a.m. – 2:30 pm. I created a flyer that will be distributed for the schools to use. The district will place an ad in the advocate/advertiser, posted on social media (Facebook/Twitter), and on the district webpage.



- **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 January 20<sup>th</sup> notification notifying parents, students, and the community that January 21<sup>st</sup> would be a non-traditional instruction/TRIBE day reached over 30,500 people and had 168 reactions. One hundred ninety-four people shared the district’s post on their pages. The number of Twitter followers is 1,221.
- **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.

**Montgomery County Schools  
Special Education Department  
Preschool Department  
February 2022**

**Special Education**

The month of January was a bit out of the ordinary with snow and NTI days. However, I did schedule 2 hour visits with each principal to just walk through some classrooms and discuss their goals for our department for their building. I get to every building at least once a week, but this is typically a pop in visit. This time allowed for a more organized visit and targeted support for the buildings based on principal and staff needs. Our monthly meetings in January allowed us to focus on Student Spotlights. Each building shared academic data specific to reading. This was very beneficial to see how our students are doing in their instructional settings. During the teacher work day on February 7, each special education teacher completed the KDE Compliance Record Review document. This data will then help us support teachers in celebrating their strengths and also identifying any additional training and support we need to provide. Also on data day, our related service staff completed a Medicaid Peer Review. This review allows us to identify trends, strengths and areas for growth in our Medicaid documentation and billing processes.

**Preschool**

During the month of January we completed our Teaching Strategies Gold checkpoints and submitted our state KEDs data which allows the state to look at progress for all of our students. Across the state, public preschool programs have pushed to have our students' growth measured by more than just the Brigance (Kindergarten Readiness). One limitation to only using the Brigance (Kindergarten Readiness Scores) is that for students with complex needs, their progress and growth is not captured with the Brigance; they are typically determined "not ready". Using Teaching Strategies Gold data, we can show growth and progress in all 5 areas of development, regardless of the developmental level of the student. Using both sets of data gives us the most complete picture of ALL of our preschool student's progress.

Exciting things are happening with the preschool partnership grant! We hired Lisa Risner as the grant funded IECE teacher and Jordan Turley as the grant funded preschool assistant. They will be working with students at Playground Station starting the week of February 14, 2022. Kim Culbertson was hired as the grant funded preschool assistant for Mapleton Preschool Child Care. We still need to hire an IECE teacher for the Mapleton Preschool Child Care grant. Kayla Barnett is the social worker from Newsong Counseling that will provide mental health services and social emotional instruction at Playground Station and District Preschool Child Care twenty hours each week. She started on January 31, 2022. The four-year-old classroom at Playground Station is getting new furniture and materials funded by the grant. This will be installed by a

team from Lakeshore in the next couple of weeks and we are so excited to welcome the Playground Station staff and students into this wonderful new learning environment.

We have scheduled the spring preschool screenings for the 2022-23 school year. The Head Start/Preschool Joint Screening will be held on April 22 at the Clay Community Center. Another preschool screening has been scheduled for May 13 at Camargo Elementary.

Finally, we are continuing to screen and enroll students in preschool each week. We currently have 159 students enrolled in preschool with 10 students pending enrollment. We are continuing to complete meetings and paperwork in preparation for the March 1 Preschool Child Count.

### **Roles and Responsibilities**

We have also included a table of meeting responsibilities for Mrs. Escalante and myself. We have broken down our meetings by school and responsibilities. According to our data, Mrs. Escalante has chaired 123 ARC meetings, and 41 Section 504 meetings. Mrs. McCormick has chaired 64 meetings this year. This is from August to January, and these were tracked by reviewing our calendars and emails. This does not include the meetings we chair last minute when building ARC chairs have other responsibilities arise, or are unable to attend the meeting.

Marti Escalante (Asst. DOSE)  
Tally of ARCs and 504 Meetings from August 1, 2021-January 14, 2022

SCHOOL	Initial 504 Mtgs	K-12 ARCs (speech or other)	Preschool Speech	First Steps	Preschool Other (DD, Autism, etc.)	Private School	Totals
MSE	5	7	0	0	7	4	23
NV	9	6	4	2	27	0	48
CAM	0	11	0	4	25	0	40
MAP	0	7	1	1	10	0	19
McNabb	8	5	0	0	0	0	13
MCHS	19	2	0	0	0	0	21
Totals	41	38	5	7	69	4	164  123-ARCs 41-504s

Abby McCormick, DOSE  
Tally of ARCs and 504 Meetings from August 1, 2021-January 14, 2022

SCHOOL	Initial 504 Mtgs	K-12 ARCs (speech or other)	Preschool Speech	First Steps	Preschool Other (DD, Autism, etc.)	Private School	Totals
CAM		6			3		9
MAP		12			2		14
MSE		4			2		6
NV		8			3		11
McNabb		14					14
MCHS		10					10
Totals		54			10		64

As the DOSE, I also chair all the meetings for students with Hearing Impairments and Visual Impairments. We have shared with building principals on numerous occasions, myself or Marti are to chair all change of placement (HH, partial school day, MMD to FMD, etc.). We have also shared we are to do all Manifestation meetings as well. I also have about 5-10 students who I chair their meetings due to parent requests, or the situation/matters of the student's intense needs. However, as the year has gone on, we are not aware of all of these meetings, and have not been included. I do request a building admin be in the ARC when I chair, if a involved situation as I do not know the day to day dealings within each building. I do all the paperwork, and run the meeting, they are just there in case of building specific questions.



# Curriculum Leadership Monthly Update

February 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.

### **Professional Learning Day:**

February 7<sup>th</sup> was a great day of learning for teachers. The Kentucky Writing Project started their collaboration with middle and high school ELA teachers. They spent the day immersed in making meaningful connections between reading and writing. In addition, they began creating units centered around text sets that will be purchased in accordance with the district literacy plan that was approved by the board in December. The other content areas spent the day reviewing data and making intentional plans for supporting at risk students as well as collaborating on unit plans for instruction.

Elementary teachers spent half of their day participating in Interactive Read Aloud training with their new Interactive Read Aloud text sets that were purchased as a part of the district literacy plan. These text sets will be used with students throughout the remainder of this school year. The other half of their day was spent adjusting their curriculum maps and unit plans to add the Interactive Read Aloud materials and to adjust according to their most recent data points.



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

We had a successful training on January 5<sup>th</sup> led by Central Kentucky Education Cooperative's (CKEC) PBIS team. This training was for both district administration and school leadership teams. The training laid the foundation for the work we will be doing moving forward with PBIS. Each school is in the process of identifying their school level teams as well as reviewing their school-level behavior data with their teams. As a district team, we are in the process of developing a timeline for implementation points and developing a consistent PBIS system for the district.

**Upcoming Work:**

- Instructional blueprint and classroom visit tool
- Preparing for upcoming state assessments and training for schools
- Begin planning for summer programs
- Begin planning for professional learning for administrators in preparation for standards work
- Planning continued professional learning and coaching sessions for both teachers and administrators with the Kentucky Writing Project partners and elementary literacy training

## **Instructional Coaches Report**

**February 2022**

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

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

- Created and updated a school-wide NTI schedule with Zoom links.
- Modified the administrator directions for the Case 21 assessment.
- Made copies of the test administrator manuals and constructed response questions for teachers.
- Worked with Cori Diedrich to plan January's new teacher cadre.
- Assisted both schools with MAP make-up tests.
- Attended district assessment training.
- Met with building principals to discuss upcoming events and needs.
- Conducted classroom walkthrough with MSE principal.
- Worked on PLC structure to look at curriculum maps and begin backward planning.
- Created a digital template for backward planning PLCs.
- Created MAP comparison reports for building principals.
- Met with teachers to provide reminders and materials for Case 21 testing. Showed them how to check trackers and push out the assessment.
- Prepared Chromebooks to begin Case 21 testing with kindergarten.
- Prepared the computer lab and ViewSonic panel in preparation for Case 21 assessment.
- Met with the building principal to discuss needs assessment.
- Attended the CKEC coaches cadre.
- Met with teachers in PLC to further discuss Case 21 and backward planning.
- Inventoried, sorted, labeled, cataloged and delivered Interactive Read Aloud kits to both schools.
- Helped to cover in classrooms and front desk duties when subs were unavailable.
- Met with teachers in PLCs to discuss the Literacy Continuum.
- Assisted with ELL Access testing.
- Inventoried, cataloged, and distributed professional resources for teachers.
- Cleaned up Mastery Connect trackers for teachers.
- Met with teachers during their planning to discuss instructional strategies, resources, and help with concerns.
- Met with the building principal to discuss data.



- Met with Stephanie Harris, [Cori Diedrich](#), and Dudley Napier to prepare for February 7th planning day and Interactive Read Aloud professional development.
- Maintained Lexia accounts for both schools.
- Printed and delivered Lexia certificates and student prizes weekly.

### Cori Diedrich – Mapleton Elementary and Camargo Elementary

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

1. CKEC coaches cadre
2. Met with principles weekly to discuss needs and upcoming initiatives
3. Supported teachers with Mastery Connect
4. Provided training with Emily for Case21
5. Led PLCs for both schools for Literacy Continuum
6. Set up IRA kits with teachers and prepared teachers for upcoming training
7. Worked with new teachers and visited classrooms
8. Co-led New Teacher Cadre meeting
9. Met with principals to discuss data and questions for mid-year reviews
10. Helped cover classrooms with sub shortage
11. Met with math adoption committee to come up with a new math series - meeting again in a few weeks
12. District assessment training
13. Prepared Case21 testing, scheduling, SPED small group testing
14. Assisted with MAP makeups
15. Collected materials for 1st grade small reading groups
16. Ordered and prepared materials for IRA kits
17. Continued with vertical planning at Camargo
18. Led staff meeting for committees for math and reading night
19. Assisted classrooms with case21 testing

### Nancy Miller – McNabb Middle and MCHS

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

- Created and updated a school-wide NTI schedule, and collection forms.
- Helped students access Google Classroom when they were quarantined.
- Implemented MAP make-up tests.
- Attended district assessment training.
- Met with building principals to discuss upcoming events and needs.
- Conducted a book study for a novel that a group would like to use.

- Worked on PLC structure to look at curriculum maps and begin backward planning.
- Prepared materials for planning day.
- Created MAP comparison reports.
- Met with the building principal to discuss needs,
- Attended the CKEC coaches cadre.
- Inventoried, sorted, labeled, cataloged and delivered Interactive Read Aloud kits to both schools.
- Helped to cover in classrooms and front desk duties when subs were unavailable.
- Met with teachers in PLCs to discuss the Literacy Continuum.
- Inventoried, cataloged, and distributed professional resources for teachers.
- Met with teachers during their planning to discuss instructional strategies, resources, and help with concerns.
- Observed in classrooms and provided feedback to teachers.
- Met with building principals to discuss upcoming events and needs.
- Worked on PLC structure to look at curriculum maps and begin backward planning.
- Coordinated Planning Day Writing Project presentation.
- 

### Krystal Howard - Montgomery Co. High and McNabb Middle

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

1. Attend all PLC meetings at the high school
2. Attend all grade level math PLC meetings at McNabb
3. Verified enrollment in PAN for our state junior ACT in March
4. Added last minute accommodations in TAA for our juniors for the ACT in March
5. Attended an ACT administration training for our junior March ACT
6. Met with the math department to launch our ACE program for our students to complete their ILP
7. Worked in conjunction with Mrs. Lawson to prepare for our February planning day.
8. Conducted testing training for our teachers
9. Worked in conjunction with Mrs. Lawson to plan our February ACT Boot Camp
10. Created and distributed NTI forms to staff
11. Attended coaching cadre at CKEC
12. Attended district testing training
13. Met with building principal regularly to discuss building/staff needs

14. Distributed and collected ACT parent consent forms to our juniors for the March ACT
15. Helped cover sign - in duties and classrooms when needed
16. Held a new teacher cadre meeting

# *Camargo Elementary School Board Report*

## *February*

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

Even though this month was impacted with inclement weather, it was still a very successful month at our school. We hosted our school spelling bee and our champion was fifth grader, Logan Lara. We are so proud of him because he goes beyond being a spelling bee champion, he embodies what it means to be a great Camargo student, as he demonstrates being respectful, responsible, safe, and kind every day. Our construction also began this month as we start the journey of renovating our school. We are so proud of our staff, especially our custodians who have supported and worked so hard to move rooms to ensure a productive start to this process. Administration also completed mid-year review meetings with each staff member, setting goals, reviewing classroom data, and creating action plans for the remainder of the school year. Also, our Interactive Read Aloud text sets arrived and our teachers are excited about the impact this will have with Tier 1 reading instruction.

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

We are staying committed to our original goals at our school on improving Tier 1 instruction and having positive and supportive relationships with all students. Therefore, nothing new has been implemented this month as we continue to monitor both of these goals through classroom walkthroughs, PLCs, faculty meetings, and individual meetings with and staff.

This past month, we have continued our strong work in PLCs to support data review and vertical mapping, as we focus on finishing up with comprehension standards in reading. The work we have completed this past month has brought to light the need for further professional learning in reading. Therefore, we are so excited about the Interactive Read Aloud training on February 7th.

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

Our administrative team is continually checking in with teachers for any concerns regarding attendance. Our team meets every two weeks to discuss students who are habitually missing school or are tardy. We create plans of action, make phone calls, and organize home visits as needed.

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

### ***February***

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

February 9th: SBDM, 3:30 pm in the PLC Room

February 14th: PTO Meeting, 6:30 in the cafeteria

February 14th-18th: Kindness Week

February 15th: Family Conference Night, 5:00-7:00

February 25th: Kona Ice

**Camargo Elementary School SBDM Council Minutes****Time: 3:28****Location: Conference Room****Date: 1/12/2022****Type of Meeting: Regular Session****Attendees: Dudley Napier, Tammy Jo White, Christy Fox, Jennifer Tabor, Melissa Purvis, & Sarah Farrow (secretary)****Guests: None**

<b>Opening Business</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
Approval of Agenda	Jennifer Tabor	Christy Fox	Motion Passed
Approval of previous meeting's minutes	Melissa Purvis	Sarah Phelps	Motion Passed
Good News Report	Mrs. Napier shared some upcoming events and exciting news that has been happening at our school. We will have a Family Night in early February, where parents/guardians will meet with their child's teacher. We will also have parent informational sessions hosted by our school counselor, behavior interventionist, school resource officer, and district MTSS coordinator. Our FRC will be providing dinner for families. We will keep a watch on COVID numbers and make adjustments as needed for this event. At our PLC meetings this month we have reviewed mid-year data. Administrators also held individual meetings with teachers this month and focused conversations on student growth and needs for the second semester. We will have Kindness Week coming up in February. We also had our first construction meeting today.		
Public Comments	N/A		
<b>Student Achievement Report</b>		<b>Discussion and Outcome</b>	
Data Reported: 4 <sup>th</sup> Grade		Mrs. White shared Reading Map data as well as Running Record data. Students are making adequate progress at this point in the school year. She also shared Word Inventory Data and the plan to address these learning gaps. Our reading interventionist will be working with students in 4 <sup>th</sup> grade who are struggling academically. She also detailed data from science assessments, as well as Math Map data.	
<b>School Improvement Planning</b>		<b>Discussion and Outcome</b>	
Monthly Review: Vertical Planning Review		Mrs. Napier shared the plan for the upcoming Data PLC and the District Data on February 7 <sup>th</sup> .	
District Literacy Plan		The District Literacy Plan and spending plan were reviewed. Ms. Fox made the motion and Mrs. Phelps seconded, motion passed.	
Needs Assessment		The council consulted on the Needs Assessment.	
<b>Budget</b>		<b>Discussion and Outcome</b>	

Monthly Review: Monthly Budget		Mrs. Napier explained the current amount of expenses and remaining funds. Mrs. Purvis motioned to accept the budget and Ms. Fox seconded. Motion passed.	
Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
N/A			
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
N/A			
Upcoming Deadlines		Discussion and Outcome	
N/A			
Closed Session:	Motion	Second	Outcome (No Action can be taken during closed session)
N/A			
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:	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
4:02	Mrs. White	Mrs. Tabor	Motion passed by consensus

**Camargo Elementary School SBDM Council Minutes****Time: 5:08****Location: Conference Room****Date: 1/27/22****Type of Meeting: SBDM Round Table****Attendees: Dudley Napier, Melissa Purvis, Christy Fox, Tammy Jo White, Sara Phelps****Guests: None**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Mrs. White	Mrs. Fox	Motion Passed
Approval of previous meeting’s minutes	N/A	N/A	Motion Passed
Good News Report	N/A		
Public Comments	N/A		
Student Achievement Report		Discussion and Outcome	
		Discussed the Needs Assessment with Board Members.	
School Improvement Planning		Discussion and Outcome	
Monthly Review: N/A			
Budget		Discussion and Outcome	
Monthly Review: N/A			
Committee Reports	Motion	Second	Discussion and Outcome
N/A			
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
N/A			
Old Business		Discussion and Outcome	
N/A		N/A	
New Business		Discussion and Outcome	
N/A			
Upcoming Deadlines		Discussion and Outcome	
N/A			



Closed Session:	Motion	Second	Outcome (No Action can be taken during closed session)
N/A			
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:	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
7:27	Tammy Jo White	Sara Phelps	Motion passed by consensus

## *Mapleton Elementary School Board Report* *February*

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

Although inclement weather has prohibited us from having a full week of instruction during the month of January, Mapleton continues focusing on student achievement and growth through high-quality instruction and goal-setting. After returning from winter break, each NTI day, and quarantines, we've taken the time to reset expectations with our students. We know that routines and procedures allow for minimal disruption and maximizes our instructional time. Teachers and staff went over our anchors for success at Mapleton (Be Safe, Be Respectful, and Be Responsible) and modeled what each of those looked like in the classroom, hallways, and common areas (gym, cafeteria, playground, etc....) Our teachers weren't the only ones who worked to prepare for the brand-new school year. We'd like to send a special shout-out to our custodial staff. They worked hard to deep clean our building over winter break in preparation for our kids. Desks/chairs were moved, and each floor/hallway was cleaned. We're thankful for their dedication with helping us keep everyone safe during this season of illness!

Mapleton hosted its School Spelling Bee. 3-5<sup>th</sup> grade homeroom winners competed on January 14<sup>th</sup> for a shot to compete at the state tournament. Lasting over 40 minutes, our competition was intense this year. All homeroom winners who competed at the school level, were also part of Primary Talent Pool. This gives us immense pride! We celebrated our school Runner-Up 5<sup>th</sup> grade Gabe Miller, and our School Champion 5<sup>th</sup> grader Kennedy Carpenter. We wish her good luck at the next level. We know she will make us proud!

Mapleton collected "pull tabs" during the month of January for The Ronald McDonald House Charity of the Bluegrass. This month's service-learning project allowed the kids to "pull" together for an amazing cause. Pop-tabs collected from aluminum cans provide families of children with cancer a place to stay during treatment without thinking of costs. Mapleton far exceeded our school goal, and collected over 20 gallon-sized bags. This is approximately 65,000 tabs! We could not be prouder of our school for always going above and beyond to help others! The tabs will be delivered by our very own 2<sup>nd</sup> grade teachers who sponsored this month's service-learning project.

On Wednesday, January 12<sup>th</sup>, teachers met in PLCs to take the first glance of our Winter MAP scores. MAP is a universal screener used to measure student achievement in the areas of math and reading. Students take this norm-referenced test 3x each school year. Mapleton student took these assessments during the month of December. Our number one goal was to ensure that each student made growth! As grade level teams, Mapleton teachers analyzed and disaggregated student data and created instructional groups for reteaching and enrichment purposes. Teachers completed a data worksheet created by administration and curriculum coaches for both math and reading. This worksheet specifically focused on students who were labeled as "low achievement, low growth", and "high achievement, low growth" and "borderline". Teachers and administration compiled data that showed percentages of our Special Education, economically disadvantaged, and minority populations that weren't making projected growth. They also discussed who was projected to be proficient on state assessments. We also honed in on what percentage of students were receiving math/reading intervention services, as well as those who were on the cusp of proficiency. After great discussions, as a team we collectively made "next steps" for each of these groups. Teachers listed activities/ideas for "intentional grouping/scheduling, goal-setting and

celebrating benchmarks and achievement, and resources needed”. This was one of the best PLCs we’ve had at Mapleton. Honest and open discussions like these promote teamwork and growth. It was extremely humbling to see teachers do whatever it takes for our kids!

We also want to give an enormous “Thank You” to our school nurse, Amanda Purvis. Although new to our building this year, she’s jumped in head first with helping the students and staff at Mapleton. As one can imagine, the winter months are very busy for nurses at the elementary level. Add Covid-related visits and paperwork, and it’s a revolving door. She has one of the best bed-side manners we’ve seen, and her organization and work ethic makes her stand out above the rest. Our students and staff rave about her, and tell us all the time how lucky we are to have her! She is a true team player, and goes above and beyond her duty. We’ve relied on her heavily, and frequently call on her leadership and expertise! From the bottom of our hearts, thank you Nurse Amanda!

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

Mapleton sponsored after school activities or “clubs” are returning to Mapleton for our 3-5<sup>th</sup> grade students. During the month of February, students in grades 3-5 can sign up to stay after school to participate in group activities led by our very own teachers/administration. Students could sign up for Yoga, Sewing, Art, Wood-working, and Friendship activities. We’re also planning to bring community members in during these sessions to help lead activities and speak with our students. We’re always looking for innovative ways to build stronger relationships with our students. These after school activities will allow us to mentor students who normally don’t have opportunities to participate in extra-curricular activities. We hope this provides our students with a sense of community, and allows them to make new friends and learn new skills. Our first session begins Wednesday, February 9<sup>th</sup> from 3-4:00PM. We can’t wait!

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

Mapleton’s administration and attendance team continues to focus on students who are chronically absent or tardy. Students with 10 or more unexcused absences/tardies (that aren’t covid-related), are partnered with an attendance buddy. This buddy checks in with them. The parents of these students have also received phone calls from our attendance clerk, and administration during the month of January. Notes from conversations have been documented in infinite campus. Mapleton took a hard hit with sickness during the second week of January. Since then, we’ve noticed a steady increase in our overall attendance percentages. Lessening quarantine days to five with (symptom-free), and Ethos testing accommodations have definitely aided in this process.

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 3<sup>rd</sup> 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:**

- 2/7- Data Day @ Clay Center 8:30-3:30
- 2/8-Academic Team: FPS/Written Comp
- 2/9- PTO @ 5PM
- 2/9- School Sponsored Clubs 3-4PM

- 2/10- SOUP-er Bowl Staff Lunch
- 2/11- Valentine's Day Parties/Deliveries
- 2/12- District Governor's Cup @ Baker Intermediate
- 2/16- School Sponsored Clubs 3-4PM

### **LOOKING AHEAD:**

- 2/21- President's Day
- 2/26- PTO Glow Dance
- 2/28- Academic Team: FPS/Written Comp (Region)
- 3/3- Literacy/Math Title I Night 5-6:30PM
- 3/5- Regional Governor's Cup @ Northview

**Name of School SBDM Council Minutes****Time: 3:34 PM****Location: Mapleton Elementary****Date: 1/10/2022****Type of Meeting: Regular Session****Attendees: (list members present): Casey Greene, Whitney Lee, Luke Toy, Heather Gruneisen, Courtney Adams, Zach Compton, Cenora Warner**

<b>Opening Business</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
Approval of Agenda	Gruneisen	Adams	
Approval of previous meeting's Minutes	Lee	Adams	
FRC	FRC. Director Erin Shillington presented on the grant that is provided to the Family resource center. She explained the different activities that the FRC provides through these monies to the council.		
Good News Report	Ms. Greene shared good news about Case 21 scores, and how many students that we've exited from our intervention services.		
Public Comments	None		
<b>Closed Session</b>		<b>Motion &amp; Second</b>	
N/a			
<b>Returning from Closed Session</b>		<b>Outcome</b>	
<b>Student Achievement Report/ Data/Title I</b>		<b>Discussion and Outcome</b>	
Accelerated learning Assessing Student Achievement – Winter MAP 2021 – First Glance		Ms. Greene discussed winter MAP growth as it pertains to the needs assessment.	
<b>School Improvement Planning/Title I</b>		<b>Discussion and Outcome</b>	
A. Monthly Report B. Didn't review Final Drafts due to Cognia Website 1. Comprehensive School Improvement Plan 2. PD plan Diagnostic		Ms. Greene reviewed the monthly report, and CSIP with the council. The needs assessment was discussed and the council suggested to add teacher allocation to the assessment. The council reviewed the district literacy spending plan.	

3. Comprehensive Improvement Plan 4. Executive summary C. Needs Assessment Draft	
<b>Budget</b>	<b>Discussion and Outcome</b>
SBDM Budget Technology survey	<p>Ms. Greene reviewed the current budget with the council. We are doing very well with our budget currently and have only spent around 36% and are halfway through the year. Our technology budget may allow us to purchase some more chrome books.</p> <p>Ms. Greene reviewed the technology survey. We will be doing a technology inventory survey for staff so that we can look at future need.</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	
<b>New Business</b>	<b>Discussion and Outcome</b>
n/a	
<b>Ongoing Learning</b>	

<p><b>A. The KY Family and School Partnership Guide</b></p> <p><b>B. Guidance on adding non-voting members and alternative council models</b></p> <p><b>C. 2022 legislative session</b></p>		<p>Ms. Greene reviewed the KY Family and School partnership guide, new guidance on the alternative council models and the 2022 legislative session.</p>	
<b>Other: Upcoming Deadlines</b>			
Next Regular Meeting Date: 2-7-21 @ 3:00			
<b>Adjournment</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion and Outcome</b>
4:01	Lee	Warner	

**Name of School SBDM Council Minutes****Time: 3:15 PM****Location: Mapleton Elementary****Date: 1/24/22****Type of Meeting: Special Called****Attendees: (list members present): Casey Greene, Heather Gruneisen, Courtney Adams, Gerald Compton (parent)****Members Absent: Joy Larrison, Whitney Lee, Cenora Warner**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Gruneisen	Adams	Compton
Approval of previous meeting's Minutes	Gruneisen	Adams	Compton
Closed Session		Motion & Second	
Per KRS 61.810 (1) (f) for the purpose of consultation on open ESS position		Motion made by _____Gruneisen____ and seconded by:_____Adams	
Returning from Closed Session		Outcome	
Motion made by____Compton_____and Seconded by _____Adams_____		Ms. Greene consulted on position with SBDM.	
Next Regular Meeting Date: 1/27/22- Round Table Discussion with Board of Education			
Adjournment	Motion	Second	Discussion and Outcome
3:25	Adams	Compton	



**Name of School SBDM Council Minutes****Time: 5:00PM****Location: Clay Center****Date: 1/27/22****Type of Meeting: Special Called****Attendees: (list members present): Casey Greene, Heather Gruneisen, Joy Larrison, Courtney Adams, Cenora Warner (parent)****Members Absent: Gerald Compton, Whitney Lee**

School Improvement Planning/Title I		Discussion and Outcome	
<ul style="list-style-type: none"><li>Board of Education Round Table Discussion over School Needs Assessment</li></ul>		Mapleton’s SBDM met with the Montgomery County Board of Education members to discuss school needs assessment. Each member discussed academic, facility, and technology needs for the 2022-2023 school year with each board member.	
Next Regular Meeting Date: 2/7/22- Will possibly need to be rescheduled due to Teacher Data Day			
Adjournment	Motion	Second	Discussion and Outcome
7:45 PM	Gruneisen	Warner	

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

### ***February 2022***

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

January was a cold but exciting month at Mount Sterling Elementary. Our students have spent the last few weeks completing Case21 testing. Students had set goals for testing with their teachers, administrators and other faculty members before taking the test. By setting goals, students had the opportunity to reflect on their previous test and think about what they needed to do on a daily basis to help them be successful. Upon completion of the test, students could look at the goal that they set to see if they met their goal and reflect upon what they did to meet it or what they need to do to improve moving forward.

Our PLC groups began the work of deconstructing learning targets to ensure that they are congruent to the rigor and depth of standards. This is part of the preliminary step to backward design model which is a measure we will use to ensure that our students are receiving top notch instruction that aligns directly to the Kentucky Academic Standards (KAS). CKEC (Central Kentucky Educational Cooperative) joined us for the third mode of writing. This mode is about writing to publish. From here we will move into our calibration stage. We are so thankful for this opportunity to learn and grow to help our students become amazing writers.

We have continued the work of our PBIS structures, we are very 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 our faculty meeting was a wonderful opportunity for professional learning. Using the book, Responsive Literacy, our teachers participated in professional learning that aligns directly with the district literacy plan. This training also provides a segue into our February 7<sup>th</sup> training day for teachers.

Our school held this year's spelling bee and it was a great time for all. Homeroom teachers in grades 3<sup>rd</sup> through 5<sup>th</sup>, held a classroom spelling bee and a winner was announced. Those winners competed in our school wide spelling bee on January 14<sup>th</sup> and a winner was announced. Ms. Bo Miller was on hand conducting the spelling bee with the help of Ms. Sara Beth Mays and both staff and students had a wonderful time.

This month MSE began a partnership with Maysville Community and Technical College nursing program. This partnership provides an opportunity for our students to get to know the nursing students from MCTC and allows those same nursing students to teach lessons to students in grades 3 through 5 about health and wellness. It's a great way to build community connections, allow our students to see college students in action and for them to get more information about their health and wellness.

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

In an ongoing effort to improve our school attendance, we continue to recognize 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:**

February 9 - SBDM @ 4:30

February 17 – Family Book Fair night

February 22 - PTO meeting @ 6:00 PM

**Name of School SBDM Council Minutes****Time: 4:30 PM****Location: MSE****Date: January 12, 2022****Type of Meeting: Regular Session****Attendees: (list members present) Katrina Goodrich, Aleisha Poole, Tammy Rutherford,, Christopher Barnett****Motion to open meeting: Katrina Goodrich****Second: Aleisha Poole**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Aleisha Poole	Katrina Goodrich	
Approval of previous meeting’s Minutes	Aleisha Poole	Katrina Goodrich	
Good News Report	MAP, Winter Wonderfest		
Public Comments			
Student Achievement Report		Discussion	
Data Reported: January 12, 2022		District Literacy Plan Review/Approval Motion to approve: Aleisha Poole Second: Katrina Goodrich	
School Improvement Planning		Discussion	
Monthly Review:			
Budget		Discussion	
Monthly Review: January		Monthly review	
Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
Old Business		Discussion	
New Business		Discussion	

<b>Technology purchase</b> <b>Next meeting date set for February 9 @ 4:30</b> <b>Special called meeting</b>	<b>Quote/Purchase of device for presentations/performances</b> <b>Motion to approve: Aleisha Poole</b> <b>Second: Tammy Rutherford</b> <b>Meeting to discuss MSE Needs Assessment - January 19, 2022</b>		
<i>Aleisha Poole made a motion to enter into closed session to consult on Cafeteria monitor position KRS 61.810(l)(f) and KRS 61.878(l)(M). Katrina Goodrich seconded the motion. 4:48 PM - entered closed session Approved 3-0.</i> <i>Katrina Goodrich made the motion to reconvene into open session. Aleisha Poole seconded the motion. Approved 3-0 4:50 PM - came out of closed session</i>			
Motion to fill position: Tammy Rutherford Second: Aleisha Poole			
<b>List Items:</b>		<b>Discussion</b>	
<b>Adjournment</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion</b>
4:51	Aleisha Poole	Katrina Goodrich	

**Name of School SBDM Council Minutes****Time: 4:30 PM****Location: MSE****Date: January 19, 2022****Type of Meeting: Special Called Session****Attendees: (list members present) Katrina Goodrich, Aleisha Poole, Tammy Rutherford, Christopher Barnett, Eunice Cervantes****Motion to open meeting: Katrina Goodrich****Second: Tammy Rutherford**

Opening Business	Motion	Second	Discussion
Approval of Agenda	Eunice Cervantes	Tammy Rutherford	
Approval of previous meeting’s Minutes			
Good News Report			
Public Comments			
Student Achievement Report		Discussion	
N/A			
School Improvement Planning		Discussion	
Monthly Review:			
Budget		Discussion	
Monthly Review: January		Monthly review	
Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
Old Business		Discussion	
N/A			
New Business		Discussion	
Review of MSE Needs Assessment		Review of MSE Needs Assessment	

List Items:		Discussion	
Adjournment	Motion	Second	Discussion
5:20	Katrina Goodrich	Tammy Rutherford	



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

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

- \*Ms. Lansdale and Mrs. Barnes attended PBIS training provided by the district.
- \*CASE 21 Testing began.
- \*ESL students began ACCESS testing with Ms. Cindy Reed.
- \*Spelling Bee winner was Baylee Watkins.
- \*Northview Academic Team participated in a practice quick recall scrimmage with Mt. Sterling Elementary.
- \*Northview Elementary was featured as the SPOTLIGHT school at the January 25 school board meeting.
- \*Northview Elementary SBDM participated in the SBDM/Montgomery County Board of Education Roundtable.
- \*Mrs. Lauren High continues to be trained through the Kentucky Center for Mathematics on the AVMR (Add-vantage Math Recovery) math training for use in intervention classes.
- \*Leadership Team continues to meet.

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

- \*First Tribe Days of the school year--zoom sessions for Reading and Math in all grade levels. Zoom session for science in 4th grade and social studies in 5th grade. Students either participate in the zoom or complete an alternate assignment packet for participation and attendance.

### **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 Ms. Robinson. 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:**

- Fri, Feb 11--Midterm ends
- Sat, Feb 12--DISTRICT Academic Team Competition at Camargo
- Mon, Feb 14--Valentine's Day parties
- Mon, Feb 14-Fri, Feb 18--Kindness Week
- Tue, Feb 15--Staff Meeting--vertical discussions on science, social studies, and writing
- Thur, Feb 17--PLC Focus: Math
- Fri, Feb 18-Mon, Feb 28--Book Fair
- Fri, Feb 18--Midterms Go home
- Sat, Feb 19--Knights and Princess Dance
- Mon, Feb 21--NO School
- Tues, Feb 22-Fri, Feb 25--IOWA/CogAt Testing in 3rd Grade
- Tues, Feb 22--"Twos" Day celebration
- Thur, Feb 24-25--Biometric Screenings at Northview
- March 5--Regional Governor's Cup hosted at Northview



**Name of School SBDM Council Minutes****Time: 3:30****Location: Northview Library****Date: December 8, 2021****Type of Meeting: Regular or Special Session 3:32 pm****Attendees: Cathi Harman, Ashlie Thompson, Michael McCormick, Jessica Robinson, Taylor Welch****Absent: Kayla Miracle**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Jessica Robinson	McCormick	
Approval of previous meeting's Minutes	Thompson	Welch	
Good News Report	Appreciative of the Monday & Tuesday off - only have 7 days left		
Public Comments	No comments		
Student Achievement Report		Discussion and Outcome	
1. Case 21 Information 2. Winter MAP		1. CASE 21 was passed out showing Northview scores & District Scores; showing the Breakdown of Assessment Results, Depth of Knowledge, & Group Results. Teachers share that CASE 21 was more beneficial than other tests b/c it is aligned to the KY Academic Standards.  2. Northview is currently taking the WINTER MAP. Teachers have reported to Mrs. Harman their students are growing and the test scores are showing.	
School Improvement Planning		Discussion and Outcome	
<ul style="list-style-type: none"> <li>Monthly Review</li> <li>CSIP</li> </ul>		1. We are on track with our CSIP planning through the committees. The CSIP is due Jan 1st, however Northview is ahead of schedule.	
Budget		Discussion and Outcome	
1. SBDM Budget Overview 2. Title 1 Update		1. The goal is to carry over \$7500 to \$10,000 for the 2022-23 school year.  2. Title 1 money was used to hire an additional kindergarten T. Right now it does not appear that there will be carry over. We have parent involvement money that will be for a Spring Math Night	

FRC Report		Northview has been very busy with Angel Tree. The outreach by staff members & community volunteering to take Angels has been phenomenal.	
Committee Reports	Motion	Second	Discussion and Outcome
Policy/Bylaws Review	Motion	Second	Discussion and Outcome
1. Curriculum 2. Discipline, Classroom Management, School Safety	Robinson	Thompson	1. The Curriculum Policy was reviewed and no questions were asked. 2. The discipline, classroom management, and school safety policy was reviewed. Mrs. Harman asked Council if item A should be changed. The council did a 1st Reading of Amending policy
Old Business		Discussion and Outcome	
None at this Time			
New Business		Discussion and Outcome	
Upcoming Deadlines		<ul style="list-style-type: none"><li>As mentioned CSIP is due January 1, 2022. This will be submitted in December.</li><li>Teachers have until December 17th to complete the IMPACT KY working conditions survey for educators. The survey responses will be released in January.</li><li>On Dec. 17th- last day before break- homeroom teachers will have their Activity plus 2 hours of planning time. The Related Arts &amp; Resource Teachers, Mrs. Harman, Mrs. Lansdale, and volunteers will host holiday stations for the students to take part in. They will make a craft, sing holiday songs, enjoy hot chocolate, “reindeer games, &amp; listen to holiday stories.</li></ul>	
Other			
List Items:		Discussion	
Adjournment	Motion	Second	Discussion and Outcome
4:04	McCormick	Welch	

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

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

Our 8<sup>th</sup> grade boys just won the 8<sup>th</sup> grade basketball conference championship. They beat a very talented Bourbon County team. This is the third consecutive conference championship for this team. They won as 6<sup>th</sup>, 7<sup>th</sup> and now 8<sup>th</sup> graders.

Our Beta Club members hosted a Winter Warming drive. They collected gloves, scarves and socks for the homeless coalition.

National School Counselors Week is this week and students and staff have showered our counselors with cards, etc.

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

Our students will be participating in Kindness week next week. One of the projects the students and staff will be participating in sending cards and letters to shut ins and members at local nursing homes.

We have many other things planned during the week as well.

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

Attendance has been surprisingly good at McNabb considering ALL things. This week we have hovered around 90%. We do still have several students that are truant, but Ms. Blevins works closely with Mr. Dan Whitaker and Mr. Crain to monitor, call families, meet with students and file paperwork.

### **Upcoming School Events:**

February- 9- Scheduling Meeting  
February 14-18 Kindness Week  
February 15-16- 6<sup>th</sup> Grade Iowa Testing  
February 21- No School- President's Day  
February 23- NAEP Testing, Social Media Presentation  
February 28-March 4- Little Mermaid Performances

**Name of School SBDM Council Minutes****Time: 5:00****Location: Clay Community Center****Date: January****Type of Meeting: Regular or Special Session****Attendees: (list members present) B. Holley, D. Bowen, M. Hamilton, B. Caudill, C. Jackson, Amy Mattingly, Brandi Fouch**

Open meeting	Jackson	Caudill	5:04
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<b>Opening Business</b>	<b>Motion</b>	<b>Second</b>	<b>Discussion</b>
Start of SBDM Meeting Approval of Agenda	Bowen	Hamilton	
Approval of previous meeting's Minutes	N/A		
Good News Report	<p>Mr. Freeman</p> <p>Mrs. Holley discussed the current reading intervention position and the positive effects it has had on the students of McNabb Middle. Discussing with Mr. Freeman about our needs assessment and how we are striving for proficiency. Mrs. Mattingly discussed how the pandemic has had a negative effect on the current reading skills of students. Mrs. Mattingly discussed MAP data and power hour. Mr. Bowen discussed the positive effects of Power Hour for special education students. Mrs. Holley discussed the importance of the Agriculture position. Mr. Freeman asked about remedial reading positions being traded out for curriculum specialist and Mrs. Holley discussed that reading interventionists still remain.</p> <p>Ms. Anderson</p> <p>For next year we are getting 2 extra staff and 100,000 dollars. Money will also go toward health/PE and music/arts. Mrs. Holley discussed the agriculture position. Ms. Anderson discussed the reason for opening the position at the high school and raising the numbers of the AG program. Ms. Anderson discussed that the district is wanting to push science in the elementary areas. Mrs. Holley discussed the reason that we don't discuss science and social studies in our needs assessment. Mrs. Harris has stated that the district needs assessment discussed the science and social studies component. Ms. Anderson discussed capital outlay and the auditorium. It has been assessed and will cost 200,000 dollars. It will be replaced when we no longer feed kids in the auditorium.</p>		

	<p>Ms. Green Mr. Bowen discussed the resiliency of the students and Mrs. Holley discussed the resiliency of staff and how hard they are working. Mrs. Holley discussed proficiency in math and reading along with our special populations. Teachers are working hard to close the gap. Mr. Bowen discussed the agriculture teacher and department along with Mrs. Holley discussing the importances. Ms. Green asked what else we need and Mrs. Holley discussed the current interventions and asked if we can keep them. McNabb will gather a number of chromebooks that need updated. The auditorium remodel was discussed as well. Ms. Smith-Briner Discussed her time in public education. We all introduced ourselves.</p>		
Public Comments	N/A		
Student Achievement Report		Discussion	
N/a			
School Improvement Planning		Discussion	
Monthly Review: N/A			
Budget		Discussion	
Monthly Review:			
Committee Reports	Motion	Second	Discussion
N/A			
Policy/Bylaws Review	Motion	Second	Discussion
	N/A		
New Business Closed		Discussion	
N/A			
New Business		Discussion	
Other :			

Next meeting date: February 1st, 2022		Discussion	
Adjournment	Motion	Second	Discussion
7:40	Bowen	Mattingly	



## ***Montgomery County High School Board Report February 2022***

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

- We have continued to implement our new PLC protocol using the Plan, Do, Study, Act with our teachers. These meetings take place the 1st and 3rd Wednesday of each month. Teachers in specific departments share what they are working on and data collected through formative and/or summative assessments. Teachers share their data and have discussions on addressing student gaps or students that are accelerating.
- We have implemented a new schedule for RTI to help students with ACT prep, EOP prep, etc.
- Hayden Barrier scored her 1,000th career point for girls varsity basketball.
- Our students have begun logging into our ACE program and started working on their ILP.
  - Students have worked on ILPs in January through their math classes. Students will have the ability to earn badges for their successes during high school, work on resumes and take career interest surveys.

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

- We have implemented a new schedule for RTI to help students with ACT prep, EOP prep, etc.
- We are beginning scheduling with students for the 2022 school year.
  - Guidance will be meeting with students in February for advising and using Academic Planner
- We will be starting goal setting conversations with our juniors for the March ACT

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

- Our admin team in addition to our guidance meet regularly to discuss at-risk students and other student concerns. We will work together to continue on reaching students as the first semester comes to an end.
- Our district multi-tier liaison also meets with our at-risk students.
- Some of our teachers, principals, and guidance counselors attended PIBS training.

### **Challenges**

We continue to face many challenges this school year. Here are some of the challenges we continue to see:

- Sub shortage - although we have been able to cover most teachers each day, we are utilizing several long term sub positions. We still continue to have days periodically through the week where we have teachers out and have multiple subs.
- Student absences and quarantines - Student attendance has been improving over the last two weeks, but we still continue to see a lot of absences on top of quarantines. Teachers are trying to work with students as they are out, but they are overwhelmed with the amount of make-up work and trying to keep up with what students have missed on what days.

### **Upcoming Events**

- Kindness Week February 14th - 18th
- DECA State Conference February 27th - 28th
- EOC Testing February 22nd - 23rd
- Grade level scheduling throughout the entire month of February
- Mid-term reports will be sent home via the students

**Montgomery County High School SBDM Council Minutes****Time:** Meeting was called to order at 5:02 pm**Location:** MCHS Cafeteria**Date:** January 19, 2022**Type of Meeting:** Regular Meeting

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

**Absent Members:** Jamie Reffitt, Parent Representative; Abigail Thomas, Teacher Representative; Brandi Taul, Parent Representative

**Visitors:**

Opening Business	Motion	Second	Discussion and Outcome
Approval of Agenda	Mrs. Woodford made a motion to approve agenda	Mrs. Howard seconded	Agenda was approved
Approval of previous meeting's Minutes	Mr. Lewis 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. Woodford 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. RTI and Senior ICU B. Ag Math Class		A. Discussed and proposed to use the morning assembly schedule on Wednesday’s for ACT prep, RTI, and Senior ICU. Motion carried 3-1.  B. Discussed and proposed to add an AG Math class beginning next school year. Motion carried 4-0	
<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. Howard to adjourn the meeting	Mr. Lueker seconded	Meeting was adjourned at 5:26 pm



## *Sterling School Board Report*

### *February 7, 2022*

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

Students have been consistently working through NTI Days.

Students have been practicing creative writing skills and learning how to effectively write about life experiences.

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:**

We have been accepting applications and enrolling new students.

#### **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:**

NAEP testing for eighth graders.

Students and staff have been working with Windsor Care and Sterling Meadows staff on ideas of how we can bless their residents this upcoming Valentines Day.

# 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	507	61	91.52	89.37
March				
April				
May				
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	47	93.14	90.89
March				
April				
May				
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	383	44	93.60	92.76
March				
April				
May				
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	560	57	89.87	92.47
March				
April				
May				
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	1026	91.02	90.70
March			
April			
May			
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	1256	89.44	88.86
March			
April			
May			
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	33	78.00	78.70
March			
April			
May			
June			

# January

## 2022

Montgomery County Schools

### Superintendent's Calendar

-Planned



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

# February

2022

Montgomery County Schools

## Superintendent's Calendar

-Planned



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

# March

## 2022

Montgomery County Schools

### Superintendent's Calendar

-Planned



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



**MINUTES**  
**January 5, 2022 Special Session Meeting**  
 Clay Community Center  
 4:00 p.m.

The Montgomery County Board of Education met in Special Session in the Clay Community Center at 4:00 p.m. on Tuesday, January 5, 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 – *Via Video Teleconference*  
 Ms. Carmela Fletcher-Green

*Also present:*

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

*This meeting will be a video teleconference. The primary location of the meeting is the Clay Community Center where all members can be seen and heard in accordance with KRS 61.840.*

**I. Call to Order** – The meeting was called to order at 4:00 p.m.

**II. Annual Organizational Meeting**

**A. Election of Chair**(w/current Chair designated as temporary Chair to conduct election)

**Order #2021-22:073:** Primary Motion Passed. Ms. Fletcher-Green nominated Mrs. Smith-Breiner and Mr. Morgan nominated Mrs. Anderson for Board Chair with no motion made to vote. Ms. Fletcher-Green made the motion to approve Mrs. Smith-Breiner as the new Board Chair, as presented. Dr. Freeman seconded the motion for Mrs. Smith-Breiner. Vote carried 3-2.

Mrs. Anderson	NO
Mr. Morgan	NO
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

**B. Election of Vice Chair**(conducted by the newly elected Chair)

**Order #2021-22:074:** Primary Motion Passed. Ms. Fletcher-Green nominated Dr. Freeman and Mrs. Anderson nominated Mr. Morgan for Board Vice-Chair with no motion made to vote. Ms. Fletcher-Green made the motion to approve Dr. Freeman as the new Board Vice-Chair, as presented. Mrs. Smith-Breiner seconded the motion for Dr. Freeman. Vote carried 3-2.

Mrs. Anderson	NO
Mr. Morgan	NO
Mrs. Smith-Breiner	YES
Dr. Freeman	YES
Ms. Fletcher-Green	YES

**C. Establishment of 2022 Meeting Dates and Times**

**Order #2021-22:075:** Primary Motion Passed. Dr. Freeman made a motion to approve the 2022 Regular Session Meeting dates and times, as presented. Ms. Fletcher-Green seconded the motion. 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

*Meeting dates are listed below:*

Meetings will be held at 5:30 p.m. on the 4<sup>th</sup> Tuesday of each month, except November and December, which will be held on the 3<sup>rd</sup> Tuesday.

**January 25 – Clay Community Center**  
**February 22 – Clay Community Center**  
**March 22 – Clay Community Center**  
**April 26 – Clay Community Center**  
**May 24 – Clay Community Center**  
**June 28 – Clay Community Center**  
**July 26 – Clay Community Center**  
**August 23 – Clay Community Center**  
**September 27 – Clay Community Center**  
**October 25 – Clay Community Center**  
**November 15 – Clay Community Center**  
**December 13 – Clay Community Center**  
**January 24, 2023 – Clay Community Center**

Special Sessions may be called by the Board at various times and will be advertised accordingly. Meetings are open to the public. Special session agendas are advertised prior to the meeting.

### III. Approval of Accounts Payable

**Order #2021-22:076:** Primary Motion Passed. Dr. Freeman made a motion to approve the account payable, 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

### IV. Discussion / Possible Action Regarding Camargo BG-1

**Order #2021-22:077:** Primary Motion Passed. Mrs. Anderson made a motion to approve the Camargo BG-1, 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

### V. Discussion / Possible Action Regarding New Camargo BG-1

**Order #2021-22:078:** Primary Motion Passed. Mrs. Anderson made a motion to approve the new Camargo BG-1, 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

### VI. Discussion / Possible Action Regarding Revised MSE Roof BG-1

**Order #2021-22:079:** Primary Motion Passed. Mrs. Anderson made a motion to approve the revised MSE Roof BG-1, 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

**VII. Consideration / Possible Action for Adoption of a Resolution Authorizing the Montgomery County School District Finance Corporation to Issue Revenue Bonds**

**Order #2021-22:080:** Primary Motion Passed. Dr. Freeman made a motion to approve authorizing the District Finance Corporation adoption of a resolution authorizing issuance of revenue bonds, 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

**VIII. Recess Meeting to Conduct District Finance Corporation Meeting**

**Order #2021-22:081:** Primary Motion Passed. Dr. Freeman made a motion to convene the meeting to enter into the District Finance Corporation meeting. Mrs. Smith-Breiner seconded the motion. The meeting convened at 4:24 p.m. Vote carried 5-0.

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

**IX. Reconvene Meeting**

**Order #2021-22:082:** Primary Motion Passed. Dr. Freeman made a motion to reconvene into special session. Ms. Fletcher-Green seconded the motion. The meeting reconvened at 4:32 p.m. Vote carried 5-0.

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

**X. Adjournment**

**Order #2021-22:083:** 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 4:33 p.m. Vote carried 5-0.

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

**MINUTES**  
**January 18, 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, January 18, 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

**I. Call to Order** – The meeting was called to order at 5:00 p.m.

**II. Monthly Budget Report**

**III. Discussion / Reporting Out by Principals and Department Directors**

A. MTSS Update Presentation

**IV. Fundraising Approval**

**Order #2021-22:084:** Primary Motion Passed. Dr. Freeman made a motion to approve the fundraisers, 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

**V. Review of January Regular Session Tentative Agenda**

**VI. Closed Session Per KRS 61.810(1)(c), to Discuss Pending Litigation**

**VII. Possible Action Following Closed Session - NA**

**VIII. Adjournment**

**Order #2021-22:085:** 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 6:45 p.m. Vote carried 5-0.

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

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

Tuesday, January 25, 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, January 25, 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.*

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

**II. Approval of Agenda**

**Order #2021-22:086:** 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. Pledge of Allegiance**

**IV. Moment of Silence**

**V. Recognitions**

- A. All-State Choir
- B. All-State Orchestra
- C. School Board Recognition Month

*Recognitions details as follows:*

**1. All-State Choir**

**Hayden Bright**

An important event for our choral students is the Kentucky Music Educators Association All-State Choir. Each year we have talented young singers chosen for this event. The KMEA All-State Choir event is traditionally held during the KMEA conference in Louisville the first week of February. Six Montgomery County High School students were selected by a successful audition. We know these students will represent MCHS in spectacular fashion at the conference. Congratulations to the following MCHS students who made the 2022 KMEA All-State Choir:

Maddie Brother

Ben Sapp

Emily Vice

Codi Rasor

Ava Vanderhoof

Jonathan Williams

**2. All-State Orchestra**

**Sam Adams**

Montgomery County High School had one student to earn his way to the Kentucky Music Educators Association (KMEA) All-State Orchestra this year. Junior **Gabriel Vivian** was selected as an alternate for string bass for All-State Orchestra. Please join me in congratulating Gabriel!

**3. School Board Recognition Month**

January is designated by the Kentucky School Boards Association as School Board Recognition Month in Kentucky. Appreciation is expressed to the members of the Montgomery County Board of Education for their willingness to serve the citizens and children of Montgomery County.

**VI. Spotlight: Northview Elementary**

**VII. Hearing of Citizens – 9 Citizens signed up to speak**

**VIII. Reports/Monthly Updates**

Printed Information

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

Dr. Thompson began with recognizing Ralph Hamilton in Morgan County being present tonight. Dr. Thompson is serving as Dr. Hamilton's mentor this year. He came to watch the Board meeting as part of the New Superintendent program. Dr. Thompson then spoke of the updated Guidance from Kentucky Department of Public Health. Stating that two weeks ago we received updated COVID guidance from the Kentucky Department of Public Health regarding contact tracing, quarantines, and test to stay for K-12 schools.

*Key changes to this guidance include:*

1. A shortened 5-day isolation for individuals testing positive for COVID-19 but who do not have symptoms and who wear a well-fitting mask for 10 full days;
2. A shortened 5-day quarantine for individuals not up-to-date with their COVID-19 vaccination who are exposed to COVID-19 and who wear a well-fitting mask for 10 full days; and
3. Expanded Test-to-Stay to include teachers and staff and individuals exposed to COVID-19 outside of school.
4. In school settings requiring universal masking for all individuals, the following changes also include:

Discontinuation of contact tracing following at-school exposures; and

Discontinuation of quarantine for individuals exposed to COVID-19 at school.

Dr. Thompson then spoke of the Board/SBDM Roundtable Discussions, reminding that this Thursday, 1/27/22 at 5:00 pm the Board members will meet with the different SBDM Councils to discuss the Needs Assessments. Dr. Thompson then Spoke of Board Appreciation stating the following: It is vital that everyone know how much time and effort our Boardmembers put into their "volunteer" roles. No one sees the time spent on phone calls with constituents. No one sees the time spent on emails while listening and explaining things. No one sees the time spent on reviewing material in preparation for Board meetings (twice a month).

#### **IX. Consent Agenda**

**Order #2021-22:087:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the consent 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

#### *Items approved were:*

- A.** Approval of Minutes –Special Session 12/14/2021, Regular Session 12/14/2021 and Special Session 12/29/2021
- 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.

#### *Items Approved were:*

1. New Song Counseling MOU and Contract
2. Mt. Sterling Speech Therapy Contract
3. Pixellot Cameras Agreement Additions

4. FRYSC District Assurance Certification FY 2022-2024
5. Shred-It Agreement
6. SFCC Offer of Assistance
7. Steele-Reese Grant – McNabb

**I. School and District Improvement Plans**

**J. Nutrition & Physical Activity Report Card** (*public comment opportunity regarding nutrition report card provided beginning at 5:00*)

- X. Discussion / Possible Action Regarding New District Mission and Vision Statement**  
**Order #2021-22:088:** Primary Motion Passed. Dr. Freeman made a motion to approve the Mission and Vision Statement, as presented. Mr. Morgan 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. Discussion / Possible Action Regarding COVID Related Leave**  
**Order #2021-22:089:** Primary Motion Passed. Ms. Fletcher-Green made a motion to approve the COVID Related leave as specified in the resolution and 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

- XII. 2022-2023 Draft Budget – Acknowledgement of Review**  
**Order #2021-22:090:** Primary Motion Passed. Dr. Freeman made a motion to approve the draft budget, 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. Appoint Board Member Representative for Calendar Committee**  
**Order #2021-22:091:** Primary Motion Passed. Dr. Freeman made a motion to nominate Mrs. Smith-Breiner for the Calendar Committee. Mrs. Anderson 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. Appoint Board Member Representative for Technology Committee**

**Order #2021-22:092:** Primary Motion Passed. Mrs. Smith-Breiner made a motion to nominate Ms. Fletcher-Green for the Technology Committee. 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

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

**Order #2021-22:093:** Primary Motion Passed. Dr. Freeman made a motion to approve the revised Personnel agenda items, 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

- 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****A. Discussion / Possible Action Regarding Turf Replacement****1. Approve Vendor**

**Order #2021-22:094:** Primary Motion Passed. Dr. Freeman made a motion to approve the vendor selection of Vescio, as presented. Mr. Morgan seconded the motion. Vote carried 5-0

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

**2. Approve BG-1**

**Order #2021-22:095:** Primary Motion Passed. Dr. Freeman made a motion to approve the BG-1 for the turf replacement, 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

**3. Approve CFR**

**Order #2021-22:095:** Primary Motion Passed. Dr. Freeman made a motion to approve the CFR for the turf replacement, 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

**XVII. Confirm February Meeting.** *The February Regular Session is scheduled for Tuesday, February 22, 2022 at 5:30 p.m. at the Clay Community Center.*

**XVIII. Closed session per KRS 61.810(1)(c), to Discuss Pending Litigation**

**Order #2021-22:097:** Primary Motion Passed. Dr. Freeman made a motion to convene into closed session following a 5-minute break. 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

**XIX. Reconvene Meeting**

**Order #2021-22:098:** Primary Motion Passed. Dr. Freeman made a motion to reconvene the meeting back into open session. The meeting reconvened at 7:47 p.m. 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

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

**XXI. Adjournment**

**Order #2021-22:099:** Primary Motion Passed. Having no further business to discuss, Dr. Freeman made a motion to adjourn. Mrs. Smith-Breiner seconded the motion. The meeting adjourned at 7:48 p.m. Vote carried 5-0.

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

**MINUTES**  
**January 27, 2022 SBDM Special Session Meeting**  
 Clay Community Center  
 5:00 p.m.

The Montgomery County Board of Education met in SBDM Special Session in the Clay Community Center at 5:00 p.m. on Thursday, January 27, 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  
 Ms. Carmela Fletcher-Green

*Also present:*

Matthew D. Thompson, Ed.D., Superintendent and Secretary to the Board

*Absent:*

Mr. Bill Morgan

**I. Call to Order and Welcome** – The meeting was called to order at 5:00 p.m.

**II. Joint SBDM and Board of Education Roundtable**

**III. Adjournment**

**Order #2021-22:100:** Primary Motion Passed. Having no further business to discuss, Dr. Freeman made a motion to adjourn. Mrs. Anderson seconded the motion.

The meeting adjourned at 7:52 p.m. Vote carried 4-0.

Mrs. Anderson	YES
Mr. Morgan	NA
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

## JANUARY 2022

**Bank Statement Balance** **\$22,734,569.04**

Bank Account Balances	OPERATING	\$	-
	ICS	\$	16,188,637.74
	CDs	\$	39,429.76
	BANK of NY	\$	6,506,501.54

A/P Outstanding **\$ (325,408.08)**

Payroll Outstanding **\$ (366,525.51)**

In Transit (TRAD BANK ICS SWEEP ) \$ 266,259.75

In Transit (RET PAYROLL ) \$ -

In Transit (INSUR PERSONAL CKS) **\$ -**

In Transit (NSF CKS ) \$ 859.00

In Transit (STATE BENEFITS ACH) \$ 195.33

In Transit (FED HEALTH INSR) **\$ (45,504.41)**

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

In Transit () **\$ -**

In Transit (KTRS CONTRIB) **\$ (156,233.42)**

In Transit (STOP PYMT FEE) \$ 32.00

**Bank Balance** **\$22,108,243.70**

### Fund Balances (MUNIS Balance Sheet)

1 General Fund \$ 10,294,892.99

2 Special Revenue Fund (GRANT/REIMB) \$ 258,305.63

21 District Activity Fund \$ 97,817.25

310 Capital Outlay Fund \$ 30,292.00

320 Building Fund \$ 3,770,919.98

360 Construction Fund **\$ (202,801.42)**

400 Debt Service Fund \$ 4,872,372.04

51 Food Service Fund \$ 1,312,495.07

52 Childcare/Camp Fund \$ 1,451,370.60

7000 Trust/Fiduciary Fund \$ 222,579.56

**Total Fund Balances** **\$ 22,108,243.70**

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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 1  
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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	3,973,743.95	662,774.35	4,115,147.28	4,350,000.00	234,852.72
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	122,946.55	20,338.48	100,037.18	125,000.00	24,962.82
1117 MOTOR VEHICLE TAX	471,526.92	53,868.89	456,007.57	800,000.00	343,992.43
1119 FRANCHISE TAX	273,448.43	71,518.63	91,107.55	450,000.00	358,892.45
TOTAL AD VALOREM TAXES	4,841,665.85	808,500.35	4,762,299.58	5,725,000.00	962,700.42
SALES & USE TAXES					
1121 UTILITIES TAX	855,283.70	176,824.78	1,079,371.25	1,700,000.00	620,628.75
TOTAL SALES & USE TAXES	855,283.70	176,824.78	1,079,371.25	1,700,000.00	620,628.75
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,754.19	6,270.72	23,664.20	25,000.00	1,335.80
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	8,754.19	6,270.72	23,664.20	25,000.00	1,335.80
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	100,000.00	100,000.00
TUITION					
1310 PRESCHOOL TUITION	590.00	525.00	4,630.00	.00	-4,630.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	2,000.00	.00	.00	.00	.00
TOTAL TUITION	2,590.00	525.00	4,630.00	.00	-4,630.00

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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 2  
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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	33,894.26	6,787.51	37,270.82	40,000.00	2,729.18
TOTAL EARNINGS ON INVESTMENTS	33,894.26	6,787.51	37,270.82	40,000.00	2,729.18
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	132,901.50	440.00	174,356.75	155,000.00	-19,356.75

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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 3  
glkymnth

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	166.25	35,081.02	.00	-35,081.02
1990 MISCELLANEOUS REVENUE	174.09	.00	30.00	.00	-30.00
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	6,644.46	1,117.04	7,809.78	12,000.00	4,190.22
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	675.00	75.00	750.00	.00	-750.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297,304.08	1,798.29	228,027.55	177,000.00	-51,027.55
TOTAL REVENUE FROM LOCAL SOURCES	6,039,492.08	1,000,706.65	6,135,263.40	7,767,000.00	1,631,736.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,524,474.00	1,563,678.00	10,944,615.00	18,700,000.00	7,755,385.00
TOTAL STATE PROGRAM	10,524,474.00	1,563,678.00	10,944,615.00	18,700,000.00	7,755,385.00
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

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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 4  
glkymnth

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	21,734.49	3,140.27	21,930.84	36,000.00	14,069.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,734.49	3,140.27	21,930.84	36,000.00	14,069.16
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	10,546,208.49	1,566,818.27	10,966,545.84	18,736,000.00	7,769,454.16
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	112,589.41	6,005.61	166,103.41	100,000.00	-66,103.41
4810 MEDICAID SBAC	69,741.44	.00	21,132.41	40,000.00	18,867.59
TOTAL FEDERAL REIMBURSEMENT	182,330.85	6,005.61	187,235.82	140,000.00	-47,235.82
TOTAL REVENUE FROM FEDERAL SOURCES					



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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 5  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	182,330.85	6,005.61	187,235.82	140,000.00	-47,235.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	174,552.00	809,000.00	634,448.00
5220 INDIRECT COSTS TRANSFER	.00	.00	145,224.68	.00	-145,224.68
5220 INDIRECT COSTS FOOD SERVICE	66,633.00	12,877.00	82,422.00	130,000.00	47,578.00
TOTAL INTERFUND TRANSFERS	66,633.00	12,877.00	402,198.68	939,000.00	536,801.32
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 & 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	3,896.36	.00	118.00	.00	-118.00
5342 LOSS COMP - EQUIPMENT ETC	1,000.00	.00	244,750.00	.00	-244,750.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,896.36	.00	244,868.00	.00	-244,868.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	71,529.36	12,877.00	647,066.68	939,000.00	291,933.32
TOTAL RECEIPTS	16,839,560.78	2,586,407.53	17,936,111.74	27,582,000.00	9,645,888.26
TOTAL REVENUE	21,244,710.42	2,586,407.53	24,066,095.43	33,525,955.00	9,459,859.57

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,294,446.94	949,369.96	5,469,974.75	12,428,527.78	6,958,553.03
0200 EMPLOYEE BENEFITS	377,379.40	77,517.79	428,415.96	1,065,751.50	637,335.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,732.12	5,883.75	33,995.70	50,761.25	16,765.55
0400 PURCHASED PROPERTY SERVICES	34,953.97	5,799.98	37,701.32	105,746.25	68,044.93
0500 OTHER PURCHASED SERVICES	5,663.06	637.10	16,361.51	58,687.00	42,325.49
0600 SUPPLIES	124,933.77	12,072.86	182,342.71	378,638.00	196,295.29
0700 PROPERTY	.00	.00	4,256.96	14,056.00	9,799.04
0800 DEBT SERVICE AND MISCELLANEOUS	8,149.02	1,499.50	11,383.25	157,082.22	145,698.97
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,857,258.28	1,052,780.94	6,184,432.16	14,259,250.00	8,074,817.84
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,060,231.04	181,038.40	1,121,020.74	2,282,305.00	1,161,284.26
0200 EMPLOYEE BENEFITS	110,378.57	21,321.27	125,174.52	244,950.00	119,775.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,678.80	4,595.00	12,771.50	78,750.00	65,978.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	205.00	.00	-205.00
0500 OTHER PURCHASED SERVICES	656.18	.00	96,819.36	101,500.00	4,680.64
0600 SUPPLIES	11,808.88	.00	8,053.53	15,450.00	7,396.47
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	1,188,753.47	206,954.67	1,389,190.64	2,749,455.00	1,360,264.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	478,240.64	59,948.72	489,540.04	925,615.00	436,074.96
0200 EMPLOYEE BENEFITS	33,913.86	4,247.17	34,841.74	67,710.00	32,868.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,010.00	270.00	7,737.74	8,425.00	687.26
0400 PURCHASED PROPERTY SERVICES	2,066.21	162.05	764.91	3,500.00	2,735.09
0500 OTHER PURCHASED SERVICES	462.81	454.79	1,779.28	8,300.00	6,520.72
0600 SUPPLIES	24,513.49	2,815.89	15,261.05	112,550.00	97,288.95
0700 PROPERTY	2,819.99	.00	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,486.34	9,041.74	34,361.89	84,000.00	49,638.11
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,513.34	76,940.36	584,286.65	1,216,600.00	632,313.35
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	120,564.97	15,490.74	123,149.59	212,275.00	89,125.41
0200 EMPLOYEE BENEFITS	211,606.17	8,214.13	253,882.92	265,320.00	11,437.08
0280 ON-BEHALF	.00	.00	.00	.00	.00

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	87,693.11	26,933.87	251,129.63	350,000.00	98,870.37
0400 PURCHASED PROPERTY SERVICES	6,396.96	2,703.09	6,989.93	14,870.00	7,880.07
0500 OTHER PURCHASED SERVICES	101,852.10	2,363.20	517,112.41	568,610.00	51,497.59
0600 SUPPLIES	12,546.83	44.74	10,055.81	28,400.00	18,344.19
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,687.47	.00	18,873.57	44,500.00	25,626.43
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	549,347.61	55,749.77	1,181,193.86	1,485,475.00	304,281.14
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	768,638.19	110,975.64	773,800.82	1,461,940.00	688,139.18
0200 EMPLOYEE BENEFITS	57,374.57	10,574.13	63,939.45	132,090.00	68,150.55
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	826,012.76	121,549.77	837,740.27	1,594,030.00	756,289.73
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	517,786.80	70,032.39	493,854.54	911,265.00	417,410.46
0200 EMPLOYEE BENEFITS	92,725.46	15,726.57	106,666.80	201,980.00	95,313.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	.00	1,534.76	20,150.00	18,615.24
0400 PURCHASED PROPERTY SERVICES	4,022.67	262.70	5,078.95	48,000.00	42,921.05
0500 OTHER PURCHASED SERVICES	4,101.86	961.89	3,676.88	18,000.00	14,323.12
0600 SUPPLIES	71,175.19	2,073.58	56,859.88	105,200.00	48,340.12
0700 PROPERTY	54,479.28	3,836.47	56,231.12	64,900.00	8,668.88
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.00	.00	2,766.42	5,550.00	2,783.58
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,856.26	92,893.60	726,669.35	1,375,045.00	648,375.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	654,982.64	102,209.02	691,350.43	1,332,725.00	641,374.57
0200 EMPLOYEE BENEFITS	193,043.49	33,426.07	222,301.62	428,715.00	206,413.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	136,456.57	6,281.59	82,572.12	136,500.00	53,927.88
0400 PURCHASED PROPERTY SERVICES	152,507.21	15,797.97	303,601.75	1,049,000.00	745,398.25
0500 OTHER PURCHASED SERVICES	116,072.64	10,779.60	96,148.77	175,925.00	79,776.23
0600 SUPPLIES	455,710.71	66,303.90	768,739.07	1,591,850.00	823,110.93
0700 PROPERTY	11,106.52	184.05	184.05	57,500.00	57,315.95
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.49	79.92	1,917.76	10,000.00	8,082.24
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,720,955.27	235,062.12	2,166,815.57	4,782,215.00	2,615,399.43
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	570,363.70	104,574.89	692,583.03	1,493,145.00	800,561.97
0200 EMPLOYEE BENEFITS	179,820.32	37,097.03	240,706.91	490,140.00	249,433.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,530.09	61.67	5,637.38	36,250.00	30,612.62
0400 PURCHASED PROPERTY SERVICES	2,210.65	158.09	11,009.58	22,000.00	10,990.42
0500 OTHER PURCHASED SERVICES	1,936.85	186.69	3,079.19	7,800.00	4,720.81
0600 SUPPLIES	48,945.85	24,464.87	182,748.55	482,650.00	299,901.45
0700 PROPERTY	2,462.21	274.00	1,854.00	32,000.00	30,146.00
0800 DEBT SERVICE AND MISCELLANEOUS	-19,951.65	-11,164.83	-55,888.71	-136,000.00	-80,111.29
TOTAL 2700 STUDENT TRANSPORTATION	818,318.02	155,652.41	1,081,729.93	2,427,985.00	1,346,255.07
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

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	23,253.44	.00	18,850.88	510,000.00	491,149.12
TOTAL 5100 DEBT SERVICE	23,253.44	.00	18,850.88	510,000.00	491,149.12
5200 FUND TRANSFERS					
0900 OTHER ITEMS	29,697.00	.00	36,872.00	120,000.00	83,128.00
TOTAL 5200 FUND TRANSFERS	29,697.00	.00	36,872.00	120,000.00	83,128.00
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	12,331,965.45	1,997,583.64	14,210,781.31	33,525,955.00	19,315,173.69
TOTAL FOR GENERAL FUND (1)	8,912,744.97	588,823.89	9,855,314.12	.00	-9,855,314.12

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 10  
glkymnth

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	123.32	22.21	136.91	.00	-136.91
TOTAL EARNINGS ON INVESTMENTS	123.32	22.21	136.91	.00	-136.91
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	9,554.90	70.00	10,289.75	.00	-10,289.75
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	.00	32.00	228.05	.00	-228.05
TOTAL STUDENT ACTIVITIES	9,554.90	102.00	10,517.80	.00	-10,517.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	36,989.36	165.00	48,052.30	14,000.00	-34,052.30
1920 CAM DONATIONS	6,973.57	.00	5,686.04	.00	-5,686.04
1920 MAP DONATIONS	2,686.28	.00	3,239.77	.00	-3,239.77
1920 MCNABB DONATIONS	1,371.26	.00	6,083.74	.00	-6,083.74
1920 MCHS DONATIONS	3,946.37	60.00	1,053.15	.00	-1,053.15
1920 MCIS DONATIONS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	3,990.53	200.00	899.00	.00	-899.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	936.53	200.00	200.00	.00	-200.00
1920 STERLING SCHOOL DONATIONS	2,000.00	.00	1,150.00	.00	-1,150.00
1990 MISCELLANEOUS REVENUE	49.56	59.60	-206.51	.00	206.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,943.46	684.60	66,157.49	14,000.00	-52,157.49
TOTAL REVENUE FROM LOCAL SOURCES					

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 11  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	68,621.68	808.81	76,812.20	14,000.00	-62,812.20
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	1,078,673.09	28,950.50	1,256,720.79	1,347,485.32	90,764.53
3200 REVENUE-CAM FAM RESOURCE CENTE	11,221.35	.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	.00	82,737.00	82,737.00
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	1,179,973.72	28,950.50	1,419,253.03	1,675,491.56	256,238.53
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	2,209,131.72	28,950.50	1,419,253.03	1,675,491.56	256,238.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	32,806.09	6,034.45	34,155.26	.00	-34,155.26
TOTAL RESTRICTED DIRECT	32,806.09	6,034.45	34,155.26	.00	-34,155.26
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,681,387.67	1,116,861.00	2,808,065.42	3,470,571.00	662,505.58
TOTAL RESTRICTED THROUGH THE STATE	1,681,387.67	1,116,861.00	2,808,065.42	3,470,571.00	662,505.58

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,714,193.76	1,122,895.45	2,842,220.68	3,470,571.00	628,350.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	29,697.00	.00	36,872.00	95,000.00	58,128.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	15,000.00	15,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00	-15,000.00	-15,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	36,872.00	95,000.00	58,128.00
TOTAL OTHER RECEIPTS	29,697.00	.00	36,872.00	95,000.00	58,128.00
TOTAL RECEIPTS	4,021,644.16	1,152,654.76	4,375,157.91	5,255,062.56	879,904.65
TOTAL REVENUE	4,021,644.16	1,152,654.76	4,375,157.91	5,255,062.56	879,904.65



02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 13  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,290,844.63	237,759.83	1,379,096.98	2,521,006.95	1,141,909.97
0200 EMPLOYEE BENEFITS	413,846.30	74,552.03	390,937.26	716,336.28	325,399.02
0300 PURCHASED PROF AND TECH SERV	31,634.08	4,600.00	35,089.75	70,322.00	35,232.25
0400 PURCHASED PROPERTY SERVICES	3,996.42	237.94	4,453.98	3,100.00	-1,353.98
0500 OTHER PURCHASED SERVICES	367,934.47	7,206.62	89,004.30	113,357.17	24,352.87
0600 SUPPLIES	295,814.81	43,075.17	460,780.35	409,804.65	-50,975.70
0700 PROPERTY	28,623.26	.00	5,743.05	58,885.00	53,141.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	244.71	1,019.71	16,257.00	15,237.29
TOTAL 1000 INSTRUCTION	2,432,693.97	367,676.30	2,366,125.38	3,909,069.05	1,542,943.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	84,166.78	14,770.80	27,631.81	174,492.67	146,860.86
0200 EMPLOYEE BENEFITS	29,762.63	5,693.22	7,782.79	42,580.00	34,797.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	153.28	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	109,519.04	49.53	4,651.55	8,123.14	3,471.59
0600 SUPPLIES	20,512.43	20.86	4,211.96	11,348.76	7,136.80
0700 PROPERTY	24,430.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	268,544.36	20,534.41	44,278.11	238,844.57	194,566.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	261,545.75	120,405.45	884,871.73	321,574.36	-563,297.37
0200 EMPLOYEE BENEFITS	73,521.27	34,982.13	214,245.66	88,603.02	-125,642.64
0300 PURCHASED PROF AND TECH SERV	7,608.37	2,830.00	26,814.00	2,500.00	-24,314.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,322.02	1,753.54	43,220.03	6,750.00	-36,470.03
0600 SUPPLIES	57,035.99	26,026.15	69,076.03	44,367.00	-24,709.03
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	405,033.40	185,997.27	1,244,162.08	463,794.38	-780,367.70
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					

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 14  
glkymnth

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	.00	127.50	157.50	335.00	177.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
0600 SUPPLIES	464.92	.00	300.00	2,140.00	1,840.00
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	763.92	127.50	457.50	4,702.00	4,244.50
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	11,811.04	54,290.00	42,478.96
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	14,876.54	98,212.00	83,335.46
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	39,869.66	6,821.84	60,534.09	87,500.00	26,965.91
0200 EMPLOYEE BENEFITS	12,671.54	2,457.00	21,359.87	31,700.00	10,340.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	430.89	359.29	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	52,972.09	9,638.13	82,373.25	119,200.00	36,826.75
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 15  
 glkymnth

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	143,261.34	25,966.34	166,543.46	300,246.00	133,702.54
0200	EMPLOYEE BENEFITS	11,358.86	3,014.11	15,378.77	30,718.00	15,339.23
0300	PURCHASED PROF AND TECH SERV	159.00	159.00	576.00	2,860.00	2,284.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	606.24	65.17	304.09	7,426.00	7,121.91
0600	SUPPLIES	32,997.56	9,633.63	36,378.04	77,780.56	41,402.52
0700	PROPERTY	109.49	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	114.38	174.38	1,960.00	1,785.62
	TOTAL 3300 COMMUNITY SERVICES	188,492.49	38,952.63	219,354.74	421,190.56	201,835.82
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	4,172,147.12	622,926.24	4,116,852.28	5,255,012.56	1,138,160.28

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 16  
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-150,502.96	529,728.52	258,305.63	50.00	-258,255.63

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 17  
glkymnth

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	29,953.00	20,462.00	67,789.00	.00	-67,789.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	316.57	205.00	3,438.89	.00	-3,438.89
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,107.73	7,545.02	78,966.15	426.05	-78,540.10
TOTAL STUDENT ACTIVITIES	42,377.30	28,212.02	150,194.04	426.05	-149,767.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	2,050.00	4,650.00	66,150.31	5,661.31	-60,489.00
1990 MISCELLANEOUS REVENUE	2,574.71	514.27	4,163.62	.00	-4,163.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,624.71	5,164.27	70,313.93	5,661.31	-64,652.62
TOTAL REVENUE FROM LOCAL SOURCES	47,002.01	33,376.29	220,507.97	6,087.36	-214,420.61
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	47,002.01	33,376.29	220,507.97	31,087.36	-189,420.61
TOTAL REVENUE	112,009.31	33,376.29	285,399.65	32,219.59	-253,180.06

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 18  
glkymnth

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	10,958.00	5,955.00	29,404.25	5.00	-29,399.25
0400 PURCHASED PROPERTY SERVICES	5,977.80	1,282.50	14,387.10	.00	-14,387.10
0500 OTHER PURCHASED SERVICES	597.59	.00	1,719.20	.00	-1,719.20
0600 SUPPLIES	15,810.68	5,882.84	55,474.58	9,269.59	-46,204.99
0700 PROPERTY	.00	.00	4,788.39	.00	-4,788.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,036.02	.00	15,670.50	145.00	-15,525.50
TOTAL 1000 INSTRUCTION	37,380.09	13,120.34	121,444.02	9,419.59	-112,024.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	200.00	210.00	210.00	.00	-210.00
0200 EMPLOYEE BENEFITS	10.84	32.92	32.92	.00	-32.92
0300 PURCHASED PROF AND TECH SERV	6,309.10	4,675.00	20,120.53	160.00	-19,960.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,299.21	.00	31.27	300.00	268.73
0600 SUPPLIES	4,203.38	18,013.30	37,679.21	10,180.00	-27,499.21
0700 PROPERTY	.00	218.39	218.39	10,900.00	10,681.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	8,021.06	1,260.00	-6,761.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,022.53	23,199.61	66,313.38	22,800.00	-43,513.38
TOTAL EXPENDITURES	49,402.62	36,319.95	187,757.40	32,219.59	-155,537.81
TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)	62,606.69	-2,943.66	97,642.25	.00	-97,642.25

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 19  
glkymnth

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

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 20  
glkymnth

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



02/14/2022 17:58  
 9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

P 21  
 glkymnth

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

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 22  
glkymnth

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

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 23  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL 5200 FUND TRANSFERS	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL EXPENDITURES	.00	.00	174,552.00	409,000.00	234,448.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	197,982.00	.00	30,292.00	.00	-30,292.00

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	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					

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 25  
glkymnth

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	.00	3,749,820.00	4,875,000.00	1,125,180.00

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 26  
glkymnth

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	.00	.00	4,355,000.00	4,355,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,355,000.00	4,355,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					
3,675,796.00		.00	3,749,820.00	.00	-3,749,820.00

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 27  
glkymnth

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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 28  
 glkymnth

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



02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 29  
glkymnth

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

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 30  
 glkymnth

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	1,550.00	119,745.20	419,354.10	.00	-419,354.10
0400	PURCHASED PROPERTY SERVICES	.00	49,382.10	49,382.10	.00	-49,382.10
0500	OTHER PURCHASED SERVICES	.00	11,982.12	12,122.76	.00	-12,122.76
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		1,550.00	181,109.42	480,858.96	.00	-480,858.96
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,899.00	181,109.42	480,858.96	.00	-480,858.96
TOTAL FOR CONSTRUCTION FUND (360)		-1,899.00	-181,109.42	-480,858.96	.00	480,858.96

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 31  
 glkymnth

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

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 32  
 glkymnth

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

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 33  
 glkymnth

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	1,991,524.69	.00	1,508,990.97	3,955,000.00	2,446,009.03
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,991,524.69	.00	1,508,990.97	3,955,000.00	2,446,009.03
	TOTAL EXPENDITURES	1,991,524.69	.00	1,508,990.97	3,955,000.00	2,446,009.03
	TOTAL FOR DEBT SERVICE FUND (400)	-1,236,245.73	.00	-1,508,990.97	.00	1,508,990.97

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 34  
glkymnth

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	1,477.99	429.79	2,349.26	1,500.00	-849.26
TOTAL EARNINGS ON INVESTMENTS	1,477.99	429.79	2,349.26	1,500.00	-849.26
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	4,853.99	9,001.12	62,571.87	210,000.00	147,428.13
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	10,657.18	5,262.43	35,975.88	46,500.00	10,524.12
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,511.17	14,263.55	98,547.75	256,500.00	157,952.25
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	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,989.16	14,693.34	100,897.01	258,000.00	157,102.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	24,000.00	24,000.00

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 35  
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.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	.00	.00	.00	24,000.00	24,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,098,276.69	262,105.42	1,815,482.41	2,240,000.00	424,517.59
TOTAL RESTRICTED THROUGH THE STATE	1,098,276.69	262,105.42	1,815,482.41	2,240,000.00	424,517.59
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	1,098,276.69	262,105.42	1,815,482.41	2,240,000.00	424,517.59
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	1,115,265.85	276,798.76	1,916,379.42	2,522,000.00	605,620.58

02/14/2022 17:58  
9653arhoMONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7P 36  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,878,673.74	276,798.76	2,807,548.52	3,172,000.00	364,451.48



02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 37  
 glkymnth

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	344,287.51	59,363.86	382,022.03	768,350.00	386,327.97
0200 EMPLOYEE BENEFITS	110,557.77	21,317.67	134,408.38	273,050.00	138,641.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,306.81	.00	11,707.49	36,050.00	24,342.51
0400 PURCHASED PROPERTY SERVICES	10,865.78	12,242.15	31,465.00	71,250.00	39,785.00
0500 OTHER PURCHASED SERVICES	1,352.82	528.42	2,528.08	27,500.00	24,971.92
0600 SUPPLIES	608,563.03	121,771.55	939,491.21	1,717,675.00	778,183.79
0700 PROPERTY	.00	.00	54,425.13	15,500.00	-38,925.13
0800 DEBT SERVICE AND MISCELLANEOUS	5,029.04	.00	6,382.49	32,625.00	26,242.51
0840 CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,093,962.76	215,223.65	1,562,429.81	3,042,000.00	1,479,570.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	66,633.00	12,877.00	82,422.00	130,000.00	47,578.00
TOTAL 5200 FUND TRANSFERS	66,633.00	12,877.00	82,422.00	130,000.00	47,578.00
TOTAL EXPENDITURES	1,160,595.76	228,100.65	1,644,851.81	3,172,000.00	1,527,148.19
TOTAL FOR FOOD SERVICE FUND (51)	718,077.98	48,698.11	1,162,696.71	.00	-1,162,696.71

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 38  
glkymnth

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	8,959.10	9,239.50	97,396.90	230,000.00	132,603.10
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	8,959.10	9,239.50	97,396.90	230,000.00	132,603.10
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	8,959.10	9,239.50	97,396.90	230,000.00	132,603.10
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	117,533.00	8,152.00	41,781.00	25,000.00	-16,781.00
3200 REVENUE - CAMARGO	6,090.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	11,223.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	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	145,706.00	8,152.00	44,967.00	45,500.00	533.00

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 39  
glkymnth

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	145,706.00	8,152.00	44,967.00	45,500.00	533.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	319,944.72	1,100,674.92	5,000.00	-1,095,674.92
TOTAL RESTRICTED THROUGH THE STATE	.00	319,944.72	1,100,674.92	5,000.00	-1,095,674.92
TOTAL REVENUE FROM FEDERAL SOURCES	.00	319,944.72	1,100,674.92	5,000.00	-1,095,674.92
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	154,665.10	337,336.22	1,243,038.82	280,500.00	-962,538.82
TOTAL REVENUE	299,085.46	337,336.22	1,861,137.38	280,500.00	-1,580,637.38

02/14/2022 17:58  
 9653arho

 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 40  
 glkymnth

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	58,895.83	26,801.72	219,167.94	186,250.00	-32,917.94
0200 EMPLOYEE BENEFITS	14,972.92	8,516.68	69,784.66	53,750.00	-16,034.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	70.00	.00	830.00	1,750.00	920.00
0400 PURCHASED PROPERTY SERVICES	234.56	144.01	106,356.29	2,500.00	-103,856.29
0500 OTHER PURCHASED SERVICES	453.75	166.90	1,092.19	5,500.00	4,407.81
0600 SUPPLIES	1,407.60	1,914.08	10,312.20	30,750.00	20,437.80
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	76,034.66	37,543.39	409,766.78	280,500.00	-129,266.78
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	76,034.66	37,543.39	409,766.78	280,500.00	-129,266.78
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	223,050.80	299,792.83	1,451,370.60	.00	-1,451,370.60

02/14/2022 17:58  
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 41  
glkymnth

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					

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 42  
 glkymnth

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

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 43  
 glkymnth

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

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 44  
glkymnth

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



02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 45  
 glkymnth

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

02/14/2022 17:58  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2022 Period 7

P 46  
glkymnth

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	132,233.22	-86,350.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	473.40	99.13	149.27	.00	-149.27
TOTAL EARNINGS ON INVESTMENTS	473.40	99.13	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	48,647.40	.00	3,668.98	65,000.00	61,331.02
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	48,647.40	.00	3,668.98	75,000.00	71,331.02
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	117,902.23	.00	125,288.64	176,674.06	51,385.42
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	125,288.64	181,674.06	56,385.42
TOTAL REVENUE FROM LOCAL SOURCES	167,228.03	99.13	129,106.89	256,674.06	127,567.17
TOTAL RECEIPTS	167,228.03	99.13	129,106.89	256,674.06	127,567.17

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 47  
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FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	367,832.62	99.13	347,690.36	388,907.28	41,216.92

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 48  
 glkymnth

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	25,564.46	4,138.99	31,738.86	56,500.00	24,761.14
0200 EMPLOYEE BENEFITS	4,376.34	803.99	5,419.07	11,000.00	5,580.93
0300 PURCHASED PROF AND TECH SERV	145.00	60.00	150.00	13,000.00	12,850.00
0400 PURCHASED PROPERTY SERVICES	1,597.33	154.90	3,265.75	44,500.00	41,234.25
0500 OTHER PURCHASED SERVICES	-121.26	100.01	21,384.89	42,900.00	21,515.11
0600 SUPPLIES	16,050.36	3,839.25	12,270.68	121,100.00	108,829.32
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	47,612.23	9,097.14	79,434.75	322,000.00	242,565.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	7,114.40	.00	8,510.70	10,947.22	2,436.52
0200 EMPLOYEE BENEFITS	946.08	.00	1,785.18	1,867.00	81.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,571.80	3,175.87	14,510.52	30,422.74	15,912.22
0700 PROPERTY	11,935.06	339.90	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	41,080.96	3,515.77	43,676.05	66,907.28	23,231.23
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	88,693.19	12,612.91	125,110.80	388,907.28	263,796.48

02/14/2022 17:58  
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 MONTGOMERY COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2022 Period 7

 P 49  
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FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000)	279,139.43	-12,513.78	222,579.56	.00	-222,579.56

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

DATE: 02/22/2022

WARRANT: 011422-022322

TOTAL: \$2,552,454.30

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

P 1  
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042327	01/14/2022	PRINTED	006679 BOURBON COUNTY ARCHERY		196.00		01/31/2022
3042328	01/14/2022	PRINTED	004989 DUNBAR WRESTLING		150.00		01/31/2022
3042329	01/14/2022	PRINTED	006558 GLENN COLLINS		120.00		01/31/2022
3042330	01/14/2022	PRINTED	013465 GORDON FOOD SERVICE		38,143.53		01/31/2022
3042331	01/14/2022	PRINTED	003286 JAMES SMOAK	120.00			
3042332	01/14/2022	PRINTED	005443 JOHNSON CENTRAL WRESTLING		150.00		01/31/2022
3042333	01/14/2022	PRINTED	003119 KEVIN SORRELL		110.00		01/31/2022
3042334	01/14/2022	PRINTED	003291 MARK HARRISON		110.00		01/31/2022
3042335	01/14/2022	PRINTED	002876 RICHARD FRITZ		120.00		01/31/2022
3042336	01/14/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO		2,145.55		01/31/2022
3042337	01/14/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO		20,071.36		01/31/2022
3042338	01/14/2022	PRINTED	003368 WAYNE BROWN		120.00		01/31/2022
3042339	01/14/2022	PRINTED	005875 ROBERT GANT		110.00		01/31/2022
3042340	01/14/2022	PRINTED	002944 SHAWN GERTON		110.00		01/31/2022
3042341	01/19/2022	PRINTED	005464 ANDREW RANSDELL		80.00		01/31/2022
3042342	01/19/2022	PRINTED	002926 CHRIS VANHOOSE	80.00			
3042343	01/19/2022	PRINTED	007360 COLUMBIA GAS		15,980.84		01/31/2022
3042344	01/19/2022	PRINTED	009320 DELTA NATURAL GAS CO		1,927.91		01/31/2022
3042345	01/19/2022	PRINTED	004968 JAMES MCMILLIN		80.00		01/31/2022
3042346	01/19/2022	PRINTED	018680 KENTUCKY SCHOOL BD INS TR		3,487.33		01/31/2022
3042347	01/19/2022	PRINTED	018880 KENTUCKY UTILITIES		31,670.89		01/31/2022
3042348	01/19/2022	PRINTED	019180 KMEA		248.00		01/31/2022
3042349	01/19/2022	PRINTED	005816 THEODORE MACDONALD		80.00		01/31/2022
3042350	01/19/2022	PRINTED	003319 TONY POSTERARO	80.00			
3042351	01/19/2022	PRINTED	005487 TRINITY HIGH SCHOOL	296.00			
3042352	01/19/2022	PRINTED	006686 TRISTATE MARCHING ARTS	900.00			
3042353	01/19/2022	PRINTED	002848 TROY BUCKNER		80.00		01/31/2022
3042354	01/19/2022	PRINTED	036161 WALMART/ CAPITAL ONE		11,649.91		01/31/2022
3042355	01/21/2022	PRINTED	000264 ANDREW SORRELL		1,800.00		01/31/2022
3042356	01/21/2022	PRINTED	006695 CHASE TAYLOR	110.00			
3042357	01/21/2022	PRINTED	000421 JIMMY BECKETT		110.00		01/31/2022
3042358	01/21/2022	PRINTED	006214 ROBERT D CAMPBELL JUNIOR	140.00			
3042359	01/22/2022	PRINTED	005140 CAMARGO ELEMENTARY SCHOOL		130.19		01/31/2022
3042360	01/22/2022	PRINTED	003126 FP MAILING SOLUTIONS	2,000.00			
3042361	01/22/2022	PRINTED	021960 MAPLETON ELEMENTARY		2.51		01/31/2022
3042362	01/22/2022	PRINTED	023550 MCNABB MIDDLE SCHOOL		77.37		01/31/2022
3042363	01/22/2022	PRINTED	023439 MONTGOMERY COUNTY HIGH SC		170.78		01/31/2022
3042364	01/22/2022	PRINTED	003738 MOUNT STERLING ELEMENTARY		24.42		01/31/2022
3042365	01/22/2022	PRINTED	005708 NORTHVIEW ELEMENTARY		39.53		01/31/2022
3042366	01/22/2022	PRINTED	001703 TOSHIBA BUSINESS SOLUTION	2,518.99			
3042367	01/22/2022	PRINTED	035853 VERIZON		166.90		01/31/2022
3042368	01/22/2022	PRINTED	035853 VERIZON		200.07		01/31/2022
42 CHECKS CASH ACCOUNT TOTAL				6,244.99	129,663.09		



02/11/2022 10:01  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042369	01/27/2022	PRINTED	002896 BRAD VICKERS	80.00			
3042370	01/27/2022	PRINTED	003116 BRIAN WALLINGFORD	80.00			
3042371	01/27/2022	PRINTED	006559 CHAD SOWARDS	80.00			
3042372	01/27/2022	PRINTED	006441 CLAYTON BROSHER	55.00			
3042373	01/27/2022	PRINTED	005374 DOUG ROHER	80.00			
3042374	01/27/2022	PRINTED	004554 ERIC LEWIS	55.00			
3042375	01/27/2022	PRINTED	003286 JAMES SMOAK	80.00			
3042376	01/27/2022	PRINTED	018612 KENTUCKY DEPT OF TRANSPORT	12.00			
3042377	01/27/2022	PRINTED	003119 KEVIN SORRELL	80.00			
3042378	01/27/2022	PRINTED	003291 MARK HARRISON	80.00			
3042379	01/27/2022	PRINTED	005849 MATTHEW STEWART	80.00			
3042380	01/27/2022	PRINTED	003192 MIKE ACRES	80.00			
3042381	01/27/2022	PRINTED	005468 PATRICK GRUGIN	80.00			
3042382	01/27/2022	PRINTED	003665 RANDY STONE	80.00			
3042383	01/27/2022	PRINTED	003143 SCOT ALLISON	80.00			
3042384	01/27/2022	PRINTED	006697 SHAWN LEE MOORE	80.00			
3042385	01/27/2022	PRINTED	005816 THEODORE MACDONALD		80.00		01/31/2022
3042386	01/27/2022	PRINTED	002178 U S POSTAL SERVICE (CMRS-F	2,000.00			
3042387	01/27/2022	PRINTED	036161 WALMART/ CAPITAL ONE		183.03		01/31/2022
3042388	01/27/2022	PRINTED	001504 WEST JESSAMINE HS	300.00			
3042389	01/28/2022	PRINTED	900259 AFPLANSERVE	8.00			
3042390	01/28/2022	PRINTED	000397 AT&T	6,606.10			
3042391	01/28/2022	PRINTED	002608 AT&T	12.99			
3042392	01/28/2022	PRINTED	005375 CARDMEMBER SERVICE	1,806.94			
3042393	01/28/2022	PRINTED	006391 CHRISTI DEE WRIGHT	2,500.00			
3042394	01/28/2022	PRINTED	013465 GORDON FOOD SERVICE		35,723.54		01/31/2022
3042395	01/28/2022	PRINTED	006208 GREATAMERICA FINANCIAL SE	3,845.64			
3042396	01/28/2022	PRINTED	004998 LEE COUNTY HIGH SCHOOL AR	189.00			
3042397	01/28/2022	PRINTED	900092 MONTGOMERY COUNTY BOARD O		45,504.41		01/31/2022
3042398	01/28/2022	PRINTED	005806 PACKS+WALKER LLC	49,382.10			
3042399	01/28/2022	PRINTED	001731 RILEY OIL CO.	2,670.32			
3042400	01/28/2022	PRINTED	030360 RUMPKE OF KENTUCKY	105.00			
3042401	01/28/2022	PRINTED	035853 VERIZON	1,267.05			
3042402	01/28/2022	PRINTED	035853 VERIZON	1,361.05			
3042403	01/28/2022	PRINTED	005820 WESTERN HILLS HIGH SCHOOL	190.00			
3042404	01/28/2022	PRINTED	036161 WALMART/ CAPITAL ONE	4,755.36			
3042405	01/31/2022	PRINTED	006256 HENRY CLAY SWIM & DIVE BO	460.00			
3042406	02/02/2022	PRINTED	005856 ALLEN GILBERT	55.00			
3042407	02/02/2022	PRINTED	002858 BAILEY BREWER	80.00			
3042408	02/02/2022	PRINTED	005460 BLUEGRASS CONFERENCE	161.00			
3042409	02/02/2022	PRINTED	004968 JAMES MCMILLIN	80.00			
3042410	02/02/2022	PRINTED	003159 KEENEY HERSEY	80.00			
3042411	02/02/2022	PRINTED	002874 LARRY CORY	80.00			
3042412	02/02/2022	PRINTED	006438 LARRY HELLARD	55.00			
3042413	02/02/2022	PRINTED	003291 MARK HARRISON	45.00			
3042414	02/02/2022	PRINTED	003151 MARK STEVENS	45.00			
3042415	02/02/2022	PRINTED	003303 NICK CONWAY	80.00			
3042416	02/02/2022	PRINTED	005816 THEODORE MACDONALD	80.00			
3042417	02/04/2022	PRINTED	013465 GORDON FOOD SERVICE	4,157.80			
3042418	02/04/2022	PRINTED	018880 KENTUCKY UTILITIES	61,802.30			
3042419	02/04/2022	PRINTED	024530 MONT CO WATER DISTRICT	712.05			
3042420	02/04/2022	PRINTED	025180 MT STERLING WATER & SEWER	3,446.99			





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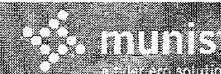
MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042421	02/04/2022	PRINTED	030360 RUMPKE OF KENTUCKY	6,457.51			
3042422	02/09/2022	PRINTED	004971 BRYAN BLANKENSHIP	80.00			
3042423	02/09/2022	PRINTED	002498 DAVID HAMMOND	45.00			
3042424	02/09/2022	PRINTED	006439 DAVID PITTS	55.00			
3042425	02/09/2022	PRINTED	003189 DONNIE BLACK	80.00			
3042426	02/09/2022	PRINTED	020477 LEES FAMOUS RECIPE	165.00			
3042427	02/09/2022	PRINTED	003291 MARK HARRISON	80.00			
3042428	02/09/2022	PRINTED	006436 MARK WHITESIDE	45.00			
3042429	02/09/2022	PRINTED	006710 TOM CARDIFF	55.00			
3042430	02/11/2022	PRINTED	000264 ANDREW SORRELL	500.00			
3042431	02/11/2022	PRINTED	002257 AT&T	94.62			
3042432	02/11/2022	PRINTED	013465 GORDON FOOD SERVICE	31,722.02			
3042433	02/11/2022	PRINTED	003247 KEY OIL COMPANY	23,100.45			
3042434	02/11/2022	PRINTED	003378 MASON COUNTY HIGH SCHOOL	400.00			
3042435	02/11/2022	PRINTED	025975 NATIONAL FFA ORGANIZATION	820.00			
3042436	02/11/2022	PRINTED	029875 ROBERT SCOTT DONALDSON	134.21			
3042437	02/11/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO	6.99			
3042438	02/11/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO	3,166.34			
3042439	02/11/2022	PRINTED	031690 SHERIFF OF MONTGOMERY CO	6,800.14			
3042440	02/11/2022	PRINTED	000389 TIME WARNER CABLE	232.66			
3042441	02/11/2022	PRINTED	035853 VERIZON	166.90			
3042442	02/11/2022	PRINTED	035853 VERIZON	200.05			
3042443	02/23/2022	PRINTED	000129 AG WOOD	167.50			
3042444	02/23/2022	PRINTED	000881 AIRGAS	172.48			
3042445	02/23/2022	PRINTED	000940 ALE-8-ONE BOTTLING CO	193.20			
3042446	02/23/2022	PRINTED	006530 ALPHA & OMEGA BUILDING SE	4,600.00			
3042447	02/23/2022	PRINTED	001180 ALWAYS IN SEASON	600.00			
3042448	02/23/2022	PRINTED	002262 AMAZON	192.94			
3042449	02/23/2022	PRINTED	002766 AMBURGEY'S FEED SUPPLY	4,125.00			
3042450	02/23/2022	PRINTED	001410 AMERICAN BUS & ACCESSORIE	827.78			
3042451	02/23/2022	PRINTED	005490 AMERICAN WELDING & GAS, I	1,399.38			
3042452	02/23/2022	PRINTED	004945 AMTECK	11,598.00			
3042453	02/23/2022	PRINTED	001739 ANDERSON CO BOARD OF EDUC	120.00			
3042454	02/23/2022	PRINTED	002060 APPLE COMPUTER INC	226.00			
3042455	02/23/2022	PRINTED	000343 AUTO JET	1,626.93			
3042456	02/23/2022	PRINTED	005783 AUTO ZONE #1082	58.82			
3042457	02/23/2022	PRINTED	014082 BARRETT DISTRIBUTING	190.00			
3042458	02/23/2022	PRINTED	002910 BAUMANN PAPER CO	774.63			
3042459	02/23/2022	PRINTED	006373 BILL'S BODY SHOP	450.00			
3042460	02/23/2022	PRINTED	006714 BLAZE	173,160.00			
3042461	02/23/2022	PRINTED	005460 BLUEGRASS CONFERENCE	104.00			
3042462	02/23/2022	PRINTED	003838 BLUEGRASS INTERNATIONAL T	3,430.68			
3042463	02/23/2022	PRINTED	006643 TURNKEY APPAREL LLC	45.50			
3042464	02/23/2022	PRINTED	006628 BOYD COMPANY	1,435.28			
3042465	02/23/2022	PRINTED	004640 BSN SPORTS	23,089.90			
3042466	02/23/2022	PRINTED	005417 BULK BOOKSTORE	331.20			
3042467	02/23/2022	PRINTED	006099 CDW-G	4,164.32			
3042468	02/23/2022	PRINTED	001725 CENTRAL EQUIPMENT CO	730.25			
3042469	02/23/2022	PRINTED	006277 CENTRAL KENTUCKY INTERPRE	1,086.10			
3042470	02/23/2022	PRINTED	006920 CINTAS CORPORATION #312	590.52			
3042471	02/23/2022	PRINTED	900019 CITY ELECTRIC	923.12			
3042472	02/23/2022	PRINTED	006717 CKSM MECHANICAL	79,740.00			



02/11/2022 10:01  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 3  
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FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042473	02/23/2022	PRINTED	001508 CLARK PROPANE PLUS	199.00			
3042474	02/23/2022	PRINTED	007165 CLEM'S REFRIGERATED FOODS	6,648.84			
3042475	02/23/2022	PRINTED	007349 COLORS INC	1,656.52			
3042476	02/23/2022	PRINTED	008480 D C ELEVATOR CO, INC	210.00			
3042477	02/23/2022	PRINTED	006653 DEBORAH L WIDEL0, PT,DPT,	765.00			
3042478	02/23/2022	PRINTED	006716 ECKART	79,245.01			
3042479	02/23/2022	PRINTED	005600 EDGE MUSIC THERAPY, LLC	65.00			
3042480	02/23/2022	PRINTED	006712 ECU CENTER FOR EDUCATOR E	800.00			
3042481	02/23/2022	PRINTED	006021 ENCORE TECHNOLOGIES	2,723.77			
3042482	02/23/2022	PRINTED	011673 FASTENAL	131.78			
3042483	02/23/2022	PRINTED	005118 FAZOLI'S	199.00			
3042484	02/23/2022	PRINTED	011780 FERGUSON ENTERPRISES INC	219.19			
3042485	02/23/2022	PRINTED	012836 FLEETPRIDE, INC	1,606.35			
3042486	02/23/2022	PRINTED	002569 FOLLETT SCHOOL SOLUTIONS,	4,542.82			
3042487	02/23/2022	PRINTED	003126 FP MAILING SOLUTIONS	270.00			
3042488	02/23/2022	PRINTED	012140 FRALEY AUTOMOTIVE, INC.	197.74			
3042489	02/23/2022	PRINTED	012595 GARRETT BOOK CO	2,608.34			
3042490	02/23/2022	PRINTED	001299 GATEWAY PRINTING & SIGNS	551.00			
3042491	02/23/2022	PRINTED	031220 GLOBAL SUPPLY & FLOOR EQU	3,153.50			
3042492	02/23/2022	PRINTED	013460 GOPHER SPORT	107.01			
3042493	02/23/2022	PRINTED	006713 GREYHAWK	7,290.00			
3042494	02/23/2022	PRINTED	013920 HAMILTON, INC.	5,465.24			
3042495	02/23/2022	PRINTED	001093 HANDS ON ORIGINALS, INC.	2,552.00			
3042496	02/23/2022	PRINTED	003514 HANDS ON THERAPY	2,800.00			
3042497	02/23/2022	PRINTED	001371 HAWKES LEARNING SYSTEMS	2,064.99			
3042498	02/23/2022	PRINTED	014430 HEINEMANN EDUCATIONAL BOO	99,233.10			
3042499	02/23/2022	PRINTED	001467 HENRY SCHEIN, INC	277.22			
3042500	02/23/2022	PRINTED	001509 HMC SERVICE COMPANY	1,306.98			
3042501	02/23/2022	PRINTED	015110 HURST MUSIC INC	56.50			
3042502	02/23/2022	PRINTED	015423 INDIANA SAFETY CO.	4,013.70			
3042503	02/23/2022	PRINTED	006422 INFOHANDLER.COM INC.	424.64			
3042504	02/23/2022	PRINTED	016145 J W PEPPER & SON INC	220.69			
3042505	02/23/2022	PRINTED	017690 JUNIOR LIBRARY GUILD	1,173.20			
3042506	02/23/2022	PRINTED	018579 KENTUCKY ART EDUCATION AS	100.00			
3042507	02/23/2022	PRINTED	003823 KENTUCKY UNDERGROUND STOR	187.96			
3042508	02/23/2022	PRINTED	002086 KENTUCKY WRITING PROJECT	25,000.00			
3042509	02/23/2022	PRINTED	005881 KENTUCKYONE HEALTH MEDICA	1,440.00			
3042510	02/23/2022	PRINTED	003247 KEY OIL COMPANY	591.25			
3042511	02/23/2022	PRINTED	019180 KMEA	85.00			
3042512	02/23/2022	PRINTED	019205 KONA PRODUCTS	125.80			
3042513	02/23/2022	PRINTED	019255 KPS SALES, LLC	1,486.67			
3042514	02/23/2022	PRINTED	019350 KROGER CO	230.22			
3042515	02/23/2022	PRINTED	018685 KY SPEECH-LANGUAGE-HEARIN	1,555.00			
3042516	02/23/2022	PRINTED	000943 KYSTE-C/O TOTAL MTG CONCE	1,396.00			
3042517	02/23/2022	PRINTED	006574 LAUNDRY BASKET	500.00			
3042518	02/23/2022	PRINTED	001183 LITTLE ACORN OIL	126.00			
3042519	02/23/2022	PRINTED	006687 LONNIE LAND	16.00			
3042520	02/23/2022	PRINTED	021380 LOWE'S COMPANIES, INC	2,172.34			
3042521	02/23/2022	PRINTED	021880 MAJOR BRANDS INC	9,669.68			
3042522	02/23/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	25,730.25			
3042523	02/23/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	225,404.48			
3042524	02/23/2022	PRINTED	024680 MONTGOMERY COUNTY SCHOOL	632,093.75			



02/11/2022 10:01  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 4  
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FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042525	02/23/2022	PRINTED	001277 MOREHEAD ELECTRIC	267.56			
3042526	02/23/2022	PRINTED	006694 MORLEY ATHLETIC SUPPLY CO	287.28			
3042527	02/23/2022	PRINTED	025053 MT STERLING ROTARY CLUB	120.00			
3042528	02/23/2022	PRINTED	000484 NASDME	420.00			
3042529	02/23/2022	PRINTED	005397 NEW SONG COUNSELING	300.00			
3042530	02/23/2022	PRINTED	000324 O'REILLY AUTOMOTIVE, INC.	37.10			
3042531	02/23/2022	PRINTED	026700 OFFICE DEPOT	173.69			
3042532	02/23/2022	PRINTED	026830 ORIENTAL TRADING CO INC.	757.54			
3042533	02/23/2022	PRINTED	000995 OTICON	539.99			
3042534	02/23/2022	PRINTED	005806 PACKS+WALKER LLC	18,180.00			
3042535	02/23/2022	PRINTED	002902 PAPA JOHN'S PIZZA	90.00			
3042536	02/23/2022	PRINTED	027190 PARENT TEACHER STORE	335.82			
3042537	02/23/2022	PRINTED	027900 PEPSI COLA BOTTLING CO	685.46			
3042538	02/23/2022	PRINTED	004938 PERFECTION TANNING AND GI	36.99			
3042539	02/23/2022	PRINTED	000758 PHILIP DETTWILLER	15.84			
3042540	02/23/2022	PRINTED	032421 PRAIRIE FARMS DAIRY	14,236.90			
3042541	02/23/2022	PRINTED	005211 PREMIER TERMITE & PEST CO	291.69			
3042542	02/23/2022	PRINTED	028600 PRESENTATION SOLUTIONS	221.14			
3042543	02/23/2022	PRINTED	005694 PRICE & WILLOUGHBY, LLC	2,945.00			
3042544	02/23/2022	PRINTED	028922 PYRAMID EDUCATIONAL CONSU	56.00			
3042545	02/23/2022	PRINTED	029030 QUILL CORPORATION	477.70			
3042546	02/23/2022	PRINTED	005872 R K DRUG TESTING CLINIC L	2,790.00			
3042547	02/23/2022	PRINTED	002241 RBS DESIGN GROUP ARCHITEC	108,783.23			
3042548	02/23/2022	PRINTED	029318 REALLY GOOD STUFF INC	147.14			
3042549	02/23/2022	PRINTED	006257 REPLICA SCREENPRINTING	186.33			
3042550	02/23/2022	PRINTED	029801 RIHERDS	671.18			
3042551	02/23/2022	PRINTED	030260 ROWAN COUNTY BD OF EDUCAT	150.00			
3042552	02/23/2022	PRINTED	006702 RUSTY DUNN'S GARAGE	1,772.80			
3042553	02/23/2022	PRINTED	002259 S & S SERVICES, INC.	740.96			
3042554	02/23/2022	PRINTED	006631 SCANMARKER INC	268.00			
3042555	02/23/2022	PRINTED	031048 SCHOOL HEALTH CORPORATION	109.16			
3042556	02/23/2022	PRINTED	001866 SCHOOL MAINTENANCE SUPPLY	212.74			
3042557	02/23/2022	PRINTED	031076 SCHOOL SPECIALTY	1,666.47			
3042558	02/23/2022	PRINTED	003312 SETTERS SEPTIC TANK AND P	660.00			
3042559	02/23/2022	PRINTED	003501 SHRED-IT USA LLC	719.01			
3042560	02/23/2022	PRINTED	006445 SIGN LANGUAGE NETWORK, IN	6,230.00			
3042561	02/23/2022	PRINTED	031972 SMART SYSTEMS	450.00			
3042562	02/23/2022	PRINTED	006028 SMOKIN' JAX GRILL, LLC	2,540.00			
3042563	02/23/2022	PRINTED	003908 SOURCE TECHNOLOGIES	2,700.00			
3042564	02/23/2022	PRINTED	004879 STEP CG	10,014.75			
3042565	02/23/2022	PRINTED	004513 STERLING HEALTH CARE	665.00			
3042566	02/23/2022	PRINTED	032930 STERLING LANES, LLC	1,754.85			
3042567	02/23/2022	PRINTED	032980 STERLING WHOLESALE, INC.	3,424.20			
3042568	02/23/2022	PRINTED	033200 SUNBELT RENTALS	2,681.13			
3042569	02/23/2022	PRINTED	001153 SWEETWATER SOUND, INC	525.00			
3042570	02/23/2022	PRINTED	033510 SWH SUPPLY CO	1,501.11			
3042571	02/23/2022	PRINTED	006704 THE HORN BOOK, INC.	49.00			
3042572	02/23/2022	PRINTED	001873 TMS-MARLIN	508.02			
3042573	02/23/2022	PRINTED	001812 TOSHIBA FINANCIAL SERVICE	5,089.19			
3042574	02/23/2022	PRINTED	003640 TRUCKPRO, POWER TRAIN	641.25			
3042575	02/23/2022	PRINTED	035520 UNCLE CHARLIE'S MEATS	5,660.76			
3042576	02/23/2022	PRINTED	035877 US GAMES	333.40			



02/11/2022 10:01  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 5  
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FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042577	02/23/2022	PRINTED	003535 VERITIV	7,205.60			
3042578	02/23/2022	PRINTED	035855 VERNIER	6,604.11			
3042579	02/23/2022	PRINTED	005788 VISIONARY THERAPY SERVICE	640.00			
3042580	02/23/2022	PRINTED	001007 WHITE, PECK, CARRINGTON,	5,060.00			
3042581	02/23/2022	PRINTED	006715 WHITEHOUSE ELECTRIC	32,781.60			
3042582	02/23/2022	PRINTED	003579 WPS	607.20			
8001605	02/23/2022	EFT	006646 AARON HUDSON		308.04		02/23/2022
8001606	02/23/2022	EFT	033011 ALTON STULL III		144.76		02/23/2022
8001607	02/23/2022	EFT	000291 CYNTHIA HARLESS-REED		38.28		02/23/2022
8001608	02/23/2022	EFT	003258 HUNTINGTON NATIONAL BANK		375,850.88		02/23/2022
8001609	02/23/2022	EFT	006076 JEANA SEWELL		2.64		02/23/2022
8001610	02/23/2022	EFT	006671 JORDAN COCHRAN		35.45		02/23/2022
8001611	02/23/2022	EFT	006289 LINDA BROWN		3.96		02/23/2022
8001612	02/23/2022	EFT	002535 LINDSAY MAPLES		17.16		02/23/2022
8001613	02/23/2022	EFT	001021 MEGAN TURNER		35.20		02/23/2022
8001614	02/23/2022	EFT	006161 MELODY THOMPSON BOCK		69.96		02/23/2022
8001615	02/23/2022	EFT	006287 MICHELLE HATTON		9.24		02/23/2022
8001616	02/23/2022	EFT	006282 MISTY SOWDER		170.28		02/23/2022
8001617	02/23/2022	EFT	006023 PAULA GREEN		10.56		02/23/2022
8001618	02/23/2022	EFT	006133 RACHEL HOWARD		33.00		02/23/2022
8001619	02/23/2022	EFT	004517 RICHARD J CULROSS		120.56		02/23/2022
8001620	02/23/2022	EFT	032878 STEPHANIE HARRIS		95.92		02/23/2022
8001621	02/23/2022	EFT	003864 SUSAN LEWIS		28.16		02/23/2022
8001622	02/23/2022	EFT	006017 TAMERA ZORNES		13.20		02/23/2022
8001623	02/23/2022	EFT	003881 TAMMY GIBSON		7.26		02/23/2022
8001624	02/23/2022	EFT	004906 TONYA ROACH		211.20		02/23/2022
234 CHECKS				CASH ACCOUNT TOTAL	1,957,849.53	458,696.69	



02/11/2022 10:01  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
AP CHECK RECONCILIATION REGISTER

P 6  
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UNCLEARED

CLEARED

234 CHECKS

FINAL TOTAL

1,957,849.53

458,696.69

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



01/14/2022 13:22  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarnt

WARRANT: 011422 01/14/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6679	BOURBON COUNTY	00000	BE-Q-KY-12296465	22400358	INV	01/14/2022	147.00	174683	3042327	ARCHERY FEES
6679	BOURBON COUNTY	00000	BE-Q-KY-122177305	22400358	INV	01/14/2022	49.00	174684	3042327	ARCHERY FEES
4989	DUNBAR WRESTLIN	00000	01/15/2022	22400357	INV	01/14/2022	150.00	174682	3042328	TOURNAMENT ENTRY
6558	GLENN COLLINS	00000	011022		INV	01/14/2022	120.00	174685	3042329	MCNABB VOLLEYBALL
13465	GORDON FOOD SER	00000	22800269	22800269	INV	01/14/2022	2,386.02	174686	3042330	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800258	22800258	INV	01/14/2022	17,825.37	174687	3042330	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800263	22800263	INV	01/14/2022	17,932.14	174689	3042330	FOOD, SUPPLIES, CA
3286	JAMES SMOAK	00000	011022		INV	01/14/2022	120.00	174690	3042331	MCN VOLLEYBALL VS
5443	JOHNSON CENTRAL	00000	012222	22700212	INV	01/14/2022	150.00	174691	3042332	JIM MATNEY MEMORIA
3119	KEVIN SORRELL	00000	011222		INV	01/14/2022	110.00	174692	3042333	MCN B BASKETBALL V
3291	MARK HARRISON	00000	011222		INV	01/14/2022	110.00	174693	3042334	MCN B BASKETBALL V
2876	RICHARD FRITZ	00000	011122		INV	01/14/2022	120.00	174694	3042335	MCN VOLLEYBALL VS
31690	SHERIFF OF MONT	00000	DECEMBER 2021	22010506	INV	01/14/2022	2,145.55	174696	3042336	TAX COMMISSIONS
31690	SHERIFF OF MONT	00000	DEC 2021	22010505	INV	01/14/2022	20,071.36	174695	3042337	TAX COMMISSIONS
3368	WAYNE BROWN	00000	011122		INV	01/14/2022	120.00	174697	3042338	MCN VOLLEYBALL VS
5875	ROBERT GANT	00000	011322		INV	01/14/2022	110.00	174699	3042339	MCN B BASKETBALL V
2944	SHAWN GERTON	00000	011322		INV	01/14/2022	110.00	174698	3042340	MCN B BASKETBALL V
CASH ACCOUNT 10 6101							61,776.44		TOTAL	



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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarnt

WARRANT: 011922 01/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5464	ANDREW RANDELL	00000	011422		INV	01/19/2022	80.00	174758	3042341	V BOYS BASKETBALL
2926	CHRIS VANHOOSE	00000	011422		INV	01/19/2022	80.00	174763	3042342	V GIRLS BASKETBALL
7360	COLUMBIA GAS	00000	DEC 2021	22010514	INV	01/19/2022	15,980.84	174769	3042343	NATURAL GAS
9320	DELTA NATURAL G	00000	DEC 2021	22010507	INV	01/19/2022	1,927.91	174770	3042344	NATURAL GAS
4968	JAMES MCMILLIN	00000	011422		INV	01/19/2022	80.00	174759	3042345	V BOYS BASKETBALL
18680	KENTUCKY SCHOOL	00000	4TH QUARTER 2021	22010510	INV	01/19/2022	3,487.33	174764	3042346	4TH QTR UNEMP
18880	KENTUCKY UTILIT	00000	DEC 2021	22010513	INV	01/19/2022	31,670.89	174765	3042347	ELECTRIC
19180	KMEA	00000	24493	22700215	INV	01/19/2022	33.00	174766	3042348	SOLO AND ENSEMBLE
19180	KMEA	00000	24492	22700216	INV	01/19/2022	215.00	174767	3042348	KMEA STATE CONF AN
5816	THEODORE MACDON	00000	011422		INV	01/19/2022	80.00	174760	3042349	V GIRLS BASKETBALL
3319	TONY POSTERARO	00000	011422		INV	01/19/2022	80.00	174761	3042350	V BOYS BASKETBALL
5487	TRINITY HIGH SC	00000	011522	22400372	INV	01/19/2022	296.00	174771	3042351	SWIM ENTRY FEES
6686	TRISTATE MARCHI	00000	1642212010	22400366	INV	01/19/2022	900.00	174768	3042352	TRISTATE WINTERGUA
2848	TROY BUCKNER	00000	011422		INV	01/19/2022	80.00	174762	3042353	V GIRLS BASKETBALL
36161	WALMART	00000	360115921	22100148	INV	01/19/2022	497.17	174700	3042354	ANGEL TREE GIFTS/S
36161	WALMART	00000	361447475	22100149	INV	01/19/2022	27.66	174701	3042354	ITEMS FOR CHRISTMA
36161	WALMART	00000	360178921	22100147	INV	01/19/2022	140.00	174702	3042354	TREATS FOR HOLIDAY
36161	WALMART	00000	361508290	22100147	INV	01/19/2022	99.71	174703	3042354	TREATS FOR HOLIDAY
36161	WALMART	00000	348998703	22300084	INV	01/19/2022	244.44	174704	3042354	OFFICE SUPPLIES
36161	WALMART	00000	348999401	22300084	CRM	01/19/2022	-33.00	174705	3042354	OFFICE SUPPLIES
36161	WALMART	00000	354327907	22300087	INV	01/19/2022	46.89	174706	3042354	BATTERIES
36161	WALMART	00000	360114568	22300089	INV	01/19/2022	374.23	174707	3042354	ANGEL TREE GIFTS/S
36161	WALMART	00000	360169447	22300092	INV	01/19/2022	93.06	174708	3042354	LITERACY WEEK PRIZ
36161	WALMART	00000	350224127	22500115	INV	01/19/2022	129.56	174709	3042354	CHRISTMAS DECOR/SU
36161	WALMART	00000	350223588	22500116	INV	01/19/2022	167.44	174710	3042354	MSE ATTENDANCE DRA
36161	WALMART	00000	355677082	22500119	INV	01/19/2022	62.19	174711	3042354	CLASSROOM SUPPLIES
36161	WALMART	00000	355660153	22500112	INV	01/19/2022	364.02	174712	3042354	SUPPLIES FOR WINTE
36161	WALMART	00000	355660468	22500112	INV	01/19/2022	72.65	174713	3042354	SUPPLIES FOR WINTE
36161	WALMART	00000	357384423	22500112	INV	01/19/2022	75.97	174714	3042354	SUPPLIES FOR WINTE
36161	WALMART	00000	358851454	22500125	INV	01/19/2022	41.80	174715	3042354	GLOVES AND MINTS
36161	WALMART	00000	359584028	22500117	INV	01/19/2022	132.51	174716	3042354	CLASSROOM SUPPLIES
36161	WALMART	00000	360172147	22500128	INV	01/19/2022	211.67	174717	3042354	CLASSROOM MATERIAL
36161	WALMART	00000	360109424	22500126	INV	01/19/2022	93.40	174718	3042354	OFFICE SUPPLIES
36161	WALMART	00000	360115253	22500114	INV	01/19/2022	475.55	174719	3042354	ANGEL TREE GIFTS/S
36161	WALMART	00000	360786238	22500124	INV	01/19/2022	63.85	174720	3042354	SUPPLIES FOR STUDE
36161	WALMART	00000	361504343	22500130	INV	01/19/2022	99.51	174721	3042354	HOLIDAY ACTIVITES
36161	WALMART	00000	354321888	22025099	INV	01/19/2022	135.52	174722	3042354	CLOTHES /SUPPLIES
36161	WALMART	00000	349564971	22700167	INV	01/19/2022	92.34	174723	3042354	COUNSELING GAMES
36161	WALMART	00000	360115721	22025102	INV	01/19/2022	706.82	174724	3042354	GIFTS FOR STUDENTS
36161	WALMART	00000	361461119	22025102	INV	01/19/2022	130.56	174725	3042354	GIFTS FOR STUDENTS
36161	WALMART	00000	359208983	22700188	INV	01/19/2022	148.58	174727	3042354	GIFTS FOR ANGEL TR
36161	WALMART	00000	356741678	22700201	INV	01/19/2022	499.58	174728	3042354	GIFTS FOR ANGEL TR
36161	WALMART	00000	356741904	22700200	INV	01/19/2022	104.98	174729	3042354	GIFTS FOR ANGEL TR
36161	WALMART	00000	356773170	22700200	INV	01/19/2022	386.09	174730	3042354	GIFTS FOR ANGEL TR
36161	WALMART	00000	356777036	22700199	INV	01/19/2022	468.96	174731	3042354	ITEMS FOR CHRISTMA
36161	WALMART	00000	358231415	22700174	INV	01/19/2022	369.88	174732	3042354	CLOTHING FOR STUDE
36161	WALMART	00000	360159110	22700175	INV	01/19/2022	15.72	174733	3042354	DRINKS FOR ADVISOR



01/19/2022 14:54  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 2  
apwarnt

WARRANT: 011922 01/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36161	WALMART	00000	351759899	22400266	INV	01/19/2022	150.84	174734	3042354	SUPPLIES FOR CLASS
36161	WALMART	00000	35682756	22400283	INV	01/19/2022	128.59	174735	3042354	SUPPLIES FOR ATHLE
36161	WALMART	00000	348417413	22600111	INV	01/19/2022	39.95	174736	3042354	CLASSROOM SUPPLIES
36161	WALMART	00000	349041730	22010404	INV	01/19/2022	232.78	174737	3042354	CHRISTMAS DECORATI
36161	WALMART	00000	349561127	22010401	INV	01/19/2022	36.38	174738	3042354	THANKSGIVING DINNE
36161	WALMART	00000	352297480	22010412	INV	01/19/2022	90.76	174739	3042354	PARADE SUPPLIES
36161	WALMART	00000	353671139	22800135	INV	01/19/2022	59.86	174740	3042354	FOOD, SUPPLIES, CA
36161	WALMART	00000	359529104	22800135	INV	01/19/2022	49.52	174741	3042354	FOOD, SUPPLIES, CA
36161	WALMART	00000	358193644	22600133	INV	01/19/2022	320.24	174742	3042354	SUPPLIES
36161	WALMART	00000	353035712	22200053	INV	01/19/2022	11.91	174743	3042354	COMMUNITY OUTREACH
36161	WALMART	00000	359514335	22010445	INV	01/19/2022	427.95	174744	3042354	ANGEL TREE
36161	WALMART	00000	354353207	22010423	INV	01/19/2022	999.55	174745	3042354	ANGEL TREE ITEMS
36161	WALMART	00000	358176387	22010448	INV	01/19/2022	117.24	174746	3042354	RECTANGULAR TABLE
36161	WALMART	00000	359509424	22600136	INV	01/19/2022	296.40	174747	3042354	HEADPHONES
36161	WALMART	00000	360827772	22600108	INV	01/19/2022	89.76	174748	3042354	CLASSROOM SUPPLIES
36161	WALMART	00000	361474947	22010452	INV	01/19/2022	190.76	174749	3042354	ANGEL TREE
36161	WALMART	00000	360773596	22901100	INV	01/19/2022	152.12	174750	3042354	SUPPLIES AND MATER
36161	WALMART	00000	356792068	22650019	INV	01/19/2022	254.00	174751	3042354	SUPPLIES FOR HOLID
36161	WALMART	00000	360795010	22650019	INV	01/19/2022	204.94	174752	3042354	SUPPLIES FOR HOLID
36161	WALMART	00000	358196925	22650019	INV	01/19/2022	107.19	174753	3042354	SUPPLIES FOR HOLID
36161	WALMART	00000	353704601	22650019	INV	01/19/2022	407.87	174754	3042354	SUPPLIES FOR HOLID
36161	WALMART	00000	356223791	22650019	INV	01/19/2022	249.72	174755	3042354	SUPPLIES FOR HOLID
36161	WALMART	00000	360108588	22010431	INV	01/19/2022	44.74	174756	3042354	BOARD SNACKS AND I
36161	WALMART	00000	360108577	22400311	INV	01/19/2022	447.53	174757	3042354	ANGEL TREE GIFTS
CASH ACCOUNT 10 6101							66,640.88		TOTAL	





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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarrrnt

WARRANT: 012122 01/21/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
264	ANDREW SORRELL	00000	012122		INV	01/21/2022	1,800.00	174772	3042355	MEALS FOR STUDENTS
6695	CHASE TAYLOR	00000	011922		INV	01/21/2022	110.00	174773	3042356	MCN VS. LEX CATHOL
421	JIMMY BECKETT	00000	011922		INV	01/21/2022	110.00	174774	3042357	MCN VS. LEX CATHOL
6214	ROBERT D CAMPBE	00000	BE-Q-KY-12273289	22400375	INV	01/21/2022	140.00	174775	3042358	HS ARCHERY ENTRY F
CASH ACCOUNT 10 6101							2,160.00		TOTAL	



01/22/2022 13:07  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarrnt

WARRANT: 012222 01/22/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
5140	CAMARGO ELEMENT	00000	012222		INV	01/22/2022	130.19	174776	3042359	PEPSI COMMISSION
3126	FP MAILING SOLU	00000	POSTAGE 012222	22010515	INV	01/22/2022	2,000.00	174777	3042360	POSTAGE
21960	MAPLETON ELEMEN	00000	012222		INV	01/22/2022	2.51	174778	3042361	PEPSI COMMISSION
23550	MCNABB MIDDLE S	00000	012222		INV	01/22/2022	77.37	174779	3042362	PEPSI COMMISSION
23439	MONTGOMERY COUN	00000	012222		INV	01/22/2022	170.78	174781	3042363	PEPSI COMMISSION
3738	MOUNT STERLING	00000	012222		INV	01/22/2022	24.42	174782	3042364	PEPSI COMMISSION
5708	NORTHVIEW ELE	00000	012222		INV	01/22/2022	39.53	174780	3042365	PEPSI COMMISSION
1703	TOSHIBA BUSINES	00000	5689488	22010509	INV	01/22/2022	2,518.99	174783	3042366	CLICK CHARGES
35853	VERIZON	00000	9896287137	22010254	INV	01/22/2022	166.90	174784	3042367	CELL PHONES
35853	VERIZON	00000	9896287138	22010440	INV	01/22/2022	200.07	174785	3042368	MIFI'S AND TABLET
CASH ACCOUNT 10 6101							5,330.76		TOTAL	



01/26/2022 15:35  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarnt

WARRANT: 012722 01/27/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2896	BRAD VICKERS	00000	012122		INV	01/27/2022	80.00	174786	3042369	V GIRLS BASKETBALL
3116	BRIAN WALLINGFO	00000	012122		INV	01/27/2022	80.00	174787	3042370	V BOYS BASKETBALL
6559	CHAD SOWARDS	00000	012122		INV	01/27/2022	80.00	174788	3042371	V GIRLS BASKETBALL
6441	CLAYTON BROSHER	00000	012422		INV	01/27/2022	55.00	174789	3042372	JV B BASKETBALL VS
5374	DOUG ROHER	00000	012522		INV	01/27/2022	80.00	174803	3042373	V GIRLS BASKETBALL
4554	ERIC LEWIS	00000	012422		INV	01/27/2022	55.00	174790	3042374	JV B BASKETBALL VS
3286	JAMES SMOAK	00000	012122		INV	01/27/2022	80.00	174791	3042375	VOLLEYBALL TOURNAM
18612	KENTUCKY DEPT O	00000	012722	22010517	INV	01/27/2022	12.00	174792	3042376	MVR'S
3119	KEVIN SORRELL	00000	012522		INV	01/27/2022	80.00	174805	3042377	V GIRLS BASKETBALL
3291	MARK HARRISON	00000	012522		INV	01/27/2022	80.00	174806	3042378	V GIRLS BASKETBALL
5849	MATTHEW STEWART	00000	012422		INV	01/27/2022	80.00	174793	3042379	V BOYS BASKETBALL
3192	MIKE ACRES	00000	012122		INV	01/27/2022	80.00	174794	3042380	V BOYS BASKETBALL
5468	PATRICK GRUGIN	00000	012122		INV	01/27/2022	80.00	174795	3042381	V GIRLS BASKETBALL
3665	RANDY STONE	00000	012122		INV	01/27/2022	80.00	174796	3042382	VOLLEYBALL TOURNAM
3143	SCOT ALLISON	00000	012422		INV	01/27/2022	80.00	174798	3042383	V BOYS BASKETBALL
6697	SHAWN LEE MOORE	00000	012122		INV	01/27/2022	80.00	174797	3042384	V BOYS BASKETBALL
5816	THEODORE MACDON	00000	012422		INV	01/27/2022	80.00	174799	3042385	V BOYS BASKETBALL
2178	U S POSTAL SERV	00000	22010523	22010523	INV	01/27/2022	2,000.00	174800	3042386	POSTAGE
36161	WALMART	00000	345783763	22400380	INV	01/27/2022	183.03	174801	3042387	SUPPLIES AND AT RI
1504	WEST JESSAMINE	00000	R8 BOWLING	22400376	INV	01/27/2022	300.00	174802	3042388	REGION BOWLING ENT
CASH ACCOUNT 10 6101							3,725.03	TOTAL		



01/28/2022 13:13  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarnt

WARRANT: 012822 01/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
900259	AFPLANSERVE	00000	21123171714		INV	01/28/2022	8.00	174831	3042389	PLAN FEE BILLING 1
397	AT&T	00000	JAN 2022	22010529	INV	01/28/2022	6,606.10	174834	3042390	LAND LINES
2608	AT&T	00000	2074969063	22010526	INV	01/28/2022	12.99	174833	3042391	LONG DISTANCE
5375	CARDMEMBER SERV	00000	5629	22010385	INV	01/28/2022	184.12	174835	3042392	LOUISVILLE MARRIOT
5375	CARDMEMBER SERV	00000	4857	22400326	INV	01/28/2022	1,688.70	174836	3042392	HOTEL ROOMS FOR GI
5375	CARDMEMBER SERV	00000	5040	22400326	CRM	01/28/2022	-65.88	174837	3042392	HOTEL ROOMS FOR GI
6391	CHRISTI DEE WRI	00000	02/07/2022	22200086	INV	01/28/2022	2,500.00	174838	3042393	PD/ ELEM
13465	GORDON FOOD SER	00000	22800275	22800275	INV	01/28/2022	20,711.32	174840	3042394	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800276	22800276	INV	01/28/2022	15,012.22	174851	3042394	FOOD, SUPPLIES, CA
6208	GREATAMERICA	00000	30824776	22010260	INV	01/28/2022	3,845.64	174841	3042395	TELEPHONE
4998	LEE COUNTY HIGH	00000	BE-Q-KY-12220839	22400383	INV	01/28/2022	49.00	174843	3042396	ARCHERY ENTRY FEES
4998	LEE COUNTY HIGH	00000	BE-Q-KY-1223351	22400383	INV	01/28/2022	140.00	174844	3042396	ARCHERY ENTRY FEES
900092	MONTGOMERY COUN	00000	012822		INV	01/28/2022	45,504.41	174832	3042397	FED REIMB MONTGOME
5806	PACKS+WALKER CO	00000	22010528	22010528	INV	01/28/2022	49,382.10	174845	3042398	CAMARGO ELE. RENO
1731	RILEY OIL CO.	00000	JAN 2021	22010381	INV	01/28/2022	2,670.32	174852	3042399	FUEL
30360	RUMPKE OF KENTU	00000	2307297	22010525	INV	01/28/2022	105.00	174846	3042400	RECYCLE PICK UP
35853	VERIZON	00000	9896287136	22010450	INV	01/28/2022	1,267.05	174849	3042401	DISTRICT CELL PHON
35853	VERIZON	00000	9897064502	22010530	INV	01/28/2022	1,361.05	174847	3042402	COVID MIFI'S
5820	WESTERN HILLS H	00000	01/29/2022	22700228	INV	01/28/2022	190.00	174850	3042403	WRESTLING ENTRY FE
36161	WALMART	00000	376328130	22100161	INV	01/28/2022	385.85	174807	3042404	FOOD FOR STUDENT N
36161	WALMART	00000	376328369	22100160	INV	01/28/2022	223.94	174808	3042404	CLOTHES FOR STUDEN
36161	WALMART	00000	364376208	22100151	INV	01/28/2022	299.44	174809	3042404	CLOTHES, SHOES, TO
36161	WALMART	00000	363324272	22100151	INV	01/28/2022	195.25	174810	3042404	CLOTHES, SHOES, TO
36161	WALMART	00000	375831964	22300102	INV	01/28/2022	75.25	174811	3042404	CLASSROOM SUPPLIES
36161	WALMART	00000	363822314	22500133	INV	01/28/2022	79.16	174812	3042404	BEHAVIOR REWARDS 4
36161	WALMART	00000	368956083	22500134	INV	01/28/2022	30.96	174813	3042404	POPPIN WITH PRIDE
36161	WALMART	00000	368956763	22500135	INV	01/28/2022	292.22	174814	3042404	OFFICE SUPPLIES
36161	WALMART	00000	372449296	22500143	INV	01/28/2022	44.98	174815	3042404	CHRISTMAS TREE TOT
36161	WALMART	00000	374280026	22025107	INV	01/28/2022	176.70	174816	3042404	20 TOTES - 60 QUAR
36161	WALMART	00000	374279657	22025109	INV	01/28/2022	486.44	174817	3042404	FRC ITEMS FOR STUD
36161	WALMART	00000	363290951	22700179	INV	01/28/2022	121.76	174818	3042404	TOTES FOR STORAGE
36161	WALMART	00000	368961774	22700207	INV	01/28/2022	496.21	174819	3042404	CLOTHES FOR STUDEN
36161	WALMART	00000	372419949	22400359	INV	01/28/2022	75.00	174820	3042404	PHONE CARD FOR AT
36161	WALMART	00000	373054105	22400352	INV	01/28/2022	97.56	174821	3042404	BATTERIES
36161	WALMART	00000	373660871	22400039	INV	01/28/2022	114.88	174822	3042404	OFFICE SUPPLIES
36161	WALMART	00000	374280230	22400367	INV	01/28/2022	20.18	174823	3042404	STUDENT/CENTER NEE
36161	WALMART	00000	374278663	22400367	INV	01/28/2022	347.73	174824	3042404	STUDENT/CENTER NEE
36161	WALMART	00000	364415722	22400329	INV	01/28/2022	227.54	174825	3042404	SUPPLIES FOR GHC
36161	WALMART	00000	366842765	22650021	INV	01/28/2022	299.34	174827	3042404	SUPPLIES FOR LESSO
36161	WALMART	00000	368458067	22650021	INV	01/28/2022	391.02	174828	3042404	SUPPLIES FOR LESSO
36161	WALMART	00000	371864994	22600126	INV	01/28/2022	224.07	174829	3042404	CLASSROOM SUPPLIES
36161	WALMART	00000	373653190	22600139	INV	01/28/2022	49.88	174830	3042404	IPAD CASE
CASH ACCOUNT 10 6101							155,927.50		TOTAL	



01/31/2022 12:44  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarrnt

WARRANT: 01312022 01/31/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10		6101			CASH IN BANK				
6256 HENRY CLAY SWIM	00000	020122		22400386	INV	01/31/2022	460.00	174853	3042405 2022 KHSAA REGION
CASH ACCOUNT 10		6101					460.00		TOTAL



02/02/2022 13:49  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarnt

WARRANT: 020222 02/02/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<hr/>										
CASH ACCOUNT:	10	6101	CASH IN BANK							
5856	ALLEN GILBERT	00000	020122		INV	02/02/2022	55.00	174854	3042406	JV B BASKETBALL VS
2858	BAILEY BREWER	00000	020122		INV	02/02/2022	80.00	174855	3042407	V BOYS BASKETBALL
5460	BLUEGRASS CONF	00000	2022	22700229	INV	02/02/2022	161.00	174856	3042408	VOLLEYBALL TOURNAM
4968	JAMES MCMILLIN	00000	020122		INV	02/02/2022	80.00	174857	3042409	V BOYS BASKETBALL
3159	KEENEY HERSEY	00000	012922		INV	02/02/2022	80.00	174858	3042410	V GIRLS BASKETBALL
2874	LARRY CORY	00000	012922		INV	02/02/2022	80.00	174859	3042411	V GIRLS BASKETBALL
6438	LARRY HELLARD	00000	020122		INV	02/02/2022	55.00	174860	3042412	JV BOYS BASKETBALL
3291	MARK HARRISON	00000	013122		INV	02/02/2022	45.00	174861	3042413	8TH GRADE TOURN VS
3151	MARK STEVENS	00000	013122		INV	02/02/2022	45.00	174862	3042414	8TH GRADE TOURN VS
3303	NICK CONWAY	00000	020122		INV	02/02/2022	80.00	174863	3042415	V BOYS BASKETBALL
5816	THEODORE MACDON	00000	012922		INV	02/02/2022	80.00	174864	3042416	V GIRLS BASKETBALL
CASH ACCOUNT	10	6101					841.00			TOTAL



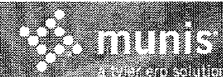
02/03/2022 10:47  
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
apwarrnt

WARRANT: 020422 02/03/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
13465	GORDON FOOD SER	00000	22800270	22800270	INV	02/04/2022	4,157.80	174865	3042417	FOOD, SUPPLIES, CA
18880	KENTUCKY UTILIT	00000	DECEMBER 2021	22010567	INV	02/04/2022	61,802.30	174866	3042418	ELECTRIC
24530	MONT CO WATER D	00000	JAN 2022	22010564	INV	02/04/2022	712.05	174867	3042419	WATER
25180	MT STERLING WAT	00000	JAN 2022	22010565	INV	02/04/2022	3,446.99	174868	3042420	WATER
30360	RUMPKE OF KENTU	00000	JAN 2022	22010490	INV	02/04/2022	6,457.51	174869	3042421	TRASH COLLECTION
CASH ACCOUNT 10			6101				76,576.65			TOTAL



02/09/2022 12:09  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
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WARRANT: 020922 02/09/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4971	BRYAN BLANKENSH	00000	020722		INV	02/09/2022	80.00	174870	3042422	V GIRLS BASKETBALL
2498	DAVID HAMMOND	00000	020222		INV	02/09/2022	45.00	174871	3042423	8TH GRADE TOURNAME
6439	DAVID PITTS	00000	020822		INV	02/09/2022	55.00	175108	3042424	JV GIRLS BASKETBAL
3189	DONNIE BLACK	00000	020722		INV	02/09/2022	80.00	174872	3042425	V GIRLS BASKETBALL
20477	LEES FAMOUS REC	00000	12/17/2022	22901155	INV	02/09/2022	165.00	174873	3042426	FOOD FOR MEETING
3291	MARK HARRISON	00000	020722		INV	02/09/2022	80.00	174874	3042427	V GIRLS BASKETBALL
6436	MARK WHITESIDE	00000	020222		INV	02/09/2022	45.00	174875	3042428	8TH GRADE TOURNAME
6710	TOM CARDIFF	00000	020822		INV	02/09/2022	55.00	175109	3042429	JV GIRLS BASKETBAL
CASH ACCOUNT 10 6101							605.00		TOTAL	





02/11/2022 08:31  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
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WARRANT: 021122 02/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
264	ANDREW SORRELL	00000	021922	22400392	INV	02/11/2022	500.00	175121	3042430	MEALS FOR CONTEST
2257	AT&T	00000	01/23-02/22/22	22010487	INV	02/11/2022	94.62	175122	3042431	CLAY CENTER FIRE A
13465	GORDON FOOD SER	00000	22800271	22800271	INV	02/11/2022	4,378.53	175123	3042432	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800277	22800277	INV	02/11/2022	14,262.08	175124	3042432	FOOD, SUPPLIES, CA
13465	GORDON FOOD SER	00000	22800278	22800278	INV	02/11/2022	13,081.41	175195	3042432	FOOD, SUPPLIES, CA
3247	KEY OIL COMPANY	00000	9823961	22901185	INV	02/11/2022	23,100.45	175196	3042433	DIESEL FUEL
3378	MASON COUNTY HI	00000	1105873	22400411	INV	02/11/2022	200.00	175133	3042434	TRACK MEET ENTRY F
3378	MASON COUNTY HI	00000	1130340	22400412	INV	02/11/2022	200.00	175134	3042434	TRACK MEET ENTRY F
25975	NATIONAL FFA OR	00000	MDS242337	22400121	INV	02/11/2022	660.00	175126	3042435	FFA JACKETS, TIES,
25975	NATIONAL FFA OR	00000	MDS243204	22400121	INV	02/11/2022	80.00	175127	3042435	FFA JACKETS, TIES,
25975	NATIONAL FFA OR	00000	MDS246470	22400121	INV	02/11/2022	80.00	175128	3042435	FFA JACKETS, TIES,
29875	ROBERT SCOTT DO	00000	021122		INV	02/11/2022	134.21	175129	3042436	REFUND FROM TEACHE
31690	SHERIFF OF MONT	00000	JAN 2022	22010572	INV	02/11/2022	6.99	175132	3042437	TAX COMMISSIONS
31690	SHERIFF OF MONT	00000	JAN 2022	22010571	INV	02/11/2022	3,166.34	175131	3042438	TAX COMMISSIONS
31690	SHERIFF OF MONT	00000	JAN 2022	22010570	INV	02/11/2022	6,800.14	175130	3042439	TAX COMMISSIONS
389	TIME WARNER CAB	00000	0066104012222	22901151	INV	02/11/2022	232.66	175197	3042440	MONTHLY CABLE SERV
35853	VERIZON	00000	9898527881	22010438	INV	02/11/2022	166.90	175140	3042441	CHILD CARE CELL PH
35853	VERIZON	00000	9898527882	22010441	INV	02/11/2022	200.05	175141	3042442	MIFI'S
CASH ACCOUNT 10 6101							67,344.38		TOTAL	



02/11/2022 09:52  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 1  
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WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
129	AG WOOD	00000	1/18-1/25/2022	22400356	INV	02/23/2022	167.50	174876	3042443	SUPPLIES FOR FARM
881	AIRGAS	00000	9985940121	22901176	INV	02/23/2022	172.48	175156	3042444	OXYGEN AND ACETYLE
940	ALE-8-ONE BOTTL	00000	3705276	22800041	INV	02/23/2022	193.20	174877	3042445	DRINKS FOR ALA CAR
6530	ALPHA & OMEGA	00000	42519	22920299	INV	02/23/2022	4,600.00	174878	3042446	OPEN PO
1180	ALWAYS IN SEASO	00000	12/08/2020	22400253	INV	02/23/2022	600.00	175210	3042447	FLORAL DESIGN ITEM
2262	AMAZON	00000	463994876596	22130015	INV	02/23/2022	41.99	174880	3042448	OFFICE SUPPLIES
2262	AMAZON	00000	567599736446	22500123	INV	02/23/2022	82.32	174881	3042448	BOOKS FOR HEARING
2262	AMAZON	00000	456666768784	22500123	INV	02/23/2022	17.20	174882	3042448	BOOKS FOR HEARING
2262	AMAZON	00000	794533943686	22500123	INV	02/23/2022	51.43	174883	3042448	BOOKS FOR HEARING
2766	AMBURGEY'S FEED	00000	8750	22400019	INV	02/23/2022	4,125.00	174884	3042449	FEED FOR CATTLE
1410	AMERICAN BUS &	00000	233879	22901168	INV	02/23/2022	736.16	175157	3042450	BUS REPAIR PARTS
1410	AMERICAN BUS &	00000	234207	22901168	INV	02/23/2022	91.62	175158	3042450	BUS REPAIR PARTS
5490	AMERICAN WELDIN	00000	08239359	22400021	INV	02/23/2022	1,366.90	174885	3042451	WELDING SUPPLIES &
5490	AMERICAN WELDIN	00000	08302318	22901175	INV	02/23/2022	32.48	175159	3042451	CYLINDER RENTAL
4945	AMTECK	00000	940701635	22920300	INV	02/23/2022	245.00	174886	3042452	OPEN PO
4945	AMTECK	00000	940701310	22920330	INV	02/23/2022	11,353.00	174887	3042452	YEARLY INSPECTIONS
1739	ANDERSON CO BOA	00000	1	22010194	INV	02/23/2022	120.00	174888	3042453	KSBA REGIONAL MEET
2060	APPLE COMPUTER	00000	AH00928525	22350143	INV	02/23/2022	226.00	174889	3042454	TECH EQUIPMENT
343	AUTO JET	00000	478421	22901178	INV	02/23/2022	1,194.86	175161	3042455	BUS REPAIRS
343	AUTO JET	00000	478426	22901178	INV	02/23/2022	432.07	175162	3042455	BUS REPAIRS
5783	AUTO ZONE	00000	1082113744	22901103	INV	02/23/2022	58.82	175163	3042456	BUS PARTS
14082	BARRETT DISTRIB	00000	493	22920327	INV	02/23/2022	190.00	174891	3042457	DISTRICT-JUGS WATE
2910	BAUMANN PAPER C	00000	266153-0	22920332	INV	02/23/2022	774.63	174890	3042458	ROAD SALT
6373	BILL'S BODY SHO	00000	653071	22800300	INV	02/23/2022	450.00	174892	3042459	REPAINT THE BACK D
6714	BLAZE	00000	22010585	22010585	INV	02/23/2022	173,160.00	175212	3042460	CAMARGO RENO
5460	BLUEGRASS CONF	00000	1/31 & 2/2/2022	22700237	INV	02/23/2022	104.00	175135	3042461	8TH GRADE BG CONF
3838	BLUEGRASS INTER	00000	X100163737-01	22901171	INV	02/23/2022	911.89	175164	3042462	BUS PARTS
3838	BLUEGRASS INTER	00000	X100164283-01	22901171	INV	02/23/2022	2,612.54	175165	3042462	BUS PARTS
3838	BLUEGRASS INTER	00000	X100164536-01	22901171	CRM	02/23/2022	-93.75	175166	3042462	BUS PARTS
6643	BOWLIFI	00000	INV26570	22400277	INV	02/23/2022	45.50	175068	3042463	COACH BOWLING JERS
6628	BOYD COMPANY	00000	INV01790393	22901169	INV	02/23/2022	529.30	175167	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01811554	22901169	INV	02/23/2022	600.00	175168	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01810496	22901169	INV	02/23/2022	164.28	175169	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01795230	22901169	INV	02/23/2022	17.08	175170	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01793952	22901169	INV	02/23/2022	42.08	175171	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01802934	22901169	INV	02/23/2022	51.24	175172	3042464	BUS REPAIR PARTS
6628	BOYD COMPANY	00000	INV01793591	22901169	INV	02/23/2022	31.30	175173	3042464	BUS REPAIR PARTS
4640	BSN SPORTS	00000	915848392	22400007	INV	02/23/2022	13,269.95	174893	3042465	ITEMS FOR FOOTBALL
4640	BSN SPORTS	00000	915848365	22010006	INV	02/23/2022	9,750.00	174894	3042465	CHEER MATS
4640	BSN SPORTS	00000	915679281	22300104	INV	02/23/2022	69.95	174895	3042465	PE SUPPLIES
5417	BULK BOOKSTORE	00000	101806	22400324	INV	02/23/2022	331.20	175198	3042466	TO KILL A MOCKINGB
6099	CDW-G	00000	L968706	22350086	INV	02/23/2022	139.92	174896	3042467	CLASSROOM INSTRUCT
6099	CDW-G	00000	L212916	22350086	INV	02/23/2022	139.92	174897	3042467	CLASSROOM INSTRUCT
6099	CDW-G	00000	Q634235	22350086	INV	02/23/2022	344.58	174898	3042467	CLASSROOM INSTRUCT
6099	CDW-G	00000	Q634097	22350086	INV	02/23/2022	344.58	174899	3042467	CLASSROOM INSTRUCT
6099	CDW-G	00000	CREDIT	22350086	CRM	02/23/2022	-484.50	174900	3042467	CLASSROOM INSTRUCT
6099	CDW-G	00000	Q697592	22350163	INV	02/23/2022	548.62	174901	3042467	CLASSROOM INSTRUCT



02/11/2022 09:52  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 2  
apwarnt

WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6099	CDW-G	00000	R240864	22350166	INV	02/23/2022	471.60	175084	3042467	SCHOOL AND DISTRIC
6099	CDW-G	00000	R037206	22350167	INV	02/23/2022	2,659.60	175110	3042467	CLASSROOM INSTRUCT
1725	CENTRAL EQUIPME	00000	P241430	22920336	INV	02/23/2022	491.39	174902	3042468	SNOW PLOW CUTTER B
1725	CENTRAL EQUIPME	00000	P240450	22920329	INV	02/23/2022	238.86	174903	3042468	SNOW PLOW
6277	CENTRAL KENTUCK	00000	29201	22600170	INV	02/23/2022	599.30	174904	3042469	INTERPRETING SERVI
6277	CENTRAL KENTUCK	00000	29507	22600170	INV	02/23/2022	280.00	174905	3042469	INTERPRETING SERVI
6277	CENTRAL KENTUCK	00000	29361	22600162	INV	02/23/2022	206.80	174906	3042469	INTERPRETING SERVI
6920	CINTAS	00000	4107355825	22901172	INV	02/23/2022	202.23	175174	3042470	UNIFORM, RAG AND R
6920	CINTAS	00000	4103372667	22901172	INV	02/23/2022	186.06	175175	3042470	UNIFORM, RAG AND R
6920	CINTAS	00000	4108716519	22901172	INV	02/23/2022	202.23	175176	3042470	UNIFORM, RAG AND R
900019	CITY ELECTRIC	00000	459246	22920328	INV	02/23/2022	923.12	174907	3042471	BALDOR PORTER MOTO
6717	CKSM MECHANICAL	00000	22010582	22010582	INV	02/23/2022	79,740.00	175213	3042472	CAMARGO RENO
1508	CLARK PROPANE P	00000	E059124	22920004	INV	02/23/2022	199.00	174908	3042473	ANNUAL PROPANE RE
7165	CLEM'S REFRIGER	00000	11868008	22800288	INV	02/23/2022	2,065.88	174909	3042474	FOOD
7165	CLEM'S REFRIGER	00000	11868007	22800288	INV	02/23/2022	569.88	174910	3042474	FOOD
7165	CLEM'S REFRIGER	00000	11869009	22800288	INV	02/23/2022	1,791.08	174911	3042474	FOOD
7165	CLEM'S REFRIGER	00000	11869465	22800288	INV	02/23/2022	2,222.00	174912	3042474	FOOD
7349	COLORS INC	00000	38601	22920303	INV	02/23/2022	352.00	174913	3042475	OPEN PO
7349	COLORS INC	00000	38431	22920303	INV	02/23/2022	157.50	174914	3042475	OPEN PO
7349	COLORS INC	00000	38423	22920303	INV	02/23/2022	118.78	174915	3042475	OPEN PO
7349	COLORS INC	00000	38183	22920303	INV	02/23/2022	31.98	174916	3042475	OPEN PO
7349	COLORS INC	00000	38365	22920303	INV	02/23/2022	996.26	174917	3042475	OPEN PO
8480	D C ELEVATOR CO	00000	323948	22920305	INV	02/23/2022	210.00	174918	3042476	OPEN PO
6653	DEBORAH L WIDEL	00000	002	22600157	INV	02/23/2022	765.00	174919	3042477	THERAPY SERVICES
6716	ECKART	00000	S100557990.001	22010583	INV	02/23/2022	9,656.40	175214	3042478	CAMARGO RENO
6716	ECKART	00000	S100570673.001	22010583	CRM	02/23/2022	-856.42	175215	3042478	CAMARGO RENO
6716	ECKART	00000	S100549573.001	22010583	INV	02/23/2022	16,476.23	175216	3042478	CAMARGO RENO
6716	ECKART	00000	S100544825.001	22010583	INV	02/23/2022	14,096.51	175217	3042478	CAMARGO RENO
6716	ECKART	00000	S100543390.001	22010583	INV	02/23/2022	39,326.20	175218	3042478	CAMARGO RENO
6716	ECKART	00000	S100565758.001	22010583	INV	02/23/2022	211.68	175219	3042478	CAMARGO RENO
6716	ECKART	00000	S100568512.001	22010583	INV	02/23/2022	142.78	175220	3042478	CAMARGO RENO
6716	ECKART	00000	S100568512.002	22010583	INV	02/23/2022	15.31	175221	3042478	CAMARGO RENO
6716	ECKART	00000	S100568512.003	22010583	INV	02/23/2022	153.07	175222	3042478	CAMARGO RENO
6716	ECKART	00000	S100569003.001	22010583	INV	02/23/2022	23.25	175223	3042478	CAMARGO RENO
5600	EDGE MUSIC THER	00000	2247	22600180	INV	02/23/2022	65.00	175099	3042479	MUSIC THERAPY
6712	EKU CENTER FOR	00000	PDPD22-004	22200085	INV	02/23/2022	800.00	175199	3042480	STANDARDS PD
6021	ENCORE TECHNOLO	00000	INVDRP034869	22350165	INV	02/23/2022	1,119.96	175085	3042481	CLASSROOM INSTRUCT
6021	ENCORE TECHNOLO	00000	INVDRP034186	22350123	INV	02/23/2022	1,426.82	175142	3042481	FACULTY/STAFF WORK
6021	ENCORE TECHNOLO	00000	INVDRP035301	22350123	INV	02/23/2022	176.99	175143	3042481	FACULTY/STAFF WORK
11673	FASTENAL	00000	KYMTS92897	22920307	INV	02/23/2022	8.14	174920	3042482	OPEN PO
11673	FASTENAL	00000	KYMTS92956	22920307	INV	02/23/2022	89.95	174921	3042482	OPEN PO
11673	FASTENAL	00000	KYMTS92894	22920307	INV	02/23/2022	33.69	174922	3042482	OPEN PO
5118	FAZOLI'S	00000	11/19/2022	22100130	INV	02/23/2022	199.00	174923	3042483	LEADERSHIP GROUP L
11780	FERGUSON ENTERP	00000	2788932	22920308	INV	02/23/2022	219.19	174924	3042484	OPEN PO
12836	FLEETPRIDE, INC	00000	91786078	22901170	INV	02/23/2022	163.05	175177	3042485	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	89355578	22901170	INV	02/23/2022	444.00	175178	3042485	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	89089681	22901170	INV	02/23/2022	459.80	175179	3042485	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	88873164	22901170	INV	02/23/2022	515.15	175180	3042485	BUS REPAIR PARTS
12836	FLEETPRIDE, INC	00000	88660309	22901170	INV	02/23/2022	24.35	175181	3042485	BUS REPAIR PARTS



02/11/2022 09:52  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 3  
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WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2569	FOLLETT SCHOOL	00000	376729F	22400237	INV	02/23/2022	460.99	174925	3042486	BOOKS
2569	FOLLETT SCHOOL	00000	376731F	22400237	INV	02/23/2022	382.23	174926	3042486	BOOKS
2569	FOLLETT SCHOOL	00000	382780A	22500104	INV	02/23/2022	460.15	174927	3042486	REPLACEMENT BOOKS
2569	FOLLETT SCHOOL	00000	382780	22500104	INV	02/23/2022	1,638.02	174928	3042486	REPLACEMENT BOOKS
2569	FOLLETT SCHOOL	00000	382780F	22500104	INV	02/23/2022	950.33	174929	3042486	REPLACEMENT BOOKS
2569	FOLLETT SCHOOL	00000	1464072	22025104	INV	02/23/2022	513.00	174930	3042486	2000 BARCODES FOR
2569	FOLLETT SCHOOL	00000	387692F	22025091	INV	02/23/2022	138.10	174931	3042486	GIDEON'S GIFT NOVE
3126	FP MAILING SOLU	00000	RI105168942	22010520	INV	02/23/2022	270.00	174932	3042487	MACHINE RENTAL & S
12140	FRALEY AUTOMOTI	00000	4998	22920309	INV	02/23/2022	51.84	174933	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5179	22920309	INV	02/23/2022	63.93	174934	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5202	22920309	INV	02/23/2022	2.65	174935	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	4946	22920309	INV	02/23/2022	27.48	174936	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5021	22920309	INV	02/23/2022	11.64	174937	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	4956	22920309	INV	02/23/2022	15.94	174938	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5175	22920309	INV	02/23/2022	9.48	174939	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5228	22920309	INV	02/23/2022	11.64	174940	3042488	OPEN PO
12140	FRALEY AUTOMOTI	00000	5181	22920309	INV	02/23/2022	3.14	174941	3042488	OPEN PO
12595	GARRETT BOOK CO	00000	00046275	22400257	INV	02/23/2022	1,640.23	174942	3042489	BOOKS
12595	GARRETT BOOK CO	00000	00046287	22500118	INV	02/23/2022	968.11	174943	3042489	LIBRARY BOOKS
1299	GATEWAY PRINTIN	00000	38242	22100155	INV	02/23/2022	425.00	174944	3042490	ENVELOPES AND LABE
1299	GATEWAY PRINTIN	00000	38276	22400360	INV	02/23/2022	126.00	175111	3042490	ATHLETIC BANNERS
31220	GLOBAL SUPPLY &	00000	0183479-001	22920333	INV	02/23/2022	2,492.00	174945	3042491	BATHROOM PLUS SHAZ
31220	GLOBAL SUPPLY &	00000	0183474-001	22920149	INV	02/23/2022	661.50	174946	3042491	OPEN PO
13460	GOPHER SPORT	00000	97069		INV	02/23/2022	107.01	174947	3042492	NOT ON ORIGINAL IN
6713	GREYHAWK	00000	22010586	22010586	INV	02/23/2022	7,290.00	175224	3042493	CAMARGO RENO
13920	HAMILTON, INC.	00000	JAN 2022	22800281	INV	02/23/2022	5,465.24	174948	3042494	BREAD-ALL SCHOOLS
1093	HANDS ON ORIGIN	00000	22763	22400032	INV	02/23/2022	2,552.00	174949	3042495	FFA DUES TSHIRTS
3514	HANDS ON THERAP	00000	3165	22600175	INV	02/23/2022	2,800.00	175086	3042496	THERAPY SERVICES
1371	HAWKES LEARNING	00000	60062	22400113	INV	02/23/2022	2,064.99	175136	3042497	MATH 131 & 152 SOF
14430	HEINEMANN EDUCA	00000	7406553	22600144	INV	02/23/2022	22,655.70	174950	3042498	LITERACY CONTINUUM
14430	HEINEMANN EDUCA	00000	7406385	22600144	INV	02/23/2022	28,378.35	174951	3042498	LITERACY CONTINUUM
14430	HEINEMANN EDUCA	00000	7406557	22600144	INV	02/23/2022	25,401.60	174952	3042498	LITERACY CONTINUUM
14430	HEINEMANN EDUCA	00000	7406555	22600144	INV	02/23/2022	22,797.45	174953	3042498	LITERACY CONTINUUM
1467	HENRY SCHEIN	00000	16559817	22400394	INV	02/23/2022	277.22	175137	3042499	TRAINER SUPPLIES
1509	HMC SERVICE	00000	0017176, 0017518	22920311	INV	02/23/2022	1,306.98	174963	3042500	OPEN PO-DISTRICT
15110	HURST MUSIC INC	00000	1175646	22700193	INV	02/23/2022	56.50	174962	3042501	TUBA REPAIR VALVE
15423	INDIANA SAFETY	00000	0202732-IN	22920326	INV	02/23/2022	1,613.70	175144	3042502	16,000 ADULT FACE
15423	INDIANA SAFETY	00000	0202041-IN	22920326	INV	02/23/2022	2,400.00	175145	3042502	16,000 ADULT FACE
6422	INFOHANDLER.COM	00000	20606	22600112	INV	02/23/2022	424.64	174964	3042503	MEDICAID BILLING S
16145	J W PEPPER & SO	00000	363926675	22400350	INV	02/23/2022	220.69	174965	3042504	MUSIC
17690	JUNIOR LIBRARY	00000	599971	22400256	INV	02/23/2022	1,173.20	174967	3042505	JLG RENEWAL
18579	KENTUCKY ART ED	00000	INVOICE #1	22100124	INV	02/23/2022	100.00	174969	3042506	KYABA FALL CONFERE
3823	KENTUCKY UNDERG	00000	0077793	2210418	INV	02/23/2022	187.96	174970	3042507	MONTHLY SERVICE JA
2086	KENTUCKY WRITIN	00000	2022	22200091	INV	02/23/2022	25,000.00	175087	3042508	PROFESSIONAL DEV/
5881	KENTUCKYONE	00000	135640	22010519	INV	02/23/2022	845.00	174968	3042509	DOT & PE PHYSICALS
5881	KENTUCKYONE	00000	136340	22010578	INV	02/23/2022	325.00	175206	3042509	DOT PHYSICALS
5881	KENTUCKYONE	00000	134240	22010576	INV	02/23/2022	75.00	175207	3042509	DOT EMPLOYEE PHYSI
5881	KENTUCKYONE	00000	134800	22010576	INV	02/23/2022	195.00	175208	3042509	DOT EMPLOYEE PHYSI
3247	KEY OIL COMPANY	00000	215002	22901153	INV	02/23/2022	591.25	175182	3042510	OIL AND LUBRICATNS



02/11/2022 09:52  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 4  
apwarnt

WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
19180	KMEA	00000	24711	22700226	INV	02/23/2022	85.00	174971	3042511	KMEA CONFERENCE RE
19205	KONA PRODUCTS	00000	22901160	22901096	INV	02/23/2022	125.80	175183	3042512	BUS SUPPLIES
19255	KPS SALES, LLC	00000	0756390-IN	22400141	INV	02/23/2022	1,486.67	174972	3042513	FUEL FOR TRACTORS
19350	KROGER CO	00000	078052	22800235	INV	02/23/2022	13.00	174973	3042514	FOOD
19350	KROGER CO	00000	060003	22800235	INV	02/23/2022	82.17	174974	3042514	FOOD
19350	KROGER CO	00000	037098	22400328	INV	02/23/2022	135.05	174975	3042514	FOOD FOR FFA MEETI
18685	KY SPEECH-LANGU	00000	REGISTRATION	22600141	INV	02/23/2022	1,555.00	174976	3042515	KSHA REGISTRATION
943	KYSTE	00000	020120220992	22350170	INV	02/23/2022	204.00	175088	3042516	PROFESSIONAL DEVEL
943	KYSTE	00000	0203202203	22200088	INV	02/23/2022	1,192.00	175089	3042516	KYSTE CONFERENCE
6574	LAUNDRY BASKET	00000	01006	22010521	INV	02/23/2022	500.00	174977	3042517	CLEANING SERVICES
1183	LITTLE ACORN OI	00000	CS316187	22901015	INV	02/23/2022	126.00	175184	3042518	SUPPLIES AND MATER
6687	LONNIE LAND	00000	022322	22700218	INV	02/23/2022	16.00	174979	3042519	BOOK FEE REFUND
21380	LOWES HOME CENT	00000	911413		INV	02/23/2022	68.06	174980	3042520	INVOICE NOT ON LAS
21380	LOWES HOME CENT	00000	22920313	22920313	INV	02/23/2022	1,409.62	174985	3042520	OPEN PO-MAINTENANC
21380	LOWES HOME CENT	00000	907570	22800262	INV	02/23/2022	708.91	175012	3042520	FLOORING AND INSTA
21380	LOWES HOME CENT	00000	906709	22800262	INV	02/23/2022	34.44	175013	3042520	FLOORING AND INSTA
21380	LOWES HOME CENT	00000	906764	22800262	INV	02/23/2022	7.15	175014	3042520	FLOORING AND INSTA
21380	LOWES HOME CENT	00000	697071	22800262	CRM	02/23/2022	-55.84	175015	3042520	FLOORING AND INSTA
21880	MAJOR BRANDS IN	00000	590588	22350171	INV	02/23/2022	72.28	175090	3042521	CAR SERVICE
21880	MAJOR BRANDS IN	00000	590447	22901184	INV	02/23/2022	9,597.40	175185	3042521	TIRES, RECAPS, ETC
24680	MONTGOMERY COUN	00000	55240372***	22010477	INV	02/23/2022	25,730.25	174989	3042522	BOND PAYMENT 55240
24680	MONTGOMERY COUN	00000	55229972***	22010475	INV	02/23/2022	225,404.48	174990	3042523	BOND PAYMENT 55229
24680	MONTGOMERY COUN	00000	55229956***	22010476	INV	02/23/2022	632,093.75	174991	3042524	BOND PAYMENT 55229
1277	MOREHEAD ELECTR	00000	222863	22920323	INV	02/23/2022	267.56	175100	3042525	OPEN PO
6694	MORLEY ATHLETIC	00000	KR-222	22700222	INV	02/23/2022	287.28	174992	3042526	BASEBALLS AND SOFT
25053	MT STERLING ROT	00000	2022	22010531	INV	02/23/2022	120.00	174993	3042527	ROTARY DUES 2022
484	NASDME	00000	59988259	22200098	INV	02/23/2022	420.00	175201	3042528	CONFERENCE REGISTR
5397	NEW SONG COUNSE	00000	01/19/2022	22010555	INV	02/23/2022	300.00	174994	3042529	MENTAL HEALTH SESS
324	O'REILLY AUTOMA	00000	1420-373581	22901149	INV	02/23/2022	37.10	175186	3042530	BUS REPAIR PARTS
26700	OFFICE DEPOT, I	00000	219304771001	22800290	INV	02/23/2022	121.63	174995	3042531	SUPPLIES
26700	OFFICE DEPOT, I	00000	219385328001	22800290	INV	02/23/2022	52.06	174996	3042531	SUPPLIES
26830	ORIENTAL TRADIN	00000	714698856-01	22700223	INV	02/23/2022	143.52	174997	3042532	BLACK HISTORY MONT
26830	ORIENTAL TRADIN	00000	714698856-02	22700223	INV	02/23/2022	242.15	174998	3042532	BLACK HISTORY MONT
26830	ORIENTAL TRADIN	00000	714463622-01	22100158	INV	02/23/2022	371.87	175011	3042532	PRIZES FOR TYPING
995	OTICON	00000	INV8669647	22600155	INV	02/23/2022	539.99	174999	3042533	WIRELESS MIC SYSTE
5806	PACKS+WALKER CO	00000	22010587	22010587	INV	02/23/2022	18,180.00	175225	3042534	CAMARGO RENO
2902	PAPA JOHN'S PIZ	00000	s1793-22-4858	22600177	INV	02/23/2022	90.00	175101	3042535	LUNCH FOR TRAINING
27190	PARENT TEACHER	00000	4716	22500149	INV	02/23/2022	109.74	175000	3042536	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	4613.3	22500150	INV	02/23/2022	77.76	175001	3042536	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	4613.1	22500144	INV	02/23/2022	49.66	175002	3042536	CLASSROOM SUPPLIES
27190	PARENT TEACHER	00000	4613.2	22500137	INV	02/23/2022	98.66	175003	3042536	CLASSROOM SUPPLIES
27900	PEPSI COLA BOTT	00000	6052984	22800096	INV	02/23/2022	451.00	175005	3042537	DRINKS FOR ALA CAR
27900	PEPSI COLA BOTT	00000	6091277	22800096	INV	02/23/2022	234.46	175006	3042537	DRINKS FOR ALA CAR
4938	PERFECTION TANN	00000	SHIRTS	22400271	INV	02/23/2022	36.99	175007	3042538	COACH CROUCH SHIRT
758	PHILIP DETTWILL	00000	022322	22010581	INV	02/23/2022	15.84	175202	3042539	HB TRAVEL REIMBURS
32421	PRAIRIE FARMS D	00000	JANUARY 2022	22800031	INV	02/23/2022	14,236.90	175008	3042540	MILK-ALL SCHOOLS
5211	PREMIER TERMITE	00000	2186969	22800089	INV	02/23/2022	41.67	175112	3042541	PEST CONTROL
5211	PREMIER TERMITE	00000	2186930	22800089	INV	02/23/2022	41.67	175113	3042541	PEST CONTROL
5211	PREMIER TERMITE	00000	2187036	22800089	INV	02/23/2022	41.67	175114	3042541	PEST CONTROL



02/11/2022 09:52  
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MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 5  
apwarnt

WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5211	PREMIER TERMITE	00000	2186917	22800089	INV	02/23/2022	41.67	175115	3042541	PEST CONTROL
5211	PREMIER TERMITE	00000	2186956	22800089	INV	02/23/2022	41.67	175116	3042541	PEST CONTROL
5211	PREMIER TERMITE	00000	NORTHVIEW	22800089	INV	02/23/2022	41.67	175117	3042541	PEST CONTROL
5211	PREMIER TERMITE	00000	2186943	22901181	INV	02/23/2022	41.67	175187	3042541	PEST CONTROL SERVI
28600	PRESENTATION S	00000	0085308-IN	22500151	INV	02/23/2022	221.14	175009	3042542	POSTER PAPER
5694	PRICE & WILLOUG	00000	21141	22600159	INV	02/23/2022	2,945.00	175010	3042543	SPECIAL ED SUBSCRI
28922	PYRAMID EDUCATI	00000	00146658	22600160	INV	02/23/2022	56.00	175092	3042544	COMMUNICATION BOOK
29030	QUILL CORPORATI	00000	22221186	22025103	INV	02/23/2022	77.17	175016	3042545	CLIPBOARD AND LEGA
29030	QUILL CORPORATI	00000	22217564	22901179	INV	02/23/2022	141.61	175188	3042545	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	22374852	22901179	INV	02/23/2022	143.96	175189	3042545	OFFICE SUPPLIES
29030	QUILL CORPORATI	00000	22623564	22200090	INV	02/23/2022	114.96	175203	3042545	LAMINATING POUCHES
5872	R K DRUG TESTIN	00000	108285	22010518	INV	02/23/2022	1,195.00	175017	3042546	DOT & NON PE PHYSI
5872	R K DRUG TESTIN	00000	108284	22010518	INV	02/23/2022	530.00	175018	3042546	DOT & NON PE PHYSI
5872	R K DRUG TESTIN	00000	108350	22010518	INV	02/23/2022	90.00	175019	3042546	DOT & NON PE PHYSI
5872	R K DRUG TESTIN	00000	108349	22010518	INV	02/23/2022	330.00	175020	3042546	DOT & NON PE PHYSI
5872	R K DRUG TESTIN	00000	108405	22010575	INV	02/23/2022	645.00	175209	3042546	EMPLOYEE DRUG SCRE
2241	RBS DESIGN GROU	00000	Y20021-007	22010574	INV	02/23/2022	108,783.23	175226	3042547	ARCHITECT FEES-CE
29318	REALLY GOOD STU	00000	7851206	22300096	INV	02/23/2022	73.57	175022	3042548	CLASSROOM SUPPLIES
29318	REALLY GOOD STU	00000	7851205	22300098	INV	02/23/2022	73.57	175023	3042548	CLASSROOM SUPPLIES
6257	REPLICA SCREENP	00000	1013414	22700173	INV	02/23/2022	186.33	175024	3042549	YSC WORK APPAREL
29801	RIHERDS	00000	K1WRR008	22400384	INV	02/23/2022	307.87	175026	3042550	KHSAA REG TOURNEY
29801	RIHERDS	00000	K1WRR008A	22400384	INV	02/23/2022	20.31	175027	3042550	KHSAA REG TOURNEY
29801	RIHERDS	00000	K1BKBD040	22400398	INV	02/23/2022	171.50	175119	3042550	DISTRICT BASKETBAL
29801	RIHERDS	00000	K1BKBD040	22400398	INV	02/23/2022	171.50	175120	3042550	DISTRICT BASKETBAL
30260	ROWAN COUNTY BD	00000	E HENDERSON	22901180	INV	02/23/2022	75.00	175190	3042551	CDL ROAD TEST
30260	ROWAN COUNTY BD	00000	J MULLINS	22901186	INV	02/23/2022	75.00	175191	3042551	3RD PARTY EXAMINER
6702	RUSTY DUNN'S GA	00000	0155	22010485	INV	02/23/2022	1,772.80	175028	3042552	VEHICLE REPAIR-R D
2259	S & S SERVICES,	00000	151751	22901095	INV	02/23/2022	740.96	175192	3042553	BUS PARTS
6631	SCANMARKER INC	00000	240447	22600119	INV	02/23/2022	268.00	175151	3042554	SPEECH SUPPORT
31048	SCHOOL HEALTH C	00000	4011114-00	22010502	INV	02/23/2022	109.16	175211	3042555	OTOSCOPE FOR MCNAB
1866	SCHOOL MAINTENA	00000	2022-12	22901085	INV	02/23/2022	212.74	175193	3042556	BUS PARTS
31076	SCHOOL SPECIALT	00000	208129332518	22500010	INV	02/23/2022	2.04	175029	3042557	SUPPLIES
31076	SCHOOL SPECIALT	00000	208128812627	22500010	INV	02/23/2022	17.70	175030	3042557	SUPPLIES
31076	SCHOOL SPECIALT	00000	208128026525	22500010	INV	02/23/2022	28.48	175031	3042557	SUPPLIES
31076	SCHOOL SPECIALT	00000	308103924589	22100150	INV	02/23/2022	223.14	175032	3042557	OFFICE SUPPLIES
31076	SCHOOL SPECIALT	00000	208127754384	22600143	INV	02/23/2022	45.73	175033	3042557	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129276012	22100016	INV	02/23/2022	76.80	175034	3042557	START UP SUPPLIES
31076	SCHOOL SPECIALT	00000	208129297687	22100030	INV	02/23/2022	48.45	175035	3042557	START UP SUPPLIES
31076	SCHOOL SPECIALT	00000	208129302833	22100162	INV	02/23/2022	55.97	175036	3042557	SCHOOL SUPPLIES FO
31076	SCHOOL SPECIALT	00000	308103922963	22100157	INV	02/23/2022	333.13	175037	3042557	PRIZES FOR TYPING
31076	SCHOOL SPECIALT	00000	308103923492	22100156	INV	02/23/2022	199.84	175038	3042557	OFFICE SUPPLIES
31076	SCHOOL SPECIALT	00000	208129373824	22100167	INV	02/23/2022	144.24	175039	3042557	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129361622	22100168	INV	02/23/2022	61.90	175040	3042557	BINDING COMBS
31076	SCHOOL SPECIALT	00000	208129357423	22500153	INV	02/23/2022	125.99	175041	3042557	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	208129362136	22500156	INV	02/23/2022	44.27	175042	3042557	CLASSROOM SUPPLIES
31076	SCHOOL SPECIALT	00000	308103927585	22025111	INV	02/23/2022	161.90	175118	3042557	SCHOOL SUPPLIES
31076	SCHOOL SPECIALT	00000	308103929400	22500160	INV	02/23/2022	96.89	175152	3042557	CLASSROOM SUPPLIES
3312	SETTERS SEPTIC	00000	5033	22920355	INV	02/23/2022	660.00	175043	3042558	OPEN PO
3501	SHRED-IT	00000	8000715365	22010516	INV	02/23/2022	97.24	175044	3042559	SHRED IT NV





02/11/2022 09:52  
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3501	SHRED-IT	00000	8000796734	22700202	INV	02/23/2022	253.60	175045	3042559	SHRED IT
3501	SHRED-IT	00000	8000905392	22010573	INV	02/23/2022	368.17	175153	3042559	SHRED IT MSE, CES,
6445	SIGN LANGUAGE N	00000	4075	22600158	INV	02/23/2022	2,777.50	175046	3042560	SIGN LANGUAGE SERV
6445	SIGN LANGUAGE N	00000	4115	22600183	INV	02/23/2022	3,452.50	175154	3042560	SIGN LANGUAGE SERV
31972	SMART SYSTEMS	00000	137360	22800107	INV	02/23/2022	450.00	175047	3042561	CLEANING SUPPLIES
6028	SMOKIN' JAX GRI	00000	1127503	22800244	INV	02/23/2022	2,540.00	175048	3042562	FOOD-SMOKED CHICKE
3908	SOURCE TECHNOLO	00000	2022402	22920316	INV	02/23/2022	2,700.00	175102	3042563	MSE PUMP TREATMENT
4879	STEP CG	00000	S-INV106262	22350146	INV	02/23/2022	250.00	175049	3042564	SCHOOL AND DISTRIC
4879	STEP CG	00000	S-INV106463	22350144	INV	02/23/2022	9,764.75	175155	3042564	SCHOOL AND DISTRIC
4513	STERLING HEALTH	00000	22010522	22010522	INV	02/23/2022	665.00	175050	3042565	DOT & PE PHYSICALS
32930	STERLING LANES	00000	JAN 2022	22400399	INV	02/23/2022	1,754.85	175051	3042566	MONTHLY LANE RENTA
32980	STERLING WHOLES	00000	216037	22800185	INV	02/23/2022	486.00	175052	3042567	PAPER SUPPLIES
32980	STERLING WHOLES	00000	216448	22800185	INV	02/23/2022	742.10	175053	3042567	PAPER SUPPLIES
32980	STERLING WHOLES	00000	216688	22800220	INV	02/23/2022	2,000.00	175054	3042567	PAPER SUPPLIES
32980	STERLING WHOLES	00000	216452	22025110	INV	02/23/2022	61.95	175055	3042567	POPCORN FOR STUDEN
32980	STERLING WHOLES	00000	216755	22700230	INV	02/23/2022	134.15	175093	3042567	KINDNESS WEEK REWA
33200	SUNBELT RENTALS	00000	111831013-0010	22920317	INV	02/23/2022	345.00	175056	3042568	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	104846788-0018	22920317	INV	02/23/2022	287.50	175057	3042568	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	111831013-0011	22920317	INV	02/23/2022	345.00	175058	3042568	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	111831013-0004	22920317	INV	02/23/2022	345.00	175059	3042568	MONTHLY CONTAINER
33200	SUNBELT RENTALS	00000	121898548-0001	22920331	INV	02/23/2022	1,358.63	175103	3042568	SNOW/ICE REMOVAL E
1153	SWEETWATER SOUN	00000	30575990	22350164	INV	02/23/2022	525.00	175094	3042569	STLP LEADERSHIP &
33510	SWH SUPPLY CO	00000	21629286	22920318	INV	02/23/2022	946.08	175060	3042570	OPEN PO
33510	SWH SUPPLY CO	00000	21628534	22920318	INV	02/23/2022	555.03	175061	3042570	OPEN PO
6704	THE HORN BOOK	00000	50087164	22400385	INV	02/23/2022	49.00	175104	3042571	HORN BOOK LIBRARY
1873	TMS-MARLIN	00000	368474	22920319	INV	02/23/2022	508.02	175064	3042572	OPEN PO
1812	TOSHIBA FINANCI	00000	463825075	22010493	INV	02/23/2022	5,089.19	175067	3042573	COPIER LEASE
3640	TRUCKPRO. POWER	00000	356-0072673	22901173	INV	02/23/2022	641.25	175194	3042574	BUS PARTS
35520	UNCLE CHARLIE'S	00000	132673	22800289	INV	02/23/2022	311.35	175070	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	132674	22800289	INV	02/23/2022	604.05	175071	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	132675	22800289	INV	02/23/2022	311.35	175072	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	132676	22800289	INV	02/23/2022	365.15	175073	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	132677	22800289	INV	02/23/2022	715.35	175074	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	132678	22800289	INV	02/23/2022	1,566.11	175075	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	134428	22800289	INV	02/23/2022	1,237.50	175076	3042575	FOOD
35520	UNCLE CHARLIE'S	00000	133692	22800289	INV	02/23/2022	549.90	175077	3042575	FOOD
35877	US GAMES	00000	915585906	22500146	INV	02/23/2022	333.40	175078	3042576	PE SUPPLIES
3535	VERITIV	00000	060-84095095	22100165	INV	02/23/2022	2,669.60	175079	3042577	PAPER
3535	VERITIV	00000	060-84112180	22700232	INV	02/23/2022	1,512.00	175095	3042577	PALLET OF PAPER
3535	VERITIV	00000	060-84109650	22500163	INV	02/23/2022	1,512.00	175096	3042577	40 CARTONS OF PAPE
3535	VERITIV	00000	060-84112200	22010566	INV	02/23/2022	1,512.00	175105	3042577	PALLET OF COPY PAP
35855	VERNIER	00000	5416138	22350037	INV	02/23/2022	5,470.53	175080	3042578	CLASSROOM INSTRUCT
35855	VERNIER	00000	5408227	22350037	INV	02/23/2022	1,133.58	175081	3042578	CLASSROOM INSTRUCT
5788	VISIONARY THERA	00000	MCS012022	22200095	INV	02/23/2022	640.00	175106	3042579	SPEECH SERVICES
1007	WHITE PECK CARR	00000	JAN 2022	22010569	INV	02/23/2022	5,060.00	175107	3042580	LEGAL SERVICES - J
6715	WHITEHOUSE ELEC	00000	22010584	22010584	INV	02/23/2022	32,781.60	175227	3042581	CAMARGO RENO
3579	WPS	00000	WPS-422473	22600149	INV	02/23/2022	607.20	175082	3042582	PARENT INTERVIEW F
6646	AARON HUDSON	00000	022322	22400293	EFT	02/23/2022	203.04	175083	8001605	MILEAGE AND MEALS
6646	AARON HUDSON	00000	22322	22400279	EFT	02/23/2022	105.00	175097	8001605	KMEA CONFERENCE RE



02/11/2022 09:52  
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 7  
apwarnt

WARRANT: 022322 02/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33011	ALTON STULL	00000	022322	22400267	EFT	02/23/2022	144.76	174879	8001606	MILEAGE
291	CYNTHIA HARLESS	00000	022322	22200094	EFT	02/23/2022	38.28	175098	8001607	TRAVEL REIMBURSEME
3258	HUNTINGTON NATI	00000	5082012152***	22010474	EFT	02/23/2022	37,320.40	174954	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082010118***	22010473	EFT	02/23/2022	47,095.07	174955	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082007248***	22010472	EFT	02/23/2022	24,586.32	174956	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082006409***	22010471	EFT	02/23/2022	41,845.88	174957	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082005071***	22010470	EFT	02/23/2022	67,526.48	174958	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082004410***	22010469	EFT	02/23/2022	66,330.18	174959	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082004385***	22010468	EFT	02/23/2022	55,976.34	174960	8001608	KISTA LOAN PAYMENT
3258	HUNTINGTON NATI	00000	5082004358***	22010467	EFT	02/23/2022	35,170.21	174961	8001608	KISTA LOAN PAYMENT
6076	JEANA SEWELL	00000	022322	22800167	EFT	02/23/2022	2.64	174966	8001609	TRAVEL REIMBURSEME
6671	JORDAN COCHRAN	00000	022322	22010579	EFT	02/23/2022	35.45	175200	8001610	TRAVEL REIMBURSEME
6289	LINDA BROWN	00000	022322	22800076	EFT	02/23/2022	3.96	174978	8001611	TRAVEL REIMBURSEME
2535	LINDSAY MAPLES	00000	022322	22600178	EFT	02/23/2022	17.16	175138	8001612	TRAVEL REIMBURSEME
1021	MEGAN TURNER	00000	022322	22600163	EFT	02/23/2022	35.20	174986	8001613	TRAVEL REIMBURSEME
6161	MELODY BOCK	00000	022322	22600171	EFT	02/23/2022	69.96	175091	8001614	TRAVEL REIMBURSEME
6287	MICHELLE HATTON	00000	022322	22800266	EFT	02/23/2022	9.24	174987	8001615	TRAVEL REIMBURSEME
6282	MISTY SOWDER	00000	022322	22010038	EFT	02/23/2022	170.28	174988	8001616	MONTHLY MILEAGE RE
6023	PAULA GREEN	00000	022322	22800268	EFT	02/23/2022	10.56	175004	8001617	TRAVEL REIMBURSEME
6133	RACHEL HOWARD	00000	022322	22010282	EFT	02/23/2022	33.00	175021	8001618	MILEAGE REIMBURSEM
4517	RICK CULROSS	00000	022322	22010524	EFT	02/23/2022	120.56	175025	8001619	MILEAGE REIMBURSEM
32878	STEPHANIE HARRI	00000	022322	22200097	EFT	02/23/2022	95.92	175139	8001620	TRAVEL REIMBURSEME
3864	SUSAN LEWIS	00000	022322	22010580	EFT	02/23/2022	28.16	175204	8001621	HB TRAVEL REIMBURS
6017	TAMERA ZORNES	00000	022322	22800242	EFT	02/23/2022	13.20	175062	8001622	TRAVEL REIMBURSEME
3881	TAMMY GIBSON	00000	022322	22800267	EFT	02/23/2022	7.26	175063	8001623	TRAVEL REIMBURSEME
4906	TONYA ROACH	00000	022322	22200057	EFT	02/23/2022	105.60	175065	8001624	TRAVEL REIMBURSEME
4906	TONYA ROACH	00000	022322	22200056	EFT	02/23/2022	105.60	175066	8001624	TRAVEL REIMBURSEME
CASH ACCOUNT 10 6101							2,111,066.66		TOTAL	





02/11/2022 09:52  
9653amap

MONTGOMERY COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 022322 02/23/2022 DUE DATE: 02/23/2022

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

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$12,247.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$105.50
Cash Balance as of : 01/31/2022	\$12,141.73 ***

Cash Balance for Checking as of 1/1/2022	\$12,786.02
Add: Total Deposits (Bank Deposits):	\$1,058.69
Less: Total Checks and Withdrawals:	(\$1,702.98)
Computer Cash Balance as of : 01/31/2022	\$12,141.73 ***

## 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	\$1,057.64	\$0.00	(\$1,057.64)	\$0.00
992	Checking	\$12,786.02	\$1.05	(\$1,702.98)	\$1,057.64	\$12,141.73 ***
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>\$12,786.02</b>	<b>\$1,058.69</b>	<b>(\$1,702.98)</b>	<b>\$0.00</b>	<b>\$12,141.73</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: Ammanda [Signature] Date: 2/2/2022

Principal: [Signature] Date: 2/2/2022

\*\*\* Entries Must Match

## CAMARGO ELEMENTARY

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

From Acct: 1  
To Acct: 999999

## JANUARY 2022

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
10	GENERAL	\$637.35	\$1.05	\$0.00	\$0.00	\$638.40	\$0.00	\$638.40
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	\$165.96	\$309.10	\$0.00	\$0.00	\$475.06	\$0.00	\$475.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,550.64	\$0.00	\$(1,491.00)	\$0.00	\$3,059.64	\$0.00	\$3,059.64
370	ART	\$811.87	\$676.54	\$0.00	\$0.00	\$1,488.41	\$0.00	\$1,488.41
390	CON BRIO	\$616.03	\$0.00	\$0.00	\$0.00	\$616.03	\$0.00	\$616.03
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	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$596.00
460	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	KIDS ON THE RUN	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
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	\$456.47	\$0.00	\$(211.98)	\$0.00	\$244.49	\$0.00	\$244.49
Activity Accounts Grand Total		\$12,786.02	\$1,058.69	\$(1,702.98)	\$0.00	\$12,141.73	\$0.00	\$12,141.73

## 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	\$1,057.64	\$0.00	\$(1,057.64)	\$0.00	\$0.00	\$0.00
992 Checking	\$12,786.02	\$1.05	\$(1,702.98)	\$1,057.64	\$12,141.73	\$0.00	\$12,141.73
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	\$12,786.02	\$1,058.69	\$(1,702.98)	\$0.00	\$12,141.73	\$0.00	\$12,141.73

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: *Camargo-McDuff* Date: 2/2/2022  
Principal: *[Signature]* Date: 2/2/2022

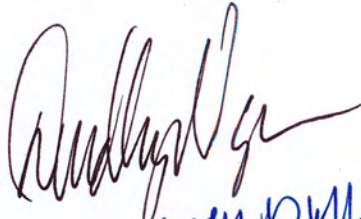
## CAMARGO ELEMENTARY

## List of Outstanding Checks

Thru - 01/31/2022

JANUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2901	10/25/2021	\$9.50	ALLEN ELDRIDGE	992	Checking
2907	10/25/2021	\$9.50	JENNIFER TABOR	992	Checking
2908	10/25/2021	\$9.50	LISA CAMPBELL	992	Checking
2927	01/31/2022	\$77.00	ALWAYS IN SEASON	992	Checking
Total Outstanding Checks		\$105.50			

  
Amanda M. Dwyer  
2/2/2022



## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$19,789.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$108.41
Cash Balance as of : 01/31/2022	\$19,680.70 ***

Cash Balance for Checking as of 1/1/2022	\$20,183.78
Add: Total Deposits (Bank Deposits):	\$204.28
Less: Total Checks and Withdrawals:	(\$707.36)
Computer Cash Balance as of : 01/31/2022	\$19,680.70 ***

## 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	\$200.05	\$0.00	(\$200.05)	\$0.00
992	Checking	\$20,183.78	\$4.23	(\$707.36)	\$200.05	\$19,680.70 ***
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>\$20,183.78</b>	<b>\$204.28</b>	<b>(\$707.36)</b>	<b>\$0.00</b>	<b>\$19,680.70</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 M. PughDate: 2/2/2022Principal: Cathy TheDate: 2/3/22

\*\*\* Entries Must Match

## MAPLETON ELEMENTARY

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

JANUARY 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	\$12,868.64	\$4.23	\$0.00	(\$201.14)	\$12,671.73	\$0.00	\$12,671.73
105	SCHOOL SPIRIT WEAR	\$1,650.17	\$0.00	\$0.00	\$0.00	\$1,650.17	\$0.00	\$1,650.17
115	SOCIAL COMMITTEE	\$826.16	\$0.00	\$(123.86)	\$0.00	\$702.30	\$0.00	\$702.30
120	SCHOOLHOUSE ROCK	\$393.00	\$0.00	\$0.00	\$0.00	\$393.00	\$0.00	\$393.00
140	STAFF VENDING	\$78.99	\$16.05	\$0.00	\$0.00	\$95.04	\$0.00	\$95.04
160	K-FIELD TRIPS	\$128.14	\$0.00	\$0.00	\$0.00	\$128.14	\$0.00	\$128.14
161	1ST GRD FIELD TRIPS	\$163.86	\$0.00	\$(365.00)	\$201.14	\$0.00	\$0.00	\$0.00
162	2ND GRD FIELD TRIPS	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00
163	3RD GRD FIELD TRIPS	\$780.28	\$0.00	\$0.00	\$0.00	\$780.28	\$0.00	\$780.28
164	4TH GRD FIELD TRIPS	\$32.18	\$0.00	\$0.00	\$0.00	\$32.18	\$0.00	\$32.18
165	5TH GRD FIELD TRIPS	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
170	BOX TOPS FOR EDUCATION	\$1,357.44	\$0.00	\$0.00	\$0.00	\$1,357.44	\$0.00	\$1,357.44
180	STLP	\$189.21	\$0.00	\$0.00	\$0.00	\$189.21	\$0.00	\$189.21
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	\$163.00	\$(218.50)	\$0.00	\$(55.50)	\$0.00	\$(55.50)
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	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
750	ART	\$710.22	\$21.00	\$0.00	\$0.00	\$731.22	\$0.00	\$731.22
Activity Accounts Grand Total		\$20,183.78	\$204.28	\$(707.36)	\$0.00	\$19,680.70	\$0.00	\$19,680.70

## 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	\$200.05	\$0.00	\$(200.05)	\$0.00	\$0.00
992	Checking	\$20,183.78	\$4.23	\$(707.36)	\$200.05	\$19,680.70	\$19,680.70
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		\$20,183.78	\$204.28	\$(707.36)	\$0.00	\$19,680.70	\$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: Commander [Signature] Date: 2, 2, 2022

Principal: Casey [Signature] Date: 2, 3, 22

MAPLETON ELEMENTARY  
List of Outstanding Checks  
Thru - 01/31/2022  
JANUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8835	05/11/2021	\$19.55	CRACKER BARREL	992	Checking
8884	01/28/2022	\$88.86	WALMART/CAPITAL ONE	992	Checking
Total Outstanding Checks		\$108.41			

Carly Gre  
2/3/22

Amanda M. Duff  
2/2/2022



## Bank Reconciliation Report

Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$22,518.78
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$144.36
Cash Balance as of : 01/31/2022	\$22,374.42 ***

Cash Balance for Checking as of 1/1/2022	\$22,096.68
Add: Total Deposits (Bank Deposits):	\$519.06
Less: Total Checks and Withdrawals:	(\$241.32)
Computer Cash Balance as of : 01/31/2022	\$22,374.42 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$517.15	\$0.00	(\$517.15)	\$0.00
992	Checking	\$22,096.68	\$1.91	(\$241.32)	\$517.15	\$22,374.42 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$22,096.68</b>	<b>\$519.06</b>	<b>(\$241.32)</b>	<b>\$0.00</b>	<b>\$22,374.42</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: Ammanda M. [Signature]Date: 2/2/2022Principal: [Signature]Date: 2/8/22

\*\*\* Entries Must Match



## MT STERLING ELEMENTARY

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

JANUARY 2022

## Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SPIRIT CARDS	\$6,953.41	\$0.00	\$0.00	\$0.00	\$6,953.41	\$0.00	\$6,953.41
101	ENVIRONMENTAL CAMP	\$1,476.76	\$0.00	\$0.00	\$0.00	\$1,476.76	\$0.00	\$1,476.76
103	GENERAL	\$483.26	\$1.91	\$0.00	\$0.00	\$485.17	\$0.00	\$485.17
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	\$1,891.20	\$0.00	\$0.00	\$0.00	\$1,891.20	\$0.00	\$1,891.20
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	\$7,449.60	\$306.25	\$0.00	\$0.00	\$7,755.85	\$0.00	\$7,755.85
200	FIELD TRIP- KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	FIELD TRIP - 1ST GRADE	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
202	FIELD TRIP - 2ND GRADE	\$133.12	\$0.00	\$0.00	\$0.00	\$133.12	\$0.00	\$133.12
203	FIELD TRIP - 3RD GRADE	\$248.58	\$0.00	\$0.00	\$0.00	\$248.58	\$0.00	\$248.58
204	FIELD TRIP - 4TH GRADE	\$74.54	\$0.00	\$0.00	\$0.00	\$74.54	\$0.00	\$74.54
205	FIELD TRIP - 5TH GRADE	\$60.81	\$6.00	\$0.00	\$0.00	\$66.81	\$0.00	\$66.81
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	CHORUS TREBLE MAKERS	\$1,837.16	\$25.83	\$(99.36)	\$0.00	\$1,763.63	\$0.00	\$1,763.63
600	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	FACULTY VENDING	\$283.77	\$29.07	\$(37.22)	\$0.00	\$275.62	\$0.00	\$275.62
710	FLOWER FUND	\$617.38	\$150.00	\$(104.74)	\$0.00	\$662.64	\$0.00	\$662.64
800	KIDS-FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$22,096.68	\$519.06	\$(241.32)	\$0.00	\$22,374.42	\$0.00	\$22,374.42

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$517.15	\$0.00	\$(517.15)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,096.68	\$1.91	\$(241.32)	\$517.15	\$22,374.42	\$0.00	\$22,374.42
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$22,096.68	\$519.06	\$(241.32)	\$0.00	\$22,374.42	\$0.00	\$22,374.42

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

Bookkeeper:  Date: 2/2/2022

Principal:  Date: 2/8/22

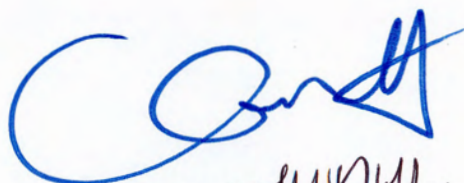
## MT STERLING ELEMENTARY

## List of Outstanding Checks

Thru - 01/31/2022

JANUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8696	01/11/2022	\$99.36	WALMART/CAPITAL ONE	992	Checking
8697	01/24/2022	\$45.00	ALWAYS IN SEASON	992	Checking
Total Outstanding Checks		\$144.36			

  
amanda m. d. m.  
2/2/2022



# Traditional Bank

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

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

100

Page: 1 of 1  
Account: 84166  
Date: 01/31/2022

*Amanda M. W.*  
*2/2/2022*

CYCLE-020

Enclosures 0

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

Beginning balance on January 01, 2022

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on January 31, 2022

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

Number of days in this statement period: 31

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	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!



Mt. Sterling Elementary Charitable Gaming Account						Description
G/L Code	Account Title	Debit	Credit	Balance		
107	Spring Fling Fall Festival			\$ 100.00		Beginning Balance carryover from 2020-2021
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
9/29/2021			\$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		As of 1/31/2022
				\$ -		Outstanding checks
				\$ 100.00		Bank statement balance as of 1/31/2022
Certified correct:						
	Principal					
Certified correct:						
	Bookkeeper					
Date	2/2/2022					

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$22,412.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 01/31/2022	\$22,412.67 ***

Cash Balance for Checking as of 1/1/2022	\$22,858.92
Add: Total Deposits (Bank Deposits):	\$1,591.91
Less: Total Checks and Withdrawals:	(\$2,038.16)
Computer Cash Balance as of : 01/31/2022	\$22,412.67 ***

## 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	\$1,589.88	\$0.00	(\$1,589.88)	\$0.00
992	Checking	\$22,858.92	\$2.03	(\$2,038.16)	\$1,589.88	\$22,412.67 ***
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>\$22,858.92</b>	<b>\$1,591.91</b>	<b>(\$2,038.16)</b>	<b>\$0.00</b>	<b>\$22,412.67</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 M. Duff Date: 2/2/2022

Principal: Cathy Han Date: 2/2/22

\*\*\* Entries Must Match

## NORTHVIEW ELEMENTARY

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

From Acct: 1  
To Acct: 999999

## JANUARY 2022

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL	\$2,159.12	\$117.79	\$0.00	\$0.00	\$2,276.91	\$0.00	\$2,276.91
110	SCHOOL SPIRIT WEAR	\$795.12	\$0.00	\$0.00	\$0.00	\$795.12	\$0.00	\$795.12
120	YO-YO FUNDRAISER	\$1,882.00	\$0.00	\$(1,828.00)	\$0.00	\$54.00	\$0.00	\$54.00
150	KINDERGARTEN	\$298.25	\$0.00	\$0.00	\$0.00	\$298.25	\$0.00	\$298.25
151	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152	SECOND GRADE	\$205.73	\$0.00	\$0.00	\$0.00	\$205.73	\$0.00	\$205.73
153	THIRD GRADE	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
154	FOURTH GRADE	\$69.15	\$0.00	\$0.00	\$0.00	\$69.15	\$0.00	\$69.15
155	FIFTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	STAFF VENDING	\$537.31	\$44.82	\$0.00	\$0.00	\$582.13	\$0.00	\$582.13
210	HOSPITALITY COMMITTEE	\$767.14	\$10.00	\$0.00	\$0.00	\$777.14	\$0.00	\$777.14
220	SCIENCE	\$1,891.75	\$0.00	\$0.00	\$0.00	\$1,891.75	\$0.00	\$1,891.75
240	ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	KIDS	\$10,506.72	\$49.30	\$(210.16)	\$0.00	\$10,345.86	\$0.00	\$10,345.86
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
400	4H CAMP	\$3,733.63	\$1,370.00	\$0.00	\$0.00	\$5,103.63	\$0.00	\$5,103.63
Activity Accounts Grand Total		\$22,858.92	\$1,591.91	\$(2,038.16)	\$0.00	\$22,412.67	\$0.00	\$22,412.67

## 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	\$1,589.88	\$0.00	\$(1,589.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,858.92	\$2.03	\$(2,038.16)	\$1,589.88	\$22,412.67	\$0.00	\$22,412.67
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		\$22,858.92	\$1,591.91	\$(2,038.16)	\$0.00	\$22,412.67	\$0.00	\$22,412.67

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 McDuff Date: 2/2/2022  
Principal: Cathy Ham Date: 2/2/22





# Traditional Bank

P.O. Box 326 Mt. Sterling, KY 40353  
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162

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

Page: 1 of 2  
Account: 55297447  
Date: 01/31/2022

CYCLE-020

Enclosures 1

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

Beginning balance on January 01, 2022  
Total Deposits and Credits: 0  
Total Checks and Debits: 1  
Cycle Service Charge  
Ending balance on January 31, 2022

\$	1,470.00
+	.00
-	1,370.00
-	0
\$	100.00

Number of days in this statement period: 31

• **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
01/12	1001	1,370.00						

\* Indicates a Break in Serial Number

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	1,470.00	01/12	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!

*Cathy Han*  
*2/2/22*

*Amanda MOW*  
*2/2/2022*

MONTGOMERY CO BOE		1001
NORTHVIEW ELEMENTARY		
CHARITABLE GIVING ACCOUNT		
MONTGOMERY, KY 40055		
DATE	01/11/2022	
PAID TO THE ORDER OF	NORTHVIEW ELEMENTARY	
ONE THOUSAND THREE HUNDRED SEVENTY AND 00/100	\$ 1370.00	
FOR DEPOSIT ONLY		
Traditional Bank		
FOR A/C CREDIT ONLY		
MICR LINE: ⑆004001⑆ ⑆004210151⑆ 55297447⑆		

01/12/2022 1001 \$1,370.00



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						As of 1/31/2022
Certified correct: <i>Carl Ham</i> 2/2/22						
Certified correct: <i>Amanda M. Duff</i>						
Date: 2/2/2022						

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$30,833.39
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,267.10
Cash Balance as of : 01/31/2022	\$29,566.29 ***

Cash Balance for Checking as of 1/1/2022	\$35,978.48
Add: Total Deposits (Bank Deposits):	\$2,072.47
Less: Total Checks and Withdrawals:	(\$8,484.66)
Computer Cash Balance as of : 01/31/2022	\$29,566.29 ***

## 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	\$2,065.49	\$0.00	(\$2,065.49)	\$0.00
992	Checking	\$35,978.48	\$6.98	(\$8,484.66)	\$2,065.49	\$29,566.29 ***
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>\$35,978.48</b>	<b>\$2,072.47</b>	<b>(\$8,484.66)</b>	<b>\$0.00</b>	<b>\$29,566.29</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 My Own Date: 2/2/2022

Principal: B. B. Date: 2/2/22

\*\*\* Entries Must Match



## MCNABB MIDDLE SCHOOL

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

JANUARY 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	\$1,369.13	\$6.98	\$(401.46)	\$0.00	\$974.65	\$0.00	\$974.65
110	Staff Vending	\$195.01	\$85.34	\$(350.00)	\$0.00	\$(69.65)	\$0.00	\$(69.65)
135	Flower Fund	\$255.82	\$200.00	\$(323.50)	\$0.00	\$132.32	\$0.00	\$132.32
150	SCHOOL SPIRIT WEAR	\$2,090.30	\$0.00	\$0.00	\$0.00	\$2,090.30	\$0.00	\$2,090.30
210	Boys Basketball	\$4,718.25	\$83.75	\$(4,902.00)	\$0.00	\$(100.00)	\$0.00	\$(100.00)
215	Baseball	\$1,346.18	\$0.00	\$0.00	\$0.00	\$1,346.18	\$0.00	\$1,346.18
220	Girls Basketball	\$856.69	\$0.00	\$0.00	\$0.00	\$856.69	\$0.00	\$856.69
225	Softball	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.11
230	Soccer	\$963.80	\$0.00	\$0.00	\$0.00	\$963.80	\$0.00	\$963.80
255	Track	\$302.79	\$0.00	\$0.00	\$0.00	\$302.79	\$0.00	\$302.79
275	Volleyball	\$3,005.69	\$590.00	\$(1,012.00)	\$0.00	\$2,583.69	\$0.00	\$2,583.69
284	Co-Ed-Y	\$1,149.95	\$0.00	\$0.00	\$0.00	\$1,149.95	\$0.00	\$1,149.95
300	LEADERSHIP MCNABB	\$228.38	\$0.00	\$0.00	\$0.00	\$228.38	\$0.00	\$228.38
370	Drama	\$1,452.96	\$1,063.00	\$0.00	\$0.00	\$2,515.96	\$0.00	\$2,515.96
380	Beta	\$700.46	\$0.00	\$0.00	\$0.00	\$700.46	\$0.00	\$700.46
582	Band	\$8,122.62	\$43.40	\$(429.50)	\$0.00	\$7,736.52	\$0.00	\$7,736.52
583	Chorus	\$4,045.92	\$0.00	\$0.00	\$0.00	\$4,045.92	\$0.00	\$4,045.92
585	Orchestra	\$4,674.42	\$0.00	\$(1,066.20)	\$0.00	\$3,608.22	\$0.00	\$3,608.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$35,978.48	\$2,072.47	\$(8,484.66)	\$0.00	\$29,566.29	\$0.00	\$29,566.29

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,065.49	\$0.00	\$(2,065.49)	\$0.00	\$0.00	\$0.00
992	Checking	\$35,978.48	\$6.98	\$(8,484.66)	\$2,065.49	\$29,566.29	\$0.00	\$29,566.29
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		\$35,978.48	\$2,072.47	\$(8,484.66)	\$0.00	\$29,566.29	\$0.00	\$29,566.29

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. [Signature] Date: 2/2/2022  
Principal: [Signature] Date: 2/2/22

## MCNABB MIDDLE SCHOOL

## List of Outstanding Checks

Thru - 01/31/2022

JANUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3392	01/10/2022	\$850.00	BAROQUE VIOLIN SHOP	992	Checking
3398	01/21/2022	\$302.40	WALMART/CAPITAL ONE	992	Checking
3399	01/27/2022	\$31.20	CENTRURY RESOURCES	992	Checking
3400	01/27/2022	\$83.50	HURST MUSIC INC	992	Checking
Total Outstanding Checks		\$1,267.10			

Amanda McCall  
2/2/2022

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$122,356.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,692.13
Cash Balance as of : 01/31/2022	\$117,664.02 ***

Cash Balance for Checking as of 1/1/2022	\$133,774.71
Add: Total Deposits (Bank Deposits):	\$10,009.07
Less: Total Checks and Withdrawals:	(\$26,119.76)
Computer Cash Balance as of : 01/31/2022	\$117,664.02 ***

## 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	\$9,981.31	\$0.00	(\$9,981.31)	\$0.00
992	Checking	\$133,774.71	\$27.76	(\$26,119.76)	\$9,981.31	\$117,664.02 ***
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>\$133,774.71</b>	<b>\$10,009.07</b>	<b>(\$26,119.76)</b>	<b>\$0.00</b>	<b>\$117,664.02</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	\$793.33	\$0.00	\$0.00	\$0.00	\$793.33	\$0.00	\$793.33
101	STUDENT SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ART	\$589.72	\$0.00	\$(376.90)	\$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	\$3,284.17	\$0.00	\$(408.93)	\$0.00	\$2,875.24	\$0.00	\$2,875.24
123	GIRLS BOWLING	\$3,062.51	\$0.00	\$(795.90)	\$0.00	\$2,266.61	\$0.00	\$2,266.61
125	BAND	\$2,540.61	\$2,065.50	\$(3,895.65)	\$0.00	\$710.46	\$0.00	\$710.46
126	BOYS BASKETBALL	\$2,768.30	\$0.00	\$(2,449.88)	\$0.00	\$318.42	\$0.00	\$318.42
130	BETA	\$2,933.20	\$0.00	\$0.00	\$0.00	\$2,933.20	\$0.00	\$2,933.20
132	BLACK & HISPANIC ACHIEVER	\$10,413.90	\$3,840.00	\$(1,300.00)	\$0.00	\$12,953.90	\$0.00	\$12,953.90
135	CHESS	\$1,326.62	\$0.00	\$0.00	\$0.00	\$1,326.62	\$0.00	\$1,326.62
140	CO-ED-Y	\$1,094.92	\$0.00	\$0.00	\$0.00	\$1,094.92	\$0.00	\$1,094.92
150	SOCIAL FUND	\$1,513.11	\$0.00	\$(100.00)	\$0.00	\$1,413.11	\$0.00	\$1,413.11
160	FFA	\$7,467.65	\$615.00	\$(5,648.00)	\$0.00	\$2,434.65	\$0.00	\$2,434.65
165	FCCLA	\$2,059.04	\$143.90	\$0.00	\$0.00	\$2,202.94	\$0.00	\$2,202.94
170	FRENCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175	GENERAL	\$525.14	\$27.76	\$0.00	\$0.00	\$552.90	\$0.00	\$552.90
177	KIDS COUNT-(YSC)	\$7,829.21	\$0.00	\$(3,960.29)	\$0.00	\$3,868.92	\$0.00	\$3,868.92
180	MOCK TRIAL	\$950.42	\$0.00	\$(75.00)	\$0.00	\$875.42	\$0.00	\$875.42
185	FACS	\$3,854.37	\$0.00	\$(69.75)	\$0.00	\$3,784.62	\$0.00	\$3,784.62
190	HORTICULTURE	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
200	JROTC	\$4,282.02	\$133.07	\$(740.00)	\$0.00	\$3,675.09	\$0.00	\$3,675.09
205	GUIDANCE	\$9,950.91	\$0.00	\$(90.00)	\$0.00	\$9,860.91	\$0.00	\$9,860.91
215	STLP	\$630.86	\$0.00	\$0.00	\$0.00	\$630.86	\$0.00	\$630.86
226	FACULTY VENDING	\$1,128.73	\$244.96	\$0.00	\$0.00	\$1,373.69	\$0.00	\$1,373.69
235	ORCHESTRA	\$2,184.89	\$0.00	\$0.00	\$0.00	\$2,184.89	\$0.00	\$2,184.89
248	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	CLASS OF 2022	\$13,247.06	\$0.00	\$0.00	\$0.00	\$13,247.06	\$0.00	\$13,247.06
250	CLASS OF 2023	\$11,556.01	\$0.00	\$0.00	\$0.00	\$11,556.01	\$0.00	\$11,556.01
251	CLASS OF 2024	\$7,063.85	\$0.00	\$0.00	\$0.00	\$7,063.85	\$0.00	\$7,063.85
252	CLASS OF 2025	\$2,214.22	\$0.00	\$0.00	\$0.00	\$2,214.22	\$0.00	\$2,214.22
255	ACADEMIC TEAM	\$120.30	\$0.00	\$0.00	\$0.00	\$120.30	\$0.00	\$120.30
260	STUDENT COUNCIL	\$261.14	\$0.00	\$0.00	\$0.00	\$261.14	\$0.00	\$261.14
265	VOCAL MUSIC	\$5,156.25	\$0.00	\$(582.49)	\$0.00	\$4,573.76	\$0.00	\$4,573.76
270	VOCATIONAL AGRICULTURE	\$1,778.75	\$0.00	\$0.00	\$0.00	\$1,778.75	\$0.00	\$1,778.75
285	ENGINEERING CLASS	\$274.21	\$0.00	\$0.00	\$0.00	\$274.21	\$0.00	\$274.21
300	THE TRIBE SHOP	\$(676.00)	\$1,846.00	\$(225.00)	\$0.00	\$945.00	\$0.00	\$945.00
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	\$717.85	\$0.00	\$(175.80)	\$0.00	\$542.05	\$0.00	\$542.05
400	GIRLS BASKETBALL	\$9,409.92	\$734.56	\$(1,622.82)	\$0.00	\$8,521.66	\$0.00	\$8,521.66
401	SOFTBALL	\$2,164.93	\$0.00	\$0.00	\$0.00	\$2,164.93	\$0.00	\$2,164.93
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	\$579.50	\$0.00	\$0.00	\$0.00	\$579.50	\$0.00	\$579.50
408	ARCHERY	\$3,051.51	\$0.00	\$(2,943.35)	\$0.00	\$108.16	\$0.00	\$108.16
409	FOOTBALL	\$767.00	\$0.00	\$(660.00)	\$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: 1/1/2022  
To Date: 01/31/2022

Financial Report  
JANUARY 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	\$1,530.00	\$358.32	\$0.00	\$0.00	\$1,888.32	\$0.00	\$1,888.32
413	TRACK	\$138.08	\$0.00	\$0.00	\$0.00	\$138.08	\$0.00	\$138.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$133,774.71	\$10,009.07	\$(26,119.76)	\$0.00	\$117,664.02	\$0.00	\$117,664.02

## 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	\$9,981.31	\$0.00	\$(9,981.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$133,774.71	\$27.76	\$(26,119.76)	\$9,981.31	\$117,664.02	\$0.00	\$117,664.02
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		\$133,774.71	\$10,009.07	\$(26,119.76)	\$0.00	\$117,664.02	\$0.00	\$117,664.02

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 Moya Date: 2, 2, 2022  
Principal: Rocky Truitt Date: 2, 2, 2022



## MONTGOMERY CO HIGH SCHOOL

## List of Outstanding Checks

Thru - 01/31/2022

JANUARY 2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
56977	11/04/2021	\$86.00	PARENT/GUARDIAN OF	992	Checking
57046	01/06/2022	\$175.08	TOMATOES & FLAMES	992	Checking
57055	01/21/2022	\$2,402.00	NASP, INC.	992	Checking
57057	01/24/2022	\$450.00	KENTUCKY FFA	992	Checking
57059	01/25/2022	\$75.00	UNIVERSITY OF KENTUCKY MOCK	992	Checking
57060	01/25/2022	\$320.00	MEGAN TIBBS PHOTOGRAPHY	992	Checking
57061	01/25/2022	\$541.35	DOVE DESIGNS, INC	992	Checking
57064	01/27/2022	\$175.80	BARNES & NOBLE INC.	992	Checking
57065	01/28/2022	\$376.90	BLICK ART MATERIALS	992	Checking
57066	01/28/2022	\$90.00	NASSP	992	Checking
Total Outstanding Checks		\$4,692.13			

Rahmy Jany  
amanda mson  
2/1/2022



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

**STUDENT TRIP REQUESTS****February 22, 2022**

NAME	DATE OF LEAVE	LOCATION OF LEAVE	EVENT	FUNDING SOURCE/EST. COST
Abigail Thomas, Josh Spencer and 16 MCHS Y-Club/KUNA Students	3/21-22/2022	Louisville, KY	Y-Club KUNA - KYA Conference	District Funds of approximately \$2,000 requested to cover transportation and district sub
Kayla Crouch, Sherrie Adams, Brittany Center, John Vice and 41 MCHS DECA Students	2/28/2022-3/1/2022	Louisville, KY	DECA State Conference	Perkins Funds will pay for the cost of the trip
Janie Blair and 1 MCHS Girl's Bowling Student	2/6-7/2022	Louisville, KY	KY State Bowling Tournament	District Activity funds of approximately \$600.00 requested for transportation and hotel accommodations
Jamie Allison, coaching staff and 19 MCHS Mock Trial Students	3/4-6/2022	Lexington, KY	Mock Trial State Competition	District Activity Funds of approximately \$3,650.00 are requested for transportation, lodging and district sub costs.
Softball Coach, coaching staff and 23 MCHS Softball Students	4/1-2/2022	North Oldham HS, KY	Softball Tournament	School Activity and Booster Funds will be used for the cost of the trip including lodging and school transportation.
Stephanie Chamberlain and 15 McNabb KUNA/Y-Club Students	3/7-8/2022	Louisville, KY	Y-Club / KUNA - KYA Conference	District Activity Funds requested to cover registration and travel expenses in the amount of approximately \$4,560.00

Fundraising Requests  
February 22, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
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		Passive
MCHS	Softball Booster	21-22 Season	BSN Fan Cloth Online Sale	To raise funds for uniforms, equipment, and any other team needs and expenses		Passive
McNabb	Softball Booster	21-22 Season	Concessions for McNabb Softball	To raise funds for meals, balls, gear, water and any other team needs		Passive
MCHS	Softball Booster	21-22 Season	Rally Towels	To raise funds for uniforms, equipment, and any other team needs and expenses		Passive
MCHS	Class of 2025	March 2022	Pizza Hut Promo Codes	To raise funds for the Class of 2025 needs		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		Active
MCHS	Class of 2025	Spring 2022	Calendar Sponsorships	To raise funds for the Class of 2025 needs		Active
Northview	Academic Team	3/5/2022	Concession @ Governor's Cup	To raise funds for the Academic team needs		Passive
MCHS	Softball Booster	4/16/2022	MOC Triangle Tournament(admission & concessions)	To raise funds for uniforms, equipment, and any other team needs and expenses		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		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		Passive
McNabb	Softball Booster	Spring 2022	Sponsorships / Donations	To raise funds for meals, supplies, balls, gear, and any team needs		Active

Fundraising Requests  
February 22, 2022

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
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		Passive
McNabb	Track	April 2022	Donate the Date: Track-a-Thon	To raise funds for new equipment, uniforms, awards and any other track team needs		Active
McNabb	Baseball	21-22 Season	Concessions (McNabb Baseball)	To raise funds for banquet, supplies, food, travel and any other team 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	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
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

## FUNDRAISING REQUESTS

## 2021-22 CUMULATIVE

School	Group	Date of Event	Nature of Fundraising (*notates Facility request required)	Purpose of Funds	Board Approval Date	Type
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
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

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	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
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

## 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	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
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

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	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
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



## 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	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
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

## 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	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
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

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	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
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

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	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
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

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	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
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

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	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
MCHS	Archery Booster	February 2022	Concessions	To raise funds for awards ceremony/banquet, team needs and activities	10/26/2021	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	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
MCHS	Boys Basketball	21-22 Season	Lighthouse Candles	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	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
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
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



## 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	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	21-22School 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
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

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	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
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

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	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	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
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
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

## 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	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

## USE OF SCHOOL FACILITIES REQUESTS

<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 Cafeteria	Kiwanis Club	April 23, 2022	5 A.M- 2:30 P.M	Kiwanis Pancake Breakfast	Yes	3	No	Yes	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.**



## Clay Center Facility Usage

### February 2022 Board Agenda

<u>Group Requesting</u>	<u>Date</u>	<u>Time</u>	<u>Nature</u>	<u>Rooms</u>	<u>Non-Profit Certificate</u>	<u>Deposit Received</u>
RJ Reynolds Grower Meeting	February 24, 2022	7:00 am – 12:00 pm	Meeting	2 rooms	NA	Meeting to discuss details regarding event and a deposit will be made based on final cost
Aylin Hernandez	June 6 <sup>th</sup> , 2022	8:00 am-midnight	Wedding Reception	2 rooms	NA	Meeting to discuss details regarding event and a deposit will be made based on final cost
Dorothy Fletcher	May 27 <sup>th</sup> , 2023	11:00 am-1:00 pm	Wedding Reception	3 rooms	NA	Meeting to discuss details regarding event and a deposit will be made based on final cost
Sandra Saylor	December 17, 2022	4:00 pm – midnight	Birthday Party	2 rooms	NA	Deposit was paid on 02/08/2022.



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: Dr. Richard Culross, Deputy Superintendent

DATE: 2/8/2022

RE: Kentucky Interlocal School Transportation Association  
2022 Used School Bus Sale Participation Resolution

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended for the board to approve the KISTA Used School Bus Sale Participation Resolution for the sale of five(5) school buses.

### Relevant Background:

Currently, the District has a fleet of fifty-five (55) buses, five (5) buses have reached full depreciation to be sold.

### Justification/Rationale for Recommendation:

KISTA arranges and oversees the sale of the buses and the bidding process at no cost to the district.

### Financial Implications:

NA

### Stakeholders Impacted:

All Stakeholders.

### Anticipated Timeline:

Bus Sale Inventory forms are due March 18, 2022. The sale of the used buses will be May 10, 2022 with results available to the district immediately after.

### List of Support Documents Included:

Notification letter, Resolution, and Contract for Sale.



February 2, 2022

**Attn: Superintendent and/or Director of Transportation**

**RE: KISTA 2022 Used School Bus Sale**

Dear Sir or Madam:

Our Firm acts as Financial Advisor to the Kentucky Interlocal School Transportation Association (KISTA). Over the past 28 years, we have assisted KISTA in conducting a competitive, joint bidding process for the sale of surplus school buses.

The 2021 sale involved 89 used school buses. We have scheduled this year's sale to take place on Tuesday, May 10, 2022 at 10:00 a.m. (ET) and that all the school bus units will be made available to the successful bidders on or before June 30, 2022.

KISTA arranges for the appropriate legal advertisements to comply with Kentucky State Law in the bidding process. In order to participate in the pool, your board would be required to adopt the enclosed resolution. There is no cost to a participant district in order for them to utilize the services of KISTA in this program.

Each participating school district will be allowed seven (7) business days following the opening of the bids to accept or reject any or all bids received for their buses. The attorneys to KISTA will handle all public advertisement of the bidding, waivers of liability, and other Kentucky Department of Education requirements. Participation in the used bus sale is strictly voluntary.

You must be willing to release title to the buses to the successful purchaser no later than June 30, 2022.

Enclosed herewith is an inventory form to be completed for each used school bus that you wish for KISTA to advertise for sale. All items must be completed on the inventory form; there can be no exceptions. It is imperative that we have the vehicle identification numbers on each unit.

Our time frame is as follows:

1. School bus inventory forms must be received from each participant no later than March 18, 2022.
2. The competitive sale of the used school buses will be held on Tuesday, May 10, 2022 at 10:00 AM ET with results of the bidding to be made available to you immediately thereafter.
3. Transfer of title and payment by the successful purchaser will occur with the unit transfer on or about June 30, 2022.

147 East Third Street  
Lexington, KY  
40508

direct: 859/977-6600

toll free: 800/255-0795

[www.rsamuni.com](http://www.rsamuni.com)

R | S | A

We are recommending your school board provide authorization to the school superintendent to either accept or reject any and all bids received for the used buses immediately following the sale without further board action.

If you elect to participate in the KISTA Used Bus Sale, please take the following actions: 1) have the Board adopt the enclosed Resolution prior to March 18, 2022; and, 2) complete the enclosed inventory form **(one (1) form for each bus unit offered for sale)** and submit directly to the following address:

**KISTA  
Attn: Kimberly Grote  
c/o RSA Advisors, LLC  
147 E. Third Street  
Lexington, KY 40508**

Inventory forms may be sent by email to Kimberly Grote at [kgrote@rsamuni.com](mailto:kgrote@rsamuni.com)

Should you have any questions of the program please contact Lincoln Theinert at our office at 800-255-0795.

Sincerely,

A handwritten signature in black ink, appearing to be 'L Theinert', with a long horizontal line extending to the right.

Lincoln Theinert

Enclosure

BOARD OF EDUCATION OF \_\_\_\_\_ ("BOARD")

**A RESOLUTION OF THE BOARD OF EDUCATION AUTHORIZING THE SUPERINTENDENT TO ACT FOR AND ON BEHALF OF THE BOARD IN CONNECTION WITH THE SALE OF USED SCHOOL BUSES WHICH HAVE BEEN AND ARE HEREBY DECLARED SURPLUS BY THE BOARD AND THE PARTICIPATION OF THE BOARD IN THE POOLED USED BUS SALE CONDUCTED BY THE KENTUCKY INTERLOCAL SCHOOL TRANSPORTATION ASSOCIATION ON BEHALF OF PARTICIPATING SCHOOL DISTRICTS.**

WHEREAS, the Board has determined that certain used school buses owned by the Board are no longer suitable for use by the Board in the transportation of students, and

WHEREAS, the Board desires to participate in the Pooled Used Bus Sale ("PUBS") conducted on behalf of participating Kentucky school districts ("Participating Districts") by the Kentucky Interlocal School Transportation Association ("KISTA"), and

WHEREAS, KISTA will act for and on behalf of those school districts participating in PUBS for 2022 by effecting published advertisements as required by law and notifying those prospective purchasers interested in used school buses ("Vehicles"), and

WHEREAS, KISTA will make the bidding information available to prospective purchasers requesting same and require that bids for all buses offered be submitted for consideration by KISTA on an Official Bid Form to be delivered to the address specified by KISTA on or before the sale date and hour indicated, and

WHEREAS, bids will be opened and considered by KISTA at the time stated and the successful bidders determined for each Vehicle, and

WHEREAS, upon determination of the successful bidders KISTA will notify the successful bidder and refer the successful bids to the respective Participating District for the respective Vehicle, and

WHEREAS, KISTA is not the owner of the Vehicles and is merely acting as a clearing house for Participating Districts in conducting a pooled, publicly advertised, competitive sale of the Vehicles, and

WHEREAS, KISTA, in cooperation with Participating Districts, has prepared the "KISTA Used School Bus Listing" attached to and made a part of the Official Bid Form on which are listed the model, model year, vehicle identification number, engine type, transmission type, brake type, mileage, and specific condition, as well as the respective Participating District which owns each Vehicle, and

WHEREAS, upon its receipt of bids KISTA will calculate the best bid received for each Vehicle and notify the Participating District owner which may accept or reject such bid by formal action within the time specified from the bid opening, and

WHEREAS, the Board has determined that it desires to participate in PUBS for 2022 and the Superintendent at the direction of the Board has supplied the specific information to KISTA for preparation of the required advertisements for sale, and

WHEREAS, it is necessary that the Board approve a form of Contract of Sale for Used School Buses and authorize the Superintendent to act on behalf of the Board in executing said Contract if the Superintendent determines that a bid is acceptable.

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE BOARD AS FOLLOWS:**

1. That the Board desires to participate in the Pooled Used Bus Sale Program conducted by the Kentucky Interlocal School Transportation Association on behalf of Participating Kentucky School Districts.
2. That the form of Contract of Sale for Used School Buses which is attached to this Resolution as Exhibit A has been reviewed and considered by the Board and its use is hereby authorized and approved.
3. That the Superintendent is hereby authorized to execute said Contract of Sale for Used School Buses on behalf of the Board, if the Superintendent determines, in his/her sole discretion, that the purchase price offered for the Board's Vehicle(s) is acceptable, without any further action of this Board.
4. That the Chairman and Secretary of the Board are hereby authorized to execute such Bills of Sale, Transfer of Title or other legal documents in order to effect the sale and delivery of the Vehicles identified in Exhibit B hereto, if and when the Superintendent determines that the sale price for said Vehicles is acceptable. Notwithstanding anything herein to the contrary, the Superintendent shall be empowered to reject all bids or accept bids for only selected Vehicles, as the case may be, in the discretion of the Superintendent.
5. That the adoption of this Resolution shall in no way bind the Board to the sale of the Vehicles unless and until the Superintendent executes on the Board's behalf the Contract of Sale for Used School Buses.
6. That in the information supplied prospective bidders by KISTA under the Official Terms and Conditions of Sale of Vehicles and in the Contract of Sale for Used School Buses identified as Exhibit A hereto, it shall be expressly stated that the Vehicles are offered, sold, and delivered without expressed or implied warranty with regard to use or condition; however, the Superintendent is authorized and directed under the terms of this Resolution to make a realistic appraisal of the condition of the Vehicles offered to KISTA and prospective bidders in order to avoid misunderstandings.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Chairman, Board of Education of

ATTEST:

\_\_\_\_\_  
Secretary

The undersigned Secretary of the Board of Education of \_\_\_\_\_ hereby certifies that the above-Resolution was passed and adopted by the Board of Education on the date indicated by a vote of \_\_\_\_\_ voting for the motion to adopt said Resolution and \_\_\_\_\_ voting against said adoption as indicated below and that this Resolution shall be in full force and effect from and after said date of adoption.

Date this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Secretary, Board of Education



# **CONTRACT OF SALE FOR USED SCHOOL BUSES**

THIS CONTRACT OF SALE (the "Contract") made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the Kentucky School District indicated below (the "Seller") and the high bidder at the publicly advertised, competitive sale conducted by the Kentucky Interlocal School Transportation Association on behalf of said Seller for the Used School Bus Units identified below (the "Buyer")

## **WITNESSETH:**

THAT, WHEREAS the Seller has conducted a publicly advertised, competitive sale of its used school buses (the "Bus Units") on May 10, 2022, through the Kentucky Interlocal School Transportation Association ("KISTA") and,

WHEREAS, the Buyer has submitted a signed offer for the purchase of the Bus Units hereinafter identified, which was determined by KISTA, and confirmed by the Seller, to be the highest and best bid submitted for said Bus Units, and

WHEREAS, the Buyer has conformed to the Official Terms and Conditions of Sale of Vehicles and has posted the required good faith deposit of 10% of the Purchase Price hereinafter specified for said Bus Units with KISTA, and

WHEREAS, the Seller has by action of its Board of Education duly authorized the acceptance of the offer of the Buyer for the purchase of the Bus Units.

## **NOW, THEREFORE IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED AND THE PAYMENT OF THE PURCHASE PRICE BY THE BUYER, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:**

1. The Seller hereby agrees to sell and the Buyer hereby agrees to purchase \_\_\_\_\_ Bus Units as identified in Exhibit A to this Contract for the total Purchase Price of \$ \_\_\_\_\_ (the "Purchase Price").
2. The Buyer having deposited the sum of \$ \_\_\_\_\_, representing 10% of the Purchase Price, the Balance of the Purchase Price \$ \_\_\_\_\_ is due and payable to the Seller in cash, cashier's or certified check, or money order on or before a date two weeks from the date of this Contract, which date shall be the Delivery Date by which the Buyer shall be required to take delivery at the principal office of the Seller.

The Buyer shall arrange with the Seller for (i) the payment of the balance of the Purchase Price to the Seller and (ii) the establishment of a fixed Date of Delivery, which Date of Delivery must be a date within two weeks of the date of this Contract as shown above, unless with the written consent of the Seller.

3. The Buyer understands and agrees that the Bus Units are and have been offered for sale "As Is", and the Buyer has made such inspection of the Bus Units as it deems appropriate for its own purposes and understands and agrees that there is no warranty regarding the use or condition of the Bus Units sold hereby, either express or implied. The Buyer will bear the entire expense of repairing or correcting any defects that presently exists or may occur in the vehicles purchased hereunder.
4. The Seller unconditionally warrants to the Buyer that it is the absolute owner of the Bus Units sold hereby and that said Bus Units are subject to no liens or encumbrances.

Upon the Seller's receipt of the Purchase Price, the Seller will deliver to the Buyer the Bus Units purchased hereunder at the principal office of the Seller at the address indicated below.

5. The Buyer acknowledges receipt of a copy of the Kentucky Transportation Cabinet's Bus Safety Requirements in accordance with the annual bus safety inspection.
6. Upon receipt of the Purchase Price, the Seller and Buyer will execute and record the required Bill of Sale required under KRS 186.190 and 186.200 in order to transfer title to the Bus Units purchased hereunder to the Buyer.
7. The Buyer understands that the Seller is required to disconnect or make inoperable the stop signal arm and flashing warning lights on the Bus Units purchased hereunder.
8. The Buyer understands that the Bus Units purchased hereunder must be removed from the property of the Seller within two weeks of the date of this Contract or the Buyer shall be in default under the terms of the sale of the Bus Units and the 10% good faith deposit shall be forfeited to the Seller.
9. The Seller certifies that the make, model, year, and serial number for the used vehicles identified in Exhibit A to this Contract are true and correct.
10. All taxes and fees due and payable relating to the transfer of the vehicles from the Seller to the Buyer and any taxes and fees that become due subsequent to the transfer of said Bus Units shall be the sole responsibility of the Buyer.
11. From the time of delivery of the Bus Units purchased hereunder, the Buyer shall be responsible for all insurance relating to such Bus Units, including collision, liability, and property damage and no loss, theft, injury, damage or destruction of the Bus Units sold hereunder shall in any manner release the Buyer from its obligations under this Contract following receipt of delivery of said Bus Units.
12. This Contract and all rights and obligations of the parties hereto shall be interpreted and governed by the laws of the Commonwealth of Kentucky and any provision hereof contrary to such laws shall not affect the validity of any other provision of this Contract.

IN WITNESS WHEREOF the parties have signed this Contract of Sale as of the date first above written.

SELLER  
BOARD OF EDUCATION OF \_\_\_\_\_, KENTUCKY

By \_\_\_\_\_

\_\_\_\_\_  
Title

\_\_\_\_\_  
Post Office Address

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Contact Person

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: 2/11/2022

RE: 2020-21 MCTC MOA Dual Credit Program Agreement

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended that the Board approve the Dual Credit Program Agreements with Maysville Community and Technical College.

### Relevant Background:

Dual credit programs have been in existence at MCHS for multiple years. Agreements are approved on an annual basis.

### Justification/Rationale for Recommendation:

The agreement allows our current students access to more advanced curriculum and to complete college credit hours.

### Financial Impact:

Students are responsible for 1/3 of the tuition cost per credit hour.

### Stakeholders Impacted:

High school student wishing to participate in the program.

### Anticipated Timeline:

2022-2023 school year

### List of Support Documents Included:

Maysville Community and Technical College Dual Credit Partnership Agreement.

**2022-2023 Dual Credit  
Memorandum of Agreement  
between  
Maysville Community & Technical College  
and  
Montgomery County High School**

**I. Purpose**

Providing secondary students dual credit opportunities is a proven educational strategy with the capacity to complement and maximize the chance of success of our educational initiatives. Effective dual credit systems have impact both at the secondary and postsecondary levels and provide an opportunity for collaboration. This agreement serves as an addendum to the Memorandum of Understanding (MOU) between the Kentucky Community and Technical College System (KCTCS), and the Kentucky Department of Education (KDE). **All policies established in the MOU shall be followed at all times.** Dual Credit, Dual Credit Scholarship policies, and Work Ready Kentucky Scholarship policies shall be followed at all times. Participants are expected to know and follow current policies as well as all future versions thereof. The purpose of this Memorandum of Agreement (MOA) is to allow for local decision making, to permit customization, and to provide flexibility within the constraints of the MOU.

**II. Dual Credit Courses**

A dual credit course is a college-level course of study developed in accordance with KRS 164.098 in which a high school student receives credit from both the high school and postsecondary institution in which the student is enrolled upon completion of a single class or designated program of study. Developmental education and remedial courses are not eligible dual credit courses (in accordance with KRS 164.098). First Year Experience Courses are not eligible dual credit courses as they are not covered in the general education transfer policy and are not transferable between institutions.

It is up to Maysville Community & Technical College to determine the dual credit courses it will offer, where and the modality in which they are offered. Dual credit courses are Maysville Community & Technical College catalogued courses and approved through the regular course approval process. These courses have the same departmental designation, course number, title, and credits, and adhere to the same course description and course content as those delivered on the Maysville Community & Technical College campus.

Faculty liaison site visits will take place to ensure that courses offered at the high school are offered with the same rigor as those offered on the Maysville Community & Technical College campus. Maysville Community & Technical College will submit student final letter grades (standard college letter grades – A, B, C, D, E, W, F) to the appropriate high school personnel for the dual credit courses offered. No numeric grade data will be submitted.

Dual Credit courses should be meaningful to students and the pathway in which they are enrolled. Dual credit courses should be useful for a student when they transfer to postsecondary institutions and count towards the credential they are working towards.

Dual credit courses offered by Maysville Community & Technical College are listed on the college's Dual Credit Course list. Students will only receive dual credit for courses included on the list. The deadline for the college to submit the course list to the System Office is March 1 in order to meet the fall semester priority deadline for

enrolling in courses and October 1 to meet the spring semester priority deadline for enrolling in courses. Maysville Community & Technical College is required to submit the course list to KCTCS in order for the courses to be programmed into PeopleSoft to allow students to be enrolled. New technical courses which require KHEAA's approval for the Work Ready Dual Credit Scholarship must be submitted by June 30, 2022. Courses that have already been approved can be added to the Maysville Community & Technical College course list up until the CPE snapshot. The snapshots are as follows: November 1, March 30 and August 15. Students will not be able to enroll in a dual credit course until KCTCS receives this signed MOA and the initial college course list.

Per Southern Association of Colleges and Schools Commission on Colleges policy, Maysville Community & Technical College must maintain control over dual credit classes. This includes:

- Determining student eligibility for admission to dual credit courses
- Managing and overseeing the registration process
- Determining which courses are offered as dual credit
- Ensuring students follow college admissions and academic policies
- Selecting qualified instructors based on an evaluation of credentials
- Ensuring an appropriate syllabus, curriculum, and student learning outcomes are used
- Determining the textbook and learning resources for the dual credit class
- Providing the student the opportunity to evaluate the instructor

### **III. Student Fees and Payments**

Tuition for a dual credit course is set by KRS 164.786. Colleges cannot charge eligible dual credit students anything more than the dual credit tuition rate ceiling per credit hour, including fees.

While the tuition rate for dual credit and prevention of charging fees is non-negotiable, other expenses are appropriate for negotiation with Montgomery County High School concerning dual credit students. These include, but are not limited to, the following:

- Cost of textbooks, digital content, and/or eResources;
- Liability or insurance charges;
- Barnes and Noble charges; and
- Classroom consumables.

Colleges and district should identify the expenses that support course instruction and identify which party is responsible for covering the costs in Appendix A. Textbooks, digital content, or eResources are required for most courses. Additionally, there are charges associated with operating a college course (e.g. Professional liability insurance, KNAT testing charges, etc.). Dual credit Professional Development costs for district faculty is the responsibility of the district.

### **IV. Payment of Unsuccessful Completion of the Kentucky Dual Credit Scholarship**

The Kentucky Higher Education Assistance Authority (KHEAA) is the agency responsible for administering the Dual Credit Scholarship (DCS) program. Students are eligible to receive the DCS for two successfully completed dual credit courses in their junior and/or senior year. KCTCS is required to return fifty percent (50%) of the dual credit tuition rate for students who do not successfully complete a DCS course to KHEAA. A student is unsuccessful if they do not receive a D- or higher in the college course **and** the secondary course. Postsecondary grades of I, E and W are not considered successful completion. In the event KCTCS must return 50% of the dual credit tuition rate for an unsuccessful course completion, KCTCS cannot charge students to recover the cost of the returned tuition.



Indicate who is responsible for negotiated costs related to unsuccessful students:

☒ College: Maysville Community & Technical College

☐ Secondary Institution: \_\_\_\_\_

#### V. Approvals

Any additional negotiated items that do not conflict with the state MOU must be included in this MOA between Maysville Community & Technical College and Montgomery County High School. The contact and signatory person for negotiations and MOA is the college president/CEO.

The agreement should be signed by March 1, 2022 and is effective with signatures below for the 2022-2023 academic year. A copy of the executed MOA shall be submitted to the KCTCS Chancellor's office in order to allow students to enroll in dual credit courses at the college.

\_\_\_\_\_  
Dr. Matt Thompson  
Superintendent

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Russell C. Ward

Interim President/CEO or Designee  
Maysville Community & Technical College

2-9-22  
\_\_\_\_\_  
Date

## Appendix A

### Expenses

Use the table below, to indicate who will be responsible for what expense. Add columns and rows as needed.

[illegible]

## MONTGOMERY COUNTY SCHOOLS

## STAFFING ALLOCATION

2022-23

	CAMARGO ELEMENTARY	MAPLETON ELEMENTARY	MT. STERLING ELEMENTARY	NORTHVIEW ELEMENTARY	MCNABB MIDDLE	MONTGOMERY HIGH
ENROLLMENT PROJECTIONS	1-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22	1-Mar-22
	Tentative Allocation	Tentative Allocation	Tentative Allocation	Tentative Allocation	Tentative Allocation	Tentative Allocation
Primary	352	324	262	382		
4th Grade	79	58	53	102		
5th Grade	75	82	63	97		
6th Grade					308	
7th Grade					345	
8-12th Grade					352	1259
Voc Tech Deduct						-100
TOTAL ENROLLMENT	506	464	378	581	1005	1159
<b>SECTION 4</b>						
Teachers Based on Policy	21.00	19.00	15.00	23.00	39.00	47.00
Principal(s) Based on Policy	1.0	1.0	1.0	1.0	1.0	1.0
Media Specialist Based on Policy	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTAL SECTION 4 STAFF</b>	<b>23.00</b>	<b>21.00</b>	<b>17.00</b>	<b>25.00</b>	<b>41.00</b>	<b>49.00</b>
<b>SECTION 5</b>						
Secretaries/Clerical Based on Policy	0.0	0.0	0.0	0.0	1.0	3.0
Aides Based on Policy	5.00	5.00	4.00	5.00	0.00	1.00
<b>TOTAL SECTION 5 STAFF</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>4.00</b>
<b>SECTION 6</b>						
Classroom Instructional Funds						
Section 6 Per Pupil	\$115	\$115	\$115	\$115	\$115	\$115
PRIOR YR AV DAILY ATTENDANCE	93.40%	94.00%	94.70%	94.50%	93.40%	92.30%
<b>2021-22 TOTAL SECTION 6 FUNDS</b>	<b>\$49,892</b>	<b>\$45,997</b>	<b>\$37,518</b>	<b>\$57,707</b>	<b>\$107,947</b>	<b>\$123,022</b>
*Only half day Kindergarten enrollment is used in computing Section 6 Funds.						
**NOTE: MC2 students are included in the enrollment for staffing & Section 6 funds at McNabb & MCHS						
<b>SECTION 7</b>						
<b>CERTIFIED</b>	Assistant Principal	Assistant Principal	Assistant Principal	Assistant Principal	Assistant Principal	Assistant Principal
	Guidance Counselor	Guidance Counselor	Guidance Counselor	Guidance Counselor	Assistant Principal	Assistant Principal
					Guidance Counselor	Assistant Principal
					Guidance Counselor	Guidance Counselor
					Guidance Counselor	Guidance Counselor
					Guidance Counselor	Guidance Counselor
						Guidance Counselor
					Related Arts	Band (.50)
					Related Arts	Vocal Music
					Related Arts	JROTC (1.0)
					Related Arts	
	ORCHESTRA (.25 GRANT)	ORCHESTRA (.25 )	ORCHESTRA (.25 GRANT)	ORCHESTRA (.25)	ORCHESTRA	ORCHESTRA (.50)
<b>CLASSIFIED</b>	ATTENDANCE SECRETARY	ATTENDANCE SECRETARY	ATTENDANCE SECRETARY	ATTENDANCE SECRETARY	OFFICE ASSISTANT	GROUPS MONITOR (.50)
					GUIDANCE SECRETARY	GUIDANCE SECRETARY
	SCHOOL NURSE	SCHOOL NURSE	SCHOOL NURSE	SCHOOL NURSE	SCHOOL NURSE	SCHOOL NURSE
	SRO (.25)	SRO (.25)	SRO (.25)	SRO (.25)	SRO	SRO





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, Superintendent

DATE: 2/21/22

RE: Revision to COVID Protocols and Masking Requirements

### Office Use Only

Reviewed by:

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

### Recommendation:

It is recommended that the Board approve the following revisions to the Montgomery County Schools COVID Plan:

- Beginning Monday, February 28<sup>th</sup>, 2022 move to optional masking for students and staff (EXCEPT on buses where federal orders still mandate the use of masks)
- Continue to follow health department guidance for isolation timelines for positive cases in students and staff
- Continue notifying close contacts of possible exposure at school but not quarantining
- Continue the Test to Stay option for household contacts of positive cases (students and staff who are quarantined by the health department) as long as they are asymptomatic
- Provide N-95 masks for staff who would like to have an extra layer of protection
- Continue with the monthly GermStop treatment of surfaces in our schools

### Relevant Background:

As we see cases decrease significantly locally and across the state, updated conversations about COVID protocols are appropriate to have, given the updated contexts.

### Justification/Rationale for Recommendation:

As I have reviewed the numbers locally, regionally, and across the state, talked with students, staff, and families, talked with our local health department, talked with our insurance providers, and reviewed information from other school districts, my recommendation is for the Board to consider revising the plan as noted above.

### Stakeholders Impacted:

All students and staff

### Anticipated Timeline:

Monday, February 28, 2022

### List of Support Documents Included:

Updated COVID Plan graphic  
Map of KY School districts regarding masking decisions



Our focus as a district is to prioritize in-person learning for all students. The following guidelines may be adjusted based on additional federal and state mandates and/or local community positivity rates and cases. We encourage all those eligible to get the COVID-19 vaccine.

## 1. Social Distancing



- Social distancing of 3 feet or more will occur whenever feasible.
- Visitors to schools may be limited.
- Each school will communicate building specific expectations.

## 2. Mask Expectation

- Masks are optional except on buses where federal orders mandate their use.

## 3. Screening & School Exclusion



- A temperature of greater than 100.0 will result in being sent home.
- A student or staff member sent home with COVID-19 symptoms will be able to return to school after meeting the requirements set by our local health department.
- Parents will provide an assurance for daily temperature and symptom checks.

## 4. Contact Tracing

- Students and staff who are close contacts of positive cases at school will be notified and asked to watch for symptoms.
- Household contacts of positive cases may still be quarantined by the health department but can participate in Test to Stay as long as they are asymptomatic.

## 5. Sanitation & Environment Standards

- The district will apply SabreTechQS technology antimicrobial to all surfaces in the schools on a monthly basis which provides protection from germs for 30 days especially on high touched surfaces.
- HVAC filters will be replaced more frequently.
- Staff will teach and encourage proper hand and respiratory hygiene practices for all students.
- Hand sanitizer will be available in every classroom and students will be expected to use it as they enter and leave classrooms.



## 6. Food Service



- Students may eat in designated areas and will be served breakfast and lunch.
- Students will be provided meal choices.
- Students will have the ability to pick up meals when on distance learning or virtual learning options.

## 7. Transportation

- The district will apply SabreTechQS technology antimicrobial to all surfaces on the buses on a monthly basis which provides protection from germs for 30 days.
- All buses will have assigned seats based on pick-up and drop-off order and households will sit together.
- Masks will be worn by all students and all staff while on the bus.







## Montgomery County Schools

End of year revision 2/11/22

## 2021-2022 School Calendar

July 2021						
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
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August 2021						
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September 2021						
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October 2021						
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31						19

November 2021						
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December 2021						
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January 2022						
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30	31					18




February 2022						
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March 2022						
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April 2022						
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May 2022						
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June 2022						
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 Holiday/ No School Days  
 Regular Instruction Days  
 Snow make up days

 Professional Development  
 Planning Days  
 Opening and Closing Days  
 make up days

83 First Semester  
92 Second Semester

BA TBA

8/11	Opening Day for Staff
8/12	First Day of School for Students
9/6	Labor Day
10/15-10/18	Court Day/ Fall Break
11/1	Teacher Planning Day
11/24- 11/26	Thaksgiving Break
12/21	Last Day of First Semester
12/20- 1/2	Christmas Break

1/3	School Resumes
1/17	Martin Luther King Day
2/7	Teacher Planning Day
2/21	President's Day/ Optional make up day
3/18	KEA Day/ make up day
4/4- 4/8	Spring Break
5/17	Election Day
5/26	Last Day for Students
5/27	Closing Day for Staff
5/30	Memorial Day

# Gateway Children's Services/KECSAC

## 2021-2022 School Calendar

July 2021						
Su	M	Tu	W	Th	F	Sa
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August 2021						
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September 2021						
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October 2021						
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31						19

November 2021						
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December 2021						
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January 2022						
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30	31					17




February 2022						
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27	28					





March 2022						
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27	28	29	30	31		


April 2022						
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May 2022						
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29	30	31				

June 2022						
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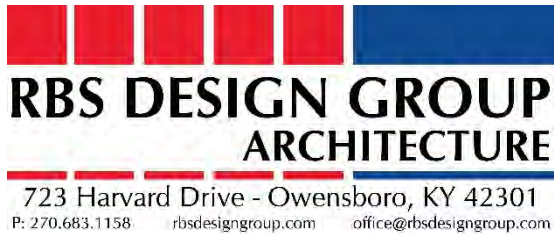
 Holiday/ No School Days  
 Regular Instruction Days  
 Snow make up days

 Professional Development  
 Planning Days  
 Opening and Closing Days  
 Snow days

88 First Semester  
 89 Second Semester  
 Half Days  
 Amended board approved \_\_\_\_\_

July	14,15, 22,23	Professional Development
July	16	Opening Day for Staff
July	19	First Day of School for Students (33 half days)
Aug	12	First Full Day of School for Students (177 days)
Sept	6	Labor Day
Oct	15-18	Court Day/ Fall Break
Nov	24-26	Thaksgiving Break
Dec	21	Last Day of First Semester
Dec	22-31	Christmas Break
Jan	3	School Resumes

Jan	17	Martin Luther King Day
Feb	21	President's Day/ Optional make up day
March	18	MAKE Up Day for 1/7/22
April	4-8	Spring Break
May	18	MAKE UP DAY 1/21/22
May	19	MAKE UP DAY 1/28/22
May	20	MAKE UP DAY 2/4/22
May	30	Memorial Day
June	15	Last Day for Students
June	16	Closing Day for Staff



February 16, 2022

Montgomery County Board of Education  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

RE: Bid Results – Mt. Sterling Elementary School Roof  
Replacement  
RBS Y20031  
Letter of Recommendation

Dr. Thompson:

As you know bids were received on February 16, 2022, for the Mount Sterling Elementary School Roof replacement project. The total sum of the lowest bid (for the base bids & alternate 1) from contractors is \$1,176,000.00. (See attached bid summary)

RBS is of the opinion that the Montgomery County Board of Education should enter into a contract with Rooftek, LLC for their Total Bid amount of \$1,176,000.00

If you have any questions, please do not hesitate to contact our office.

Sincerely,

*RBS DESIGN GROUP, P.S.C.*

A handwritten signature in blue ink, appearing to read "Craig Thomas", is written over a light blue horizontal line.

Craig Thomas, Architect

## MONTGOMERY COUNTY SCHOOLS MT. STERLING ELEMENTARY SCHOOL ROOF REPLACEMENT MOUNT STERLING, KENTUCKY

CONTRACTOR	BID BOND	ADD #1	TOTAL BASE BID	ALT. #1
Dixie Roofing Inc, Lafollette, TN			No Bid	-
Eskola Roofing, Morristown, TN	✓	✓	\$1,187,525.00	\$169,040.00
Kalkreuth Roofing and Sheet Metal, Lexington, KY	✓	✓	\$1,264,380.00	\$44,010.00
Mulberry Builders, Lexington, KY			No Bid	-
Pearce-Blackburn Roofing, Lexington, KY	✓	✓	\$1,178,210.00	\$65,100.00
Swift Roofing, Elizabethtown, KY			No Bid	-
<b>Rooftek LLC, Georgetown KY</b>	✓	✓	<b>\$1,058,000.00</b>	<b>\$118,000.00</b>
American	✓	✓	\$1,102,753.00	\$173,565.00

# BG1 Project Application Form (Revised)

## (Ref# 19270)

Form Status: Saved

Tier 2 Project: Mount Sterling Elementary Roof Replacement

BG Number: 20-288

District: Montgomery County (435)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

No

## Project Type and Description

### Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	No
ADA Compliance	No
Life Safety	No
Security	No
Water Bottle Filling Stations	No
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisitions	No

### District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date 6/1/2017

DFP Priority

**2c.3** - Mt. Sterling Elementary School:  
 Estimated Cost: \$955,250.00  
 Facility: No Data

Project Not Listed on DFP No

### Inventory

Facility Name

Mount Sterling Elementary School (B10001326)



## Scope

Provide a Complete Narrative of the Proposed Project

Remove existing roof down to existing ISO roof insulation and mechanically fasten insulation; adhere additional layer of 1.8" ISO down to existing in hot asphalt; adhere down a 60 mil single-ply TPA membrane in bonding adhesive; reuse existing gutters and downspouts.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,176,000.00
Construction Contingency	\$58,800.00
Architect / Engineer Fee	\$70,560.00
Construction Manager Fee	
Fiscal Agent Fee	\$0.00
Bond Discount	\$0.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$30.33
Printing	\$4,000.00

### Other Probable Costs

Title	Amount
bank and rating and Legal Services	\$0.00
shipping	\$500.00
mileage	\$8,000.00
Total Project Cost	\$1,317,890.33

### Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$1,218,132.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	

Cash - Capital Outlay  
Cash - Investment Earnings  
Cash - General Fund  
City - County - KYTC Reimbursement  
KETS  
Federal Funds  
External Partner Agreement

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
Total Funds Available	\$1,218,132.00

BG1 Signature Page (Online Form Ref# 19270)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent	Date
Finance Officer	Date
Chairman	Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial



# Kentucky Department of Education Version of **AIA® Document A101 – 2007**

**Standard Form of Agreement Between Owner and Contractor** where the basis of payment is a Stipulated Sum

**AGREEMENT** made as of the   Seventeenth   day of February  
in the year Two Thousand Twenty-Two  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)  
Montgomery County Board of Education  
3400 Indian Mound Drive  
Mount Sterling, KY 40353

and the Contractor:  
(Name, legal status, address and other information)  
Rooftek LLC  
104 Bronte Place  
Georgetown, KY 40324

for the following Project:  
(Name, location and detailed description)  
Mount Sterling Elementary School Roof Replacement  
6601 Indian Mound Drive, Mount Sterling, KY 40353

Removal of existing roofing membrane, gutters, downspouts, and adjacent sheet metal flashing and trim and providing new cold-applied modified bitumen membrane roofing. Existing copper gutters and downspouts are to be re-installed, along with new copper roof edge, as indicated.

The Architect:  
(Name, legal status, address and other information)  
RBS Design Group PSC  
723 Harvard Drive  
Owensboro, KY 42301

The Owner and Contractor agree as follows.



This version of AIA Document A101–2007 is modified by the Kentucky Department of Education. Publication of this version of AIA Document A101 does not imply the American Institute of Architects' endorsement of any modification by the Kentucky Department of Education. A comparative version of AIA Document A101–2007 showing additions and deletions by the Kentucky Department of Education is available for review on the Kentucky Department of Education Web site.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Owner direct Purchase Orders, Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ 3.1** The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.  
*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

The start date for on-site work shall be the day after the last day of school, approximately May 23, 2022.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

**§ 3.2** The Contract Time shall be measured from the date of commencement.



**§ 3.3** The Contractor shall achieve Substantial Completion of the entire Work not later than  
 Ninety ( 90 ) days from the date of commencement, or as follows:  
*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work. Either list requirements for earlier Substantial Completion here or refer to an exhibit attached to this Agreement.)*

**Portion of Work**

**Substantial Completion Date**

, subject to adjustments of this Contract Time as provided in the Contract Documents.

**Liquidated Damages:** As actual damages for delay in completion of Work are impossible to determine, the Contractor and his Surety shall be liable for and shall pay to the Owner the sum of  
 Two Hundred Fifty Dollars and Zero Cents  
 (\$ 250.00 ), not as a penalty, but as fixed, agreed and liquidated damages for each calendar day of delay until the Contract Work is substantially completed as defined in the General Conditions of the Contract for Construction. The Owner shall have the right to deduct liquidated damages from money in hand otherwise due, or to become due, to the Contractor, or to sue and recover compensation for damages for failure to substantially complete the Work within the time stipulated herein. Said liquidated damages shall cease to accrue from the date of Substantial Completion.

**ARTICLE 4 CONTRACT SUM**

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be  
 One Million One Hundred Seventy Six Thousand Dollars and Zero Cents  
 (\$ 1,176,000.00 ), subject to additions and deductions as provided in the Contract Documents.

*(List the base bid amount, sum of accepted alternates, total construction cost (the sum of base bid amount plus sum of accepted alternates), sum of Owner's direct Purchase Orders. The Contract Sum shall equal the sum of Total Construction Cost, less Owner direct Purchase Orders. Either list this information here or refer to an exhibit attached to this Agreement.)*

	<b>Amount</b>
Base Bid	\$ 1,058,000.00
Sum of Accepted Alternates	\$ 118,000.00
Total Construction Cost (the sum of base bid amount plus sum of accepted alternates)	\$ 1,176,000.00
Sum of Owner's direct Purchase Orders	\$ 0.00
Contract Sum (total construction cost less Owner direct Purchase Orders)	\$ 1,176,000.00

**§ 4.2** The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires. Either list alternates here or refer to an exhibit attached to this Agreement.)*

Number	Item Description	Amount
1	Replace Coping, Edge Metal, Gutters & Downspouts, etc	\$118,000.00
	<b>Total of Alternates</b>	<b>\$118,000.00</b>

**§ 4.3** Unit prices, if any:

*(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable. Either list unit prices here or refer to an exhibit attached to this Agreement.)*

See attachment for Unit Prices.

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

**§ 4.4** Allowances included in the Contract Sum, if any:

*(Identify allowance and state exclusions, if any, from the allowance price. Either list allowances here or refer to an exhibit attached to this Agreement.)*

Not applicable.

Item	Price
------	-------

Init.



## ARTICLE 5 PAYMENTS

### § 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:  
See Specification 01290 Section 1.4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the Twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Forty-five ( 45 ) days after the Architect receives the Application for Payment.

State law (KRS 371.405) requires the Owner to pay undisputed Applications for Payment within forty-five (45) business days following receipt of the invoices. If the Owner fails to pay the Contractor within forty-five (45) business days following receipt of an undisputed Application for Payment, state law requires the Owner shall pay interest to the Contractor beginning on the forty-sixth business day after receipt of the Application for Payment, computed at the rate required by state law.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent ( 10%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction — KDE Version;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent ( 10%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007 — KDE Version.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
(Section 9.8.5 of AIA Document A201–2007 — KDE Version requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)



- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007 — KDE Version.

**§ 5.1.8** Reduction or limitation of retainage, if any, shall be as follows:

*When Owner direct Purchase Orders are used, retainage that would otherwise be held on materials and equipment shall transfer to the Contractor, and the material suppliers will be paid the full amount of their invoices. The Owner shall retain ten percent (10%) from each Application for Payment, and an amount equal to ten percent (10%) of approved Purchase Order payments, up to fifty percent (50%) completion of the Work, then provided the Work is on schedule and satisfactory, and upon written request of the Contractor together with consent of surety and the recommendation of the Architect, the Owner shall approve a reduction in Retainage to five percent (5%) of the current Contract Sum plus Purchase Orders. No part of the five percent (5%) retainage shall be paid until after Substantial Completion of the Work, as defined in the General Conditions of the Contract for Construction. After Substantial Completion, if reasons for reduction in retainage are certified in writing by the Architect, a reduction to a lump sum amount less than the five percent (5%) retainage may be approved by the Owner when deemed reasonable. The minimum lump sum retainage shall be twice the estimated cost to correct deficient or incomplete work.*

**§ 5.1.9** Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ 5.2 FINAL PAYMENT**

**§ 5.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007 — KDE Version, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 a final Certificate for Payment has been issued by the Architect; and
- .3 the Contractor provides the Owner with affidavits that all payrolls, bills for materials, supplies and equipment, and other indebtedness connected with the Work have been paid or otherwise satisfied, and with Consent of Surety for final payment.

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 INITIAL DECISION MAKER**

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 — KDE Version, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 BINDING DISPUTE RESOLUTION**

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007 — KDE Version, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007 — KDE Version
- ☒ Litigation in a court of competent jurisdiction where the Project is located
- ☐ Other: *(Specify)*

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007 — KDE Version.

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007 — KDE Version.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2007 — KDE Version or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** Payments due and unpaid under the Contract shall bear interest from the date payment is due at such rate required by state law, or in the absence of law, at the legal rate prevailing at the time and place where the Project is located.  
*(Insert rate of interest agreed upon, if any.)*

Prime interest rate at the Owner's bank.

**§ 8.3** The Owner's representative:  
*(Name, address and other information)*

Richard Culross  
Montgomery County Schools  
3400 Indian Mound Drive  
Mount Sterling, KY 40353

**§ 8.4** The Contractor's representative:  
*(Name, address and other information)*

Jamie Moore  
Rooftek LLC  
1432 Paynes Depot Road  
Georgetown, KY 40324



§ 8.5 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor — KDE Version.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction — KDE Version.

§ 9.1.3 The Supplementary and other Conditions of the Contract:  
*(Either list Supplementary and other Conditions of the Contract here or refer to an exhibit attached to this Agreement.)*  
See attached Section 00010 - Project Manual Index

Document	Title	Date	Pages
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§ 9.1.4 The Specifications:  
*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*  
See attached Section 00010 - Project Manual Index

Section	Title	Date	Pages
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**§ 9.1.5 The Drawings:**

*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

See attached Section 00015 - Drawing Index

Number	Title	Date
--------	-------	------

**§ 9.1.6 The Addenda, if any:**

*(Either list the Addenda here or refer to an exhibit attached to this Agreement.)*

Number	Date	Pages
1	9/13/2021	4

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

**§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:**

- .1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

2 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 — KDE Version provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

- A. AIA Document A701–1997, Instructions to Bidders — KDE Version
- B. Contractor's Form of Proposal
- C. KDE Purchase Order Summary Form
- D. AEPA 021D Solicitation, Response and Award Documents

#### ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007 – KDE Version.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007 – KDE Version. Either list insurance and bond information here or refer to an exhibit attached to this Agreement.)*

Type of Insurance or Bond

Limit of Liability or Bond Amount (\$0.00)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Matt Thompson, Superintendent

(Printed name and title)

CONTRACTOR (Signature)

Jamie Moore, Owner

(Printed name and title)

Init.

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**SECTION 00010 - PROJECT MANUAL INDEX**

Section 00001	TITLE SHEET .....	1
Section 00010	PROJECT MANUAL INDEX.....	3
Section 00015	DRAWING INDEX.....	1

**DIVISION 0 - BIDDING REQUIREMENTS, CONTRACT FORMS AND  
CONDITIONS OF THE CONTRACT**

Section 00100	INVITATION TO BID .....	2
Section 00200	INSTRUCTIONS TO BIDDERS .....	9
Section 00220	SUPPLEMENTAL INSTRUCTIONS TO BIDDERS .....	2
Section 00230	CERTIFICATE OF PRODUCT COMPLIANCE FOR PROPOSED SUBSTITUTED PRODUCTS .....	1
Section 00410	FORM OF PROPOSAL.....	12
Section 00411	PURCHASE ORDER .....	2
Section 00440	BID BOND .....	1
Section 00450	REQUIRED AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS CLAIMING RESIDENT BIDDER STATUS .....	1
Section 00500	STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR .....	10
Section 00520	SUPPLEMENT TO THE STANDARD FORM OF AGREEMENT BETWEEN OWNER/CONTRACTOR.....	1
Section 00610	PERFORMANCE AND PAYMENT BONDS .....	8
Section 00620	APPLICATION FOR PAYMENT .....	1
Section 00621	CONTINUATION SHEET FORM .....	1
Section 00625	AFFIDAVIT OF ASSURANCES .....	1
Section 00626	CERTIFICATE OF INSURANCE.....	1
Section 00627	SUPPLEMENTAL ATTACHMENT FOR CERTIFICATE OF INSURANCE.....	1
Section 00630	CERTIFICATE OF SUBSTANTIAL COMPLETION.....	1
Section 00641	CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS .....	1
Section 00642	CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS .....	1
Section 00643	CONSENT OF SURETY TO FINAL PAYMENT .....	1
Section 00644	CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE .....	1
Section 00700	GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION.....	41
Section 00820	SUPPLEMENTAL CONDITIONS .....	3
Section 00900	CHANGE ORDER FORM.....	1
Section 00901	CONTRACT CHANGE ORDER SUPPLEMENTAL INFORMATION FORM .....	3
Section 00902	CHANGE DIRECTIVE FORM .....	1
Section 00903	ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS FORM .....	1



**DIVISION 1 - GENERAL REQUIREMENTS**

Section 01100	SUMMARY .....	2
Section 01140	WORK RESTRICTIONS .....	2
Section 01230	ALTERNATES .....	2
Section 01250	CONTRACT MODIFICATION PROCEDURES.....	2
Section 01270	UNIT PRICES .....	2
Section 01290	PAYMENT PROCEDURES .....	4
Section 01310	PROJECT MANAGEMENT AND COORDINATION .....	4
Section 01320	CONSTRUCTION PROGRESS DOCUMENTATION .....	5
Section 01330	SUBMITTAL PROCEDURES.....	8
Section 01400	QUALITY REQUIREMENTS.....	5
Section 01420	REFERENCES .....	3
Section 01500	TEMPORARY FACILITIES AND CONTROLS.....	6
Section 01600	PRODUCT REQUIREMENTS .....	6
Section 01601	SUBSTITUTION REQUEST FORM.....	2
Section 01700	EXECUTION REQUIREMENTS.....	4
Section 01731	CUTTING AND PATCHING .....	3
Section 01732	SELECTIVE DEMOLITION .....	6
Section 01770	CLOSEOUT PROCEDURES.....	5

**DIVISION 2 – SITEWORK**

Section 02070	SELECTIVE DEMOLITION .....	8
---------------	----------------------------	---

**DIVISIONS 3 THROUGH 4 – Not Applicable to this project****DIVISION 5 – METALS**

Section 05500	METAL FABRICATIONS.....	8
---------------	-------------------------	---

**DIVISION 6 - WOOD & PLASTICS:**

Section 06105	MISCELLANEOUS CARPENTRY .....	4
---------------	-------------------------------	---

**DIVISION 7 - THERMAL & MOISTURE PROTECTION**

Section 07552	COLD APPLIED SBS-MODIFIED BITUMINOUS MEMBRANE ROOFING.....	15
Section 07591	MEMBRANE REROOFING PREPARATION.....	5
Section 07620	SHEET METAL FLASHING AND TRIM.....	8
Section 07710	MANUFACTURED ROOF SPECIALTIES.....	8

RBS 20031

MONTGOMERY COUNTY SCHOOLS  
MT. STERLING ELEMENTARY ROOF REPLACEMENT  
MT. STERLING, KENTUCKY

9/13/21

**DIVISION 8 – DOORS & WINDOWS**

Section 08111	METAL DOORS .....	10
Section 08710	DOOR HARDWARE .....	10

**DIVISIONS 9 THROUGH 16:** Not applicable on this Project.

**END OF SECTION 00010**



**SECTION 00015 – DRAWING INDEX****SHEET NO. SHEET TITLE**

T1.1	TITLE SHEET
D1.1	OVERALL ROOF PLAN - DEMOLITION
A4.1	OVERALL ROOF PLAN - REPLACEMENT
A4.2	ROOF DETAILS
A4.3	ROOF DETAILS

**END OF SECTION 00015**

KENTUCKY DEPARTMENT OF EDUCATION  
702 KAR 4:160

## FORM OF PROPOSAL

BG No. 20-288

Date: 2/16/22 To: (Owner) Montgomery County Schools  
Project Name: Montgomery County Schools Mt Sterling Elementary Roof Replacement Bid Package No. 1

City, County: Mt. Sterling, Montgomery

Name of Contractor: Rooftek, LLC

Mailing Address: 104 Bronte Pl Georgetown, KY 40324

Business Address: 1432 Paycos Depot Rd Georgetown, KY 40324 Telephone: 502-542-5218

Having carefully examined the Instructions to Bidders, Contract Agreement, General Conditions, Supplemental Conditions, Specifications, and Drawings, for the above referenced project, the undersigned bidder proposes to furnish all labor, materials, equipment, tools, supplies, and temporary devices required to complete the work in accordance with the contract documents and any addenda listed below for the price stated herein.

Addendum 1 (Insert the addendum numbers received or the word "none" if no addendum received.)

**BASE BID:** For the construction required to complete the work, in accordance with the contract documents, I/We submit the following lump sum price of:

\$ 1,058,000.00  
Use Figures

One Million fifty-eight thousand Dollars & zero Cents  
Use Words Use Words

**ALTERNATE BIDS:** (If applicable and denoted in the Bidding Documents)

For omission from or addition to those items, services, or construction specified in Bidding Documents by alternate number, the following lump sum price will be added or deducted from the base bid.

Alternate Bid No.	Alternate Description	+ (Add to the Base Bid)	- (Deduct from the Base Bid)	No Cost Change from the Base Bid
Alt. Bid No. 1	Replace Cooping, Gutters & Downspouts, etc	\$ <u>118,000.00</u>		<input type="checkbox"/>
Alt. Bid No. 2				<input type="checkbox"/>
Alt. Bid No. 3				<input type="checkbox"/>
Alt. Bid No. 4				<input type="checkbox"/>
Alt. Bid No. 5				<input type="checkbox"/>
Alt. Bid No. 6				<input type="checkbox"/>
Alt. Bid No. 7				<input type="checkbox"/>
Alt. Bid No. 8				<input type="checkbox"/>
Alt. Bid No. 9				<input type="checkbox"/>
Alt. Bid No. 10				<input type="checkbox"/>

---

A maximum of 10 Alternate Bids will be acceptable with each Base Bid. Do not add supplemental sheets for Alternate Bids to this document.

**LIST OF PROPOSED SUBCONTRACTORS:**

List on the lines below each major branch of work and the subcontractor involved with that portion of work. If the branch of work is to be done by the Contractor, so indicate.

The listing of more than one subcontractor in a work category shall invalidate the bid.

The listing of the bidder as the subcontractor for a work category certifies that the bidder has in current employment, skilled staff and necessary equipment to complete that category. The architect/engineer will evaluate the ability of all listed subcontractors to complete the work and notify the owner. Listing of the bidder as the subcontractor may invalidate the bid should the architect's review indicate bidder does not have skilled staff and equipment to complete the work category at the time the bid was submitted.

A maximum of 40 subcontractors will be acceptable with each bid. Do not add supplemental sheets for subcontractors to this document.

The bidder shall submit the list of subcontractors with the bid.

	<b><u>BRANCH OF WORK</u></b> (to be filled out by the Architect)	<b><u>SUBCONTRACTOR</u></b> (to be filled out by the contractor)
1.	Roofing	N/A
2.	Rigid Insulation	N/A
3.	Ladder fabrication & Install	C-Logic
4.	Door Replacement	Plummer Construction
5.	Rock Removal	Advanced Vacuum Services
6.		
7.		
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	<b>BRANCH OF WORK</b> (to be filled out by the Architect)	<b>SUBCONTRACTOR</b> (to be filled out by the Contractor)
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**LIST OF PROPOSED SUPPLIERS AND MANUFACTURERS:**

List on the lines below each major material category for this project and the suppliers and manufacturers involved with that portion of work. Listing the supplier below means the Contractor is acknowledging authorization from the Supplier to include the Supplier in this bid.

The listing of more than one supplier or manufacturer in a material category shall invalidate the bid.

**A maximum of 40 suppliers and manufacturers will be acceptable with each bid. Do not add supplemental sheets for suppliers to this document.**

**The bidder shall submit the list of suppliers and manufacturers within one (1) hour of the bid.**

	<b><u>MATERIAL DESCRIPTION BY SPECIFICATION DIVISION AND CATEGORY</u></b> (to be filled out by the Architect or Contractor)	<b><u>SUPPLIER</u></b> (to be filled out by the Contractor)	<b><u>MANUFACTURER</u></b> (to be filled out by the Contractor)
1.	Modified Bitumen	Tremco	Tremco
2.	Rigid Insulation	Superior	GAF
3.			
4.			
5.			
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7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			

	<b><u>MATERIAL DESCRIPTION BY SPECIFICATION DIVISION AND CATEGORY</u></b> (to be filled out by the Architect or Contractor)	<b><u>SUPPLIER</u></b> (to be filled out by the Contractor)	<b><u>MANUFACTURER</u></b> (to be filled out by the Contractor)
19.			
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40.			



**UNIT PRICES:**

Indicate on the lines below those unit prices to determine any adjustment to the contract price due to changes in work or extra work performed under this contract. The unit prices shall include the furnishing of all labor and materials, cost of all items, and overhead and profit for the Contractor, as well as any subcontractor involved. These unit prices shall be listed in units of work.

A maximum of 40 unit prices will be acceptable with each bid. Do not add supplemental sheets for unit pricing to this document.

The bidder shall submit the list of unit prices within one (1) hour of the bid.

	<b><u>WORK</u></b> (to be filled out by the Architect)	<b><u>PRICE / UNIT</u></b> (to be filled out by the Contractor)	<b><u>UNIT</u></b> (to be filled out by the Contractor)
1.	2 x 4 Wood Blocking	\$ 7.35	Per Board Foot
2.	2 x 6 Wood Blocking	\$ 7.80	Per Board Foot
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			



	<u>WORK</u> (to be filled out by the Architect)	<u>PRICE / UNIT</u> (to be filled out by the Contractor)	<u>UNIT</u> (to be filled out by the Contractor)
20.			
21.			
22.			
23.			
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37.			
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39.			
40.			

**DIRECT MATERIAL PURCHASES:**

Indicate on the lines below those materials to be purchased directly by the Owner with a Purchase Order to be issued by the Owner to the individual suppliers. The value of the direct Purchase Order cannot be less than \$5,000. Following the approval of bids, the Contractor shall formalize this list by completing and submitting the electronic Purchase Order Summary Form provided by KDE. Listing the supplier below means the Contractor is acknowledging authorization from the Supplier to include the Supplier in this bid.

**A maximum of 50 POs will be acceptable with each bid. Do not add supplemental sheets for additional POs to this document.**

**The bidder shall submit the list of Purchase Orders within four (4) days of the bid.**

	<b><u>SUPPLIER</u></b> (to be filled out by the Contractor)	<b><u>PURCHASE ORDER DESCRIPTION</u></b> (to be filled out by the Contractor)	<b><u>PURCHASE ORDER AMT.</u></b> (to be filled out by the Contractor)
1.	Owner Direct Purchase Orders do NOT apply to this project		
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			

KENTUCKY DEPARTMENT OF EDUCATION  
702 KAR 4:160

## FORM OF PROPOSAL

	<b>SUPPLIER</b> (to be filled out by the Contractor)	<b>PURCHASE ORDER DESCRIPTION</b> (to be filled out by the Contractor)	
20.			
21.			
22.			
23.			
24.			
25.			
26.			
27.			
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29.			
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34.			
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36.			
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38.			
39.			
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41.			
42.			
43.			
44.			

	<u>SUPPLIER</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER DESCRIPTION</u> (to be filled out by the Contractor)	<u>PURCHASE ORDER AMT.</u> (to be filled out by the Contractor)
45.			
46.			
47.			
48.			
49.			
50.			



**TIME LIMIT FOR EXECUTION OF CONTRACT DOCUMENTS:**

In the event that a bidder's proposal is accepted by the Owner and such bidder should fail to execute the contract within ten (10) consecutive days from the date of notification of the awarding of the contract, the Owner, at his option, may determine that the awardee has abandoned the contract. The bidder's proposal shall then become null and void, and the bid bond or certified check which accompanied it shall be forfeited to and become the property of the Owner as liquidated damages for failure to execute the contract.

The bidder hereby agrees that failure to submit herein above all required information and/or prices can cause disqualification of this proposal.

Submitted by:

NAME OF CONTRACTOR / BIDDER: Rooftek, LLC

AUTHORIZED

REPRESENTATIVE'S

NAME:

Signature

AUTHORIZED REPRESENTATIVE'S NAME (printed): Jamie Moore

AUTHORIZED REPRESENTATIVE'S TITLE: Owner

**NOTICE:** Bid security must accompany this proposal if the Base Bid price is greater than of \$25,000.

This form shall not be modified.

# **AIA® Document A310™ – 2010**

## Bid Bond

**CONTRACTOR:**
*(Name, legal status and address)*

Rooftek, LLC  
104 Bronte Place  
Georgetown, KY 40324

**SURETY:**
*(Name, legal status and principal place of business)*

Lexon Insurance Company  
10002 Shelbyville Road  
Suite 100  
Louisville, KY 40223

**OWNER:**

*(Name, legal status and address)* Montgomery County Schools  
3400 Indian Mound Drive  
Mt. Sterling, KY 40353

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** Five Percent of the Amount Bid

(\$ 5% of Bid )

**PROJECT:**
*(Name, location or address, and Project number, if any)*

Montgomery Co. Schools Mt. Sterling Elementary Roof Replacement - 6601 Indian Mound Dr., Mt. Sterling, KY 40353 - RBS  
20031 BG 20-277

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of February 2022

Rooftek, LLC

*(Principal)*

*(Seal)*

*(Witness)*

*(Title)*

Lexon Insurance Company

*(Surety)*

*(Seal)*

*(Witness)*

*(Title)*

Amy Bowers  
Attorney-in-Fact

Init.

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SOMPO INTERNATIONAL

INSURANCE

11078

## POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Brook T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Barbara Duncan, Sandra L. Fusinetti, Mark A. Guidry, Jill Kemp, Lynnette Long, Amy Bowers, Deborah Neichter, Theresa Pickerrell, Sheryon Quinn, Beth Frymire, Leigh McCarthy, Michael Dix, Susan Ritter, Ryan Britt as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of One Hundred Million Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15<sup>th</sup> day of June, 2019.

Endurance Assurance Corporation

By: *Richard M. Appel*  
Richard Appel, SVP & Senior Counsel



Endurance American Insurance Company

By: *Richard M. Appel*  
Richard Appel, SVP & Senior Counsel



Lexon Insurance Company

By: *Richard M. Appel*  
Richard Appel, SVP & Senior Counsel



Bond Safeguard Insurance Company

By: *Richard M. Appel*  
Richard Appel, SVP & Senior Counsel



## ACKNOWLEDGEMENT

On this 15<sup>th</sup> day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By:

*Amy Taylor*  
Amy Taylor, Notary Public - My Commission Expires 5/9/23



## CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 16<sup>th</sup> day of February, 2022.

By:

*Daniel S. Lurie*  
Daniel S. Lurie, Secretary

## NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: [LexonClaimAdministration@sompo-intl.com](mailto:LexonClaimAdministration@sompo-intl.com)

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870



**Kentucky Department of Education**  
**School Security Funds Request Form FY21**

**266**

1	District:	Montgomery County	District #	435	<b>For KDE Internal USE only</b>
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2	District's Allotted School Security Funds	
	a. School Security Funds:	122,826
	b. Previous approved SSR	77,779
	<b>Total Allowable Funds Per District</b>	<b>\$ 45,047</b>

3	Retroactive Security Project	
	<input checked="" type="checkbox"/> YES <span style="margin-left: 200px;">Date: <span style="border-bottom: 1px solid black;">02.07.22</span></span>	
	<input type="checkbox"/> NO <span style="margin-left: 200px;"></span>	

4 Schedule A.	Description and Location Detail		
School Name	Description of Expenditures	BG#	Expenditure Amount Requested
Northview Elementary	Keycard Access for main entrance door locks remain balance		\$1,300
MCHS	Security Barrier Gate & closers (per safety audit)		\$37,250
MCHS	Keycard Access for main entrance door locks		\$6,497

5	Total Schedule A: Current Requested Amount	\$45,047
6	Remaining School Security Funds	\$ -

**7. I certify to the accuracy and completeness of this School Security Funds Request Form. I attest local board approval has been obtained for this request. I certify the School Security 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:

**FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT**

SSR Tracking # _____	Approval Amount: _____
DFRB Reviewed By: _____	DATE: _____
Approved DFRB: _____	DATE: _____
Approved Facilities Branch: _____	DATE: _____
Approved Division of District Support Director: _____	DATE: _____

**Kentucky Department of Education  
Capital Funds Request Form**

**263**

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)	\$641,121	CFR Tracking #:	<u>127220301</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)			\$ 641,121	
15	<b>Current Requested Expenditure Detail</b>				
	<b>MUNIS Object Code</b>	<b>Description</b>	<b>Expenditure Amount Requested</b>	<b>Associated BG-# (If applicable)</b>	
	0439	MSE SEWAGE REPAIR	\$ 5,530		
	0439	MSE WATER VALVE REPAIR	\$ 8,480		
	0439	MCNABB WATER HEATER REPAIR	\$ 66,500		
	0439	MCHS AUDITORIUM REPAIR	\$ 10,488		
16	Total Amount Requested			\$90,998	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ 550,123	

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:  Date:

Approved Funding & Reporting:  Date:

Approved Facilities Branch:  Date:

# Kentucky Department of Education Version of **AIA® Document B101™ – 2007**

## ***Standard Form of Agreement Between Owner and Architect***

AGREEMENT made as of the        Tenth        day of February  
 in the year Two Thousand Twenty Two  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Montgomery County Board of Education  
 3400 Indian Mound Drive  
 Mount Sterling, KY 40353

and the Architect:

*(Name, legal status, address and other information)*

RBS Design Group PSC  
 723 Harvard Drive  
 Owensboro, KY 42301

for the following Project:

*(Name, location and detailed description)*

Barn Reconstruction for Chenault Farm  
 Mount Sterling, KY

Basic design services to construct a new building to replace the building damaged by ice and snow. The design will consist of a base bid for a pole barn structure with an alternate bid for a pre-engineered metal building structure. Acceptance of only one bid option (either the base bid or alternate bid) will depend on cost and replacement values from insurance.



This version of AIA Document B101–2007 is modified by the Kentucky Department of Education. Publication of this version of AIA Document B101 does not imply the American Institute of Architects' endorsement of any modification by the Kentucky Department of Education. A comparative version of AIA Document B101–2007 showing additions and deletions by the Kentucky Department of Education is available for review on the Kentucky Department of Education Web site.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The Owner and Architect agree as follows.

Init.

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## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

## EXHIBIT A INITIAL INFORMATION

## EXHIBIT B LIST OF DESIGN CONSULTANTS

## ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information: *(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)*

See Exhibit A.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date: To be determined
- .2 Substantial Completion date: To be determined

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement. The Architect shall also comply with 702 KAR 4:160, pertaining to services and actions required of the Architect.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

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§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall carry professional liability insurance in addition to insurance to protect themselves from claims under Worker's Compensation Acts, for claims for damages because of bodily injury, including death, to their employees, and for other liability normally covered by such insurance and shall furnish evidence of such insurance to the Owner.

§ 2.5.1 During the term of this Agreement, the Architect shall provide evidence of professional liability insurance coverage in the amounts stated in Subparagraph 2.5.2. In addition, the Architect agrees to attempt to maintain continuous professional liability coverage for the period of design and construction of this project, and for a period of two years following Substantial Completion, if such coverage is reasonably available at commercially affordable premiums. For the purposes of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half the architects practicing in the State are able to obtain such coverage.

§ 2.5.2 Professional liability coverage shall be provided in the following minimum amounts:

- |                                   |   |
|-----------------------------------|---|
| a. Projects \$1,000,000 or less   | \$500,000 per claim and<br>\$1,000,000 aggregate per annum.   |
| b. Projects exceeding \$1,000,000 | \$1,000,000 per claim and<br>\$2,000,000 aggregate per annum. |

§ 2.5.3 The Architect's Consultants shall carry professional liability coverage during the term of the Agreement as stated in Subparagraph 2.5.1, and shall furnish evidence of such insurance to the Owner. The minimum limit of liability for each of the Architect's Consultants is \$250,000 aggregate, except that structural design and mechanical-electrical-plumbing consultants shall carry a minimum amount of \$1,000,000 aggregate for projects \$1,000,000, or less, and \$2,000,000 aggregate for projects exceeding \$1,000,000.

§ 2.5.4 The Architect shall carry Commercial General Liability Insurance with limits of \$500,000 per occurrence and \$1,000,000 aggregate. This policy shall be written or endorsed to include the following provisions:

- a. The Owner shall be named as an additional insured,
- b. Waiver of Subrogation,
- c. Severability of Interest (Separation of Insureds), and
- d. Cross Liability Endorsement.

§ 2.5.5 The Architect shall carry Worker's Compensation Insurance as required by statute, including Employers Liability, with limits of

- a. \$100,000 each accident,
- b. \$500,000 disease—policy limit, and
- c. \$100,000 disease—each employee.

§ 2.5.6 The Architect shall carry Automobile Liability Insurance, including coverage for hired and leased vehicles, with limits of \$500,000 per occurrence, and Non-Owned Automobile Liability Insurance, including coverage for hired and leased vehicles, with limits of \$500,000 per occurrence.

§ 2.5.7 The above indicated minimum coverages shall be subject to the terms, exclusions and conditions of the policies. The Architect shall provide Certificates of Insurance to the Owner upon execution of the Agreement and prior to commencement of services.



§ 2.6 The Architect and the Architect's Consultants shall provide a notarized non-collusion affidavit on current Kentucky Department of Education form to the Owner upon execution of the Agreement and prior to commencement of services.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services, including civil engineering, landscape, and kitchen design services required for the Project. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing. For school Projects on new



sites, the Architect shall provide a campus master plan with the Schematic Design Documents.

**§ 3.2.5.1** The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Architect shall revise the scope of Work to be within the approved BG-1 estimate of Construction Cost, or advise the Owner to submit to the Kentucky Department of Education a revised BG-1 financial page requesting approval of additional financial support.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

**§ 3.3.2** The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost, and of any conflict with the budget established by the BG-1.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### **§ 3.4 Construction Documents Phase Services**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work. The Architect shall advise the Owner of any conflict with the budget established by the BG-1.



§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Architect shall prepare the appropriate application forms and submit them with the required Construction Documents to the applicable governmental authorities.

### § 3.5 Bidding or Negotiation Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's and the Kentucky Department of Education's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction. The Architect shall prepare the Advertisement for Bids and give it to the Owner for placement in the newspaper having the largest local circulation.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda;
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner; and
- .6 providing a written evaluation of bids received and recommendations regarding an award of Contract for Construction.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents. Negotiated proposal procedures may only be utilized for emergency construction, for construction estimated to cost no more than \$20,000, or, for those Owners who have adopted the Kentucky Model Procurement Code, under the terms and conditions of KRS 45A.370, KRS 45A.375, KRS 45A.380, and KRS 45A.385.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### § 3.6 Construction Phase Services

#### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction — KDE Version. If the Owner and Contractor modify AIA Document A201–2007 — KDE Version, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not

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have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment, except for the Architect's obligation to conduct an inspection of Work and report prior to the expiration of one year from the date of Substantial Completion per Section 3.6.6.5.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect shall keep the Owner informed of the progress and quality of the Work by a written report each month until time of Substantial Completion.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents in consultation with either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007 — KDE Version, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction

Init.



means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum,

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

#### § 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

#### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

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§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct an inspection with the Owner to review the facility operations and performance, and record any nonconforming Work, and shall submit a written report of nonconforming Work to the Contractor, Owner and the Kentucky Department of Education. At the discretion of the Owner and for Reimbursable Expenses, the Architect may be the Owner's agent during the one-year period after Substantial Completion.

§ 3.6.6.6 As a record of the Work as constructed, the Architect shall prepare and deliver to the Owner a set of drawings showing significant changes in the Work during construction, based upon the drawings maintained by the Contractor at the site during construction, other data furnished by the Contractor to the Architect, Addenda, Construction Change Directives and Change Orders.

#### ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The services described under this Article shall only be provided if authorized and confirmed in writing by the Owner and accompanied by a written Board of Education Order. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

*(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™-2009)	n/a	
§ 4.1.2 Multiple preliminary designs	n/a	
§ 4.1.3 Measured drawings	n/a	
§ 4.1.4 Existing facilities surveys	n/a	
§ 4.1.5 (Not Used)		
§ 4.1.6 Building information modeling	n/a	
§ 4.1.7 (Not Used)		
§ 4.1.8 (Not Used)		
§ 4.1.9 Architectural Interior Design (B252™-2007)	n/a	
§ 4.1.10 Value Analysis (B204™-2007)	n/a	
§ 4.1.11 Detailed cost estimating	n/a	
§ 4.1.12 On-site project representation (B207™-2008)	n/a	
§ 4.1.13 Conformed construction documents	n/a	
§ 4.1.14 As-designed Record Drawings	n/a	
§ 4.1.15 (Not Used)		
§ 4.1.16 Post occupancy evaluation	n/a	
§ 4.1.17 Facility Support Services (B210™-2007)	n/a	
§ 4.1.18 Tenant-related services	n/a	

Init.



Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.19 Coordination of Owner's consultants	n/a	
§ 4.1.20 (Not Used)		
§ 4.1.21 Security Evaluation and Planning (B206™–2007)	n/a	
§ 4.1.22 Commissioning (B211™–2007)	n/a	
§ 4.1.23 Extensive environmentally responsible design	n/a	
§ 4.1.24 LEED® Certification (B214™–2012)	n/a	
§ 4.1.25 Fast-track design services	n/a	
§ 4.1.26 Historic Preservation (B205™–2007)	n/a	
§ 4.1.27 Furniture, Furnishings, and Equipment Design (B253™–2007)	n/a	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.



§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One ( 1 ) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Monthly ( ) visits to the site by the Architect over the duration of the Project during construction
- .3 One ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Twenty-four ( 24 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 The Owner shall provide full information regarding requirements for the Project, including Educational Specifications, interior and exterior space requirements and relationships, flexibility and expandability, special equipment and systems, site requirements, and the Owner's objectives, schedule and constraints. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update an overall budget for the Project based on consultation with the Architect and the Owner's Fiscal Agent, as applicable, which shall include the Construction Cost, the Owner's other related costs and fees, and reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner, through Board of Education Order, shall examine and take action in a timely manner regarding approval of documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands and flood plain limits as applicable; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.



§ 5.5 The Owner shall furnish the services of geotechnical engineers when such services are deemed necessary and requested by the Architect.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law, government agencies, or the Contract Documents.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

#### ARTICLE 6 COST OF THE WORK

§ 6.1 The Cost of the Work shall be the total construction cost, or to the extent the Project is not completed, the estimated total construction cost recorded on the current BG-1 form to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.



§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

Init.



## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction — KDE Version. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)*

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction where the Project is located
- ☐ Other: *(Specify)*

### § 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this

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Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

#### § 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

### ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.



§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

§ 9.7 (Not Used)

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction — KDE Version.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 Except as provided under the Kentucky Open Records Act, KRS 61.870 to KRS 61.884, if the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

The Architect shall be compensated on a percentage as per the KY Department of Education's A/E Fee Guidelines 702 KAR 4:160 (Exhibit E) based upon the cost of construction including the cost of special inspections, the cost of commissioning and test & balance for HVAC systems at bidding (base bid) and/or the opinion of probable cost when the Owner stops work plus the cost of any alternate(s) accepted and/or any change order(s), plus the cost of any alternate(s) not accepted times the stated fee above times eighty percent. If the Owner chooses to purchase items using Direct Purchase Orders, then the Architect shall be compensated for the handling of Direct Purchase Orders as follows: Total Direct Purchase Orders x 6% (tax savings) x Fee stated above.



**§ 11.2** For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

**§ 11.3** For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation.)*

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

**§ 11.4** Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent ( 20 %), or as otherwise stated below:

**§ 11.5** Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase:	Fifteen percent (15%)
Design Development Phase:	Twenty percent (20%)
Construction Documents Phase (Completed Plans & Specifications):	Forty percent (40%)
Bidding or Negotiation Phase:	Five percent (05%)
Construction Phase:	Twenty percent (20%)
Total Basic Compensation:	One hundred percent (100%)

**§ 11.6** When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of Construction Cost as recorded on the BG-3 form approved by the Kentucky Department of Education. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

Employee or Category	Rate
Wilkie Structural Engineering	
Senior Engineer	\$150/hour
Project Engineer	\$125/hour
CAD Operator	\$75/hour
Shrout Tate Wilson	See Exhibit F
Associated Engineers	See Exhibit G

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits requested by the Owner in excess of that required to be carried by the Architect and the Architect's Consultants by the Kentucky Department of Education;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants of Fifteen percent ( 15 %) of the expenses incurred.

§ 11.8.3 Prior to incurring Reimbursable Expenses, the Architect shall estimate the cost of the reimbursable items, and obtain approval of the Owner's representative for the expenditures.

#### § 11.9 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

#### § 11.10 Payments to the Architect

##### § 11.10.1 (Not Used)

Init.



§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
(Insert rate of monthly or annual interest agreed upon.)

Prime interest rate at the Architect's bank.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

§ 11.10.5 The Architect shall pay each project Consultant within 10 days after receipt of each payment from the Owner for services rendered. Consultant's fees shall be based on a typical 80% x total fee for work categories paid to the Architect for which the Consultant is responsible. If the Architect's fee is a lump sum, the Consultant shall receive the same proportionate amount. If such payments are not made in a timely manner, the Consultant may make a written request that the Owner issue joint checks for all subsequent payments to the Architect naming the Architect and the Consultant as payees.

§ 11.10.6 Prior to final payment, the Architect shall provide the Owner a written statement of release from each Consultant stating that all fees up to that point have been paid. (This clause does not apply to Consultants, i.e., geotechnical engineers, land surveyors, having direct contracts with the Owner.) The Architect shall be paid his construction phase fee at the same proportionate percentage as the construction's completion until final contract completion as designated by the submission and approval of the BG-4 form by the Owner, to the Kentucky Department of Education.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

See Exhibit C.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect — KDE Version
- .2 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect — KDE Version, Exhibit B, List of Design Consultants
- .3 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .4 Other documents:  
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)  
A, B, C, D, E, F, G

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

Matthew Thompson, Superintendent

(Printed name and title)

\_\_\_\_\_  
ARCHITECT (Signature)

Craig Thomas, Architect

(Printed name and title)

## EXHIBIT B — LIST OF DESIGN CONSULTANTS

(Identify Consultant, Firm, Mailing Address, Telephone and Email Address)

### Structural Design:

Wilkie Structural Engineering  
20 NW 3rd Street, Ste 1220  
Evansville, IN 47708

### Mechanical/Electrical Design:

Shrout Tate Wilson  
628 Winchester Road  
Lexington, KY 40505

### Landscape/Site Design:

### KETS Consultants:

### Other:

(Identify Consultant and Design Area)

### Civil:

Associated Engineers  
2740 North Main Street  
Madisonville, KY 42431

Professional Liability Insurance Certificates must be attached for consultants covered by KRS 322, 323, and 323A.

Init.

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AIA®

## Document B101™ – 2007 Exhibit A

**Initial Information**

for the following PROJECT:

*(Name and location or address)*

Barn Reconstruction for Chenault Farm  
Mount Sterling, KY

THE OWNER:

*(Name, legal status and address)*

Montgomery County Board of Education  
3400 Indian Mound Drive  
Mount Sterling, KY 40353

THE ARCHITECT:

*(Name, legal status and address)*

RBS Design Group PSC  
723 Harvard Drive  
Owensboro, KY 42301

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This Agreement is based on the following information.

*(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")*

**ARTICLE A.1 PROJECT INFORMATION****§ A.1.1** The Owner's program for the Project:*(Identify documentation or state the manner in which the program will be developed.)*

Construct a new building to replace the one that was destroyed in the ice storm.

**§ A.1.2** The Project's physical characteristics:

*(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)*

Mount Sterling, KY

**§ A.1.3** The Owner's budget for the Cost of the Work, as defined in Section 6.1:*(Provide total, and if known, a line item break down.)*

Approximately \$643,000

§ A.1.4 The Owner's other anticipated scheduling information, if any, not provided in Section 1.2:

Commencement of construction: to be determined.

Substantial completion: to be determined.

§ A.1.5 The Owner intends the following procurement or delivery method for the Project:

*(Identify method such as competitive bid, negotiated contract, or construction management.)*

Competitive bid.

§ A.1.6 Other Project information:

*(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)*

## ARTICLE A.2 PROJECT TEAM

§ A.2.1 The Owner identifies the following representative in accordance with Section 5.3:

*(List name, address and other information.)*

Matthew Thompson, Superintendent

Montgomery County Schools

3400 Indian Mound Drive

Mount Sterling, KY 40353

§ A.2.2 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

*(List name, address and other information.)*

§ A.2.3 The Owner will retain the following consultants and contractors:

*(List discipline and, if known, identify them by name and address.)*

To be determined.

§ A.2.4 The Architect identifies the following representative in accordance with Section 2.3:  
(List name, address and other information.)

Craig Thomas, Architect  
RBS Design Group  
723 Harvard Drive  
Owensboro, KY 42301

§ A.2.5 The Architect will retain the consultants identified in Sections A.2.5.1 and A.2.5.2.  
(List discipline and, if known, identify them by name, legal status, address and other information.)

§ A.2.5.1 Consultants retained under Basic Services:

.1 Structural Engineer  
Wilkie Structural Engineering  
20 NW 3rd Street, Ste 1220  
Evansville, IN 47708

.2 Mechanical Engineer  
Shrout Tate Wilson  
628 Winchester Road  
Lexington, KY 40505

.3 Electrical Engineer  
Shrout Tate Wilson  
628 Winchester Road  
Lexington, KY 40505

§ A.2.5.2 Consultants retained under Additional Services:

Civil:  
Associated Engineers  
2740 North Main Street  
Madisonville, KY 42431

§ A.2.6 Other Initial Information on which the Agreement is based:  
(Provide other Initial Information.)



## EXHIBIT C

### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

#### EXCLUSIONS:

The basic compensation fee in Article 11 does not include the following: site surveying, soil investigation, landscape design, hazardous materials investigation or abatement, special inspections or any reimbursables.

#### USE OF DOCUMENTS:

1. All Documents are instruments of service in respect to this Project, and Architect shall retain an ownership and property interest therein (including the right of reuse at the discretion of the Architect) whether or not the Project is completed.
2. Copies of Documents that may be relied upon by Owner are limited to the printed copies (also known as hard copies) that are signed or sealed by the Architect. Files in electronic media format of text, data, graphics, or of other types that are furnished by Architect to Owner are only for convenience of Owner. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
3. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. Architect shall not be responsible to maintain documents stored in electronic media format after acceptance by Owner.
4. When transferring documents in electronic media format, Architect makes no presentations as to long term compatibility, usability, to readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by Architect at the beginning of this Project.
5. Owner may make and retain copies of Documents for information and reference in connection with use on the Project by Owner. Such Documents are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or any other project. Any such reuse or modification without written verification or adaptation by Architect, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Architect or to Architect's Consultants. To the extent permitted by state law the Owner shall indemnify and hold harmless Architect and Architect's Consultants from all claims, damage, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
6. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
7. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle Architect to further compensation at rates to be agreed upon by Owner & Architect.

#### VERIFICATION OF EXISTING CONDITIONS:

In as much as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by Architect regarding existing conditions, and because some of these assumptions may not be verifiable without Owner's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, Owner agrees to bear all costs, losses and expenses, including the cost of the Architect's Additional Services arising from the discovery of concealed or unknown conditions in the existing structure, or from any deficiencies or in accuracies in any information or documentation furnished to Architect by Owner.

#### 179D ENERGY EFFICIENT TAX DEDUCTION:

All tax deductions for designing energy efficient systems shall be for the Architect/Engineer to utilize and not the Contractor.

#### STORM SHELTER:

If the project requires a storm shelter, then the Owner will reimburse the Architect for the Storm Shelter review fee plus 15%. This will be considered a reimbursable. This plan review fee is in addition to plan review fee of the project.



## RBS DESIGN GROUP, PSC 2022 REGULAR HOURLY BILLING RATES

Position	Level	Rate	Position	Level	Rate
Senior Principal	1	\$200.00 /hour	Drafter	8	\$72.50 /hour
Principal	1	\$180.00 /hour		7	\$70.00 /hour
Associate	1	\$140.00 /hour		6	\$67.50 /hour
Senior Project Architect	1	\$200.00 /hour		5	\$65.00 /hour
Project Architect	7	\$135.00 /hour		4	\$62.50 /hour
	6	\$130.00 /hour		3	\$60.00 /hour
	5	\$125.00 /hour		2	\$57.50 /hour
	4	\$120.00 /hour		1	\$55.00 /hour
	3	\$115.00 /hour			
	2	\$110.00 /hour	Clerical	15	\$87.50 /hour
	1	\$105.00 /hour		14	\$85.00 /hour
Project Coordinator	12	\$120.00 /hour		13	\$82.50 /hour
	11	\$115.00 /hour		12	\$80.00 /hour
	10	\$110.00 /hour		11	\$77.50 /hour
	9	\$105.00 /hour		10	\$75.00 /hour
	8	\$100.00 /hour		9	\$72.50 /hour
	7	\$95.00 /hour		8	\$70.00 /hour
	6	\$90.00 /hour		7	\$67.50 /hour
	5	\$85.00 /hour		6	\$65.00 /hour
	4	\$80.00 /hour		5	\$62.50 /hour
	3	\$75.00 /hour		4	\$60.00 /hour
	2	\$70.00 /hour		3	\$57.50 /hour
	1	\$65.00 /hour		2	\$55.00 /hour
				1	\$52.50 /hour

Mileage \$0.55/mile

8-1/2 x 11 copies \$0.20 each

8-1/2 x 14 copies \$0.50 each

11 x 17 copies \$0.75 each

18x24 bond \$2.25 each

24x36 bond \$4.50 each

30x42 bond \$5.75 each

### NOTE:

1. Forensic rates are billed at 1.5 times the hourly rate.

2. Reimbursable Expenses are billed as the expenses incurred plus 15% of the expenses incurred.

## EXHIBIT E

KENTUCKY DEPARTMENT OF EDUCATION  
702 KAR 4:160

ARCHITECT/ENGINEER  
FEE GUIDELINES FOR BASIC SERVICES

<u>Cost of Construction</u>	<u>Fee</u>
Up to \$25,000	15.50%
\$25,000 to \$50,000	13.40%
\$50,000 to \$75,000	12.30%
\$75,000 to \$100,000	11.30%
\$100,000 and under \$200,000	9.80%
\$200,000 and under \$300,000	8.70%
\$300,000 and under \$400,000	8.40%
\$400,000 and under \$500,000	8.00%
\$500,000 and under \$600,000	7.70%
\$600,000 and under \$700,000	7.50%
\$700,000 and under \$800,000	7.40%
\$800,000 and under \$900,000	7.30%
\$900,000 and under \$1,000,000	7.00%
\$1,000,000 and under \$1,250,000	6.90%
\$1,250,000 and under \$1,500,000	6.80%
\$1,500,000 and under \$1,750,000	6.70%
\$1,750,000 and under \$2,000,000	6.60%
\$2,000,000 and under \$2,250,000	6.50%
\$2,250,000 and under \$2,500,000	6.30%
\$2,500,000 and under \$2,750,000	6.10%
\$2,750,000 and under \$3,000,000	6.00%
\$3,000,000 and under \$4,000,000	5.80%
\$4,000,000 and under \$5,000,000	5.70%
\$5,000,000 and under \$7,500,000	5.65%
\$7,500,000 and under \$10,000,000	5.60%
\$10,000,000 and under \$15,000,000	5.50%
\$15,000,000 and under \$20,000,000	5.45%
\$20,000,000 and under \$25,000,000	5.40%
\$25,000,000 and under \$30,000,000	5.35%
\$30,000,000 and under \$35,000,000	5.30%
\$35,000,000 and under \$40,000,000	5.25%
\$40,000,000 and under \$45,000,000	5.20%
\$45,000,000 and under \$50,000,000	5.15%
\$50,000,000 and under \$55,000,000	5.10%
\$55,000,000 and under \$60,000,000	5.05%
\$60,000,000 and over	5.00%

Renovation: 1.25 x Fee Percentage (applicable to renovation only)

Repetitive Design: .75 x Fee Percentage



## Exhibit F

Lexington • Louisville • STWENG.COM

### SHROUT TATE WILSON CONSULTING ENGINEERS

#### 2020 HOURLY RATES

PRINCIPALS.....	\$200.00
ASSOCIATE .....	\$175.00
SENIOR ENGINEER .....	\$150.00
ENGINEER .....	\$120.00
GRADUATE ENGINEER.....	\$90.00
CADD/BIM .....	\$80.00
ADMINISTRATIVE.....	\$70.00

LEXINGTON | 528 Winchester Road  
Lexington, KY 40505  
(859) 277-0177

LOUISVILLE | 110 E. 1st Main Street, Suite 101  
Louisville, KY 40202  
(502) 279-0001

## Exhibit G

**ENGINEERING/SURVEYING FEE SCHEDULE 2022**

Engineer I (EIT)	\$ 83.00
Engineer II (EIT)	\$ 93.00
Engineer III	\$ 99.00
Engineer IV*	\$115.00
Engineer V*	\$137.00
Engineer VI*	\$154.00
Engineer VII*	\$178.00
<b>Engineer VIII*(Principal)</b>	<b>\$205.00</b>
Geologist I	\$ 71.00
Geologist II	\$ 83.00
Geologist III	\$ 99.00
Geologist IV	\$111.00
Geologist V	\$135.00
Senior Regulatory Specialist	\$129.00
Technician I	\$ 46.00
Technician II	\$ 54.00
Technician III	\$ 62.00
Technician IV	\$ 68.00
Technician V	\$ 75.00
Technician VI	\$ 78.00
Technician VII	\$ 88.00
Technician VIII	\$ 99.00
Surveyor I	\$ 37.00
Surveyor II	\$ 48.00
Surveyor III	\$ 57.00
Surveyor IV	\$ 69.00
Surveyor V	\$ 79.00
Surveyor VI	\$110.00
Survey Crew I	\$ 95.00
Survey Crew II	\$142.00
Survey Crew III	\$170.00
Clerical I	\$ 37.00
Clerical II	\$ 43.00
Mileage	\$ .58

Reimbursable expenses at actual costs plus 15%.

\* Licensed Professional Engineer

Geotechnical drilling services will be quoted on a project specific basis.

*Our terms are net thirty (30) days from invoice date. We reserve the right to charge interest at the rate of 1.5% per month on delinquent payments.*

**KENTUCKY DEPARTMENT OF EDUCATION**  
DIVISION OF FACILITIES MANAGEMENT

**NON-COLLUSION AFFIDAVIT**

702 KAR 4:160  
DECEMBER 2008

The undersigned agent, being duly sworn, states that neither he nor his company has any relationship (financial or through kinship) to:

- ☒ Any school board member or the superintendent;
- ☐ Any or all prime contractors or material suppliers when using the construction management method of construction.

The undersigned agent further states that he has not entered into any agreement or collusion with any person relative to the price bid by anyone nor has he attempted to induce anyone to refrain from bidding.

Explain below any kinship or financial relationship that exists between the agent or the agent's company and any of the parties listed above:

---



---



---

\_\_\_\_\_  
Architect

\_\_\_\_\_  
~~Construction Manager~~

Or

RBS Design Group PSC      Architect  
Name of Company                      Title

\_\_\_\_\_  
~~Name of Company~~                      ~~Title~~

Subscribed and Sworn to Me this

\_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_.

Notary Public \_\_\_\_\_

My Commission expires \_\_\_\_\_, 20\_\_\_\_.



Notary Seal





RBSDESI-01

MPAULEY

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Owensboro (BB) / AssuredPartners NL 1925 Frederica Street Owensboro, KY 42301	CONTACT NAME: <b>Kelli Tucker</b>	
	PHONE (A/C, No, Ext): <b>(270) 663-7243 7243</b>	FAX (A/C, No): <b>(270) 663-6714</b>
E-MAIL ADDRESS: <b>kelli.tucker@assuredpartners.com</b>		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: <b>Travelers Casualty &amp; Surety Company</b>		<b>19038</b>
INSURED  RBS Design Group PSC 723 Harvard Dr. Owensboro, KY 42301	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	<b>Professional Liabili</b>			106747920	6/10/2021	6/10/2022	<b>All Claims</b> 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Project: Barn Reconstruction for Chenault Farm

## CERTIFICATE HOLDER

## CANCELLATION

Montgomery County Schools  
 3400 Indian Mound Drive  
 Mount Sterling, KY 40353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*C. Todd Anderson*

# Kentucky Department of Education Version of **AIA® Document B101™ – 2007**

## **Standard Form of Agreement Between Owner and Architect**

AGREEMENT made as of the        Tenth        day of February  
 in the year Two Thousand Twenty Two  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Montgomery County Board of Education  
 3400 Indian Mound Drive  
 Mount Sterling, KY 40353

and the Architect:  
*(Name, legal status, address and other information)*

RBS Design Group PSC  
 723 Harvard Drive  
 Owensboro, KY 42301

for the following Project:  
*(Name, location and detailed description)*

Montgomery County High School Front Foyer Entrance  
 724 Woodford Drive, Mount Sterling, KY 40353

Basic design services to modify the existing interior vestibule including aluminum storefront doors and frames as required to install removable mullions and electronic hardware and provide a door opening directly into the office area from the vestibule area.



This version of AIA Document B101–2007 is modified by the Kentucky Department of Education. Publication of this version of AIA Document B101 does not imply the American Institute of Architects' endorsement of any modification by the Kentucky Department of Education. A comparative version of AIA Document B101–2007 showing additions and deletions by the Kentucky Department of Education is available for review on the Kentucky Department of Education Web site.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The Owner and Architect agree as follows.

Init.

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## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

## EXHIBIT A INITIAL INFORMATION

## EXHIBIT B LIST OF DESIGN CONSULTANTS

## ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information: *(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)*

See Exhibit A.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date: to be determined
- .2 Substantial Completion date: to be determined

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement. The Architect shall also comply with 702 KAR 4:160, pertaining to services and actions required of the Architect.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall carry professional liability insurance in addition to insurance to protect themselves from claims under Worker's Compensation Acts, for claims for damages because of bodily injury, including death, to their employees, and for other liability normally covered by such insurance and shall furnish evidence of such insurance to the Owner.

§ 2.5.1 During the term of this Agreement, the Architect shall provide evidence of professional liability insurance coverage in the amounts stated in Subparagraph 2.5.2. In addition, the Architect agrees to attempt to maintain continuous professional liability coverage for the period of design and construction of this project, and for a period of two years following Substantial Completion, if such coverage is reasonably available at commercially affordable premiums. For the purposes of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half the architects practicing in the State are able to obtain such coverage.

§ 2.5.2 Professional liability coverage shall be provided in the following minimum amounts:

- |                                   |   |
|-----------------------------------|---|
| a. Projects \$1,000,000 or less   | \$500,000 per claim and<br>\$1,000,000 aggregate per annum.   |
| b. Projects exceeding \$1,000,000 | \$1,000,000 per claim and<br>\$2,000,000 aggregate per annum. |

§ 2.5.3 The Architect's Consultants shall carry professional liability coverage during the term of the Agreement as stated in Subparagraph 2.5.1, and shall furnish evidence of such insurance to the Owner. The minimum limit of liability for each of the Architect's Consultants is \$250,000 aggregate, except that structural design and mechanical-electrical-plumbing consultants shall carry a minimum amount of \$1,000,000 aggregate for projects \$1,000,000, or less, and \$2,000,000 aggregate for projects exceeding \$1,000,000.

§ 2.5.4 The Architect shall carry Commercial General Liability Insurance with limits of \$500,000 per occurrence and \$1,000,000 aggregate. This policy shall be written or endorsed to include the following provisions:

- a. The Owner shall be named as an additional insured,
- b. Waiver of Subrogation,
- c. Severability of Interest (Separation of Insureds), and
- d. Cross Liability Endorsement.

§ 2.5.5 The Architect shall carry Worker's Compensation Insurance as required by statute, including Employers Liability, with limits of

- a. \$100,000 each accident,
- b. \$500,000 disease—policy limit, and
- c. \$100,000 disease—each employee.

§ 2.5.6 The Architect shall carry Automobile Liability Insurance, including coverage for hired and leased vehicles, with limits of \$500,000 per occurrence, and Non-Owned Automobile Liability Insurance, including coverage for hired and leased vehicles, with limits of \$500,000 per occurrence.

§ 2.5.7 The above indicated minimum coverages shall be subject to the terms, exclusions and conditions of the policies. The Architect shall provide Certificates of Insurance to the Owner upon execution of the Agreement and prior to commencement of services.



§ 2.6 The Architect and the Architect's Consultants shall provide a notarized non-collusion affidavit on current Kentucky Department of Education form to the Owner upon execution of the Agreement and prior to commencement of services.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services, including civil engineering, landscape, and kitchen design services required for the Project. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing. For school Projects on new



sites, the Architect shall provide a campus master plan with the Schematic Design Documents.

**§ 3.2.5.1** The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

**§ 3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Architect shall revise the scope of Work to be within the approved BG-1 estimate of Construction Cost, or advise the Owner to submit to the Kentucky Department of Education a revised BG-1 financial page requesting approval of additional financial support.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

**§ 3.3.2** The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost, and of any conflict with the budget established by the BG-1.

**§ 3.3.3** The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### **§ 3.4 Construction Documents Phase Services**

**§ 3.4.1** Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.4.2** The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

**§ 3.4.3** During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

**§ 3.4.4** The Architect shall update the estimate for the Cost of the Work. The Architect shall advise the Owner of any conflict with the budget established by the BG-1.



§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Architect shall prepare the appropriate application forms and submit them with the required Construction Documents to the applicable governmental authorities.

### § 3.5 Bidding or Negotiation Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's and the Kentucky Department of Education's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction. The Architect shall prepare the Advertisement for Bids and give it to the Owner for placement in the newspaper having the largest local circulation.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda;
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner; and
- .6 providing a written evaluation of bids received and recommendations regarding an award of Contract for Construction.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents. Negotiated proposal procedures may only be utilized for emergency construction, for construction estimated to cost no more than \$20,000, or, for those Owners who have adopted the Kentucky Model Procurement Code, under the terms and conditions of KRS 45A.370, KRS 45A.375, KRS 45A.380, and KRS 45A.385.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### § 3.6 Construction Phase Services

#### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction — KDE Version. If the Owner and Contractor modify AIA Document A201–2007 — KDE Version, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not



have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

**§ 3.6.1.3** Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment, except for the Architect's obligation to conduct an inspection of Work and report prior to the expiration of one year from the date of Substantial Completion per Section 3.6.6.5.

### **§ 3.6.2 Evaluations of the Work**

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect shall keep the Owner informed of the progress and quality of the Work by a written report each month until time of Substantial Completion.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents in consultation with either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007 — KDE Version, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction



means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

#### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

**§ 3.6.4.2** In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

**§ 3.6.4.4** Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

**§ 3.6.4.5** The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

#### **§ 3.6.5 Changes in the Work**

**§ 3.6.5.1** The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

**§ 3.6.5.2** The Architect shall maintain records relative to changes in the Work.

#### **§ 3.6.6 Project Completion**

**§ 3.6.6.1** The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

**§ 3.6.6.2** The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.



§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct an inspection with the Owner to review the facility operations and performance, and record any nonconforming Work, and shall submit a written report of nonconforming Work to the Contractor, Owner and the Kentucky Department of Education. At the discretion of the Owner and for Reimbursable Expenses, the Architect may be the Owner's agent during the one-year period after Substantial Completion.

§ 3.6.6.6 As a record of the Work as constructed, the Architect shall prepare and deliver to the Owner a set of drawings showing significant changes in the Work during construction, based upon the drawings maintained by the Contractor at the site during construction, other data furnished by the Contractor to the Architect, Addenda, Construction Change Directives and Change Orders.

#### ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The services described under this Article shall only be provided if authorized and confirmed in writing by the Owner and accompanied by a written Board of Education Order. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

*(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™–2009)	n/a	
§ 4.1.2 Multiple preliminary designs	n/a	
§ 4.1.3 Measured drawings	n/a	
§ 4.1.4 Existing facilities surveys	n/a	
§ 4.1.5 (Not Used)		
§ 4.1.6 Building information modeling	n/a	
§ 4.1.7 (Not Used)		
§ 4.1.8 (Not Used)		
§ 4.1.9 Architectural Interior Design (B252™–2007)	n/a	
§ 4.1.10 Value Analysis (B204™–2007)	n/a	
§ 4.1.11 Detailed cost estimating	n/a	
§ 4.1.12 On-site project representation (B207™–2008)	n/a	
§ 4.1.13 Conformed construction documents	n/a	
§ 4.1.14 As-designed Record Drawings	n/a	
§ 4.1.15 (Not Used)		
§ 4.1.16 Post occupancy evaluation	n/a	
§ 4.1.17 Facility Support Services (B210™–2007)	n/a	
§ 4.1.18 Tenant-related services	n/a	

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Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.19 Coordination of Owner's consultants	n/a	
§ 4.1.20 (Not Used)		
§ 4.1.21 Security Evaluation and Planning (B206™–2007)	n/a	
§ 4.1.22 Commissioning (B211™–2007)	n/a	
§ 4.1.23 Extensive environmentally responsible design	n/a	
§ 4.1.24 LEED® Certification (B214™–2012)	n/a	
§ 4.1.25 Fast-track design services	n/a	
§ 4.1.26 Historic Preservation (B205™–2007)	n/a	
§ 4.1.27 Furniture, Furnishings, and Equipment Design (B253™–2007)	n/a	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

Init.



§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One ( 1 ) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Monthly ( ) visits to the site by the Architect over the duration of the Project during construction
- .3 One ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Eighteen ( 18 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 The Owner shall provide full information regarding requirements for the Project, including Educational Specifications, interior and exterior space requirements and relationships, flexibility and expandability, special equipment and systems, site requirements, and the Owner's objectives, schedule and constraints. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update an overall budget for the Project based on consultation with the Architect and the Owner's Fiscal Agent, as applicable, which shall include the Construction Cost, the Owner's other related costs and fees, and reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner, through Board of Education Order, shall examine and take action in a timely manner regarding approval of documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands and flood plain limits as applicable; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.



§ 5.5 The Owner shall furnish the services of geotechnical engineers when such services are deemed necessary and requested by the Architect.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law, government agencies, or the Contract Documents.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

## ARTICLE 6 COST OF THE WORK

§ 6.1 The Cost of the Work shall be the total construction cost, or to the extent the Project is not completed, the estimated total construction cost recorded on the current BG-1 form to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.



§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.



## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction — KDE Version. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)*

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction where the Project is located
- ☐ Other: *(Specify)*

### § 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this

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Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

**§ 8.3.2** The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

#### **§ 8.3.4 Consolidation or Joinder**

**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

**§ 8.3.4.2** Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

**§ 8.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

### **ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

**§ 9.4** Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 9.5** The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.



§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

§ 9.7 (Not Used)

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction — KDE Version.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 Except as provided under the Kentucky Open Records Act, KRS 61.870 to KRS 61.884, if the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

#### ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

The Architect shall be compensated on a percentage as per KY Dept. of Education's A/E Fee Guideline 702 KAR 4:160 (Exhibit E) including the 1.25 renovation factor times the cost of construction including the cost of special inspections, the cost of commissioning and test & balance for HVAC systems at bidding (base bid) and/or the opinion of probable cost when the Owner stops work plus the cost of any alternate(s) accepted and/or any change order(s), plus the cost of any alternate(s) not accepted times the fee stated above times eighty percent. If the Owner chooses to purchase items using Direct Purchase Orders, then the Architect shall be compensated for the handling of Direct Purchase Orders as follows: Total Direct Purchase Orders x 6% (tax savings) x Fee stated above.



§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent ( 20 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase:	Fifteen percent (15%)
Design Development Phase:	Twenty percent (20%)
Construction Documents Phase (Completed Plans & Specifications):	Forty percent (40%)
Bidding or Negotiation Phase:	Five percent (05%)
Construction Phase:	Twenty percent (20%)
Total Basic Compensation:	One hundred percent (100%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of Construction Cost as recorded on the BG-3 form approved by the Kentucky Department of Education. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Senior Principal Craig T. Thomas at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Principal Jeremiah P. Hawkins at the rate of One Hundred Eighty Dollars and Zero Cents (\$180.00) per hour. Senior Project Architect Michael L. Ranney at the rate of Two Hundred Dollars and Zero Cents (\$200.00) per hour. Associates Jeanie Cannon and Kyle Abney at the rate of One Hundred Forty Dollars and Zero Cents (\$140.00) per hour. Other personnel rates are as per Exhibit D.

Employee or Category	Rate
Shroute Tate Wilson Mechanical & Electrical Engineers	
Principals	\$200/hour
Associate	\$175/hour
Senior Engineer	\$150/hour
Engineer	\$120/hour
Graduate Engineer	\$90/hour
CADD/BIM	\$80/hour
Administrative	\$70/hour

#### § 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits requested by the Owner in excess of that required to be carried by the Architect and the Architect's Consultants by the Kentucky Department of Education;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants of Fifteen percent ( 15 % ) of the expenses incurred.

§ 11.8.3 Prior to incurring Reimbursable Expenses, the Architect shall estimate the cost of the reimbursable items, and obtain approval of the Owner's representative for the expenditures.

#### § 11.9 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

In reference to Article 9 - Termination or Suspension - The Architect shall be compensated at Fifteen percent (15%) of money due on remaining services based upon the cost of construction at bidding (base bid) and/or the latest opinion of probable cost when the Owner stops work.

#### § 11.10 Payments to the Architect

§ 11.10.1 (Not Used)



§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
(Insert rate of monthly or annual interest agreed upon.)

Prime interest rate at the Architect's bank.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

§ 11.10.5 The Architect shall pay each project Consultant within 10 days after receipt of each payment from the Owner for services rendered. Consultant's fees shall be based on a typical 80% x total fee for work categories paid to the Architect for which the Consultant is responsible. If the Architect's fee is a lump sum, the Consultant shall receive the same proportionate amount. If such payments are not made in a timely manner, the Consultant may make a written request that the Owner issue joint checks for all subsequent payments to the Architect naming the Architect and the Consultant as payees.

§ 11.10.6 Prior to final payment, the Architect shall provide the Owner a written statement of release from each Consultant stating that all fees up to that point have been paid. (This clause does not apply to Consultants, i.e., geotechnical engineers, land surveyors, having direct contracts with the Owner.) The Architect shall be paid his construction phase fee at the same proportionate percentage as the construction's completion until final contract completion as designated by the submission and approval of the BG-4 form by the Owner, to the Kentucky Department of Education.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

See Exhibit C.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect — KDE Version
- .2 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect — KDE Version, Exhibit B, List of Design Consultants
- .3 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .4 Other documents:  
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)  
A, B, C, D, E



This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

Matthew Thompson, Superintendent  
(Printed name and title)

\_\_\_\_\_  
ARCHITECT (Signature)

Craig Thomas, Architect  
(Printed name and title)

## EXHIBIT B — LIST OF DESIGN CONSULTANTS

(Identify Consultant, Firm, Mailing Address, Telephone and Email Address)

### Structural Design:

### Mechanical/Electrical Design:

if required:

Shrout Tate Wilson  
628 Winchester Road  
Lexington, KY 40505

### Landscape/Site Design:

### KETS Consultants:

### Other:

(Identify Consultant and Design Area)

Professional Liability Insurance Certificates must be attached for consultants covered by KRS 322, 323, and 323A.

Init.

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AIA®

## Document B101™ – 2007 Exhibit A

**Initial Information****for the following PROJECT:***(Name and location or address)*

Montgomery County High School Front Foyer Entrance

724 Woodford Drive, Mount Sterling, KY 40353

**THE OWNER:***(Name, legal status and address)*

Montgomery County Board of Education

3400 Indian Mound Drive

Mount Sterling, KY 40353

**THE ARCHITECT:***(Name, legal status and address)*

RBS Design Group PSC

723 Harvard Drive

Owensboro, KY 42301

This Agreement is based on the following information.

*(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")***ARTICLE A.1 PROJECT INFORMATION****§ A.1.1 The Owner's program for the Project:***(Identify documentation or state the manner in which the program will be developed.)*

Modify existing interior vestibule.

**§ A.1.2 The Project's physical characteristics:***(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)*

Montgomery County High School

724 Woodford Drive

Mount Sterling, KY

**§ A.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:***(Provide total, and if known, a line item break down.)*

Approximately \$14,500

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

§ A.1.4 The Owner's other anticipated scheduling information, if any, not provided in Section 1.2:

Commencement of Construction: to be determined

Substantial Completion: to be determined

§ A.1.5 The Owner intends the following procurement or delivery method for the Project:

*(Identify method such as competitive bid, negotiated contract, or construction management.)*

Competitive bid.

§ A.1.6 Other Project information:

*(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)*

## ARTICLE A.2 PROJECT TEAM

§ A.2.1 The Owner identifies the following representative in accordance with Section 5.3:

*(List name, address and other information.)*

Matthew Thompson, Superintendent

Montgomery County Schools

3400 Indian Mound Drive

Mount Sterling, KY 40353

§ A.2.2 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

*(List name, address and other information.)*

§ A.2.3 The Owner will retain the following consultants and contractors:

*(List discipline and, if known, identify them by name and address.)*

To be determined.



§ A.2.4 The Architect identifies the following representative in accordance with Section 2.3:  
*(List name, address and other information.)*

Craig Thomas  
 RBS Design Group PSC  
 723 Harvard Drive  
 Owensboro, KY 42301

§ A.2.5 The Architect will retain the consultants identified in Sections A.2.5.1 and A.2.5.2.  
*(List discipline and, if known, identify them by name, legal status, address and other information.)*

§ A.2.5.1 Consultants retained under Basic Services:

.1 Structural Engineer

.2 Mechanical Engineer  
 if required:  
 Shrout Tate Wilson  
 628 Winchester Road  
 Lexington, KY 40505

.3 Electrical Engineer  
 if required:  
 Shrout Tate Wilson  
 628 Winchester Road  
 Lexington, KY 40505

§ A.2.5.2 Consultants retained under Additional Services:

§ A.2.6 Other Initial Information on which the Agreement is based:  
*(Provide other Initial Information.)*

## **EXHIBIT C**

### **ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

#### **EXCLUSIONS:**

The basic compensation fee in Article 11 does not include the following: site surveying, soil investigation, landscape design, hazardous materials investigation or abatement, special inspections or any reimbursables.

#### **USE OF DOCUMENTS:**

1. All Documents are instruments of service in respect to this Project, and Architect shall retain an ownership and property interest therein (including the right of reuse at the discretion of the Architect) whether or not the Project is completed.
2. Copies of Documents that may be relied upon by Owner are limited to the printed copies (also known as hard copies) that are signed or sealed by the Architect. Files in electronic media format of text, data, graphics, or of other types that are furnished by Architect to Owner are only for convenience of Owner. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
3. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. Architect shall not be responsible to maintain documents stored in electronic media format after acceptance by Owner.
4. When transferring documents in electronic media format, Architect makes no presentations as to long term compatibility, usability, to readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by Architect at the beginning of this Project.
5. Owner may make and retain copies of Documents for information and reference in connection with use on the Project by Owner. Such Documents are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or any other project. Any such reuse or modification without written verification or adaptation by Architect, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Architect or to Architect's Consultants. To the extent permitted by state law the Owner shall indemnify and hold harmless Architect and Architect's Consultants from all claims, damage, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
6. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
7. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle Architect to further compensation at rates to be agreed upon by Owner & Architect.

#### **VERIFICATION OF EXISTING CONDITIONS:**

In as much as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by Architect regarding existing conditions, and because some of these assumptions may not be verifiable without Owner's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, Owner agrees to bear all costs, losses and expenses, including the cost of the Architect's Additional Services arising from the discovery of concealed or unknown conditions in the existing structure, or from any deficiencies or in accuracies in any information or documentation furnished to Architect by Owner.

#### **179D ENERGY EFFICIENT TAX DEDUCTION:**

All tax deductions for designing energy efficient systems shall be for the Architect/Engineer to utilize and not the Contractor.

#### **STORM SHELTER:**

If the project requires a storm shelter, then the Owner will reimburse the Architect for the Storm Shelter review fee plus 15%. This will be considered a reimbursable. This plan review fee is in addition to plan review fee of the project.



## RBS DESIGN GROUP, PSC 2022 REGULAR HOURLY BILLING RATES

Position	Level	Rate	Position	Level	Rate
Senior Principal	1	\$200.00 /hour	Drafter	8	\$72.50 /hour
Principal	1	\$180.00 /hour		7	\$70.00 /hour
Associate	1	\$140.00 /hour		6	\$67.50 /hour
Senior Project Architect	1	\$200.00 /hour		5	\$65.00 /hour
Project Architect	7	\$135.00 /hour		4	\$62.50 /hour
	6	\$130.00 /hour		3	\$60.00 /hour
	5	\$125.00 /hour		2	\$57.50 /hour
	4	\$120.00 /hour		1	\$55.00 /hour
	3	\$115.00 /hour			
	2	\$110.00 /hour	Clerical	15	\$87.50 /hour
	1	\$105.00 /hour		14	\$85.00 /hour
Project Coordinator	12	\$120.00 /hour		13	\$82.50 /hour
	11	\$115.00 /hour		12	\$80.00 /hour
	10	\$110.00 /hour		11	\$77.50 /hour
	9	\$105.00 /hour		10	\$75.00 /hour
	8	\$100.00 /hour		9	\$72.50 /hour
	7	\$95.00 /hour		8	\$70.00 /hour
	6	\$90.00 /hour		7	\$67.50 /hour
	5	\$85.00 /hour		6	\$65.00 /hour
	4	\$80.00 /hour		5	\$62.50 /hour
	3	\$75.00 /hour		4	\$60.00 /hour
	2	\$70.00 /hour		3	\$57.50 /hour
	1	\$65.00 /hour		2	\$55.00 /hour
				1	\$52.50 /hour
			Mileage		\$0.55/mile
			8-1/2 x 11 copies		\$0.20 each
			8-1/2 x 14 copies		\$0.50 each
			11 x 17 copies		\$0.75 each
			18x24 bond		\$2.25 each
			24x36 bond		\$4.50 each
			30x42 bond		\$5.75 each

**NOTE:**

1. Forensic rates are billed at 1.5 times the hourly rate.
2. Reimbursable Expenses are billed as the expenses incurred plus 15% of the expenses incurred.

## EXHIBIT E

KENTUCKY DEPARTMENT OF EDUCATION

ARCHITECT/ENGINEER

702 KAR 4:160

FEE GUIDELINES FOR BASIC SERVICES

<u>Cost of Construction</u>	<u>Fee</u>
Up to \$25,000	15.50%
\$25,000 to \$50,000	13.40%
\$50,000 to \$75,000	12.30%
\$75,000 to \$100,000	11.30%
\$100,000 and under \$200,000	9.80%
\$200,000 and under \$300,000	8.70%
\$300,000 and under \$400,000	8.40%
\$400,000 and under \$500,000	8.00%
\$500,000 and under \$600,000	7.70%
\$600,000 and under \$700,000	7.50%
\$700,000 and under \$800,000	7.40%
\$800,000 and under \$900,000	7.30%
\$900,000 and under \$1,000,000	7.00%
\$1,000,000 and under \$1,250,000	6.90%
\$1,250,000 and under \$1,500,000	6.80%
\$1,500,000 and under \$1,750,000	6.70%
\$1,750,000 and under \$2,000,000	6.60%
\$2,000,000 and under \$2,250,000	6.50%
\$2,250,000 and under \$2,500,000	6.30%
\$2,500,000 and under \$2,750,000	6.10%
\$2,750,000 and under \$3,000,000	6.00%
\$3,000,000 and under \$4,000,000	5.80%
\$4,000,000 and under \$5,000,000	5.70%
\$5,000,000 and under \$7,500,000	5.65%
\$7,500,000 and under \$10,000,000	5.60%
\$10,000,000 and under \$15,000,000	5.50%
\$15,000,000 and under \$20,000,000	5.45%
\$20,000,000 and under \$25,000,000	5.40%
\$25,000,000 and under \$30,000,000	5.35%
\$30,000,000 and under \$35,000,000	5.30%
\$35,000,000 and under \$40,000,000	5.25%
\$40,000,000 and under \$45,000,000	5.20%
\$45,000,000 and under \$50,000,000	5.15%
\$50,000,000 and under \$55,000,000	5.10%
\$55,000,000 and under \$60,000,000	5.05%
\$60,000,000 and over	5.00%

Renovation:  $1.25 \times \text{Fee Percentage}$  (applicable to renovation only)

Repetitive Design:  $.75 \times \text{Fee Percentage}$

**KENTUCKY DEPARTMENT OF EDUCATION**  
DIVISION OF FACILITIES MANAGEMENT

**NON-COLLUSION AFFIDAVIT**

702 KAR 4:160  
DECEMBER 2008

The undersigned agent, being duly sworn, states that neither he nor his company has any relationship (financial or through kinship) to:

- ☒ Any school board member or the superintendent;
- ☐ Any or all prime contractors or material suppliers when using the construction management method of construction.

The undersigned agent further states that he has not entered into any agreement or collusion with any person relative to the price bid by anyone nor has he attempted to induce anyone to refrain from bidding.

Explain below any kinship or financial relationship that exists between the agent or the agent's company and any of the parties listed above:

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\_\_\_\_\_  
Architect

\_\_\_\_\_  
~~Construction Manager~~

Or

RBS Design Group PSC      Architect  
Name of Company                      Title

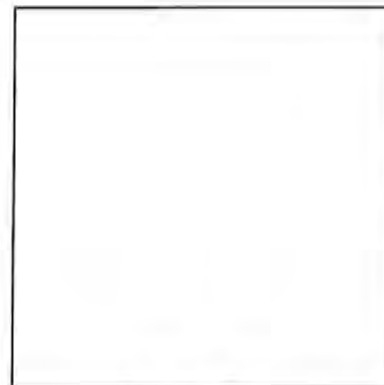
\_\_\_\_\_  
~~Name of Company~~                      ~~Title~~

Subscribed and Sworn to Me this

\_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_.

Notary Public \_\_\_\_\_

My Commission expires \_\_\_\_\_, 20\_\_\_\_.



Notary Seal



RBSDESI-01

MPAULEY

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Owensboro (BB) / AssuredPartners NL 1925 Frederica Street Owensboro, KY 42301	CONTACT NAME: Kelli Tucker	
	PHONE (A/C, No, Ext): (270) 663-7243 7243	FAX (A/C, No): (270) 663-6714
E-MAIL ADDRESS: kelli.tucker@assuredpartners.com		
INSURED  RBS Design Group PSC 723 Harvard Dr. Owensboro, KY 42301	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Travelers Casualty & Surety Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		
		NAIC # 19038

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			106747920	6/10/2021	6/10/2022	All Claims 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Project: Montgomery County High School Front Foyer Entrance

## CERTIFICATE HOLDER

## CANCELLATION

Montgomery County Schools  
 3400 Indian Mound Drive  
 Mount Sterling, KY 40353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# Memo

**To:** Montgomery County School District  
**From:** Lincoln Theinert  
**Subject:** Revenue Bonds  
**Date:** February 17, 2022

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I am writing in follow-up related to the steps needed to complete financing for the MSE roof project. Action is required by your Board and the Montgomery County School District Finance Corporation.

**Action Required by the Montgomery County Board of Education**

1. Adopt a Resolution authorizing the Montgomery County School District Finance Corporation to Issue Revenue Bonds.

**Action Required by the Montgomery County School District Finance Corporation**

2. Adopt a Resolution authorizing the issuance of revenue bonds

You are required to give the local press 24 hour notice of the meeting



**MONTGOMERY COUNTY SCHOOL BOARD RESOLUTION**

**RESOLUTION OF THE BOARD OF EDUCATION OF MONTGOMERY COUNTY, KENTUCKY, CONFIRMING THE ACCEPTANCE OF AN OFFER OF ASSISTANCE FROM THE KENTUCKY SCHOOL FACILITIES CONSTRUCTION COMMISSION; AUTHORIZING AND APPROVING THE EXECUTION OF A PARTICIPATION AGREEMENT WITH SAID COMMISSION; AUTHORIZING AND APPROVING THE EXECUTION OF A LEASE AGREEMENT WITH THE MONTGOMERY COUNTY SCHOOL DISTRICT FINANCE CORPORATION AND ANY FURTHER NECESSARY INSTRUMENTS; APPROVING CERTAIN ARCHITECTS' PLANS FOR THE CONSTRUCTION OF A CERTAIN SCHOOL BUILDING PROJECT; AUTHORIZING AND APPROVING THE EXECUTION OF A SUPPLEMENT TO THE CONTINUING DISCLOSURE PROCEDURES AND THE EXECUTION OF TAX COMPLIANCE PROCEDURES; AND APPROVING THE PLAN OF FINANCING THE COST OF SAID PROJECT**