

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Rickey Ray

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

**ZONING RESOLUTIONS**

CZ-24-2022 Application of Krystal McNallie from R-1 to AG

CZ-25-2022 Application of Bhavna Patel from AG to R-1A

**RESOLUTIONS**

**22-12-1\*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2022-23 CMCSS School Budget

**22-12-2\*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures

**22-12-3\*** Resolution to Appropriate Funds from the Sheriff's Office LESO 1033 Program (DRMO) Reserve Fund for Fiscal Year 2023

**22-12-4\*** Resolution to Amend the Sheriff's Office Motor Vehicle Budget for Fiscal Year 2023

**22-12-5\*** Resolution to Create a 10 Foot Utility Easement Along the Western Boundary of the Health Department Property Located Between Madison Street and Veterans Plaza

**22-12-6\*** Resolution to Amend Previous Resolution 10-1-1, a Resolution Regulating Private Ambulance Operations and Establishing Montgomery County Government as the Exclusive Provider of Emergency Patient Transports Within the Borders of Montgomery County

**22-12-7\*** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers for CMCSS

**Adoption:**     \*Commission Minutes dated November 14, 2022  
                      \*County Clerk's Report and Notary List  
                      \*Nominating Committee Nominations  
                      \*County Mayor Nominations and Appointments

## **CONSENT AGENDA**

*\*All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

## **RESOLUTIONS**

- 22-12-8** Resolution of the County Commission of the County of Montgomery, Tennessee Authorizing the Execution of a Restated Intergovernmental Agreement Relating to a Public Parking Facility
- 22-12-9** Initial Resolution Authorizing the Issuance of Not to Exceed Fourteen Million Dollars (\$14,000,000) General Obligation Bonds of Montgomery County, Tennessee

## **UNFINISHED BUSINESS**

## **REPORTS FILED**

1. Building & Codes Monthly Reports
2. **CMCSS Quarterly Project Report**
3. **CMCSS Quarterly Finance Report**
4. **Accounts & Budgets Monthly Reports**
5. **Trustee's Monthly Reports**
6. **AOC Courtroom Security Report**

## **ANNOUNCEMENTS**

**ADJOURN** – Sheriff Fuson



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
KRYSTAL MCNALLIE**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to AG Agricultural District has been submitted by Krystal Mcnallie and

WHEREAS, said property is identified as County Tax Map 083, parcel 043.07, containing 10.5 +/- acres, situated in Civil District 13, located A tract of land west of Dixie Bee Rd., South of Trough Springs Rd. & north of Monticello Trace; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the south margin of Trough Springs Road, said iron pin being North 69 Degrees 55 Minutes 51 Seconds West 711.03 feet from the centerline intersection of Dixie Bee Road and Trough Springs Road. Thence leaving margin of said road along the tract, South 77 Degrees 38 Minutes 09 Seconds West 47.11 feet to a new iron pin; thence South 19 Degrees 31 Minutes 07 Seconds West 440.93 feet to a new iron pin; thence South 68 Degrees 02 Minutes 45 Seconds East 76.32 feet; thence South 21 Degrees 57 Minutes 15 Seconds West 150.32 feet; thence South 78 Degrees 11 Minutes 48 Seconds East 136.69 feet; thence North 21 Degrees 56 Minutes 05 Seconds East 17.83 feet, thence South 82 Degrees 51 Minutes 51 Seconds East 623.07 feet to a point along the margin of Dixie Bee Road; following the margin of said road South 08 Degrees 30 Minutes 17 Seconds West 50.01 feet to an existing iron pin; thence leaving margin of said road North 82 Degrees 18 Minutes 52 Seconds West 583.29 feet to an existing iron pin; thence south 21 Degrees 56 Minutes 05 Seconds West 418.89 feet to an existing iron pin; thence North 82 Degrees 18 Minutes 52S Seconds West 37.62 feet to an existing iron pin; thence South 26 Degrees 38 Minutes 21 Seconds West 387.91 feet to an existing iron pin; thence North 81 Degrees 53 Minutes 45 Seconds West 423.79 feet to an existing iron pin; thence North 16 Degrees 40 Minutes 58 Seconds East 418.95 feet to an existing iron pin; thence South 82 Degrees 18 Minutes 53 Seconds East 78.98 feet to an existing iron pin; thence North 16 Degrees 47 Minutes 24 Seconds East 539.44 feet; thence South 73 Degrees 53 Minutes 0 Seconds East for 224.94 feet; thence North 19 Degrees 03 Minutes 37 Seconds East 529.49 feet to an existing iron pin in the south margin of Trough Springs Road; thence along margin of said road with a curve turning to the right with an arc length of 50.00 feet, with a radius of 2112.64 feet and wit a chord of South 70 Degrees 26 Minutes 45 Seconds East 50.00 feet to the point of beginning and containing an area of 10.5 acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of December, 2022, that the zone classification of the property of Krystal Mcnallie from R-1 to AG is hereby approved.

Duly passed and approved this 12th day of December, 2022.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

  
\_\_\_\_\_

County Mayor

Attested: \_\_\_\_\_  
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
BHAVNA PATEL**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by Bhavna Patel and

WHEREAS, said property is identified as County Tax Map 039, parcel 011.00, containing 120.57 +/- acres, situated in Civil District 13, located A tract of land located north of Rossvie Rd., and east of Kirkwood Rd. near the northeast corner of the Rossvie Rd. & Kirkwood Rd. intersection.; and

WHEREAS, said property is described as follows:  
“SEE EXHIBIT A”

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of December, 2022, that the zone classification of the property of Bhavna Patel from AG to R -1A is hereby approved.

Duly passed and approved this 12th day of December, 2022.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_


County Mayor

Attested: \_\_\_\_\_  
County Clerk

"EXHIBIT A"

Beginning at a point, said point being the north right of way of Rossvie Road, said point being N 71° 17' E for a distance of 1060 feet from the centerline intersection of Kirkwood Road and Rossvie Road, said point being the south east corner of the Christ of Lutheran Church as described in Vol. 1151, page 676, said point also being the southwestern corner of the herein described parcel; Thence, leaving said Rossvie Road right of way and along said Christ of Lutheran Church for the next 2 calls, N 07° 31' 31" E for a distance of 685.54 feet to a point on a line; Thence, N 82° 28' 16" W for a distance of 925.53 feet to a point on a line, said point being the eastern right of way of Kirkwood Road; Thence, along said Kirkwood Road right of way, N 07° 29' 16" E for a distance of 1305.16 feet to a point on a line, said point being the southern property line of Billy McGraw property as described in Plat Book 8, page 99, said point also being the north west corner of the herein described parcel; Thence, along said McGraw property and along the southern property line of the David W. Howard property as described in Vol. 578, page 341, S 81° 55' 44" E a distance of 3783.49 feet to the western property line of the Rohit Patel property as described in Vol. 1212, page 2300, said point also being the north east corner of the herein described parcel; Thence, along said Patel property, S 07° 54' 55" W for a distance of 1286.15 feet to the beginning of a non- tangential curve, said curve along being along the northern right of way of said Rossvie Road, said point also being the south east corner of the herein described parcel; Thence, along said Rossvie Road right of way for the next 7 calls, said curve turning to the right, having a radius of 1288.00 feet, and whose long chord bears N 86° 57' 13" W for a distance of 318.96 feet to a point of intersection with a non-tangential line; Thence, N 79° 55' 14" W for a distance of 362.28 feet to a point on a line; Thence, N 81° 12' 08" W for a distance of 994.36 feet to the beginning of a curve; Thence, said curve turning to the left, having a radius of 762.00 feet, and whose long chord bears S 74° 39' 05" W for a distance of 623.42 feet; Thence, S 50° 30' 18" W for a distance of 259.33 feet to the beginning of a curve; Thence, said curve turning to the right, having a radius of 708.00 feet, and whose long chord bears S 62° 02' 11" W for a distance of 283.06 feet; Thence, S 73° 34' 04" W for a distance of 210.64 feet to a point on a line, said point being the point of beginning, said parcel containing 5,251,837 Square Feet or 120.57 Acres, more or less.

## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, December 12, 2022**. The public hearing will be held on: **Monday, December 5, 2022**.

CASE NUMBER: CZ-24-2022

Applicant: Krystal Mcnallie , .

Location: A tract of land west of Dixie Bee Rd., South of Trough Springs Rd. & north of Monticello Trace.

Request: R-1 Single-Family Residential District to  
AG Agricultural District .

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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CASE NUMBER: CZ-25-2022

Applicant: Bhavna Patel

Agent: Stanley Ross

Location: A tract of land located north of Rossvie Rd., and east of Kirkwood Rd. near the northeast corner of the Rossvie Rd. & Kirkwood Rd. intersection.

Request: AG Agricultural District to  
R-1A Single-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 11/22/2022

**CASE NUMBER:** CZ - 24 - 2022

**NAME OF APPLICANT:**Krystal Mcnallie

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 083

**PARCEL(S):** 043.07

**ACREAGE TO BE REZONED:** 10.5 +/-

**PRESENT ZONING:** R-1

**PROPOSED ZONING:** AG

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** A tract of land west of Dixie Bee Rd., South of Trough Springs Rd. & north of Monticello Trace.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 15

**CIVIL DISTRICT:** 5

**DESCRIPTION OF PROPERTY:**

**APPLICANT'S STATEMENT** R-1 to AG  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:** PGA

**PLANNING AREA:** Sango

**PREVIOUS ZONING HISTORY:**

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

CZ 24 2022

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☒ SHERIFFS DEPT.
- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ COMMON DESIGN REVIEW BOARD
- ☐ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☐ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☐ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☐ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)
- ☐ OTHER

#### **1. CITY ENGINEER/UTILITY DISTRICT:**

No Comment(s) Received

#### **2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:**

Comments received from department and they had no concerns.

#### **3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

#### **4. CDE/CEMC:**

No Comment(s) Received

#### **5. FIRE DEPT/EMERGENCY MGT.:**

Comments received from department and they had no concerns.

#### **6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

#### **7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

#### **8. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

#### **9. FT. CAMPBELL:**

#### **10. OTHER COMMENTS:**



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ      24      2022

**IMPACT OF PROPOSED USE ON Minimal**  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** EAST MONTGOMERY

**SEWER SOURCE:**

**STREET/ROAD ACCESSIBILITY:** Dixie Bee Rd. & Trough Springs Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**POPULATION:**

**APPLICABLE LAND USE PLAN**

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-west corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

**STAFF RECOMMENDATION:**      **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The request to zone the tract of property to AG Agricultural District is not out of character with the large tract home sites & rural nature of the area.
3. No adverse environmental issues have been identified as part of this request.
- 4.
- 5.





**CZ-24-2022**

**APPLICANT:**  
KRYSTAL MCNALLIE

**REQUEST:**

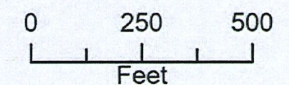
**R-1  
TO  
AG**


**MAP & PARCEL**


083 04307

**ACRES +/-**  
10.5

Scale: 1:5,000



 **CZ-24-2022**

 **Parcels**  
**ZONING**

11/22/2022





**CZ-24-2022**

**APPLICANT:**  
KRYSTAL MCNALLIE

**REQUEST:**

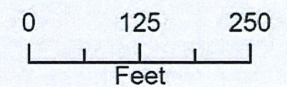
**R-1**  
**TO**  
**AG**

**MAP & PARCEL**

083 04307

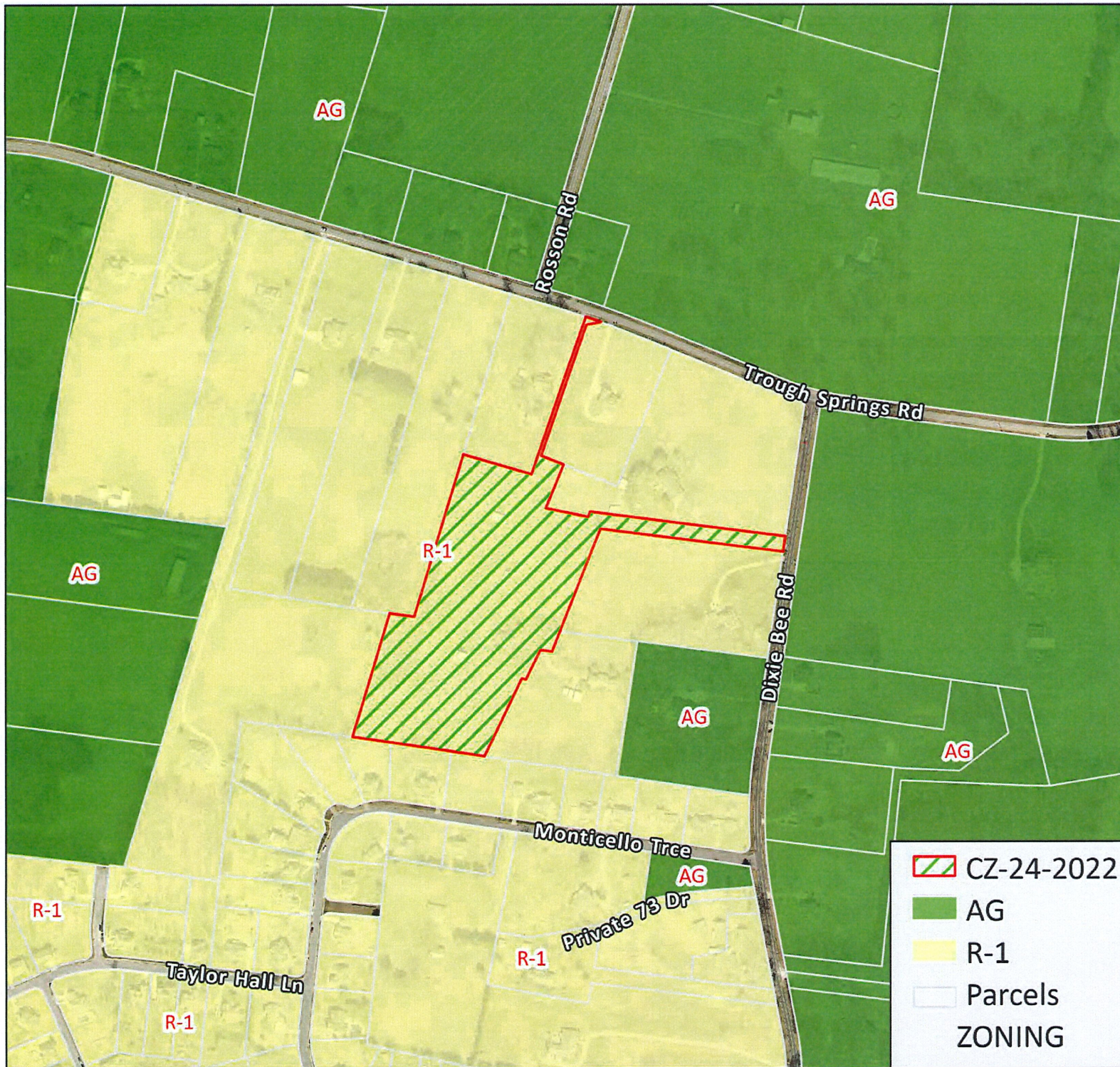
**ACRES +/-**  
10.5

Scale: 1:2,500



11/22/2022





**CZ-24-2022**

**APPLICANT:**  
KRYSTAL MCNALLIE





**REQUEST:**

**R-1  
TO  
AG**

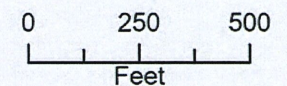
**MAP & PARCEL**

083 04307

**ACRES +/-**  
10.5

 CZ-24-2022  
 AG  
 R-1  
 Parcels  
**ZONING**

Scale: 1:5,000



11/22/2022



CASE NUMBER: CZ 24 2022 MEETING DATE 11/22/2022

APPLICANT: Krystal Mcnallie

PRESENT ZONING R-1 PROPOSED ZONING AG

TAX PLAT # 083 PARCEL 043.07

GEN. LOCATION A tract of land west of Dixie Bee Rd., South of Trough Springs Rd. & north of Monticello Trace.

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PUBLIC COMMENTS

None received as of 4:30 P.M. on 11/21/2022 (A.L.)

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 11/22/2022

**CASE NUMBER:** CZ - 25 - 2022

**NAME OF APPLICANT:**Bhavna Patel

**AGENT:** Stanley Ross

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**GENERAL INFORMATION**

**TAX PLAT:** 039

**PARCEL(S):** 011.00

**ACREAGE TO BE REZONED:** 120.57 +/-

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1A

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** A tract of land located north of Rossview Rd., and east of Kirkwood Rd. near the northeast corner of the Rossview Rd. & Kirkwood Rd. intersection.

**CITY COUNCIL WARD:**                      **COUNTY COMMISSION DISTRICT:** 19                      **CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY:** A tract with rolling hills currently being row cropped.

**APPLICANT'S STATEMENT** Provide a single family development near the new school complex and near the proposed  
**FOR PROPOSED USE:** mixed use development

**GROWTH PLAN AREA:**                      UGB                      **PLANNING AREA:**      Rossview

**PREVIOUS ZONING HISTORY:**

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

CZ 25 2022

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ SHERIFFS DEPT.
- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ COMMON DESIGN REVIEW BOARD
- ☒ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☐ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☒ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☐ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)
- ☐ OTHER

#### 1. CITY ENGINEER/UTILITY DISTRICT:

Comments received from department and they had no concerns.

#### 2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

A left turn lane/decel off of Kirkwood Rd. required.

#### 3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

#### 4. CDE/CEMC:

No Comment(s) Received

#### 5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

#### 6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

#### 7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

#### 8. SCHOOL SYSTEM:

Oakland Elem. is at 110% capacity and currently has 7 portable classrooms. Rossview High is at 121% capacity and currently has 10 portable classrooms. This continued growth necessitates additional action to address building capacity growth and school bus transportation needs in Mont. County. This development could add additional students & require additional infrastructure, funding & rezoning in order to achieve optimal capacity utilization throughout the District. This development falls in the parent transportation responsibility zone where no bus service is offered. This means sidewalks and crosswalks need to be provided in the development for bike access and pedestrians leading to Kirkwood Complex.

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

#### 9. FT. CAMPBELL:

#### 10. OTHER COMMENTS:

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ      25      2022

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:**    Increased single family residential density.

**INFRASTRUCTURE:**

**WATER SOURCE:**    CITY

**SEWER SOURCE:**

**STREET/ROAD ACCESSIBILITY:**    Rossview Rd. & Kirkwood Rd.

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

|                    |      |     |
|--------------------|------|-----|
| <b>LOTS/UNITS:</b> | 373  | 346 |
| <b>POPULATION:</b> | 1007 | 934 |

**APPLICABLE LAND USE PLAN**

Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County, Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

**STAFF RECOMMENDATION:**      **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The property lies within the Urban Growth Area "UGB" of the adopted 2040 Growth Plan & is within a node residential developments, the adjacent MXU-PUD & the Kirkwood School Campus so the development proposal appears to be paced appropriately.
3. The proposed R-1A Single Family Residential District is not out of character with the development pattern in the Urban Growth Boundary "UGB" and Rossview Planning Area.
4. Adequate infrastructure will serve the site and no adverse environmental issues have been identified as part of this request. A left hand turn lane/deceleration on Kirkwood Rd. will be required at the development stage of this property under the direction of the Montgomery County Highway Dept.
- 5.





**CZ-25-2022**

**APPLICANT:**

BHAVNA PATEL

**REQUEST:**

**AG**

**TO**

**R-1A**

**MAP & PARCEL**


039 01100


**ACRES +/-**  
120.57

Scale: 1:12,000

0 570 1,140  
Feet

11/22/2022

 **CZ-25-2022**

 **Parcels**

**ZONING**





**CZ-25-2022**

**APPLICANT:**

BHAVNA PATEL

**REQUEST:**

**AG**

**TO**

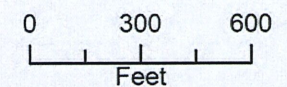
**R-1A**

**MAP & PARCEL**

039 01100

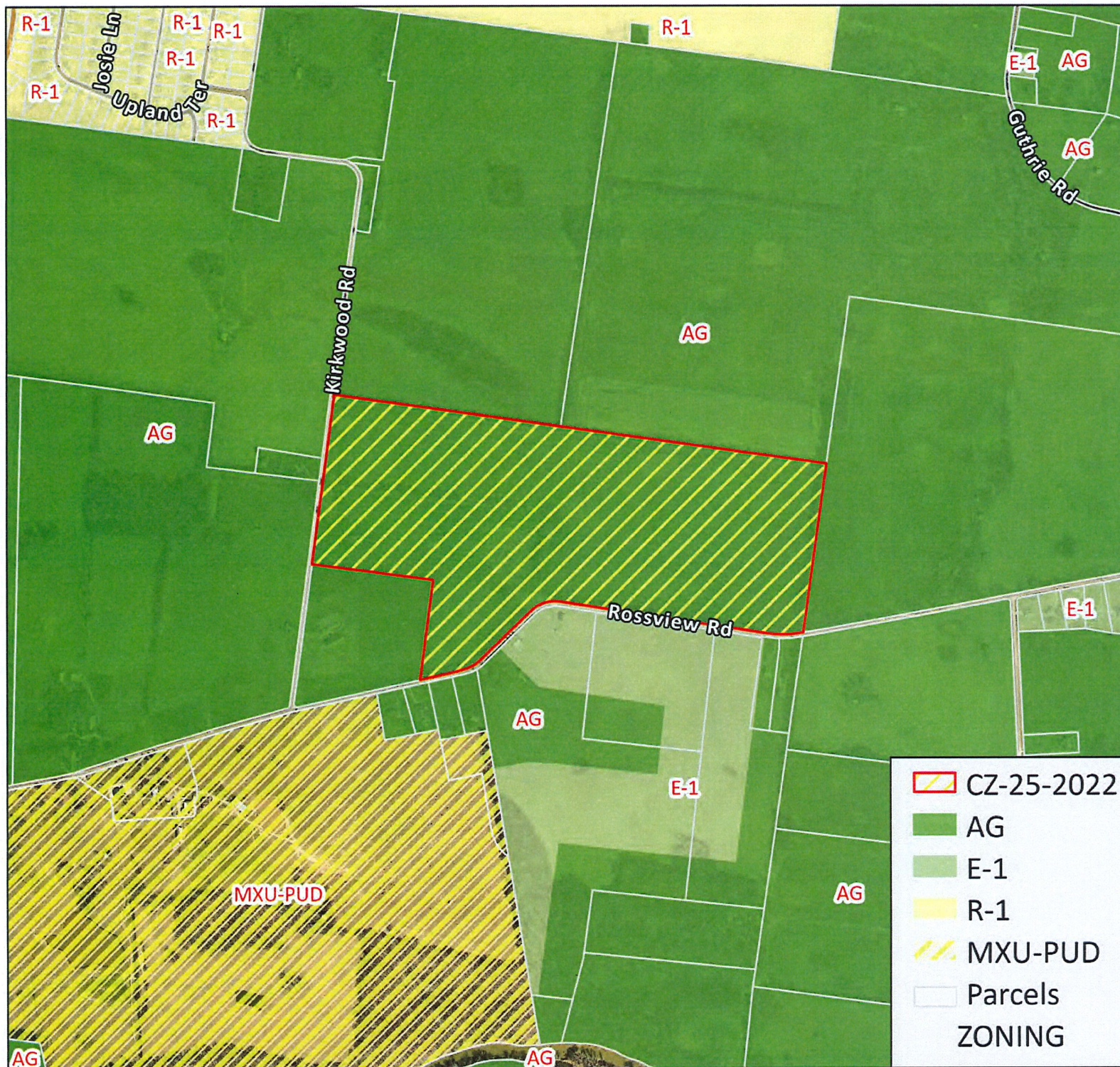
**ACRES +/-**  
120.57

Scale: 1:6,000



11/22/2022





**CZ-25-2022**

**APPLICANT:**

BHAVNA PATEL

**REQUEST:**

**AG**


**TO**

**R-1A**

**MAP & PARCEL**

039 01100


**ACRES +/-**  
120.57


 CZ-25-2022

 AG

 E-1

 R-1

 MXU-PUD

 Parcels

**ZONING**

Scale: 1:12,000

0 570 1,140  
Feet

11/22/2022



**CASE NUMBER:** CZ 25 2022 **MEETING DATE** 11/22/2022

**APPLICANT:** Bhavna Patel

**PRESENT ZONING** AG

**PROPOSED ZONING** R-1A

**TAX PLAT #** 039

**PARCEL** 011.00

**GEN. LOCATION** A tract of land located north of Rossvie Rd., and east of Kirkwood Rd. near the northeast corner of the Rossvie Rd. & Kirkwood Rd. intersection.

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**PUBLIC COMMENTS**

Copies of emails in the file. JTS



**City  
of  
Clarksville**

John Spainhoward <john.spainhoward@cityofclarksville.com>

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## Request for zoning : Rossview Rd/Kirkwood Property

1 message

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**Bhavna Patel** <bp2xrx@gmail.com>  
To: john.spainhoward@cityofclarksville.com

Mon, Nov 7, 2022 at 7:25 AM

Good morning Mr. Spainhoward,

I would like to introduce myself. My name is Bhavna Patel. Clarksville, TN has been my home for 47 years. I have grown up with Clarksville. I have seen all the changes throughout the years.

In 2007, an opportunity came along to purchase some land. Knowing I wanted to be a part of Clarksville's growth in the future I purchased the land. Growth is inevitable and Clarksville has chosen to embrace the growth and start planning for the future. I want to be a part of my hometown's future. Now that Clarksville Growth Plan is in place and new infrastructure is moving forward, I thought it is the best time for me to request rezoning of my property.

I have submitted a zoning application for my property at Rossview Road and Kirkwood Road. The request is for 120.57 acres of AG property to be rezoned to R-1A. With plans to widen Rossview Road in the works, I feel this is the best time for me to consider rezoning and begin preparations for development. I have seen the growth in the area with recent rezoning for Sterlin Acre Farms subdivision and Rossview Farms PUD.

If my rezoning is successful, I plan to begin design and permitting in 2023 and home construction in our first phase of 105 lots to begin in late 2024 or early 2025. My engineer has been working with the county engineer to obtain the road widening plans and develop our preliminary plan to accommodate the widening. He will continue to work with all parties to accommodate the road widening as the plans develop.

Further, my engineer met with the Montgomery County Highway Department (MCHD). MCHD requested a right turn deceleration land and a left-hand turn lane be constructed at our cost on Kirkwood Rd, once 160 lots have been developed. I have agreed to this plan and incorporated the additional lanes and right-of-way dedication into the preliminary plan.

I have had a wetland study completed also, to assure environmental preservation is addressed. The wetland study has been used by my engineer to prepare the preliminary plan also. The request is for R1A, so for a sense of community in this size subdivision, I have had the engineer plan for a nature walk in this subdivision.

I would like to develop this property in 3 phases over a minimum of 8 years to be completed. Phase 1 would start development along the Kirkwood Rd side, so not to interfere with Rossview Road widening project. The other two phases will follow in the years to come. Having our development grow in 3 phases, will give time to widen Rossview Rd, therefore, to reduce any traffic congestion.

If my rezoning is successful, I plan to begin design and permitting in 2023 and home construction in our first phase of 105 lots to begin in late 2024 or early 2025. My engineer has been working with the county engineer to obtain the road widening plans and develop our preliminary plan to accommodate the widening. He will continue to work with all parties to accommodate the road widening as the plans develop.

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I would like to develop this property in 3 phases over a minimum of 8 years to be completed. Phase 1 would start development along the Kirkwood Rd side, so not to interfere with Rossvie Road widening project. The other two phases will follow in the years to come. Having our development grow in 3 phases, will give time to widen Rossvie Rd, therefore, to reduce any traffic congestion.

This property is 2.5 miles from the industrial park and housing needs will continue to grow as new industries are recruited and move to Clarksville. The new Kirkwood School complex is directly across the street, and I believe this is a great location for additional housing. This development will help fulfill some of the housing needs to accommodate Clarksville's Growth Plan.

I have attached the preliminary plan. Along with my engineers, we are happy to answer any questions you have, please feel free to call or email. Thank you for your time. If you don't mind will you please reply back so I know you have received this email. Thank you again.

Bhavna Patel

931-624-9941



**John T. Spainhoward, Jr.** *Deputy Director of Planning*

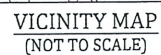
*Clarksville Montgomery County Regional Planning Commission*

931.645.7448 [john.spainhoward@cityofclarksville.com](mailto:john.spainhoward@cityofclarksville.com)

329 Main Street Clarksville, TN 37040

[cmcrpc.com](http://cmcrpc.com)

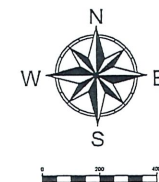
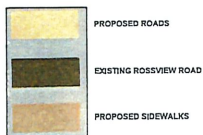




BHAVNA PATEL  
3005 EDMONT DR  
CLARKSVILLE, TN 37043

CIVIL DISTRICT: 1ST  
DEED REF. #O.R.V. 1170, PG. 1110  
TAX MAP NO. 39 PARCEL NO. 011.00

TOTAL ACREAGE: 5,251,837 SF (120.57 ± ACRES)  
OPEN SPACE REQUIRED: 18.08+/- ACRES  
OPEN SPACE AVAILABLE: 19.59+/- ACRES  
OPEN SPACE IN NON-FEMA FLOOD PLAIN  
OR LOCALIZED FLOOD PLAIN: 00+/- ACRES (0.00%)  
TOTAL LOTS: 373  
LF OF ROAD: 17,022 LF



**GENERAL NOTES:**

1. All utility locations based on location of utilities by local utility authorities and visible field location by others. There is no guarantee that no other utilities either public or private are not displayed on this survey.
2. All site lighting shall be directed inward with shielded hoods. No light shall spill on adjacent property.

## REVISIONS

[illegible]

## BHAVNA PATEL PROPERTY

## EXHIBIT DRAWING

ROSSVIEW ROAD, CLARKSVILLE  
MONTGOMERY COUNTY, TENNESSEE

MERY COUNTY, TEN  
November 1, 2022



**SHEET: PRE. 1.00**

**DRAWN BY: D. HOOVER**  
**CHECKED BY: C. BURCHETT**

**FILE: Z:\Project\2022\0106-22**  
**(Final) Revision: K24000**  
**DATE: 00/00/00**

HEET: PRE. 1.00



John Spainhoward &lt;john.spainhoward@cityofclarksville.com&gt;

**Fwd: Case Number CZ-25-2022**

1 message

Angela Latta &lt;angela.latta@cityofclarksville.com&gt;

To: John Spainhoward &lt;john.spainhoward@cityofclarksville.com&gt;

**Angela D Latta**

Planning Tech

Clarksville Montgomery County Regional Planning Commission

Office: 931.645.7448

[angela.latta@cityofclarksville.com](mailto:angela.latta@cityofclarksville.com)

329 Main Street Clarksville, TN 37040

[cmcrpc.com](http://cmcrpc.com)**Help Shape a Vision for the Future!**

Get involved in the Comprehensive Plan



----- Forwarded message -----

From: Janice Thompson <[janice.thompson17@gmail.com](mailto:janice.thompson17@gmail.com)>

Date: Tue, Nov 15, 2022 at 9:43 AM

Subject: Case Number CZ-25-2022

To: <[rpc@cityofclarksville.com](mailto:rpc@cityofclarksville.com)>

My name is Janice Thompson. My address is **2650 Kirkwood Road**. I have resided at this address for 35 years. This home was part of a family farm at one time and my husband lived here; changes over the years, but never imagined the changes that have occurred in the past five years. I have been told by many that expressing my desire will make no difference, but I am emailing someone who cares about the quality of life for the citizens of Clarksville, TN.

There are several concerns to address for the rezoning of the property across from my residence owned by Bhavna Patel. Of course, the first are personal. The things that no one would undervalue and have experienced peaceful surroundings and beautiful views of the sunrise each morning. I love looking out my kitchen window every morning, watching the sunrise. I love the peace into the field, enjoying creation. Being surrounded by creation has brought a lot of peace and joy to my family over the many years we have lived here.

Now, to address my other concerns. Kirkwood Road cannot handle the amount of traffic that a new subdivision would bring. The traffic and speeding has increased tremendously since the development. Safety is a great concern. Rossview Road cannot handle the amount of traffic that the Killebrew development and future subdivisions would bring. I have known personally, several students on Rossview Road. One young man was killed at the end of Kirkwood Road at Rossview Road.

Mr. Patel stated that the reason for his application is to provide single family development near the new school complex and near the proposed mixed use development. I retired from the Clarksville School System a year and a half ago after 34 years of service. I am very familiar with the overcrowding of our schools. Fifteen of those years were spent working at Rossview Middle and Rossview High School. Being over capacity at any school is a safety concern, especially a middle or high school. The purpose of building the Kirkwood complex is to alleviate the overcrowding of our schools as much as possible. The planning commission has already approved the mixed use development, which includes approximately 1,300 single and multi residential properties at Killebrew. The purpose of building the Kirkwood complex is to alleviate overcrowding, only to build subdivisions to overcrowd them? Have we lost concern for our very own citizens? The teaching profession is struggling in so many ways. We need good teachers and it has been almost impossible to find teachers. Could class size have something to do with that?

Whether it be personal, safety or other reasons, the decisions being made to develop land as it has been really does affect the lives of people. I am just asking that the Planning Commission consider the individuals as they make decisions that will affect their lives.

Sincerely,

Janice Thompson





John Spainhoward &lt;john.spainhoward@cityofclarksville.com&gt;

**Fwd: Case Number CZ-25-2022**

1 message

Angela Latta <angela.latta@cityofclarksville.com>  
 To: John Spainhoward <john.spainhoward@cityofclarksville.com>

**Angela D Latta***Planning Tech*

Clarkville Montgomery County Regional Planning Commission

Office: 931.645.7448

[angela.latta@cityofclarksville.com](mailto:angela.latta@cityofclarksville.com)

329 Main Street Clarksville, TN 37040

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Get involved in the Comprehensive Plan



----- Forwarded message -----

From: <[joheste@gmail.com](mailto:joheste@gmail.com)>  
 Date: Mon, Nov 21, 2022 at 12:31 PM  
 Subject: Case Number CZ-25-2022  
 To: [rpc@cityofclarksville.com](mailto:rpc@cityofclarksville.com) <[rpc@cityofclarksville.com](mailto:rpc@cityofclarksville.com)>  
 Cc: joheste <[joheste@gmail.com](mailto:joheste@gmail.com)>

We are John and Martha Hester at 2810 [Rossvie Road](#), next door to the Kirkwood Schools complex and across the road from the Patel property. We feel strongly that there should not be Road at least until the expansion of the road has been completely done. The traffic volume has already increased with the school opening. In addition, we have an overload of traffic when sc and Rossvie gets used as a bypass. Please consider the safety of the children and the already existing residents. We feel we will see a traffic increase already if the 230 acre tract at the ir Rossvie sells as well as the development taking place further north on Port Royal Road.

We were planning to be at the meeting on Tuesday but will be attending a funeral in Ohio at that time. Please consider our request and complete the road work first.

Thanks,

John and Martha Hester

Sent from [Mail](#) for Windows

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2022-23  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose, Transportation, and Child Nutrition funds reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 15th, 2022, for recommendation to the Montgomery County Board of Commissioners,

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12th day of December, 2022, that the 2022-23 School Budget be amended as per the attached schedules

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



## Clarksville-Montgomery County School System General Purpose School Fund Budget

|   | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |   |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <b>72220 - Special Education Support</b>          |                               |                              |                                    |                               |   |
| Salaries  | 2,922,123                     | 2,922,123                    | 74,531                             | 2,996,654                     | Mid-year pay increase                       |
| Employee Benefits                                 | 935,838                       | 935,838                      | 12,364                             | 948,202                       | Associated Benefits                         |
| Contracted Services                               | 204,705                       | 204,705                      | -                                  | 204,705                       |   |
| Supplies and Materials                            | 295,301                       | 295,301                      | -                                  | 295,301                       |   |
| Staff Development                                 | 18,000                        | 18,000                       | -                                  | 18,000                        |   |
| <b>Total 72220 - Special Education Support</b>    | <b>4,375,967</b>              | <b>4,375,967</b>             | <b>86,895</b>                      | <b>4,462,862</b>              |   |
| <b>72230 - Vocational Education Support</b>       |                               |                              |                                    |                               |   |
| Salaries  | 139,017                       | 160,641                      | 3,784                              | 164,425                       | Mid-year pay increase                       |
| Employee Benefits                                 | 23,809                        | 43,947                       | 648                                | 44,595                        | Associated Benefits                         |
| Contracted Services                               | -                             | -                            | 1,500                              | 1,500                         | Move from Instructional Vocation for travel |
| Supplies and Materials                            | 600                           | 600                          | -                                  | 600                           |   |
| Staff Development                                 | 12,000                        | 12,000                       | -                                  | 12,000                        |   |
| <b>Total 72230 - Vocational Education Support</b> | <b>175,426</b>                | <b>217,188</b>               | <b>5,932</b>                       | <b>223,120</b>                |   |
| <b>72250 - Technology</b>                         |                               |                              |                                    |                               |   |
| Salaries  | 1,621,588                     | 1,621,588                    | 38,853                             | 1,660,441                     | Mid-year pay increase                       |
| Employee Benefits                                 | 504,051                       | 504,051                      | 7,795                              | 511,846                       | Associated Benefits                         |
| Contracted Services                               | 2,007,666                     | 2,007,666                    | -                                  | 2,007,666                     |   |
| Supplies and Materials                            | 2,828,377                     | 2,828,377                    | -                                  | 2,828,377                     |   |
| Equipment   | 525,000                       | 525,000                      | -                                  | 525,000                       |   |
| Staff Development                                 | 31,460                        | 31,460                       | -                                  | 31,460                        |   |
| <b>Total 72250 - Technology</b>                   | <b>7,518,142</b>              | <b>7,518,142</b>             | <b>46,648</b>                      | <b>7,564,790</b>              |   |
| <b>72260 - Adult Education Support</b>            |                               |                              |                                    |                               |   |
| Salaries  | 186,167                       | 186,167                      | 4,387                              | 190,554                       | Mid-year pay increase                       |
| Employee Benefits                                 | 39,045                        | 39,045                       | 718                                | 39,763                        | Associated benefits                         |
| <b>Total 72260 - Adult Education Support</b>      | <b>225,212</b>                | <b>225,212</b>               | <b>5,105</b>                       | <b>230,317</b>                |   |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

|  | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <b>72310 - Board of Education</b>                |                               |                              |                                    |                               |  |
| Salaries   | 73,331                        | 73,331                       | 1,467                              | 74,798                        | Mid-year pay increase                          |
| Employee Benefits                                | 1,509,657                     | 1,509,657                    | 311                                | 1,509,968                     | Associated benefits                            |
| Contracted Services                              | 383,150                       | 383,150                      | -                                  | 383,150                       |  |
| Insurance Premiums                               | 1,134,929                     | 1,141,762                    | -                                  | 1,141,762                     |  |
| Trustee's Commission                             | 1,807,000                     | 1,807,000                    | -                                  | 1,807,000                     |  |
| Staff Development                                | 19,500                        | 19,500                       | -                                  | 19,500                        |  |
| Background Investigations/Prof. Dev.             | 132,575                       | 132,575                      | -                                  | 132,575                       |  |
| Other  | 500                           | 500                          | -                                  | 500                           |  |
| <b>Total 72310 - Board of Education</b>          | <b>5,060,642</b>              | <b>5,067,475</b>             | <b>1,778</b>                       | <b>5,069,253</b>              |  |
| <b>72320 - Director of Schools</b>               |                               |                              |                                    |                               |  |
| Salaries   | 880,741                       | 880,741                      | 20,422                             | 901,163                       | Mid-year pay increase                          |
| Employee Benefits                                | 267,726                       | 267,726                      | 3,662                              | 271,388                       | Associated Benefits                            |
| Contracted Services                              | 78,623                        | 81,208                       | -                                  | 81,208                        |  |
| Supplies and Materials                           | 4,375                         | 4,375                        | -                                  | 4,375                         |  |
| Equipment  | 1,500                         | 1,500                        | -                                  | 1,500                         |  |
| Staff Development                                | 21,250                        | 26,700                       | -                                  | 26,700                        |  |
| <b>Total 72320 - Director of Schools</b>         | <b>1,254,215</b>              | <b>1,262,250</b>             | <b>24,084</b>                      | <b>1,286,334</b>              |  |
| <b>72320 - Printing and Communications</b>       |                               |                              |                                    |                               |  |
| Salaries   | 606,714                       | 606,714                      | 14,985                             | 621,699                       | Mid-year pay increase                          |
| Employee Benefits                                | 235,609                       | 235,609                      | 2,719                              | 238,328                       | Associated benefits                            |
| Contracted Services                              | 75,139                        | 75,639                       | 500                                | 76,139                        | Move from equipment for format printer service |
| Supplies and Materials                           | 60,776                        | 60,776                       | -                                  | 60,776                        |  |
| Equipment  | 26,000                        | 33,000                       | (500)                              | 32,500                        | Move to services for format printer service    |
| Staff Development                                | 27,982                        | 27,982                       | -                                  | 27,982                        |  |
| <b>Total 72320 - Printing and Communications</b> | <b>1,032,220</b>              | <b>1,039,720</b>             | <b>17,704</b>                      | <b>1,057,424</b>              |  |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

|  | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <b>72410 - Office of the Principal</b>       |                               |                              |                                    |                               |  |
| Salaries                                     | 17,524,849                    | 17,563,258                   | 562,769                            | 18,126,027                    | Mid-year pay incr \$427k; Add 2 AP \$130k; OT \$5k |
| Employee Benefits                            | 6,352,490                     | 6,367,431                    | 114,537                            | 6,481,968                     | Associated benefits                                |
| Contracted Services                          | 43,956                        | 43,956                       | -                                  | 43,956                        |  |
| Equipment                                    | 36,000                        | 36,000                       | -                                  | 36,000                        |  |
| Staff Development                            | 42,000                        | 42,000                       | -                                  | 42,000                        |  |
| <b>Total 72410 - Office of the Principal</b> | <b>23,999,295</b>             | <b>24,052,645</b>            | <b>677,306</b>                     | <b>24,729,951</b>             |  |
| <b>72510 - Business Affairs</b>              |                               |                              |                                    |                               |  |
| Salaries                                     | 2,239,418                     | 2,242,228                    | 56,571                             | 2,298,799                     | Mid-year pay increase                              |
| Employee Benefits                            | 771,813                       | 772,029                      | 11,024                             | 783,053                       | Associated Benefits                                |
| Contracted Services                          | 140,707                       | 144,757                      | 8,000                              | 152,757                       | SSRS Report writing                                |
| Supplies and Materials                       | 23,685                        | 23,685                       | -                                  | 23,685                        |  |
| Equipment                                    | 12,260                        | 12,260                       | -                                  | 12,260                        |  |
| Staff Development                            | 49,969                        | 49,969                       | -                                  | 49,969                        |  |
| <b>Total 72510 - Business Affairs</b>        | <b>3,237,852</b>              | <b>3,244,928</b>             | <b>75,595</b>                      | <b>3,320,523</b>              |  |
| <b>72520 - Human Resources</b>               |                               |                              |                                    |                               |  |
| Salaries                                     | 2,164,105                     | 2,180,105                    | 35,688                             | 2,215,793                     | Mid-year pay increase                              |
| Employee Benefits                            | 681,052                       | 683,716                      | 7,053                              | 690,769                       | Associated benefits                                |
| Contracted Services                          | 298,350                       | 324,990                      | -                                  | 324,990                       |  |
| Supplies and Materials                       | 40,500                        | 40,500                       | -                                  | 40,500                        |  |
| Equipment                                    | 181,200                       | 182,900                      | -                                  | 182,900                       |  |
| Staff Development                            | 29,650                        | 29,650                       | -                                  | 29,650                        |  |
| <b>Total 72520 - Human Resources</b>         | <b>3,394,857</b>              | <b>3,441,861</b>             | <b>42,741</b>                      | <b>3,484,602</b>              |  |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

|  | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |   |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <b>72610 - Operation of Plant</b>              |                               |                              |                                    |                               |   |
| Salaries                                       | 7,466,703                     | 7,414,578                    | 231,593                            | 7,646,171                     | Mid-year pay incr \$196.5k; Custodial OT \$35k                  |
| Employee Benefits                              | 3,213,659                     | 3,202,634                    | 43,907                             | 3,246,541                     | Associated Benefits   |
| Contracted Services                            | 750,400                       | 750,400                      | -                                  | 750,400                       |   |
| Supplies and Materials                         | 957,081                       | 957,081                      | -                                  | 957,081                       |   |
| Equipment                                      | 822,000                       | 822,000                      | -                                  | 822,000                       |   |
| Utilities                                      | 7,120,000                     | 7,420,000                    | -                                  | 7,420,000                     |   |
| Insurance Premiums                             | 880,281                       | 792,370                      | -                                  | 792,370                       |   |
| Staff Development                              | 5,000                         | 5,000                        | -                                  | 5,000                         |   |
| <b>Total 72610 - Operation of Plant</b>        | <b>21,215,124</b>             | <b>21,364,063</b>            | <b>275,500</b>                     | <b>21,639,563</b>             |   |
| <b>72620 - Maintenance of Plant</b>            |                               |                              |                                    |                               |   |
| Salaries                                       | 3,356,453                     | 3,356,453                    | 133,390                            | 3,489,843                     | Mid-year pay incr \$83k; Move from InstVoc portable build \$50k |
| Employee Benefits                              | 1,487,421                     | 1,487,421                    | 24,743                             | 1,512,164                     | Associated benefits   |
| Contracted Services                            | 3,126,897                     | 3,126,897                    | -                                  | 3,126,897                     |   |
| Supplies and Materials                         | 1,645,587                     | 1,645,587                    | -                                  | 1,645,587                     |   |
| Equipment                                      | 155,000                       | 155,000                      | -                                  | 155,000                       |   |
| Insurance Premiums                             | 79,822                        | 82,488                       | -                                  | 82,488                        |   |
| Staff Development                              | 10,000                        | 10,000                       | -                                  | 10,000                        |   |
| <b>Total 72620 - Maintenance of Plant</b>      | <b>9,861,180</b>              | <b>9,863,846</b>             | <b>158,133</b>                     | <b>10,021,979</b>             |   |
| <b>73400 - Early Childhood Education</b>       |                               |                              |                                    |                               |   |
| Salaries                                       | 1,916,082                     | 1,916,082                    | 51,749                             | 1,967,831                     | Mid-year pay increase   |
| Employee Benefits                              | 776,841                       | 776,841                      | 8,813                              | 785,654                       | Associated benefits   |
| Contracted Services                            | 2,745                         | 2,745                        | -                                  | 2,745                         |   |
| Supplies and Materials                         | 22,500                        | 22,500                       | -                                  | 22,500                        |   |
| Equipment                                      | 12,500                        | 12,500                       | -                                  | 12,500                        |   |
| Staff Development                              | 6,000                         | 6,000                        | -                                  | 6,000                         |   |
| <b>Total 73400 - Early Childhood Education</b> | <b>2,736,668</b>              | <b>2,736,668</b>             | <b>60,562</b>                      | <b>2,797,230</b>              |   |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

|  | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>82130 - Debt Service</b>                              |                               |                              |                                    |                               |
| Principal Payments                                       | 6,175,498                     | 6,175,498                    | -                                  | 6,175,498                     |
| <b>Total 82130 - Debt Service</b>                        | <b>6,175,498</b>              | <b>6,175,498</b>             | <b>-</b>                           | <b>6,175,498</b>              |
| <b>82230 - Debt Service</b>                              |                               |                              |                                    |                               |
| Lease Interest Payments                                  | 104,103                       | 104,103                      | -                                  | 104,103                       |
| <b>Total 82230 - Debt Service</b>                        | <b>104,103</b>                | <b>104,103</b>               | <b>-</b>                           | <b>104,103</b>                |
| <b>99100 - Interfund Transfers</b>                       |                               |                              |                                    |                               |
|  | 196,324                       | 196,324                      | -                                  | 196,324                       |
| <b>Total 99100 - Interfund Transfers</b>                 | <b>196,324</b>                | <b>196,324</b>               | <b>-</b>                           | <b>196,324</b>                |
| <b>Total Expenditures</b>                                | <b>346,443,699</b>            | <b>349,589,560</b>           | <b>8,226,723</b>                   | <b>357,816,283</b>            |
| <b>Ending Reserves and Fund Balance</b>                  |                               |                              |                                    |                               |
| Fund Balance   | 17,664,669                    | 35,784,995                   | (8,057,302)                        | 27,727,693                    |
| On-The-Job Injury Reserve                                | 702,218                       | 702,218                      | -                                  | 702,218                       |
| Property & Liability Insurance Reserve                   | 781,000                       | 781,000                      | -                                  | 781,000                       |
| BEP Reserve  | -                             | -                            | -                                  | -                             |
| Career Ladder Reserve                                    | 24,508                        | (1,646)                      | -                                  | (1,646)                       |
| Assign for Education - ESSER                             | 2,000,000                     | 2,000,000                    | -                                  | 2,000,000                     |
| Assign for Education - School Bus Replacements           | 1,609,500                     | 1,609,500                    | -                                  | 1,609,500                     |
| Assign for Technology                                    | 6,419,971                     | 6,419,971                    | -                                  | 6,419,971                     |
| Equipment, Purchases and Leases                          |                               |                              |                                    |                               |
| <b>Total Reserves and Fund Balance</b>                   | <b>29,201,866</b>             | <b>47,296,038</b>            | <b>(8,057,302)</b>                 | <b>39,238,736</b>             |
| <b>Total Expenditures, Reserves<br/>and Fund Balance</b> | <b>375,645,565</b>            | <b>396,885,598</b>           | <b>169,421</b>                     | <b>397,055,019</b>            |

Projected fund balance at 6/30/23

10/28/2022

|   |
|---|
| <b>Clarksville-Montgomery County School System<br/>General Purpose School Fund Budget</b> |
|---|

CMCSS

**2022-23  
Original  
Budget**

**Current  
Amended  
Budget**

**Proposed  
Increase  
(Decrease)**

**Proposed  
Amended  
Budget**

## Clarksville-Montgomery County School System General Purpose School Fund Budget

|                                     | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|-------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <b><i>Estimated Revenues</i></b>    |                               |                              |                                    |                               |  |
| <b><i>Local Revenues</i></b>        |                               |                              |                                    |                               |  |
| Current Property Tax                | 28,002,813                    | 28,002,813                   | -                                  | 28,002,813                    |  |
| Trustees Collection - Prior Years   | 500,000                       | 500,000                      | -                                  | 500,000                       |  |
| Trustees Collection - Bankruptcy    | 10,000                        | 10,000                       | -                                  | 10,000                        |  |
| Cir. Clk/Clk Mastr Coll             | 316,245                       | 316,245                      | -                                  | 316,245                       |  |
| Interest & Penalties                | 200,000                       | 200,000                      | -                                  | 200,000                       |  |
| Payments In Lieu of Taxes (Utility) | 577,493                       | 577,493                      | -                                  | 577,493                       |  |
| Local Option Sales Tax              | 78,408,456                    | 78,408,456                   | -                                  | 78,408,456                    |  |
| Wheel Tax                           | 5,200,000                     | 5,200,000                    | -                                  | 5,200,000                     |  |
| Business Tax                        | 800,000                       | 800,000                      | -                                  | 800,000                       |  |
| Mixed Drink Tax                     | 400,000                       | 400,000                      | -                                  | 400,000                       |  |
| Bank Excise Tax                     | 161,000                       | 161,000                      | -                                  | 161,000                       |  |
| Archives & Records Management Fee   | 7,800                         | 7,800                        | -                                  | 7,800                         |  |
| Tuition - Other                     | 28,000                        | 28,000                       | -                                  | 28,000                        |  |
| School Based Health Program         | 62,900                        | 62,900                       | -                                  | 62,900                        |  |
| Criminal Background Fee             | 36,300                        | 36,300                       | -                                  | 36,300                        |  |
| Other charges for services          | 435,854                       | 435,854                      | 135,292                            | 571,146                       | Dual Enrollment \$133.8k; ParaPro Tests \$1.5k |
| Interest Earned                     | 1,565                         | 1,565                        | -                                  | 1,565                         |  |
| Lease/Rentals                       | 35,000                        | 35,000                       | -                                  | 35,000                        |  |
| E-Rate Funding                      | 295,947                       | 295,947                      | -                                  | 295,947                       |  |
| Stupski Foundation Grant            | 52,000                        | 52,000                       | -                                  | 52,000                        |  |
| Sale of Equipment                   | 500,000                       | 500,000                      | -                                  | 500,000                       |  |
| Damages from Individuals            | 3,435                         | 3,435                        | -                                  | 3,435                         |  |
| Contributions & Gifts               | 26,200                        | 26,200                       | 2,400                              | 28,600                        | Great Ideas Grant for middle school counselors |
| Other Local Revenue                 | 15,000                        | 15,000                       | -                                  | 15,000                        |  |
| <b>Total Local Revenues</b>         | <b>116,076,008</b>            | <b>116,076,008</b>           | <b>137,692</b>                     | <b>116,213,700</b>            |  |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

|                                      | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|--------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <b>State Revenues</b>                |                               |                              |                                    |                               |  |
| Basic Education Program              | 204,569,567                   | 204,569,567                  | -                                  | 204,569,567                   |  |
| Early Childhood Education            | 1,840,910                     | 1,840,910                    | -                                  | 1,840,910                     |  |
| Other State Education Funds          | 931,000                       | 1,267,433                    | -                                  | 1,267,433                     |  |
| Career Ladder Program                | 250,000                       | 250,000                      | -                                  | 250,000                       |  |
| Income Tax                           | 175,000                       | 175,000                      | -                                  | 175,000                       |  |
| State Grants                         | 420,000                       | 170,250                      | -                                  | 170,250                       |  |
| <b>Total State Revenues</b>          | <b>208,186,477</b>            | <b>208,273,160</b>           | <b>-</b>                           | <b>208,273,160</b>            |  |
| <b>Federal Revenues</b>              |                               |                              |                                    |                               |  |
| Special Education-Grants to States   | 400,000                       | 400,000                      | -                                  | 400,000                       |  |
| Public Law 874 (Impact Aid)          | 1,790,633                     | 1,790,633                    | -                                  | 1,790,633                     |  |
| JROTC                                | 700,107                       | 700,107                      | -                                  | 700,107                       |  |
| Contributions                        | 425,412                       | 586,547                      | 10,729                             | 597,276                       | AIR Grant-adjust. mid-year pay increase                |
| Adult Literacy                       | 31,494                        | 31,494                       | -                                  | 31,494                        |  |
| Other Government and Citizens Groups | 17,700                        | 17,700                       | 21,000                             | 38,700                        | Momentum Metrix Grant +\$15k; FAFSA Frenzy Grant +\$6k |
| <b>Total Federal Revenues</b>        | <b>3,365,346</b>              | <b>3,526,481</b>             | <b>31,729</b>                      | <b>3,558,210</b>              |  |
| <b>Non-Revenue Sources</b>           |                               |                              |                                    |                               |  |
| Capital Lease Proceeds               | 4,918,400                     | 4,918,400                    | -                                  | 4,918,400                     |  |
| Insurance Recovery                   | 1,000                         | 1,000                        | -                                  | 1,000                         |  |
| Operating Transfers                  | 1,000,000                     | 1,000,000                    | -                                  | 1,000,000                     |  |
| <b>Total Non-Revenue Sources</b>     | <b>5,919,400</b>              | <b>5,919,400</b>             | <b>-</b>                           | <b>5,919,400</b>              |  |
| <b>Total Revenues</b>                | <b>333,547,231</b>            | <b>333,795,049</b>           | <b>169,421</b>                     | <b>333,964,470</b>            |  |



|   |
|---|
| <b>Clarksville-Montgomery County School System</b><br><b>General Purpose School Fund Budget</b> |
|---|

|  | <b>2022-23<br/>Original<br/>Budget</b> | <b>Current<br/>Amended<br/>Budget</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>Proposed<br/>Amended<br/>Budget</b> |                                   |
|--|--|---------------------------------------|---|--|-----------------------------------|
| <b><i>Beginning Reserves and Fund Balance</i></b>        |  |                                       |   |  |                                   |
| Reserve for On-The-Job Injury                            | 702,218                                | 702,218                               | -   | 702,218                                |                                   |
| Reserve for Property & Liability Insurance               | 781,000                                | 781,000                               | -   | 781,000                                |                                   |
| Reserve for BEP  | -                                      | -                                     | -   | -                                      |                                   |
| Reserve for Career Ladder                                | 24,508                                 | (1,646)                               | -   | (1,646)                                |                                   |
| Assign for Education - ESSER                             | 2,000,000                              | 2,000,000                             | -   | 2,000,000                              |                                   |
| Assign for Education - School Bus Replacements           | 1,609,500                              | 1,609,500                             | -   | 1,609,500                              |                                   |
| Assign for Technology<br>Equipment, Purchases and Leases | 6,419,971                              | 6,419,971                             | -   | 6,419,971                              |                                   |
| <b>Total Reserves</b>                                    | <b>11,537,197</b>                      | <b>11,511,043</b>                     | <b>-</b>                                    | <b>11,511,043</b>                      |                                   |
| <b>Beginning Fund Balance</b>                            | <b>30,561,137</b>                      | <b>51,579,506</b>                     | <b>-</b>                                    | <b>51,579,506</b>                      | Actual Fund Balance as of 6/30/22 |
| <b>Total Reserves and Fund Balance</b>                   | <b>42,098,334</b>                      | <b>63,090,549</b>                     | <b>-</b>                                    | <b>63,090,549</b>                      |                                   |
| <b>Total Available Funds</b>                             | <b>375,645,565</b>                     | <b>396,885,598</b>                    | <b>169,421</b>                              | <b>397,055,019</b>                     |                                   |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

|   | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |   |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <b><u>Expenditures (Appropriations)</u></b> |                               |                              |                                    |                               |   |
| <b>71100 - Regular Instruction</b>          |                               |                              |                                    |                               |   |
| Salaries                                    | 112,858,144                   | 112,858,144                  | 3,292,271                          | 116,150,415                   | Mid-year pay incr \$3.1M; Dual Enrollment Stipend \$115k      |
| Employee Benefits                           | 37,740,146                    | 37,740,146                   | 542,532                            | 38,282,678                    | Associated benefits   |
| Contracted Services                         | 2,535,479                     | 2,535,479                    | -                                  | 2,535,479                     |   |
| Supplies and Materials                      | 6,442,636                     | 8,142,636                    | -                                  | 8,142,636                     |   |
| Equipment                                   | 6,633,100                     | 6,633,100                    | -                                  | 6,633,100                     |   |
| Student Fee Waivers                         | 313,210                       | 313,210                      | -                                  | 313,210                       |   |
| <b>Total 71100 - Regular Instruction</b>    | <b>166,522,715</b>            | <b>168,222,715</b>           | <b>3,834,803</b>                   | <b>172,057,518</b>            |   |
| <b>71150 - Alternative School</b>           |                               |                              |                                    |                               |   |
| Salaries                                    | 1,053,338                     | 1,053,338                    | 31,788                             | 1,085,126                     | Mid-year pay increase   |
| Employee Benefits                           | 366,804                       | 366,804                      | 5,248                              | 372,052                       | Associated benefits   |
| Contracted Services                         | 4,600                         | 4,600                        | -                                  | 4,600                         |   |
| Supplies and Materials                      | 3,000                         | 3,000                        | -                                  | 3,000                         |   |
| <b>Total 71150 - Alternative School</b>     | <b>1,427,742</b>              | <b>1,427,742</b>             | <b>37,036</b>                      | <b>1,464,778</b>              |   |
| <b>71200 - Special Education</b>            |                               |                              |                                    |                               |   |
| Salaries                                    | 30,678,933                    | 30,269,591                   | 1,649,329                          | 31,918,920                    | Mid-year pay incr \$769k; 1:1 EA's \$806k; SPED overtime \$5k |
| Employee Benefits                           | 10,763,853                    | 10,662,853                   | 276,361                            | 10,939,214                    | Associated benefits   |
| Contracted Services                         | 612,447                       | 1,409,329                    | -                                  | 1,409,329                     |   |
| Supplies and Materials                      | 247,196                       | 247,196                      | -                                  | 247,196                       |   |
| Equipment                                   | 35,000                        | 35,000                       | -                                  | 35,000                        |   |
| Staff Development                           | 10,000                        | 10,000                       | -                                  | 10,000                        |   |
| <b>Total 71200 - Special Education</b>      | <b>42,347,429</b>             | <b>42,633,969</b>            | <b>1,925,690</b>                   | <b>44,559,659</b>             |   |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

|   | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |  |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <b>71300 - Vocational Education</b>       |                               |                              |                                    |                               |  |
| Salaries                                  | 4,708,723                     | 4,708,723                    | 81,359                             | 4,790,082                     | Mid-year pay incr \$131k; Move position to Reg Instr \$50k |
| Employee Benefits                         | 1,506,718                     | 1,506,718                    | 13,519                             | 1,520,237                     | Associated Benefits  |
| Contracted Services                       | 9,431                         | 9,431                        | (1,500)                            | 7,931                         | Move to Vocation support for travel                        |
| Supplies and Materials                    | 667,950                       | 668,700                      | (56,170)                           | 612,530                       | Move T&I to services \$58k; KIMS STEM \$2k from equip      |
| Other Charges                             | 603                           | 603                          | -                                  | 603                           |  |
| Equipment                                 | 110,000                       | 68,238                       | (2,000)                            | 66,238                        | Move to supplies for KIMS STEM                             |
| <b>Total 71300 - Vocational Education</b> | <b>7,003,425</b>              | <b>6,962,413</b>             | <b>35,208</b>                      | <b>6,997,621</b>              |  |
| <b>72110 - Student Services</b>           |                               |                              |                                    |                               |  |
| Salaries                                  | 728,752                       | 791,431                      | 22,138                             | 813,569                       | Mid-year pay increase                                      |
| Employee Benefits                         | 208,565                       | 218,749                      | 3,621                              | 222,370                       | Associated Benefits  |
| Contracted Services                       | 10,317                        | 10,317                       | -                                  | 10,317                        |  |
| Supplies and Materials                    | 13,000                        | 13,000                       | -                                  | 13,000                        |  |
| Staff Development                         | 8,200                         | 8,200                        | -                                  | 8,200                         |  |
| <b>Total 72110 - Student Services</b>     | <b>968,834</b>                | <b>1,041,697</b>             | <b>25,759</b>                      | <b>1,067,456</b>              |  |
| <b>72120 - Health Services</b>            |                               |                              |                                    |                               |  |
| Salaries                                  | 1,836,881                     | 1,815,226                    | 42,128                             | 1,857,354                     | Mid-year pay increase                                      |
| Employee Benefits                         | 677,773                       | 671,927                      | 7,475                              | 679,402                       | Associated benefits  |
| Contracted Services                       | 1,500                         | 1,500                        | -                                  | 1,500                         |  |
| Supplies and Materials                    | 33,795                        | 38,795                       | -                                  | 38,795                        |  |
| Equipment                                 | 36,943                        | 63,187                       | -                                  | 63,187                        |  |
| Other                                     | 4,743                         | 1,000                        | -                                  | 1,000                         |  |
| <b>Total 72120 - Health Services</b>      | <b>2,591,635</b>              | <b>2,591,635</b>             | <b>49,603</b>                      | <b>2,641,238</b>              |  |

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

|  | 2022-23<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |   |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <b>72130 - Other Student Support</b>             |                               |                              |                                    |                               |   |
| Salaries   | 10,150,709                    | 10,156,109                   | 257,370                            | 10,413,479                    | Mid-year pay incr \$242k; Momentum Grant \$15k          |
| Employee Benefits                                | 3,191,697                     | 3,192,735                    | 42,682                             | 3,235,417                     | Associated Benefits                                     |
| Contracted Services                              | 620,916                       | 614,318                      | -                                  | 614,318                       |   |
| Supplies and Materials                           | 6,700                         | 9,365                        | 8,400                              | 17,765                        | FAFSA Grant \$6k; Big Idea Grant \$2.4k                 |
| Equipment  | 182,440                       | 192,440                      | 133,720                            | 326,160                       | Equipment/Storage Middle School Football                |
| Staff Development                                | 10,000                        | 10,000                       | -                                  | 10,000                        |   |
| Other  | 1,350                         | 1,350                        | -                                  | 1,350                         |   |
| <b>Total 72130 - Other Student Support</b>       | <b>14,163,812</b>             | <b>14,176,317</b>            | <b>442,172</b>                     | <b>14,618,489</b>             |   |
| <b>72210 - Regular Instruction Support</b>       |                               |                              |                                    |                               |   |
| Salaries   | 12,682,017                    | 12,934,247                   | 342,743                            | 13,276,990                    | Mid-year pay incr \$316.5k; org budget correction \$26k |
| Employee Benefits                                | 3,961,628                     | 4,019,329                    | 58,404                             | 4,077,733                     | Associated Benefits                                     |
| Contracted Services                              | 1,150,765                     | 999,165                      | (700)                              | 998,465                       | Move to professional development                        |
| Supplies and Materials                           | 1,179,449                     | 1,604,230                    | -                                  | 1,604,230                     |   |
| Equipment  | 238,191                       | 406,879                      | (3,877)                            | 403,002                       | Move to payroll for Safe Schools act                    |
| Staff Development                                | 1,577,172                     | 1,607,172                    | 700                                | 1,607,872                     | Move from services                                      |
| Other  | 35,500                        | 45,500                       | -                                  | 45,500                        |   |
| <b>Total 72210 - Regular Instruction Support</b> | <b>20,824,722</b>             | <b>21,616,522</b>            | <b>397,270</b>                     | <b>22,013,792</b>             |   |
| <b>72215 - Alternative School Support</b>        |                               |                              |                                    |                               |   |
| Salaries   | 25,281                        | 25,281                       | 1,001                              | 26,282                        | Mid-year pay increase                                   |
| Employee Benefits                                | 5,379                         | 5,379                        | 198                                | 5,577                         | Associated benefits                                     |
| <b>Total 72215 - Alternative School Support</b>  | <b>30,660</b>                 | <b>30,660</b>                | <b>1,199</b>                       | <b>31,859</b>                 |   |



## Clarksville-Montgomery County School System Child Nutrition Fund Budget

CMCSS

|                                    | 2022-2023<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Amended<br>Budget |                                |
|------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------|--------------------------------|
| <b><i>Estimated Revenues</i></b>   |                                 |                              |                                    |                   |                                |
| <b>Local Revenues</b>              |                                 |                              |                                    |                   |                                |
| 43521 Lunch Payments - Children    | 3,527,338                       | 3,527,338                    | -                                  | 3,527,338         |                                |
| 43522 Lunch Payments - Adults      | 170,960                         | 170,960                      | -                                  | 170,960           |                                |
| 43523 Income from Breakfast        | 178,637                         | 178,637                      | -                                  | 178,637           |                                |
| 43525 Ala Carte Sales              | 1,257,355                       | 1,257,355                    | -                                  | 1,257,355         |                                |
| 43990 Contract Services            | 30,000                          | 30,000                       | -                                  | 30,000            |                                |
| 44110 Interest Earned              | 23,767                          | 23,767                       | -                                  | 23,767            |                                |
| 44130 Sale of Materials & Supplies | 38,933                          | 38,933                       | -                                  | 38,933            |                                |
| 44170 Miscellaneous Refund         | 509                             | 509                          | -                                  | 509               |                                |
| 44530 Sale of Equipment            | 10,000                          | 10,000                       | -                                  | 10,000            |                                |
| <b>Total Local Revenues</b>        | <b>5,237,499</b>                | <b>5,237,499</b>             | <b>-</b>                           | <b>5,237,499</b>  |                                |
| <b>State Revenues - BEP</b>        |                                 |                              |                                    |                   |                                |
| 46520 School Food Service          | 157,834                         | 157,834                      | -                                  | 157,834           |                                |
| <b>Total State Revenues</b>        | <b>157,834</b>                  | <b>157,834</b>               | <b>-</b>                           | <b>157,834</b>    |                                |
| <b>Federal Revenues</b>            |                                 |                              |                                    |                   |                                |
| 47111 Section 4 - Lunch Funds      | 8,869,147                       | 8,869,147                    | -                                  | 8,869,147         |                                |
| 47112 USDA - Commodities           | 1,300,000                       | 1,300,000                    | -                                  | 1,300,000         |                                |
| 47113 Breakfast Reimbursement      | 3,434,890                       | 3,434,890                    | -                                  | 3,434,890         |                                |
| 47114 USDA                         | -                               | 1,000                        | -                                  | 1,000             |                                |
| <b>Total Federal Revenues</b>      | <b>13,604,037</b>               | <b>13,605,037</b>            | <b>-</b>                           | <b>13,605,037</b> |                                |
| <b>Total Revenues</b>              | <b>18,999,370</b>               | <b>19,000,370</b>            | <b>-</b>                           | <b>19,000,370</b> |                                |
| <b>Beginning Fund Balance</b>      | <b>9,761,865</b>                | <b>13,372,701</b>            | <b>-</b>                           | <b>13,372,701</b> | Actual Fund Balance at 6/30/22 |
| <b>Total Available Funds</b>       | <b>28,761,235</b>               | <b>32,373,071</b>            | <b>-</b>                           | <b>32,373,071</b> |                                |

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

|  | 2022-2023<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Amended<br>Budget |                                   |
|--|---------------------------------|------------------------------|------------------------------------|-------------------|-----------------------------------|
| <b><u>Expenditures (Appropriations)</u></b>    |                                 |                              |                                    |                   |                                   |
| <b>73100 - Food Service</b>                    |                                 |                              |                                    |                   |                                   |
| Salaries                                       | 7,154,948                       | 7,154,948                    | 227,004                            | 7,381,952         | Mid-year pay increase             |
| Employee Benefits                              | 3,003,443                       | 3,003,443                    | 42,518                             | 3,045,961         | Associated benefits               |
| Contracted Services                            | 874,353                         | 877,674                      | -                                  | 877,674           |                                   |
| Supplies and Materials                         | 9,423,408                       | 9,432,408                    | -                                  | 9,432,408         |                                   |
| Utilities                                      | 797,671                         | 819,671                      | -                                  | 819,671           |                                   |
| Insurance Premiums                             | 8,000                           | 8,000                        | -                                  | 8,000             |                                   |
| Other Charges                                  | 18,082                          | 18,082                       | -                                  | 18,082            |                                   |
| Equipment                                      | 612,000                         | 1,312,000                    | -                                  | 1,312,000         |                                   |
| <b>Total 73100 - Food Service</b>              | <b>21,891,905</b>               | <b>22,626,226</b>            | <b>269,522</b>                     | <b>22,895,748</b> |                                   |
| <b>Total Expenditures</b>                      | <b>21,891,905</b>               | <b>22,626,226</b>            | <b>269,522</b>                     | <b>22,895,748</b> |                                   |
| <b>Ending Fund Balance</b>                     | <b>6,869,330</b>                | <b>9,746,845</b>             | <b>(269,522)</b>                   | <b>9,477,323</b>  | Projected fund balance at 6/30/23 |
| <b>Total Expenditures and<br/>Fund Balance</b> | <b>28,761,235</b>               | <b>32,373,071</b>            | <b>-</b>                           | <b>32,373,071</b> |                                   |

# Clarksville-Montgomery County School System Transportation Fund Budget

|                                     | 2022-2023<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |                                |
|-------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| <b><u>Estimated Revenues</u></b>    |                                 |                              |                                    |                               |                                |
| <b><u>Local Revenues</u></b>        |                                 |                              |                                    |                               |                                |
| Current Property Tax                | 1,966,800                       | 1,966,800                    | -                                  | 1,966,800                     |                                |
| Trustees Collection - Prior Years   | 45,000                          | 45,000                       | -                                  | 45,000                        |                                |
| Trustees Collection - Bankruptcy    | 1,000                           | 1,000                        | -                                  | 1,000                         |                                |
| Circuit Clerk                       | 23,000                          | 23,000                       | -                                  | 23,000                        |                                |
| Interest & Penalties                | 15,000                          | 15,000                       | -                                  | 15,000                        |                                |
| Payments In Lieu of Taxes (Utility) | 46,480                          | 46,480                       | -                                  | 46,480                        |                                |
| Bank Excise Tax                     | 9,000                           | 9,000                        | -                                  | 9,000                         |                                |
| Sale of Materials & Supplies        | 2,000                           | 2,000                        | -                                  | 2,000                         |                                |
| Sale of Recycled Materials          | 1,000                           | 1,000                        | -                                  | 1,000                         |                                |
| Misc. Refund - Other                | 22,000                          | 22,000                       | -                                  | 22,000                        |                                |
| Sale of Equipment                   | 40,000                          | 40,000                       | -                                  | 40,000                        |                                |
| Damages from Individuals            | 1,000                           | 1,000                        | -                                  | 1,000                         |                                |
| <b>Total Local Revenues</b>         | <b>2,172,280</b>                | <b>2,172,280</b>             | <b>-</b>                           | <b>2,172,280</b>              |                                |
| <b><u>State Revenues - BEP</u></b>  |                                 |                              |                                    |                               |                                |
| Basic Education Program             | 15,810,247                      | 15,810,247                   | -                                  | 15,810,247                    |                                |
| <b>Total State Revenues - BEP</b>   | <b>15,810,247</b>               | <b>15,810,247</b>            | <b>-</b>                           | <b>15,810,247</b>             |                                |
| <b><u>Federal Revenues</u></b>      |                                 |                              |                                    |                               |                                |
| Educ. of the Handicapped Act        | 1,291,137                       | 1,291,137                    | -                                  | 1,291,137                     |                                |
| <b>Total Federal Revenues</b>       | <b>1,291,137</b>                | <b>1,291,137</b>             | <b>-</b>                           | <b>1,291,137</b>              |                                |
| <b>Total Revenues</b>               | <b>19,273,664</b>               | <b>19,273,664</b>            | <b>-</b>                           | <b>19,273,664</b>             |                                |
| <b>Beginning Fund Balance</b>       | <b>1,993,532</b>                | <b>5,215,637</b>             | <b>-</b>                           | <b>5,215,637</b>              | Actual fund balance at 6/30/22 |
| <b>Total Available Funds</b>        | <b>21,267,196</b>               | <b>24,489,301</b>            | <b>-</b>                           | <b>24,489,301</b>             |                                |

## Clarksville-Montgomery County School System Transportation Fund Budget

|  | 2022-2023<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |                                      |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------------|
| <b><u>Expenditures (Appropriations)</u></b>    |                                 |                              |                                    |                               |                                      |
| <b>72310 - Board of Education</b>              |                                 |                              |                                    |                               |                                      |
| Trustee's Commission                           | 52,067                          | 52,067                       | -                                  | 52,067                        |                                      |
| <b>Total 72310 - Board of Education</b>        | <b>52,067</b>                   | <b>52,067</b>                | <b>-</b>                           | <b>52,067</b>                 |                                      |
| <b>72710 - Transportation</b>                  |                                 |                              |                                    |                               |                                      |
| Salaries                                       | 11,258,449                      | 11,308,037                   | 294,097                            | 11,602,134                    | Mid-Year pay increase                |
| Employee Benefits                              | 4,461,792                       | 4,472,282                    | 52,378                             | 4,524,660                     | Associated benefits                  |
| Contracted Services                            | 627,600                         | 627,600                      | -                                  | 627,600                       |                                      |
| Supplies and Materials                         | 2,051,502                       | 2,051,502                    | -                                  | 2,051,502                     |                                      |
| Equipment                                      | 1,683,000                       | 1,746,000                    | -                                  | 1,746,000                     |                                      |
| Insurance Premiums                             | 148,243                         | 147,084                      | -                                  | 147,084                       |                                      |
| Staff Development                              | 34,000                          | 34,000                       | -                                  | 34,000                        |                                      |
| <b>Total 72710 - Transportation</b>            | <b>20,264,586</b>               | <b>20,386,505</b>            | <b>346,475</b>                     | <b>20,732,980</b>             |                                      |
| <b>Total Expenditures</b>                      | <b>20,316,653</b>               | <b>20,438,572</b>            | <b>346,475</b>                     | <b>20,785,047</b>             |                                      |
| <b>Ending Fund Balance</b>                     | <b>950,543</b>                  | <b>4,050,729</b>             | <b>(346,475)</b>                   | <b>3,704,254</b>              | Projected fund balance as of 6/30/23 |
| <b>Total Expenditures and<br/>Fund Balance</b> | <b>21,267,196</b>               | <b>24,489,301</b>            | <b>-</b>                           | <b>24,489,301</b>             |                                      |



**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2023  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

**WHEREAS**, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

**WHEREAS**, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 12<sup>th</sup> day of December 2022 that the budgets for various funds for FY23 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 12<sup>th</sup> day of December 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

| <i>2022-2023<br/>Budget<br/>as of 11/16/2022</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2022-2023<br/>Amended<br/>Budget</i> |
|--|---|---|
|--|---|---|

**ESTIMATED REVENUES**

**Local Taxes**

|                                |                   |          |                   |
|--------------------------------|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX     | 67,848,000        | -        | 67,848,000        |
| 40120 TRUSTEE'S COLLECTIONS -  | 1,000,000         | -        | 1,000,000         |
| 40125 TRUSTEE COLLECTIONS - BA | 30,000            | -        | 30,000            |
| 40130 CIRCUIT/CHANCERY COLLECT | 500,000           | -        | 500,000           |
| 40140 INTEREST & PENALTY       | 300,000           | -        | 300,000           |
| 40161 PMTS IN LIEU OF TAXES -  | 763               | -        | 763               |
| 40162 PMTS IN LIEU OF TAXES -U | 1,415,000         | -        | 1,415,000         |
| 40163 PMTS IN LIEU OF TAXES -  | 915,327           | -        | 915,327           |
| 40220 HOTEL/MOTEL TAX          | 2,200,000         | -        | 2,200,000         |
| 40250 LITIGATION TAX - GENERAL | 410,000           | -        | 410,000           |
| 40260 LITIGATION TAX-SPECIAL P | 80,000            | -        | 80,000            |
| 40270 BUSINESS TAX             | 1,600,000         | -        | 1,600,000         |
| 40320 BANK EXCISE TAX          | 400,000           | -        | 400,000           |
| 40330 WHOLESALE BEER TAX       | 400,000           | -        | 400,000           |
| 40350 INTERSTATE TELECOMMUNICA | -                 | -        | -                 |
| <b>Total Local Taxes</b>       | <b>77,099,090</b> | <b>-</b> | <b>77,099,090</b> |

**Licenses & Permits**

|                                     |                  |          |                  |
|-------------------------------------|------------------|----------|------------------|
| 41120 ANIMAL REGISTRATION           | 195,000          | -        | 195,000          |
| 41130 ANIMAL VACCINATION            | 10,000           | -        | 10,000           |
| 41140 CABLE TV FRANCHISE            | 275,000          | -        | 275,000          |
| 41520 BUILDING PERMITS              | 1,000,000        | -        | 1,000,000        |
| 41540 PLUMBING PERMITS              | 20,000           | -        | 20,000           |
| 41590 OTHER PERMITS                 | 375,000          | -        | 375,000          |
| <b>Total Licenses &amp; Permits</b> | <b>1,875,000</b> | <b>-</b> | <b>1,875,000</b> |

**Fines, Forfeitures & Penalties**

|   |                |          |                |
|---|----------------|----------|----------------|
| 42110 FINES                                     | 14,000         | -        | 14,000         |
| 42120 OFFICERS COSTS                            | 22,000         | -        | 22,000         |
| 42141 DRUG COURT FEES                           | 1,600          | -        | 1,600          |
| 42142 VETERANS TREATMENT COURT                  | 1,800          | -        | 1,800          |
| 42190 DATA ENTRY FEES -CIRCUIT                  | 9,000          | -        | 9,000          |
| 42191 COURTROOM SECURITY - CIR                  | 7,500          | -        | 7,500          |
| 42192 CIRCUIT COURT VICTIMS AS                  | 3,525          | -        | 3,525          |
| 42310 FINES                                     | 135,000        | -        | 135,000        |
| 42311 FINES - LITTERING                         | 250            | -        | 250            |
| 42320 OFFICERS COSTS                            | 225,000        | -        | 225,000        |
| 42330 GAME & FISH FINES                         | 500            | -        | 500            |
| 42341 DRUG COURT FEES                           | 20,000         | -        | 20,000         |
| 42342 VETERANS TREATMENT COURT                  | 14,250         | -        | 14,250         |
| 42350 JAIL FEES GENERAL SESSIO                  | 200,000        | -        | 200,000        |
| 42380 DUI TREATMENT FINES                       | 20,000         | -        | 20,000         |
| 42390 DATA ENTRY FEE-GENERAL S                  | 63,000         | -        | 63,000         |
| 42392 GEN SESSIONS VICTIM ASSE                  | 50,000         | -        | 50,000         |
| 42410 FINES                                     | 1,700          | -        | 1,700          |
| 42420 OFFICERS COSTS                            | 15,000         | -        | 15,000         |
| 42450 JAIL FEES                                 | 63,000         | -        | 63,000         |
| 42490 DATA ENTRY FEE-JUVENILE                   | 10,250         | -        | 10,250         |
| 42520 OFFICERS COSTS                            | 35,000         | -        | 35,000         |
| 42530 DATA ENTRY FEE -CHANCERY                  | 5,000          | -        | 5,000          |
| 42610 FINES                                     | 1,000          | -        | 1,000          |
| 42641 DRUG COURT FEES                           | 30,000         | -        | 30,000         |
| 42910 PROCEEDS-CONFISCATED PROPERTY             | 3,000          | -        | 3,000          |
| 42990 OTHER FINES/FORFEITS/PEN                  | 18,300         | -        | 18,300         |
| <b>Total Fines, Forfeitures &amp; Penalties</b> | <b>969,675</b> | <b>-</b> | <b>969,675</b> |

**Charges for Current Services**

|                       |           |   |           |
|-----------------------|-----------|---|-----------|
| 43120 PATIENT CHARGES | 6,900,000 | - | 6,900,000 |
| 43140 ZONING STUDIES  | 4,500     | - | 4,500     |

|   |                   |          |                   |
|---|-------------------|----------|-------------------|
| 43190 OTHER GENERAL SERVICE CH                      | 55,000            | -        | 55,000            |
| 43340 RECREATION FEES                               | 17,000            | -        | 17,000            |
| 43350 COPY FEES                                     | 9,200             | -        | 9,200             |
| 43365 ARCHIVE & RECORD MANAGEM                      | 475,500           | -        | 475,500           |
| 43366 GREENBELT LATE APPLICATI                      | -                 | -        | -                 |
| 43370 TELEPHONE COMMISSIONS                         | 387,000           | -        | 387,000           |
| 43380 VENDING MACHINE COLLECTI                      | 68,000            | -        | 68,000            |
| 43392 DATA PROCESSING FEES -RE                      | 80,000            | -        | 80,000            |
| 43393 PROBATION FEES                                | 27,000            | -        | 27,000            |
| 43394 DATA PROCESSING FEES - S                      | 30,000            | -        | 30,000            |
| 43395 SEXUAL OFFENDER FEE - SH                      | 18,000            | -        | 18,000            |
| 43396 DATA PROCESSING FEE-COUN                      | 30,000            | -        | 30,000            |
| 43990 OTHER CHARGES FOR SERVIC                      | 4,200             | -        | 4,200             |
| <b>Total Charges for Current Services</b>           | <b>8,105,400</b>  | <b>-</b> | <b>8,105,400</b>  |
| <b>Other Local Revenues</b>                         |                   |          |                   |
| 44110 INTEREST EARNED                               | 100,000           | -        | 100,000           |
| 44120 LEASE/RENTALS                                 | 594,458           | -        | 594,458           |
| 44140 SALE OF MAPS                                  | 3,000             | -        | 3,000             |
| 44145 SALE OF RECYCLED MATERIA                      | -                 | -        | -                 |
| 44170 MISCELLANEOUS REFUNDS                         | 341,804           | -        | 341,804           |
| 44530 SALE OF EQUIPMENT                             | 5,000             | -        | 5,000             |
| 44990 OTHER LOCAL REVENUES                          | 456,355           | -        | 456,355           |
| <b>Total Other Local Revenues</b>                   | <b>1,500,617</b>  | <b>-</b> | <b>1,500,617</b>  |
| <b>Fees Received from County Officials</b>          |                   |          |                   |
| 45510 COUNTY CLERK                                  | 2,100,000         | -        | 2,100,000         |
| 45520 CIRCUIT COURT CLERK                           | 680,000           | -        | 680,000           |
| 45540 GENERAL SESSIONS COURT C                      | 1,700,000         | -        | 1,700,000         |
| 45550 CLERK & MASTER                                | 425,000           | -        | 425,000           |
| 45560 JUVENILE COURT CLERK                          | 200,000           | -        | 200,000           |
| 45580 REGISTER                                      | 1,000,000         | -        | 1,000,000         |
| 45590 SHERIFF                                       | 70,000            | -        | 70,000            |
| 45610 TRUSTEE                                       | 4,000,000         | -        | 4,000,000         |
| <b>Total Fees Received from County Officials</b>    | <b>10,175,000</b> | <b>-</b> | <b>10,175,000</b> |
| <b>State of Tennessee</b>                           |                   |          |                   |
| 46110 JUVENILE SERVICES PROGRA                      | 580,011           | -        | 580,011           |
| 46190 OTHER GENERAL GOVERNMENT GRANT                | -                 | -        | -                 |
| 46210 LAW ENFORCEMENT TRAINING                      | 65,400            | -        | 65,400            |
| 46290 OTHER PUBLIC SAFETY GRANT                     | 1,700             | -        | 1,700             |
| 46390 OTHER HEALTH & WELFARE G                      | 130,000           | -        | 130,000           |
| 46490 OTHER PUBLIC SAFETY GRANTS                    | 23,380            | -        | 23,380            |
| 46430 LITTER PROGRAM                                | 91,300            | -        | 91,300            |
| 46810 FLOOD CONTROL                                 | 500               | -        | 500               |
| 46830 BEER TAX                                      | 18,000            | -        | 18,000            |
| 46835 VEHICLE CERTIFICATE OF T                      | 27,000            | -        | 27,000            |
| 46840 ALCOHOLIC BEVERAGE TAX                        | 250,000           | -        | 250,000           |
| 46851 STATE REVENUE SHARING -                       | 1,828,069         | -        | 1,828,069         |
| 46852 REVENUE SHARING-TELECOM                       | 200,000           | -        | 200,000           |
| 46880 BOARD OF JURORS                               | -                 | -        | -                 |
| 46890 PRISONER TRANSPORTATION                       | 15,000            | -        | 15,000            |
| 46915 CONTRACTED PRISONER BOAR                      | 260,000           | -        | 260,000           |
| 46960 REGISTRAR'S SALARY SUPPL                      | 15,164            | -        | 15,164            |
| 46980 OTHER STATE GRANTS                            | 3,639,502         | -        | 3,639,502         |
| 46990 OTHER STATE REVENUES                          | 88,561            | -        | 88,561            |
| <b>Total State of Tennessee</b>                     | <b>7,233,587</b>  | <b>-</b> | <b>7,233,587</b>  |
| <b>Federal Revenues</b>                             |                   |          |                   |
| 47235 HOMELAND SECURITY GRANTS                      | 215,089           | -        | 215,089           |
| 47590 OTHER FEDERAL THROUGH STATE                   | 161,641           | -        | 161,641           |
| 47700 ASSET FORFEITURE FUNDS                        | 292,000           | -        | 292,000           |
| 47990 OTHER DIRECT FEDERAL REV                      | 570,000           | -        | 570,000           |
| <b>Total Federal Revenues</b>                       | <b>1,238,730</b>  | <b>-</b> | <b>1,238,730</b>  |
| <b>Other Governments &amp; Citizen Groups</b>       |                   |          |                   |
| 48110 PRISONER BOARD                                | -                 | -        | -                 |
| 48130 CONTRIBUTIONS                                 | 280,873           | -        | 280,873           |
| 48140 CONTRACTED SERVICES                           | 264,000           | -        | 264,000           |
| 48610 DONATIONS                                     | 4,110             | -        | 4,110             |
| <b>Total Other Governments &amp; Citizen Groups</b> | <b>548,983</b>    | <b>-</b> | <b>548,983</b>    |

**Non-Revenue Source**

49700 Insurance Recovery

**101-55130-00000-55-49700**

-

**74,860.00****74,860**

49800 OPERATING TRANSFERS

140,534

-

140,534

**Total Non-Revenue Source****140,534****74,860****215,394****TOTAL GENERAL FUND REVENUES****108,886,616****74,860.00****108,961,476**



**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

|                                  | <b>2022-2023<br/>Budget<br/>as of 11/16/2022</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |   |
|----------------------------------|--|---|---|---|
| 51100 COUNTY COMMISSION          | 418,036  | -   | 418,036                                 |   |
| 51210 BOARD OF EQUALIZATION      | 11,128   | -   | 11,128                                  |   |
| 51220 BEER BOARD                 | 5,693  | -   | 5,693                                   |   |
| 51240 OTHER BOARDS & COMMITTEE   | 6,890  | -   | 6,890                                   |   |
| 51300 COUNTY MAYOR               | 913,703  | -   | 913,703                                 |   |
| 51310 HUMAN RESOURCES            | 1,825,908  | -   | 1,825,908                               |   |
| 51400 COUNTY ATTORNEY            | 250,000  | -   | 250,000                                 |   |
| 51500 ELECTION COMMISSION        | 927,846  | -   | 927,846                                 |   |
| 51600 REGISTER OF DEEDS          | 635,906  | -   | 635,906                                 |   |
| 51720 PLANNING                   | 459,283  | -   | 459,283                                 |   |
| 51730 BUILDING                   | 629,014  | -   | 629,014                                 |   |
| 51750 CODES COMPLIANCE           | 1,247,986  | -   | 1,247,986                               |   |
| 51760 GEOGRAPHICAL INFO SYSTEM   | 295,215  | -   | 295,215                                 |   |
| 51800 COUNTY BUILDINGS           | 474,940  | -   | 474,940                                 |   |
| 51810 FACILITIES                 | 3,475,503  | -   | 3,475,503                               |   |
| 51900 OTHER GENERAL ADMINISTRA   | 1,350,923  | -   | 1,350,923                               |   |
| 51910 ARCHIVES                   | 506,377  | -   | 506,377                                 |   |
| 52100 ACCOUNTS & BUDGETS         | 945,254  | -   | 945,254                                 |   |
| 52200 PURCHASING                 | 385,038  | -   | 385,038                                 |   |
| 52300 PROPERTY ASSESSOR'S OFFICE | 2,252,979  | -   | 2,252,979                               |   |
| <b>101-52300-00000-52-57110</b>  | <b>6,200</b>                                     | <b>3,925</b>                                | <b>10,125</b>                           | <i>Capital Outlay Items omitted from new employee request</i> |
| 52400 COUNTY TRUSTEES OFFICE     | 922,890  | -   | 922,890                                 |   |
| 52500 COUNTY CLERK'S OFFICE      | 3,549,121  | -   | 3,549,121                               |   |
| 52600 INFORMATION SYSTEMS        | 4,305,901  | -   | 4,305,901                               |   |
| 52900 OTHER FINANCE              | 61,300   | -   | 61,300                                  |   |
| 53100 CIRCUIT COURT              | 4,266,976  | -   | 4,266,976                               |   |
| 53300 GENERAL SESSIONS COURT     | 693,100  | -   | 693,100                                 |   |
| 53330 DRUG COURT                 | 70,000   | -   | 70,000                                  |   |
| 53400 CHANCERY COURT             | 807,284  | -   | 807,284                                 |   |
| 53500 JUVENILE COURT             | 1,709,428  | -   | 1,709,428                               |   |
| 53600 DISTRICT ATTORNEY GENERAL  | 84,750   | -   | 84,750                                  |   |
| 53610 OFFICE OF PUBLIC DEFENDER  | 7,313  | -   | 7,313                                   |   |
| 53700 JUDICIAL COMMISSIONERS     | 332,750  | -   | 332,750                                 |   |
| 53800 VETERANS' TREATMENT COURT  | 462,310  | -   | 462,310                                 |   |
| 53900 OTHER ADMINISTRATION/ JU   | 530,827  | -   | 530,827                                 |   |
| 53910 ADULT PROBATION SERVICES   | 1,327,371  | -   | 1,327,371                               |   |
| 54110 SHERIFF'S DEPARTMENT       | 16,596,007                                       | -   | 16,596,007                              |   |
| 54120 SPECIAL PATROLS            | 4,414,295  | -   | 4,414,295                               |   |
| 54150 DRUG ENFORCEMENT           | 70,000   | -   | 70,000                                  |   |
| 54160 SEXUAL OFFENDER REGISTRY   | 14,000   | -   | 14,000                                  |   |
| 54210 JAIL                       | 17,873,273                                       | -   | 17,873,273                              |   |
| 54220 WORKHOUSE                  | 2,149,936  | -   | 2,149,936                               |   |
| 54230 COMMUNITY CORRECTIONS      | 650,417  | -   | 650,417                                 |   |
| 54240 JUVENILE SERVICES          | 320,523  | -   | 320,523                                 |   |
| 54310 FIRE PREVENTION & CONTRO   | 656,094  | -   | 656,094                                 |   |
| 54410 EMERGENCY MANAGEMENT       | 626,327  | -   | 626,327                                 |   |
| 54490 OTHER EMERGENCY MANAGEMENT | 131,541  | -   | 131,541                                 |   |
| 54610 COUNTY CORONER / MED EXA   | 510,000  | -   | 510,000                                 |   |
| 55110 HEALTH DEPARTMENT          | 282,720  | -   | 282,720                                 |   |
| 55120 RABIES & ANIMAL CONTROL    | 1,708,311  | -   | 1,708,311                               |   |
| 55130 AMBULANCE SERVICE          | 15,487,161                                       | -   | 15,487,161                              |   |
| <b>101-55130-00000-55-54990</b>  | <b>31,500</b>                                    | <b>2,000</b>                                | <b>33,500</b>                           | <i>Other Supplies &amp; Materials</i>                         |
| 55190 OTHER LOCAL HLTH SRVCS     | 3,093,700  | -   | 3,093,700                               |   |
| 55390 APPROPRIATION TO STATE     | 156,123  | -   | 156,123                                 |   |
| 55590 OTHER LOCAL WELFARE SERV   | 20,825   | -   | 20,825                                  |   |
| 55900 OTHER PUBLIC HEALTH & WE   | 25,000   | -   | 25,000                                  |   |
| 56500 LIBRARIES                  | 2,181,380  | -   | 2,181,380                               |   |
| 56700 PARKS & FAIR BOARDS        | 3,036,267  | -   | 3,036,267                               |   |
| 56900 OTHER SOCIAL, CULTURAL &   | 9,688  | -   | 9,688                                   |   |
| 57100 AGRICULTURAL EXTENSION S   | 480,423  | -   | 480,423                                 |   |
| 57300 FOREST SERVICE             | 2,000  | -   | 2,000                                   |   |
| 57500 SOIL CONSERVATION          | 64,083   | -   | 64,083                                  |   |
| 57800 STORM WATER MANAGEMENT     | -  | -   | -                                       |   |

|  |                    |              |                    |
|--|--------------------|--------------|--------------------|
| 58110 TOURISM                          | 1,825,000          | -            | 1,825,000          |
| 58120 INDUSTRIAL DEVELOPMENT           | 2,152,625          | -            | 2,152,625          |
| 58220 AIRPORT                          | 442,430            | -            | 442,430            |
| 58300 VETERAN'S SERVICES               | 634,833            | -            | 634,833            |
| 58400 OTHER CHARGES                    | 3,051,966          | -            | 3,051,966          |
| 58500 CONTRIBUTION TO OTHER AG         | 2,731,500          | -            | 2,731,500          |
| 58600 EMPLOYEE BENEFITS                | 603,000            | -            | 603,000            |
| 58900 MISC-CONT RESERVE                | 15,000             | -            | 15,000             |
| 64000 LITTER & TRASH COLLECTIO         | 183,027            | -            | 183,027            |
| 99100 OPERATING TRANSFERS              | 654,440            | -            | 654,440            |
| <b>Total General Fund Expenditures</b> | <b>119,040,558</b> | <b>5,925</b> | <b>119,046,483</b> |

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

|  | <i>2022-2023<br/>Budget<br/>as of 11/16/2022</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2022-2023<br/>Amended<br/>Budget</i> |                           |
|--|--|---|---|---------------------------|
| 61000 - ADMINISTRATION                       | 736,098  | -   | 736,098                                 |                           |
| 62000 - HIGHWAY & BRIDGE MAINTENANCE         | 7,791,551  | -   | 7,791,551                               |                           |
| <b>131-62000-00000-62-51440</b>              | <b>587,671</b>                                   | <b>(30,000)</b>                             | <b>557,671</b>                          | Equipment Operators-Heavy |
| <b>131-62000-00000-62-51680</b>              | <b>14,022</b>                                    | <b>30,000</b>                               | <b>44,022</b>                           | Temporary Personnel       |
| 63100 - OPERATION & MAINT OF EQUIPMENT       | 1,421,667  | -   | 1,421,667                               |                           |
| 63600 - TRAFFIC CONTROL                      | 728,535  | -   | 728,535                                 |                           |
| 65000 - OTHER CHARGES                        | 629,480  | -   | 629,480                                 |                           |
| 66000 - EMPLOYEE BENEFITS                    | 59,000   | -   | 59,000                                  |                           |
| 68000 - CAPITAL OUTLAY                       | 3,987,650  | -   | 3,987,650                               |                           |
| 99100 - OPERATING TRANSFERS                  | -  | -   | -                                       |                           |
| <b>TOTAL HIGHWAY FUND EXPENDITURES</b>       | <b>15,955,674</b>                                | <b>-</b>                                    | <b>15,955,674</b>                       |                           |
| Increase (Decrease) in Budgeted Fund Balance |  |   |   |                           |

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

|   | <b>2022-2023<br/>Budget<br/>as of 8/15/2022</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |  |
|---|---|---|---|--|
| 00000 - TRANSFERS TO OTHER FUNDS                    | 300,000   | -   | 300,000                                 |  |
| 81100 - GENERAL GOVERNMENT DEBT SERVICE             | -   | -   | -                                       |  |
| 81300 - EDUCATION DEBT SERVICE                      | -   | -   | -                                       |  |
| 82110 - PRINCIPAL GENERAL GOVERNMENT                | -   | -   | -                                       |  |
| 82130 - PRINCIPAL - EDUCATION                       | -   | -   | -                                       |  |
| 82210 - INTEREST - GENERAL GOVERNMENT               | -   | -   | -                                       |  |
| 82230 - INTEREST-EDUCATION                          | -   | -   | -                                       |  |
| 82310 - OTHER DEBT SERVICE-COUNTY GOVT              | -   | -   | -                                       |  |
| 82330 - OTHER DEBT SERVICE-EDUCATION                | -   | -   | -                                       |  |
| 91110 - GENERAL ADMINISTRATION PROJECT              | 16,103,160                                      | -   | 16,103,160                              |  |
| <b>171-91110-02020-99-57060-BP050</b>               | <b>19,600,584</b>                               | <b>17,197,543</b>                           | <b>36,798,127</b>                       | <i>Adjustment for MPEC bond proceeds</i> |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS          | -   | -   | -                                       |  |
| 91130 - PUBLIC SAFETY PROJECTS                      | 1,157,805                                       | -   | 1,157,805                               |  |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS              | 2,450,641                                       | -   | 2,450,641                               |  |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS                | 11,008,040                                      | -   | 11,008,040                              |  |
| 91190 - OTHER GENERAL GOVT PROJECTS                 | 1,535,675                                       | -   | 1,535,675                               |  |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS           | 11,945,347                                      | -   | 11,945,347                              |  |
| 91300 - EDUCATION CAPITAL PROJECTS                  | 98,148,269                                      | -   | 98,148,269                              |  |
| <b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>      | <b>162,249,521</b>                              | <b>17,197,543</b>                           | <b>179,447,064</b>                      |  |
| <b>Increase (Decrease) in Budgeted Fund Balance</b> |   | <b>(17,197,543)</b>                         |   |  |

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE  
LESO 1033 PROGRAM (DRMO) RESERVE FUND FOR FISCAL YEAR 2023**

**WHEREAS**, the National Defense Authorization Act authorizes the Secretary of Defense to transfer excess Department of Defense personal property to federal, state, and local law enforcement agencies whose primary function is the enforcement of applicable Federal, State, and local laws, and whose compensated full-time law enforcement officers have powers of arrest and apprehension; and

**WHEREAS**, the Montgomery County Sheriff's Office is a participant in this program and may dispose of eligible property with the authorization of the State of Tennessee program coordinator and has placed the proceeds in a special revenue account that has a current balance in excess of \$100,000.00; and

**WHEREAS**, the Montgomery County Sheriff's Office wishes to appropriate funds from the DRMO Reserve Fund to absorb any costs associated with the administration of the program, expand law enforcement capabilities, procure equipment and supplies within the scope of this program, as well as maintenance on equipment acquired from Department of Defense.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 12th day of December 2022, that Montgomery County appropriate \$50,000.00 from the DRMO Reserve Fund, and that the Director of Accounts and Budgets to establish the necessary funds as stated below:

|                         |                                |           |                  |
|-------------------------|--------------------------------|-----------|------------------|
| DUES & MEMBERSHIPS      | 101-54110-00000-54-53200-P0010 | \$        | 1,000.00         |
| OTHER CONTRACT SERVICES | 101-54110-00000-54-53990-P0010 | \$        | 5,000.00         |
| OTHER SUPPLIES & MAT.   | 101-54110-00000-54-54990-P0010 | \$        | 10,000.00        |
| OTHER CAPITAL OUTLAY    | 101-54110-00000-54-57900-P0010 | \$        | 34,000.00        |
| <b>TOTAL</b>            |                                | <b>\$</b> | <b>50,000.00</b> |

**Duly passed and approved this 12<sup>th</sup> day of December 2022.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

**County Mayor**

Attest \_\_\_\_\_

**County Clerk**



**RESOLUTION TO AMEND THE SHERIFF'S OFFICE  
MOTOR VEHICLE BUDGET FOR FISCAL YEAR 2023**

**WHEREAS**, the Sheriff's Office has an amount of \$ 1,664,677.59 appropriated for FY 23 purchase of Motor Vehicles: and

**WHEREAS**, State of Tennessee purchasing contracts for motor vehicles increased after adoption of the FY 23 Budget resulting in a \$72,852.00 deficit: and

**WHEREAS**, the Sheriff's Office has monies available from Insurance Recovery, Sale of Seized and Surplus Property, and Other Local Revenues.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on the 12<sup>th</sup> day of December 2022, that \$71,373.51 of revenue be appropriated; and that the Director of Accounts and Budgets amend the following accounts accordingly:

**Revenue**

|                           |                          |               |
|---------------------------|--------------------------|---------------|
| PROCEEDS CONFISCATED PROP | 101-54110-00000-54-42910 | <\$525.00>    |
| SALE OF EQUIPMENT         | 101-54110-00000-54-44530 | <\$22,305.00> |
| INSURANCE RECOVERY        | 101-54110-00000-54-49700 | <\$44,043.51> |
| OTHER LOCAL REVENUES      | 101-54110-00000-54-44990 | <\$4,500.00>  |

**Expense**

|                |                          |             |
|----------------|--------------------------|-------------|
| MOTOR VEHICLES | 101-54110-00000-54-57180 | \$71,373.51 |
|----------------|--------------------------|-------------|

**Total Cost \$-0-**

**Duly passed the 12th day of December 2022.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION TO CREATE A 10 FOOT UTILITY EASEMENT ALONG THE WESTERN  
BOUNDARY OF THE HEALTH DEPARTMENT PROPERTY LOCATED  
BETWEEN MADISON STREET AND VETERANS PLAZA**

**WHEREAS**, Montgomery County Government owns property between Madison Street and Veterans Plaza where the current Health Department Facility is located, further identified as Map 66L "K" 11.00, ORV 536, PG 1372 ROMCT; and

**WHEREAS**, Mr. Mark Holleman owns property immediately to the west of the County's property, further identified as Map 66L "K" 8.00, ORV 1118, PG 1984 ROMCT; and

**WHEREAS**, Mr. Mark Holleman has commenced the construction of a residential accessory structure to the south of the existing residential structure located on his property, and is in need of connecting an electric utility to this structure; and

**WHEREAS**, Mr. Holleman has contacted the Clarksville Department of Electricity (CDE) and has been advised by CDE that the most appropriate pathway to connect power to this new structure in order to avoid existing vegetation buffers and avoid costly damages to existing infrastructure is via a pathway along the adjacent property, owned by Montgomery County Government, and further depicted by Exhibits A and B attached hereto; and

**WHEREAS**, Mr. Holleman has requested an easement from Montgomery County Government for such purposes, and a County representative has reviewed site conditions and acknowledges that a 10 foot utility easement along the western boundary line of the property would not impact any use of the County's property because the proposed easement would run parallel with an existing sewer line that is currently installed.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this 12<sup>th</sup> day of December 2022, that Montgomery County grants this utility easement depicted by Exhibits A and B attached hereto and for the purposes stated here.

**Duly passed and approved this the 12<sup>th</sup> day of December 2022.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

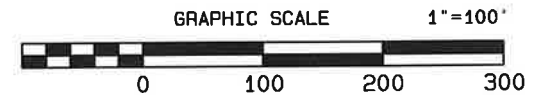
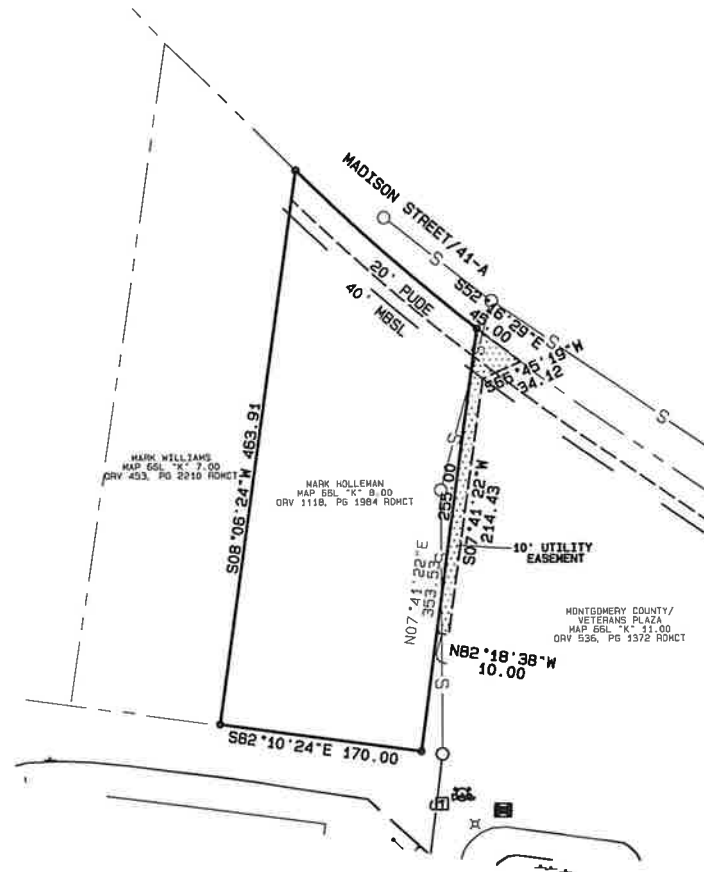
County Clerk

A GRAPHIC DEPICTION  
OF A 10' UTILITY EASEMENT  
MONTGOMERY COUNTY PROPERTY  
350 PAGENT LANE

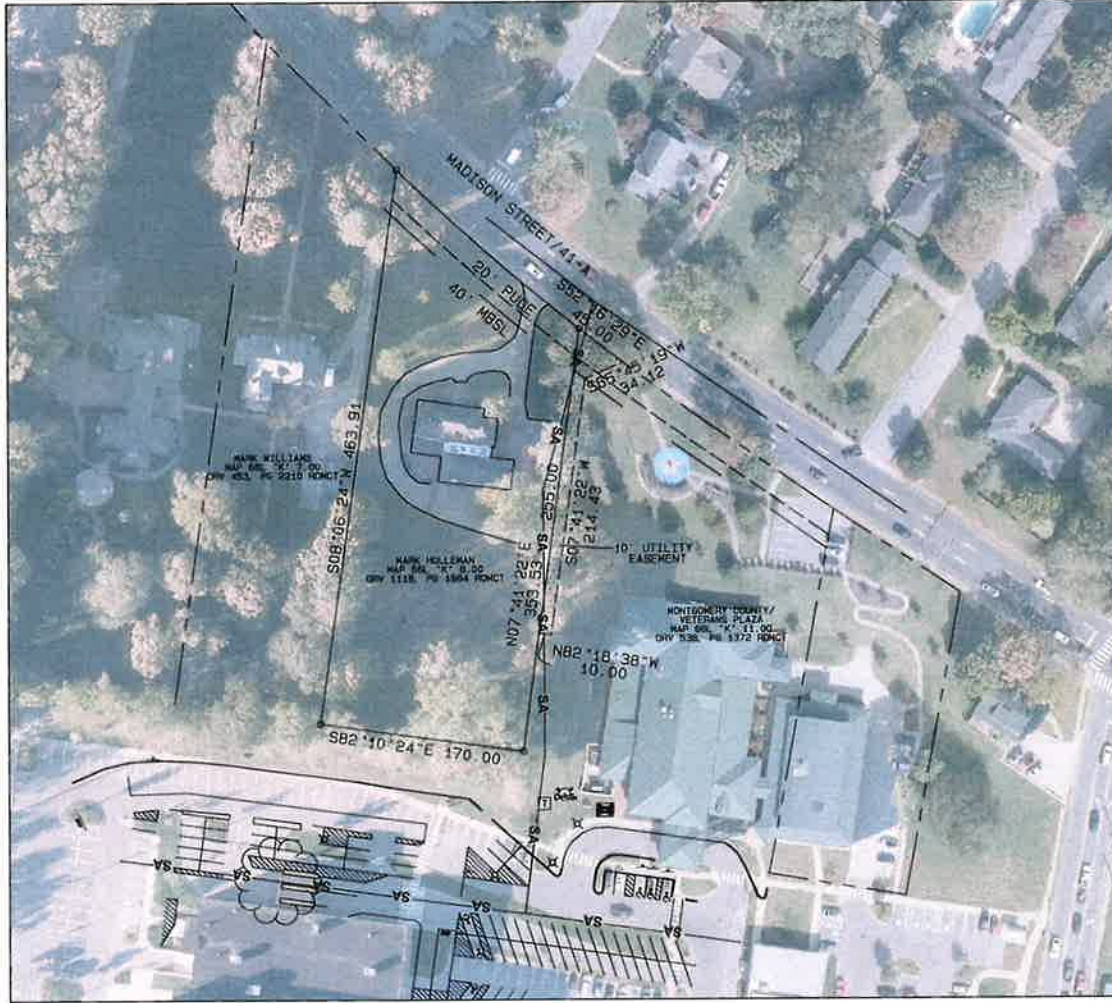
**TTL**

330 North Second Street | Clarksville, TN 37040  
631.647.8959 || www.ttlusa.com

EXHIBIT A



DRAWN BY: VES  
PLOTED: Mon Nov 07 16:12:55 2022  
K:\Residential\1 (Potential Jobs)\22-12-00000 Holleman Madison St\Civil\CAD Files\MADISON-HOLLEMAN PROP 11-2022.dwg



## EXHIBIT B



330 North Second Street | Clarksville, TN 37040  
931.647.0952 | www.ttlma.com

MONTGOMERY COUNTY & MARK HOLLEMAN PROPERTY

GRAPHIC DEPICTION 10' EASEMENT

1280 MADISON ST. CLARKSVILLE  
MONTGOMERY COUNTY, TENNESSEE

GRAPHIC

**RESOLUTION TO AMEND PREVIOUS RESOLUTION 10-1-1,  
A RESOLUTION REGULATING PRIVATE AMBULANCE OPERATIONS AND  
ESTABLISHING MONTGOMERY COUNTY GOVERNMENT AS THE EXCLUSIVE  
PROVIDER OF EMERGENCY PATIENT  
TRANSPORT WITHIN THE BORDERS OF  
MONTGOMERY COUNTY**

**WHEREAS**, the Montgomery County Legislative Body has the authority to promulgate reasonable and legitimate governmental restrictions on private and non-profit ambulance services operating in Montgomery County; and

**WHEREAS**, the Montgomery County Legislative Body passed resolution 10-1-1 in accordance with Title 7, Chapter 61, Part 102 of the Tennessee Code to establish such regulations; and

**WHEREAS**, Public Chapter 647 of the 112<sup>th</sup> Tennessee General Assembly amended Title 68, Chapter 140, Part 306 to create an exception to the requirement for a separate license in each county for the purpose of providing mental health transports from one healthcare facility to another healthcare facility for the purposes of mental health evaluation or treatment; and

**WHEREAS**, this resolution seeks to amend certain sections to bring previous resolution 10-1-1 to comply with Public Chapter 647, update penalties for non-compliance and remove the requirement for a local business office.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session this 12<sup>th</sup> day of December 2022, that this body does hereby adopt the following amendments to previous resolution 10-1-1:

**SECTION V: Agreement with Private Entities**

The Montgomery County Emergency Medical Service may contract with private entities, and health care facilities for patient transport services subject to the approval of the Montgomery County Legislative Body.

*Deleted in total and Amended and replaced with the following*

**SECTION V: Agreement with Private Entities**

- 1. *The Montgomery County Emergency Medical Service may contract with private entities, and health care facilities for patient transport services subject to the approval of the Montgomery County Legislative Body.***
- 2. *Pursuant to TCA 68-140-306(f)(2), (A) and (B), the Sheriff may contract with Private Entities only the purpose of acting as a “secondary transport agent” in accordance with TCA 33-6-901, for the purpose of transporting mental health patients pursuant to TCA 33-6-404.***
- 3. *Private Entities performing mental health transports under paragraph 2 of this section must comply with all other sections within this resolution except section XXVI in keeping with TCA 68-140(f)(2)(A).***



SECTION XXVI: Local Business Office

Each service permitted and currently operating in Clarksville-Montgomery County must provide a local business office in Clarksville-Montgomery County open to the public between the hours of 9:00 AM. and 5:00 P.M. for the purpose of paying bills, acceptance of complaints and conducting business with the company. The address and phone number of the local Clarksville-Montgomery County office shall appear in any advertising, billing information or company brochure distributed or addressed for delivery in Clarksville-Montgomery County. All permitted services shall have posted signage in the public's view with a minimum of one inch (1") lettering with the following statement: '~\*Notice To Public\* - If you feel we have not adequately resolved your complaint you may register your complaint with Montgomery County EMS by calling 931-920-1800".

*Deleted in total and replaced with the following:*

SECTION XXVI: Repealed

SECTION XXIX: Penalties

Violations of this Resolution are enforceable in General Sessions, Chancery or Circuit Courts of Montgomery County. All violations of this Resolution shall be reported immediately to the Montgomery County Emergency Medical Service Director for review and enforcement action. Convictions for violations of this Resolution may carry possible permit suspension, revocation or monetary civil fines, remedial and restitution in nature, not to exceed five-hundred dollars (\$500.00) or punitive fines not to exceed fifty dollars (\$50.00), without trial by jury, for each offense the violator is convicted thereof. Each particular definable offense or each day a continuing offense is allowed to continue constitutes a separate and enforceable act.

*Deleted in total and Amended and replaced with the following:*

**SECTION XXIX: Penalties**

***Violations of this Resolution are enforceable in General Sessions, Chancery or Circuit Courts of Montgomery County. All violations of the Resolution shall be reported immediately to the Montgomery County Emergency Medical Service Director for review and enforcement action. Convictions for violations of this Resolution may carry possible permit suspension, revocation or monetary civil fines, remedial and restitution in nature, not to exceed ten thousand dollars (\$10,000) or punitive fines not to exceed one thousand dollars (\$1,000) without trial by jury, for each offense the violator is convicted thereof. Each particular definable offense or each day a continuing offense is allowed to continue constitutes a separate and enforceable act.***

**Duly passed and approved the 12<sup>th</sup> day of December 2022.**

**Sponsor**



**Commissioner**



**Approved**

**County Mayor**

**Attested**

**County Clerk**

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS AUTHORIZING  
LEASE OF COMPUTERS FOR CMCSS**

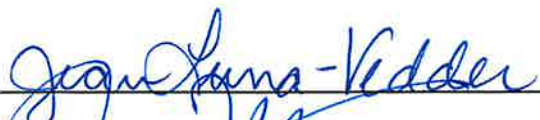
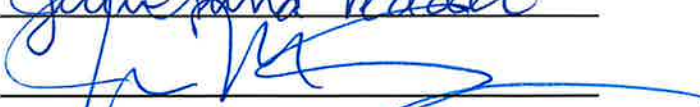
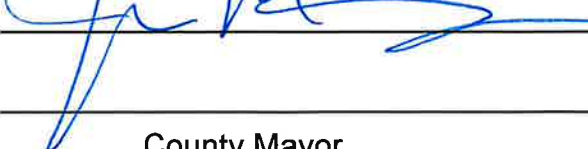
**WHEREAS**, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

**WHEREAS**, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with successful lease bidder (Lessor) for the purpose of leasing approximately 7,700 student laptops and 550 teacher/employee laptops valued at approximately \$4,334,421 to be purchased in fiscal year 2022-2023, with an annual lease payment including finance charges not to exceed \$1,160,000, and;

**WHEREAS**, the funding for the lease agreement is included in the 2022-2023 General Purpose School Fund Budget approved by the Montgomery Board of County Commissioner, and;

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 12<sup>th</sup> day of December, 2022 that the Agreement between the successful lease bidder (Lessor) and the Lessee are hereby approved and the Director (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2022-2023.

Duly passed and approved this 12th day of December, 2022.

|              |  |
|--------------|--|
| Sponsor      |  |
| Commissioner |  |
| Approved     |  |
|              | County Mayor   |

Attested \_\_\_\_\_  
County Court Clerk

# COUNTY COMMISSION MINUTES FOR

NOVEMBER 14, 2022

SUBMITTED FOR APPROVAL DECEMBER 12, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, November 14, 2022, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, Mark Stone, Investigator, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal  
Nathan Burkholder  
Carmelle Chandler  
Joe Creek  
Billy Frye  
Ryan Gallant  
John Gannon

David Harper  
Jason Knight  
Michael Lankford  
Rashidah Leverett  
Jorge Padro  
Lisa Prichard  
Chris Rasnic

Rickey Ray  
David Shelton  
Autumn Simmons  
Joe Smith  
Jeremiah Walker  
Walker Woodruff

PRESENT: 20

ABSENT: Tangi Smith (1)

When and where the following proceedings were had and entered of record,  
to-wit:

**The following Zoning Resolution Failed:**

**CZ-20-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of William Macon Marshall

**The following Zoning Resolution was Adopted:**

**CZ-22-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Clarksville Montgomery County IDB

**The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:**

- 22-11-1** Resolution Authorizing the Application for a Grant from Tennessee Department of Tourist Development Co-Op Funds, for Clarksville Montgomery County Tourist Commission
- 22-11-2** Resolution to Accept and Appropriate Grant Funds from the Tennessee Corrections Institute FY23 Training Equipment Grant Program for Local Adult Correctional Facilities
- 22-11-3** Resolution Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 22-11-4** Resolution by the Montgomery County Veterans Treatment Court Accepting Additional Grant Funds from the State of Tennessee Department of Mental Health and Substance Abuse Services and Amending the Budget of the VTC Grant in the Amount of Thirteen Thousand Dollars (\$13,000)
- 22-11-5** Resolution to Update the Highway Commission Liaison Committee Membership Districts Due to the 2022 County Redistricting
- 22-11-6** Resolution Amending the Budget of the Montgomery County Highway Department for Two (2) Additional Vehicles and Related Equipment for New Team Leader Positions Not to Exceed One Hundred Sixty Thousand Dollars (\$160,000)
- 22-11-7** Resolution Amending the Budget of the Montgomery County Highway Department to Accept Grant Funds from TDOT for Engineering Services Needed for Excell Road / HWY 12 Service Not to Exceed Three Hundred and Fifty Thousand Dollars (\$350,000)
- 22-11-8** Resolution Amending the Budget of the Montgomery County Highway Department for Engineering Funds Needed for a Safety Action Plan Not to Exceed One Hundred Thousand Dollars (\$100,000)



- 22-11-9** Resolution Amending the Budget of the Montgomery County Highway Department for Engineering Funds Needed for HWY 48/13 Service, Not to Exceed Eighty Thousand Dollars (\$80,000)
- 22-11-10** Resolution Amending the Budget of the Montgomery County Election Commission for the Purchase of a Voting System with a Voter-Verified Paper Audit Trail
- 22-11-11** Resolution Amending the Budget of the Montgomery County Register of Deeds for the Purchase of Data Processing Equipment
- 22-11-13** Resolution to Approve the Sale of Certain Properties which were Obtained through a Tax Sale Previously
- 22-11-14** Resolution Appropriating Additional Funding for the Construction of Brigham Park
- 22-11-15** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for Kirkwood Elementary School
- Commission Minutes dated October 10, 2022
  - County Clerk's Report and Notary List
  - County Mayor Nominations and Appointments
  - Highway Department Road Report – 3<sup>rd</sup> Quarter 2022

**The following Resolutions were Adopted:**

- 22-11-12** Resolution to Approve Bi-County Solid Waste to Proceed with Permitting, Design, Construction of a Major Modification to the Existing Class III Construction Demolition Landfill and the Subsequent Operation of Facility once Modification is Complete
- 22-11-16** Resolution of the Montgomery County Board of Commissioners Adopting the Montgomery County Compensation Plan

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Driver's Safety Reports– 3<sup>rd</sup> Quarter 2022
3. CMC Regional Airport Authority – 1<sup>st</sup> Quarter FY23 Report
4. County Capital Project Quarterly Report
5. Trustee Monthly Reports
6. Accounts & Budgets Monthly Reports

**The Board was adjourned at 6:11 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
December 12, 2022**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November 2022.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputy and Deputy County Officials are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 12<sup>th</sup> day of December 2022.

Teresa Cottrell  
County Clerk





## OATH OF DEPUTY SHERIFF

| NAME          | OFFICE         | DATE       |
|---------------|----------------|------------|
| Ronnie Raikes | Deputy Sheriff | 11/08/2022 |

## OATHS OF DEPUTY COUNTY OFFICIALS

| NAME           | OFFICE                     | DATE       |
|----------------|----------------------------|------------|
| Carralena Sell | Deputy Circuit Court Clerk | 10/31/2022 |
| Madisen Cook   | Deputy Circuit Court Clerk | 11/08/2022 |
| Darcy Elliott  | Deputy Circuit Court Clerk | 11/15/2022 |

MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2022

| NAME                           | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                    |
|--------------------------------|--|---|
| 1. AMANDA BENITEZ              | 195 BOB WHITE DR<br>CLARKSVILLE TN 37042<br>870.315.3605       | 2700 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>9315528686 |
| 2. IRVENIA BROOKS              | 3652 KENDRA CT S<br>CLARKSVILLE TN 37040<br>931-647-2303       | 721 RICHARDSON ST<br>CLARKSVILLE TN 37040                     |
| 3. HEATHER BROOKS              | 148 OVERCREST CT<br>CLARKSVILLE TN 37043<br>931 538 5404       | 135 CENTER POINT DR<br>CLARKSVILLE TN 37040<br>931 647 0677   |
| 4. NANCY CHAVEZ                | 218 TREY CT<br>CLARKSVILLE TN 37043<br>931 980 4752            |   |
| 5. SHANNA L COOK               | 219 RAINTREE DR<br>CLARKSVILLE TN 37042<br>731 571 0170        | 121 S THIRD ST<br>CLARKVILLE TN 37040<br>931 647 1501         |
| 6. CASSIE CORNETT              | 3165 WHITETAIL DR<br>CLARKSVILLE TN 37043<br>707-407-6833      |   |
| 7. ZAAKIYAN DENEFIELD<br>DAVIS | 3817 LEV ST UNIT D<br>FORT CAMPBELL KY 42223<br>850-890-0018   |   |
| 8. STORM DERTEEN               | 282 NORTHRIDGE DR APT 6<br>CLAIRFIELD TN 37715<br>517-667-2278 |   |
| 9. JADA DOWLEN                 | 3406 LAURELWOOD TRL<br>CLARKSVILLE TN 37043<br>615 430 3973    | 6550 CAROTHERS PKWY<br>FRANKLIN TN 37067<br>6154303973        |
| 10. HAILEY DUFFER              | 3104 SHADOW BLUFF CT<br>CLARKSVILLE TN 37040<br>931 241 8672   | 1957 MADISON ST<br>CLARKSVILLE TN 37043<br>9312747520         |
| 11. WILFREDO ERBA              | 289 RALEIGH DR APT B<br>CLARKSVILLE TN 37043<br>931-218-4028   |   |
| 12. NOELIA FERNANDEZ           | 300 MARYS OAK DRIVE<br>CLARKSVILLE TN 37042<br>845-287-9760    | 100 PROFIT DRIVE<br>CLARKSVILLE TN 37042<br>931-263-6500      |
| 13. ELI GAMMON                 | 6305 GUN STATION RD<br>SPRINGFIELD TN 37172<br>615-708-7285    | 4630 ASHLAND CITY RD<br>CLARKSVILLE TN 37043<br>6156853246    |

MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2022

| NAME                          | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                   |
|-------------------------------|--|--|
| 14. ROGER D GEARY             | 3127 WESTCHESTER DR<br>CLARKSVILLE TN 37043<br>931-561-9971      | 3127 WESTCHESTER DR<br>CLARKSVILLE TN 37043<br>9315619971    |
| 15. ANGELA GUNTER             | 986 JOEY DR<br>CLARKSVILLE TN 37042<br>270-985-5060              | 1152 COLLEGE ST<br>CLARKSVILLE TN 37040<br>931 647 6744      |
| 16. DAVID C HARLIN            | 3646 CHAPEL HILL RD<br>CLARKSVILLE TN 37040<br>931-338-7108      |  |
| 17. JENNIFER LYNN HINES       | 113 W MEADOW DR<br>CLARKSVILLE TN 37040<br>931-237-4266          | 325 COMMERCE ST<br>CLARKSVILLE TN 37040<br>9316487183        |
| 18. TERRY WILLIAM JAMES       | 1202 PARKVIEW DR<br>CLARKSVILLE TN 37042<br>615 7969433          | 10125 S SHERIDEN RD SUITE E<br>TULSA OK 74133<br>919429066   |
| 19. MERI MOVSISYAN KAFTAN     | 3697 CHURCHPLACE AVE<br>CLARKSVILLE TN 37040<br>931 272 7532     | 3697 CHURCHPLACE AVE<br>CLARKSVILLE TN 37040<br>931 272 7532 |
| 20. LISA R LANE               | 831 LENNOX RD<br>CLARKSVILLE TN 37042<br>931 302 8036            | 215 S SECOND ST<br>CLARKSVILLE TN 37040<br>931 245 2131      |
| 21. PHILIP RONALD<br>LEVESQUE | 2596 REMINGTON TRCE<br>CLARKSVILLE TN 37043<br>813-830-3394      | 8205 DUNWOODY PL BLDG 19<br>ATLANTA GA 30350<br>615 653 4209 |
| 22. JADEY RENEE LINCOLN       | 389 BELLWOOD LANDING RD<br>INDIAN MOUND TN 37079<br>931 305 8729 | 301 MAIN STREET<br>CLARKSVILLE TN 37040<br>931 647 3377      |
| 23. MAKAYLA D LOUIS           | 105 BO COURT<br>CLARKSVILLE TN 37042<br>931 494 0365             | 523 MADISON ST SUITE B<br>CLARKSVILLE TN 37042               |
| 24. D. K. MADSEN              | 1036 SPICER DR<br>CLARKSVILLE TN 37042<br>931 503 6747           | 621 GRACEY AVE<br>CLARKSVILLE TN 37040<br>931 503 1788       |
| 25. RHIANON B MARSH           | 269 CHEROKEE TRAIL<br>CLARKSVILLE TN 37043<br>931 278 1474       | 121 SOUTH 3RD ST<br>CLARKSVILLE TN 37040<br>931.647.1501     |
| 26. REBECCA MCCALL            | 181 SEVEN MILE FERRY RD<br>CUNNINGHAM TN 37052<br>931 980 4483   | 2155 LOWES DR<br>CLARKSVILLE TN 37040<br>931 274 7541        |

MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2022

| NAME                   | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE                                       |
|------------------------|---|--|
| 27. WILLIAM MCCONNELL  | 925 TINY TOWN RD #37A<br>CLARKSVILLE TN 37042<br>478-217-1575 |  |
| 28. TASSANNA MILES     | 3259 VERANDA CIRCLE<br>CLARKSVILLE TN 37042<br>916-903-3234   | 3259 VERANDA CIRCLE<br>CLARKSVILLE TN 37042                      |
| 29. ARIANNA MILLAN     | 3085 WOODY LN<br>CLARKSVILLE TN 37043<br>931-494-6354         | 126 MAIN ST APT A<br>CLARKSVILLE TN 37040<br>9315386049          |
| 30. CHRISTOPHER MONSON | 1718 VALLEY RD<br>CLARKSVILLE TN 37043<br>931 980 8716        | 1430 MADISON ST<br>CLARKSVILLE TN 37040<br>931 920 6612          |
| 31. DEANNA MOORE       | 957 GLENHURST WAY<br>CLARKSVILLE TN 37040<br>931 553 2266     | 18456 NE WILKES ROAD<br>PORTLAND OR 97230<br>931-251-9899        |
| 32. AMY J ORTON        | 2657 HIDDEN RIDGE CT<br>CLARKSVILLE TN 37043<br>931 358 0250  | 325 COMMERCE ST<br>CLARKSVILLE TN 37043<br>9316487173            |
| 33. LONNIE OSBORNE     | 199 MELBOURNE DR<br>CLARKSVILLE TN 37043<br>931 551 6687      | 110 LIFES GOOD WAY<br>CLARKSVILLE TN 37040<br>931 368 9709 ext 2 |
| 34. MORGAN OVERTON     | 1024 SUMMER LANE<br>PLEASANT VIEW TN 37146<br>615 476 1271    | 324 ACADEMY AVE<br>CLARKSVILLE TN 37040<br>931 809 0207          |
| 35. JACQUELINE R PERRY | 1241 HUTCHESON LANE<br>CLARKSVILLE TN 37040<br>931-980-9910   | 1040 SMOKESTACK DRIVE<br>CLARKSVILLE TN 37040<br>931-552-0200    |
| 36. SUSAN ANN PETERSON | 3304 HWY 13<br>CUMBERLAND FURNACE TN<br>37051<br>901 568 9428 | 120 COMMERCE ST<br>CLARKSVILLE TN 37040<br>931 648 0611          |
| 37. ERRIN J SHOWALTER  | 2220 KINNEYS RD<br>CEDAR HILL TN 37032<br>931-241-2295        | 130 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 572 1134          |
| 38. WESLEY SUMNER      | 1994 CRAIGMONT DR<br>CLARKSVILLE TN 37043<br>931-801-1711     | 400 FRANKLIN ST<br>CLARKSVILLE TN 37043<br>9316487139            |



MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected December 12, 2022

| NAME                  | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE   |
|-----------------------|---|--|
| 39. CORNELIA THOMPSON | 604 GLENSTONE SPRINGS<br>DRIVE<br>CLARKSVILLE TN 37043<br>931 494 8272<br>1111 WILL WAY | 1820 12TH AVE SOUTH<br>NASHVILLE TN 37203<br>6158913670                    |
| 40. ARLENE TIMOTHEE   | CLARKSVILLE TN 37043<br>931-401-8795<br>3292 TROUGH SPRINGS RD                          | NASHVILLE TN 37201   |
| 41. JANET C TOWE      | CLARKSVILLE TN 37043<br>931 206 6299<br>627 ANTIOCH RD                                  | 301 MAIN STREET<br>CLARKSVILLE TN 37040<br>931 647 3377<br>130 FRANKLIN ST |
| 42. KIMBERLY G TURNER | CLARKSVILLE TN 37040<br>931 494 7729<br>2195 WEST ALLEN GRIFFEY<br>RD APT               | CLARKSVILLE TN 37040<br>931 572 1134                                       |
| 43. DANIEL W WARD III | CLARKSVILLE TN 37042<br>931-278-1414<br>790 BANISTER DR                                 |  |
| 44. LORETTA WILLIAMS  | CLARKSVILLE TN 37042<br>931 302 1444  | 1 PUBLIC SQUARE<br>CLARKSVILLE TN 37040<br>931 648 4604                    |

## **NOMINATING COMMITTEE NOMINATIONS**

December 12, 2022

### **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner Michael Lankford nominated to replace Commissioner Joe Smith for a one-year term with term to expire September 2023. To be selected from Districts 2, 6, 7, 11, or 15 which contain rural areas.

Commissioner David Harper nominated to replace Commissioner Rickey Ray for a one-year term with term to expire September 2023. To be selected from Districts 2, 6, 7, 11, or 15 which contain rural areas.

### **INDUSTRIAL DEVELOPMENT BOARD**

Suzanne Langford nominated to replace the unexpired term of Khandra Smalley, with term to expire June 2023.

### **HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD**

Suzanne Langford nominated to replace the unexpired term of Khandra Smalley, with term to expire June 30, 2023.

## **COUNTY MAYOR NOMINATIONS**

December 12, 2022

### **PUBLIC BUILDING AUTHORITY**

Jim Amos is nominated for a six-year term to expire December 2028.

Lucy Goad is nominated for a six-year term to expire December 2028.

Sammy Stuard is nominated for a six-year term to expire December 2028.

### **REGIONAL PLANNING COMMISSION**

Eric Huneycutt is nominated to replace Bryce Powers, for a four-year term with term to expire January 2027.

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## **COUNTY MAYOR APPOINTMENTS**

December 12, 2022

### **PUBLIC RECORDS COMMISSION**

Jim Long is appointed to fill the unexpired term of Gail Longton, with term to expire April 2026.

### **MONTGOMERY COUNTY FAIR COMMITTEE**

Commissioner Ryan Gallant is appointed to fill the unexpired term of Khandra Smalley, with term to expire August 2024.

**RESOLUTION OF THE COUNTY COMMISSION OF THE COUNTY OF MONTGOMERY, TENNESSEE, AUTHORIZING THE EXECUTION OF A RESTATED INTERGOVERNMENTAL AGREEMENT RELATING TO A PUBLIC PARKING FACILITY**

**WHEREAS**, The Industrial Development Board of the County of Montgomery (the “Board”) is authorized under the provisions of Chapter 53, Title 7, of Tennessee Code Annotated, as amended, to, among other things, acquire, construct, equip, own and lease off-street parking facilities; and

**WHEREAS**, Montgomery County, Tennessee (the “County”) is authorized pursuant to Chapter 21, Title 9, of Tennessee Code Annotated, as amended, to incur debt to finance the construction and equipping of parking facilities and to make grants and loans to the Board for such purpose;

**WHEREAS**, the Board and the Couse desire to cause the construction and equipping of an off-street parking facility (the “Parking Facility”) in the County that will be available to the public and will promote the economic development of downtown Clarksville, Tennessee and the County as a whole; and

**WHEREAS**, the State of Tennessee (the “State”) has appropriated Fourteen Million Dollars (\$14,000,000) to the County to assist with the construction of the Parking Facility (the “State Grant”); and

**WHEREAS**, the County, the Board and the Clarksville-Montgomery County Area Economic Development Council (the “EDC”) have previously authorized the execution of an Intergovernmental Agreement (the “Prior Agreement”) relative to the distribution of the State Grant and the undertaking of the development of the Parking Facility; and

**WHEREAS**, the Prior Agreement contemplated that the Board would utilize the services of a private developer to cause the construction of the Parking Facility and that the Board would borrow the funds necessary to pay the excess of the cost of the Parking Facility over the State Grant; and

**WHEREAS**, based upon ongoing discussions among representatives of the County, the Board and the proposed private developer of the Parking Facility and due to the increased projected cost of the Parking Facility, it became apparent that the most cost efficient approach to provide for the financing and development of the Parking Facility was for the Board to directly contract for the design and construction of the Parking Facility, with the assistance of the EDC, and for the County to borrow any additional funds that may be required to pay the cost of the Parking Facility to the extent such cost exceeds (i) the amount of the State Grant and (ii) the amount of any funds that the Board can borrow at a cost less than the borrowing cost of the County; and

**WHEREAS**, the private developer that was proposed to cause the development of the Parking Facility has indicated its willingness to assign all agreements that the private developer has entered into relating to the design and construction of the Parking Facility to the Board provided that the private developer be reimbursed for its expenses incurred under such agreements; and



**WHEREAS**, the County, the Board and EDC desire to amend the Prior Agreement to be consistent with the foregoing changes to the approach to the development of the Parking Facility, and the form of a proposed Restated Intergovernmental Agreement (the "Restated Intergovernmental Agreement") among the County, the Board and EDC has been presented to the County Commission of the County (the "County Commission") to accomplish the foregoing.

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of the County of Montgomery, Tennessee, as follows:

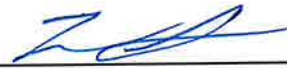
1. The County Commission hereby approves the general form, content, and provisions of the Restated Intergovernmental Agreement, as presented to this meeting of the County Commission, and the County Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver said Restated Intergovernmental Agreement, in substantially the form now before this meeting of the County Commission, with such changes that do not materially change the substance of the Restated Intergovernmental Agreement as shall be approved by the County Mayor, his execution thereof to constitute conclusive evidence of his approval of any and all such changes or revisions, in the name, and on behalf, of the County Commission.

2. The County Mayor and all officers and departments and agencies of the County of Montgomery, Tennessee, are hereby authorized and directed to take such further actions as are deemed necessary or advisable to carry out the intent and purposes of this Resolution and the Restated Intergovernmental Agreement.

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately upon passage, the public welfare requiring it.

**DULY APPROVED AND ADOPTED**, this 12th day of December 2022.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

## RESTATED INTERGOVERNMENTAL AGREEMENT

This Restated Intergovernmental Agreement (this “Agreement”) is made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2022, by and among The Industrial Development Board of the County of Montgomery (the “IDB”), the Clarksville-Montgomery County Area Economic Development Council (the “EDC”), and Montgomery County, Tennessee (the “County”).

### WITNESSETH

WHEREAS, the IDB, the EDC and the County are vitally interested in promoting economic development within the boundaries of the County, and the IDB and the County are each a public agency of the State within the meaning of Chapter 9, Title 12 of the Tennessee Code Annotated (the “Interlocal Cooperation Act”);

WHEREAS, pursuant to Chapter 7, Title 53 of the Tennessee Code Annotated (the “IDB Act”), the County has created the IDB for the purpose of exercising all powers granted to an industrial development board by the IDB Act;

WHEREAS, the State of Tennessee has granted Fourteen Million Dollars (\$14,000,000) to the County (the “Grant”) to assist with the construction of a public parking garage within the County (the “Parking Facility”);

WHEREAS, in order to cause the commencement of the development of the Parking Facility, the parties desire to enter into this Agreement in order to establish their mutual commitment to develop the most cost efficient plan for the financing and development of the Parking Facility to ensure that the Parking Facility is constructed in a manner consistent with the County’s needs for additional public parking and in order to support the continued development of downtown Clarksville;

WHEREAS, pursuant to the Interlocal Cooperation Act, the County and the IDB are authorized to make agreements for joint or cooperative action that includes any power, privilege or authority exercised or that may be exercised by each of the agencies that are a party to the agreement, and the EDC is authorized to assist the County and the IDB in promoting the economic development of the County; and

WHEREAS, it is deemed necessary and desirable by the County and the IDB that the parties enter into an agreement as authorized by the Interlocal Cooperation Act for the purpose of establishing the rights and obligations of the parties hereunder regarding the development of a plan to provide for the financing and development of the Parking Facility and for the application of the proceeds of the Grant.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to establish the terms upon which the IDB, the County and the EDC will cooperate in order to develop the most cost efficient plan to

finance and development the Parking Facility to support the economic development in the County and to assure compliance with the terms of the Grant and applicable law in connection with the application of the Grant funds.

2. Duration. This Agreement shall terminate upon the execution of an agreement pursuant to which the Grant funds are either contributed or loaned by the County to the IDB to provide for the development of the Parking Facility and upon completion of the mutual obligations of the parties pursuant to this Agreement.

3. Development of Financing and Construction Plan. The County, the IDB and the EDC agree to cooperate in developing the most cost efficient plan for the financing and the development of the Parking Facility and will instruct their officers and staff to collaborate in developing such plan. In furtherance of the foregoing, the parties will evaluate whether, and to what extent, the IDB can borrow funds at a lower interest cost than the County to pay a portion of the cost of the Parking Facility. The County agrees to consider the incurrence of debt to pay for a portion of the cost of the Parking Facility if the County can incur such debt at a cost less than any other identifiable financing source, but the parties acknowledge that such debt can only be incurred if subsequently approved by the County Commission of the County. As part of any financing plan, the parties agree to determine the best method to provide for the application of the Grant funds to assist with the financing of the Parking Facility consistent with the Grant agreement and appropriation resolution relating to the Grant. The IDB, with the technical assistance of the EDC, agrees to determine the preferred method for the construction of the Parking Facility, which the parties anticipate will include the utilization of the design and construction firms that have previously been identified by the private developer that had proposed to undertake the development of Parking Facility.

4. Authorize the Assumption of Agreements. The parties acknowledge that the IDB shall negotiate the assumption of any design agreements and related agreements previously entered into by the private developer that had proposed the development of the Parking Facility, and the IDB is authorized to enter into such assignment and assumption documents as are necessary or appropriate to provide for such assumption, provided, however, if such assumption requires the payment of any amounts to reimburse the private developer that are not otherwise available to the IDB, such assumption shall be contingent upon the IDB receiving funds from the financing described above to pay such amounts.

5. Interlocal Cooperation Provisions. For purposes of the Interlocal Cooperation Act, the parties agree that (i) no separate legal entity shall be established to conduct the cooperative undertaking being undertaken pursuant to this Agreement other than the parties to this Agreement; (ii) no real or personal property is expected to be acquired in connection with the cooperative undertaking being undertaken pursuant to this Agreement except for the Parking Facility; (iii) the EDC shall be and is hereby designated as the administrator to oversee the performance of the provisions of this Agreement on behalf of the County and the IDB; and (iv) the EDC shall maintain a budget for the undertaking of the development of the Parking Facility.

6. Miscellaneous. This Agreement shall inure to the benefit of the parties hereto, their respective successors and assigns. This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Any amendment to any provision of this Agreement shall not be effective unless approved by the IDB and the County. To the extent the parties have previously approved or executed a prior Intergovernmental Agreement with respect to any of the matters described herein or the Parking Facility, the parties agree that such approval is repealed and that such prior Intergovernmental Agreement is terminated.

[Signatures on Following Page]



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

IDB

The Industrial Development Board of the  
County of Montgomery

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EDC

The Clarksville-Montgomery County Area  
Economic Development Council

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

COUNTY

Montgomery County, Tennessee

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

33487801.6

**INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED FOURTEEN MILLION DOLLARS (\$14,000,000) GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE**

**BE IT RESOLVED** by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of providing funds to (a) finance, in whole or in part, the (i) construction, design, site development, improvement and equipping of a public parking garage and related public improvements that will be owned by the County or the Industrial Development Board of the County of Montgomery; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and (iv) reimbursement to the appropriate fund of the County for any prior expenditures for the foregoing costs; and (b) pay costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$14,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. The bonds may also be payable from, but not secured by, any net revenues received by the County from the operation of the projects being financed.

**BE IT FURTHER RESOLVED** by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$14,000,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

**NOTICE**

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Teresa Cottrell, County Clerk

Duly passed and approved this 12<sup>th</sup> day of December 2022.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Teresa Cottrell, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on December 12, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$14,000,000 general obligation bonds of said County.

WITNESS my official signature and seal of said County on this the \_\_ day of December 2022.

---

County Clerk

(SEAL)



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 1, 2022  
**SUBJ:** November 2022 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in November 2022 is as follows: City 118 and County 65 for a total of 183.

There were 51 receipts issued on single-family dwellings, 18 receipts issued on multi-family dwellings with a total of 128 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for November 2022 was \$91,000.00

The total refunds issued for November 2022 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2022 was \$91,000.00

**FISCAL YEAR 2022/2023 TOTALS TO DATE:**

|  |         |              |
|--|---------|--------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City:   | 1407         |
|  | County: | 262          |
|  | Total:  | 1669         |
| TOTAL REFUNDS:   |         | \$1,000.00   |
| TOTAL TAXES RECEIVED:                                    |         | \$900,500.00 |



| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE:                      | 0           | 30            | 30           |
| SINGLE-FAMILY DWELLINGS:                   | 221         | 166           | 387          |
| MULTI-FAMILY DWELLINGS (151 Receipts):     | 1055        | 57            | 1112         |
| CONDOMINIUMS: (44 Receipts)                | 44          | 0             | 44           |
| TOWNHOUSES:                                | 92          | 0             | 92           |
| EXEMPTIONS: (4 Receipts)                   | 1           | 3             | 4            |
| REFUNDS ISSUED: (1 Receipt)                | (0)         | (1)           | (1)          |

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk



## Montgomery County Government

### Building and Codes Department

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

#### Memorandum

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner  
**DATE:** December 1, 2022  
**SUBJ:** November 2022 PERMIT REVENUE REPORT

The number of permits issued in November 2022 is as follows: Building Permits 94, Grading Permits 1, Mechanical Permits 25, and Plumbing Permits 28 for a total of 148 permits.

The total cost of construction was \$34,601,918.00. The revenue is as follows: Building Permits \$98,689.70, Grading Permits \$310.00, Plumbing Permits \$2,800.00, Mechanical Permits: \$2,350.00 Plans Review \$570.00, BZA \$250.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2022 was \$105,419.70.

#### FISCAL YEAR 2022/2023 TOTALS TO DATE:

|                                  |                  |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 160              |
| COST OF CONSTRUCTION:            | \$237,840,024.00 |
| NUMBER OF BUILDING PERMITS:      | 520              |
| NUMBER OF PLUMBING PERMITS:      | 142              |
| NUMBER OF MECHANICAL PERMITS:    | 266              |
| NUMBER OF GRADING PERMITS:       | 2                |
| BUILDING PERMITS REVENUE:        | \$1,350,575.60   |
| PLUMBING PERMIT REVENUE:         | \$16,900.00      |
| MECHANICAL PERMIT REVENUE:       | \$26,800.00      |
| GRADING PERMIT REVENUE:          | \$1,095.00       |
| RENEWAL FEES:                    | \$800.00         |
| PLANS REVIEW FEES:               | \$140,093.75     |
| BZA FEES:                        | \$1,500.00       |
| RE-INSPECTION FEES:              | \$2,700.00       |
| PRE-INSPECTION FEES:             | \$0.00           |
| SAFETY INSPECTION FEES:          | \$0.00           |
| MISCELLANEOUS FEES:              | \$0.00           |
| MISC REFUNDS                     | \$2,073.75       |
| SWBA                             | \$0.00           |
| TOTAL REVENUE:                   | \$1,541,738.10   |

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk



**Quarterly Construction Report**  
**November 2022**





Resolution Number : **22-1-1**  
Resolution Date: **1/10/2022**  
Project Number: **C165**  
Active Project as of: **2/2/2022**  
Designer: **Lyle-Cook-Martin**  
Contractor: **R. G. Anderson**  
Scheduled Completion Date: **6/30/2023**

Construction Percent Complete: **50.63%**  
Substantial Completion Date:  
Total Project Budget Amount: ~~**\$84,102,000.00**~~  
**\*\$83,319,471.00**  
Paid to Date: **\$25,524,400.90**

*\*Change order for -\$1,165,000.00 was processed for change in technology equipment, special inspections, library furniture, & way-finding signage.*

Progress:

- **Contractor progress at the start of December 2022 is over 50%**
- **Concrete footers 80% complete**
- **Interior block walls 70% complete**
- **Roofing on 40% of Main Building**
- **Exterior brick is 70% complete**
- **Dugout concrete slabs have been poured and**







## Northwest High New Baseball Dugouts & Softball Concession Stand

Description: **Replacement of both Baseball Dugouts and Construction of a new Softball Concession Stand**

Contractor **Triple S. Contracting**

Project Amount: **\$217,680.00**

Status: **Completed**







General Purpose (LED Lighting Savings Program)

### **Burt Elementary Back Parking Lot Repaving**

Description: **Construction of New Parking Area consisting of Fifteen Parking Spaces located in rear of Burt Elementary requiring dirt work, fence replacement, and concrete slab for Dumpster**

Contractor: **Sessions Paving**

Project Amount: **\$36,922.60**

Status: **Completed**



General Purpose (LED Lighting Savings Program)

### **Sango Elementary Delineators**

Description: **Installation of Five Hundred (500) Traffic Delineators Pedestrian Path at Sango Elementary**

Contractor: **Triple S. Contracting**

Project Amount: **\$24,000.00**

Status: **Completed**







## **Kenwood Elementary New Gate**

General Purpose (LED Lighting Savings Program)

Description: **Installation of new Walkthrough Gate for the Comprehensive Development Classroom outdoor courtyard entrance located at Kenwood Elementary**

Contractor: **Clarksville Fencing**

Project Amount: **\$1,250.00**

Status: **Completed**



## **Liberty Dispatch New Gutters**

General Purpose (LED Lighting Savings Program)

Description: **Replaced Gutters at Liberty Dispatch due to damage**

Contractor: **Harrison Seamless Guttering**

Project Amount: **\$1,250.00**

Status: **Completed**





## **Liberty Dispatch Building Repainted**

Description: **Repainted Liberty Dispatch building after installation of new Gutter System**

Contractor: **Lou Bassett Painting**

Project Amount: **\$2,000.00**

Status: **Completed**



## **Quarterly Financial Report for September 30, 2022**

The quarterly financial report presented tonight is for the period ending September 30, 2022. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.



**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

**Assets:**

|   |               |                |
|---|---------------|----------------|
| Petty Cash                                    | 100.00        |                |
| Cash in Bank                                  | 21,155.27     |                |
| Cash on Deposit w/Trustee                     | 76,658,367.96 |                |
| Cash with Paying Agent                        | 90,634.51     |                |
| Accounts Receivable                           | 940,307.36    |                |
| Due From Other Governments                    | 180,106.02    |                |
| Due From Other Funds                          | 982,886.11    |                |
| Due From Primary Governments                  | 0.00          |                |
| Advances to Other Funds                       | 0.00          |                |
| Other Restricted Asset                        | 5,001,930.98  |                |
| Property Taxes Receivable                     | 28,762,031.53 |                |
| Less Allowance for Uncollected Property Taxes | (715,493.15)  |                |
| Stores Warehouse                              | 154,742.31    |                |
| Total Assets                                  |               | 112,076,768.90 |

|                                 |                 |                       |
|---------------------------------|-----------------|-----------------------|
| Estimated Revenues              | 333,547,231.00  |                       |
| Less Revenues Rec'd to Date     | (58,528,052.90) |                       |
| Estimated Revenues not Received |                 | 275,019,178.10        |
| <b>Total Debits</b>             |                 | <b>387,095,947.00</b> |

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

Liabilities and Equity

Liabilities:

|                            |                      |
|----------------------------|----------------------|
| Accounts Payable           | 46,222.53            |
| Accrued Payroll            | -                    |
| Sales Tax Payable          | -                    |
| Payroll Deductions         | (68,725.78)          |
| Due to Other Funds         | 577.23               |
| Due to Primary Governments | -                    |
| Deferred Revenue           | <u>28,198,343.88</u> |

|                   |  |               |
|-------------------|--|---------------|
| Total Liabilities |  | 28,176,417.86 |
|-------------------|--|---------------|

Equity:

|                                     |                       |                        |
|-------------------------------------|-----------------------|------------------------|
| Appropriations (Budgetary Accounts) |                       |                        |
| From Estimated Revenues             | 333,547,231.00        |                        |
| From Fund Balance                   | 12,896,468.00         |                        |
| Total Appropriations                |                       | 346,443,699.00         |
| Less Expenditures                   | (44,370,531.44)       |                        |
| Less Encumbrances                   | <u>(4,657,117.15)</u> |                        |
| Total Expenditures & Encumbrances   |                       | <u>(49,027,648.59)</u> |

|                             |  |                |
|-----------------------------|--|----------------|
| Unencumbered Budget Balance |  | 297,416,050.41 |
|-----------------------------|--|----------------|

Fund Balance & Reserves:

|  |               |
|--|---------------|
| Reserve for Encumbrances - Current Year          | 4,657,117.15  |
| Reserve for Encumbrances - Prior Year            | 1,630,824.19  |
| Nonspendable - Inventory                         | 178,388.10    |
| Nonspendable - Prepaid Items                     | -             |
| Restricted - Educ Coord Schl Hea                 | -             |
| Restricted for Instruction - Career Ladder       | (1,645.60)    |
| Restricted - Hydrid Ret Stabil                   | 5,001,930.98  |
| Committed for Oper. Non-Inst. Serv. - P & L Ins. | 781,000.00    |
| Committed for Oper. Non-Inst. Serv. - OJI        | 702,218.00    |
| Assigned for Education                           | 12,896,468.00 |
| Assigned for Education - Technology              | 6,419,971.00  |
| Assigned for Education - Bus Replacement         | 1,609,500.00  |
| Assigned for Education - Educ Esser              | 2,000,000.00  |

|   |                      |
|---|----------------------|
| Undesignated Fund Balance 6/30/22           | 38,524,174.91        |
| Less Appropriations                         | (12,896,468.00)      |
| Plus Adjustments                            | <u>-</u>             |
| Estimated Undesignated Fund Balance 6/30/23 | <u>25,627,706.91</u> |

|                               |  |                      |
|-------------------------------|--|----------------------|
| Total Fund Balance & Reserves |  | <u>61,503,478.73</u> |
|-------------------------------|--|----------------------|

|                      |  |                              |
|----------------------|--|------------------------------|
| <b>Total Credits</b> |  | <b><u>387,095,947.00</u></b> |
|----------------------|--|------------------------------|

**General Purpose School Fund  
Cash Reconciliation  
September 30, 2022**

|                                 |                      |                                    |
|---------------------------------|----------------------|------------------------------------|
| Cash on Deposit with Trustee    | 74,064,749.90        |                                    |
| Plus Receipts for Month         | <u>28,694,640.77</u> |                                    |
| Total Available Funds           |                      | 102,759,390.67                     |
| Less Cash Disbursements:        |                      |                                    |
| ACH Payments                    | (946,569.55)         |                                    |
| Warrants Issued                 | (6,626,051.02)       |                                    |
| Wire Transfers                  | (18,463,564.84)      |                                    |
| Trustee's Commission            | <u>(77,732.87)</u>   |                                    |
| Total Cash Disbursements        |                      | (26,113,918.28)                    |
| Plus Voided Checks              | <u>12,895.57</u>     |                                    |
| Book Balance                    |                      | 76,658,367.96                      |
| Plus Outstanding Warrants       |                      | 993,837.45                         |
| Less Adjustments Between Funds  |                      | 0.00                               |
| Plus Adjustments by Trustee     |                      | 0.00                               |
| Plus Wire Transfers In-Transit  |                      |                                    |
| Less Deposits In-Transit        |                      | <u>(331.08)</u>                    |
| <b>Trustee's Report Balance</b> |                      | <b><u><u>77,651,874.33</u></u></b> |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

FOR 2023-24

ACCOUNTS FOR: ALL GENERAL PURPOSE SCHOOL

ORIGINAL ESTIM REV ESTIM REV ADD REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

## 00000 NON CHARGE

|                                   |      |                |               |  |                |        |
|-----------------------------------|------|----------------|---------------|--|----------------|--------|
| 40110 CURR PROP TAX               |      |                |               |  |                |        |
| 28,002,813.00                     | 0.00 | 28,002,813.00  | 5,369.04      |  | 27,997,443.96  | .0%    |
| 40120 TRUSTEE'S COLLECTIONS-PRIOR |      |                |               |  |                |        |
| 500,000.00                        | 0.00 | 500,000.00     | 149,855.82    |  | 350,144.18     | 30.0%  |
| 40125 TRUSTEE'S COLLECTIONS-BANK  |      |                |               |  |                |        |
| 10,000.00                         | 0.00 | 10,000.00      | 5,140.23      |  | 4,859.77       | 51.4%  |
| 40130 CIRCUIT CLERK               |      |                |               |  |                |        |
| 316,245.00                        | 0.00 | 316,245.00     | 57,389.03     |  | 258,855.97     | 18.1%  |
| 40140 INTEREST & PENALTY          |      |                |               |  |                |        |
| 200,000.00                        | 0.00 | 200,000.00     | 39,544.71     |  | 160,455.29     | 19.8%  |
| 40162 PYMTS IN LIEU OF TAXES-LOC  |      |                |               |  |                |        |
| 577,493.00                        | 0.00 | 577,493.00     | 0.00          |  | 577,493.00     | .0%    |
| 40210 LOCAL OPTION SALES TAX      |      |                |               |  |                |        |
| 78,408,456.00                     | 0.00 | 78,408,456.00  | 14,345,493.79 |  | 64,062,962.21  | 18.3%  |
| 40240 WHEEL TAX                   |      |                |               |  |                |        |
| 5,200,000.00                      | 0.00 | 5,200,000.00   | 1,487,189.68  |  | 3,712,810.32   | 28.6%  |
| 40270 BUSINESS TAX                |      |                |               |  |                |        |
| 800,000.00                        | 0.00 | 800,000.00     | 70,376.86     |  | 729,623.14     | 8.8%   |
| 40275 MIXED DRINK TAX             |      |                |               |  |                |        |
| 400,000.00                        | 0.00 | 400,000.00     | 174,320.32    |  | 225,679.68     | 43.6%  |
| 40320 BANK EXCISE TAX             |      |                |               |  |                |        |
| 161,000.00                        | 0.00 | 161,000.00     | 0.00          |  | 161,000.00     | .0%    |
| 44110 INTEREST EARNED             |      |                |               |  |                |        |
| 1,565.00                          | 0.00 | 1,565.00       | 437.52        |  | 1,127.48       | 28.0%  |
| 44146 E-RATE FUNDING              |      |                |               |  |                |        |
| 295,947.00                        | 0.00 | 295,947.00     | 18,767.90     |  | 277,179.10     | 6.3%   |
| 44170 MISCELLANEOUS REFUNDS       |      |                |               |  |                |        |
| 2,000.00                          | 0.00 | 2,000.00       | 10,956.70     |  | -8,956.70      | 547.8% |
| 44530 SALE OF EQUIPMENT           |      |                |               |  |                |        |
| 500,000.00                        | 0.00 | 500,000.00     | 25,082.49     |  | 474,917.51     | 5.0%   |
| 44560 DAMAGES RECOVERED FROM IND  |      |                |               |  |                |        |
| 3,435.00                          | 0.00 | 3,435.00       | 3,140.49      |  | 294.51         | 91.4%  |
| 44570 CONTRIB & GIFTS             |      |                |               |  |                |        |
| 26,200.00                         | 0.00 | 26,200.00      | 3,349.16      |  | 22,850.84      | 12.8%  |
| 46511 BASIC EDUCATION PROG        |      |                |               |  |                |        |
| 204,569,567.00                    | 0.00 | 204,569,567.00 | 41,419,150.60 |  | 163,150,416.40 | 20.2%  |
| 46515 EARLY CHILDHOOD EDUCATION   |      |                |               |  |                |        |
| 1,840,910.00                      | 0.00 | 1,840,910.00   | 0.00          |  | 1,840,910.00   | .0%    |
| 46590 OTHER STATE EDUCATION FUND  |      |                |               |  |                |        |
| 931,000.00                        | 0.00 | 931,000.00     | 8,757.59      |  | 922,242.41     | .9%    |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

## YTD BUDGET REPORT 09/30/2022 REVENUE

| FDR 2022-23                              |                    |                |                   |                    |                   |        |
|--|--------------------|----------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                    |                |                   |                    |                   |        |
|  | ORIGINAL ESTIM REV | ESTIM REV ADJS | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % CGLD |
| 46610 CAREER LADDER PROG                 |                    |                |                   |                    |                   |        |
| 250,000.00                               | 0.00               |                | 250,000.00        | 0.00               | 250,000.00        | .0%    |
| 46820 INCOME TAX                         |                    |                |                   |                    |                   |        |
| 175,000.00                               | 0.00               |                | 175,000.00        | 9,801.39           | 165,198.61        | 5.6%   |
| 46981 SAFE SCHOOLS                       |                    |                |                   |                    |                   |        |
| 420,000.00                               | 0.00               |                | 420,000.00        | 0.00               | 420,000.00        | .0%    |
| 47630 PUB LAW 874-MAINT & OPERAT         |                    |                |                   |                    |                   |        |
| 1,790,633.00                             | 0.00               |                | 1,790,633.00      | 0.00               | 1,790,633.00      | .0%    |
| 48130 CONTRIBUTIONS                      |                    |                |                   |                    |                   |        |
| 425,412.00                               | 0.00               |                | 425,412.00        | 83,804.99          | 341,607.01        | 19.7%  |
| 48990 OTHER GOV AND CITZ GROUPS          |                    |                |                   |                    |                   |        |
| 17,700.00                                | 0.00               |                | 17,700.00         | 0.00               | 17,700.00         | .0%    |
| 49300 CAPITAL LEASE PROCEEDS             |                    |                |                   |                    |                   |        |
| 4,918,400.00                             | 0.00               |                | 4,918,400.00      | 0.00               | 4,918,400.00      | .0%    |
| 49700 INSURANCE RECOVERY                 |                    |                |                   |                    |                   |        |
| 1,000.00                                 | 0.00               |                | 1,000.00          | 0.00               | 1,000.00          | .0%    |
| 49800 OPERATING TRANSFERS                |                    |                |                   |                    |                   |        |
| 1,000,000.00                             | 0.00               |                | 1,000,000.00      | 103,491.72         | 896,508.28        | 10.3%  |
| TOTAL NON CHARGE                         |                    |                |                   |                    |                   |        |
| 331,744,776.00                           | 0.00               |                | 331,744,776.00    | 58,021,420.03      | 273,723,355.97    | 17.5%  |
| 71000 INSTRUCTION                        |                    |                |                   |                    |                   |        |
| 43517 TUITION OTHER - CR RECOVER         |                    |                |                   |                    |                   |        |
| 28,000.00                                | 0.00               |                | 28,000.00         | 13,600.00          | 14,400.00         | 48.6%  |
| 43990 OTHER CHARGES FOR SERVICES         |                    |                |                   |                    |                   |        |
| 5,854.00                                 | 0.00               |                | 5,854.00          | 0.00               | 5,854.00          | .0%    |
| 47143 EDUCATION OF THE HANDICAPP         |                    |                |                   |                    |                   |        |
| 400,000.00                               | 0.00               |                | 400,000.00        | 0.00               | 400,000.00        | .0%    |
| TOTAL INSTRUCTION                        |                    |                |                   |                    |                   |        |
| 433,854.00                               | 0.00               |                | 433,854.00        | 13,600.00          | 420,254.00        | 3.1%   |
| 72000 SUPPORT SERVICES                   |                    |                |                   |                    |                   |        |
| 43365 ARCHIVES & RECORDS MANAGE.         |                    |                |                   |                    |                   |        |
| 7,800.00                                 | 0.00               |                | 7,800.00          | 2,774.00           | 5,026.00          | 35.6%  |
| 43551 SCHOOL BASED HEALTH PROGRA         |                    |                |                   |                    |                   |        |
| 62,900.00                                | 0.00               |                | 62,900.00         | 5,119.91           | 57,780.09         | 8.1%   |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

| FOR 2022-03                              |                    |                |                   |                    |                   |        |
|--|--------------------|----------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                    |                |                   |                    |                   |        |
|  | ORIGINAL ESTIM REV | ESTIM REV ADJ  | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 43583 TBI CRIMINAL BACKGROUND FE         |                    |                |                   |                    |                   |        |
| 36,300.00                                | 0.00               | 36,300.00      | 20,559.07         | 15,740.93          | 56.6%             |        |
| 43990 OTHER CHARGES FOR SERVICES         |                    |                |                   |                    |                   |        |
| 430,000.00                               | 0.00               | 430,000.00     | 373,302.75        | 56,697.25          | 86.8%             |        |
| 44120 LEASE/RENTALS                      |                    |                |                   |                    |                   |        |
| 35,000.00                                | 0.00               | 35,000.00      | 13,290.76         | 21,709.24          | 38.0%             |        |
| 44145 SALE OF RECYCLED MATERIALS         |                    |                |                   |                    |                   |        |
| 0.00                                     | 0.00               | 0.00           | 1,608.50          | -1,608.50          | 100.0%            |        |
| 44170 MISCELLANEOUS REFUNDS              |                    |                |                   |                    |                   |        |
| 50,000.00                                | 0.00               | 50,000.00      | 0.00              | 50,000.00          | .0%               |        |
| 44560 DAMAGES RECOVERED FROM IND         |                    |                |                   |                    |                   |        |
| 0.00                                     | 0.00               | 0.00           | -1,651.17         | 1,651.17           | 100.0%            |        |
| 44990 OTHER LOCAL REVENUE                |                    |                |                   |                    |                   |        |
| 15,000.00                                | 0.00               | 15,000.00      | 9,574.30          | 5,425.70           | 63.8%             |        |
| 47640 ROTC REIMBURSEMENT                 |                    |                |                   |                    |                   |        |
| 700,107.00                               | 0.00               | 700,107.00     | 62,454.75         | 637,652.25         | 8.9%              |        |
| 48140 ADULT LITERACY                     |                    |                |                   |                    |                   |        |
| 31,494.00                                | 0.00               | 31,494.00      | 0.00              | 31,494.00          | .0%               |        |
| 48990 OTHER GOV AND CITZ GROUPS          |                    |                |                   |                    |                   |        |
| 0.00                                     | 0.00               | 0.00           | 6,000.00          | -6,000.00          | 100.0%            |        |
| TOTAL SUPPORT SERVICES                   |                    |                |                   |                    |                   |        |
| 1,368,601.00                             | 0.00               | 1,368,601.00   | 493,032.87        | 875,568.13         | 36.0%             |        |
| TOTAL GENERAL PURPOSE SCHOOL             |                    |                |                   |                    |                   |        |
| 333,547,231.00                           | 0.00               | 333,547,231.00 | 58,528,052.90     | 275,019,178.10     | 17.5%             |        |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

ACCOUNTS FOR: GENERAL PURPOSE SCHOOL

ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

### 71100 REGULAR INSTRUCTION PROGRAM

|                                   |      |                |              |            |               |       |
|-----------------------------------|------|----------------|--------------|------------|---------------|-------|
| 511600 TEACHERS                   |      |                |              |            |               |       |
| 104,743,838.00                    | 0.00 | 104,743,838.00 | 8,281,243.98 | 0.00       | 96,462,594.02 | 7.9%  |
| 511700 CAREER LADDER PROGRAM      |      |                |              |            |               |       |
| 116,500.00                        | 0.00 | 116,500.00     | 8,458.00     | 0.00       | 108,042.00    | 7.3%  |
| 512800 HOMEBOUND TEACHERS         |      |                |              |            |               |       |
| 238,057.00                        | 0.00 | 238,057.00     | 18,593.33    | 0.00       | 219,463.67    | 7.8%  |
| 514000 SALARY SUPPLEMENTS         |      |                |              |            |               |       |
| 753,000.00                        | 0.00 | 753,000.00     | 3,115.00     | 0.00       | 749,885.00    | .4%   |
| 516300 EDUCATIONAL ASSISTANTS     |      |                |              |            |               |       |
| 5,098,530.00                      | 0.00 | 5,098,530.00   | 575,139.86   | 0.00       | 4,523,390.14  | 11.3% |
| 518900 OTHER SALARIES & WAGES     |      |                |              |            |               |       |
| 75,000.00                         | 0.00 | 75,000.00      | 0.00         | 0.00       | 75,000.00     | .0%   |
| 519500 SUBSTITUTE TEACHERS CERTIF |      |                |              |            |               |       |
| 924,339.00                        | 0.00 | 924,339.00     | 34,096.89    | 0.00       | 890,242.11    | 3.7%  |
| 519800 SUB TEACHERS NON-CERTIFIED |      |                |              |            |               |       |
| 908,880.00                        | 0.00 | 908,880.00     | 93,143.49    | 0.00       | 815,736.51    | 10.2% |
| 520100 SOCIAL SECURITY            |      |                |              |            |               |       |
| 6,997,206.00                      | 0.00 | 6,997,206.00   | 527,493.90   | 0.00       | 6,469,712.10  | 7.5%  |
| 520400 STATE RETIREMENT           |      |                |              |            |               |       |
| 9,274,489.00                      | 0.00 | 9,274,489.00   | 735,016.87   | 0.00       | 8,539,472.13  | 7.9%  |
| 520600 LIFE INSURANCE             |      |                |              |            |               |       |
| 89,781.00                         | 0.00 | 89,781.00      | 7,243.53     | 0.00       | 82,537.47     | 8.1%  |
| 520700 MEDICAL INSURANCE          |      |                |              |            |               |       |
| 19,120,656.00                     | 0.00 | 19,120,656.00  | 1,786,050.27 | 0.00       | 17,334,605.73 | 9.3%  |
| 521200 EMPLOYER MEDICARE          |      |                |              |            |               |       |
| 1,636,444.00                      | 0.00 | 1,636,444.00   | 123,656.14   | 0.00       | 1,512,787.86  | 7.6%  |
| 521700 RETIREMENT-HYBRID STABILIZ |      |                |              |            |               |       |
| 621,570.00                        | 0.00 | 621,570.00     | 54,916.74    | 0.00       | 566,653.26    | 8.8%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP  |      |                |              |            |               |       |
| 13,200.00                         | 0.00 | 13,200.00      | 8,012.99     | 0.00       | 5,187.01      | 60.7% |
| 535500 TRAVEL                     |      |                |              |            |               |       |
| 21,284.00                         | 0.00 | 21,284.00      | 549.66       | 0.00       | 20,734.34     | 2.6%  |
| 535600 TUITION                    |      |                |              |            |               |       |
| 335,000.00                        | 0.00 | 335,000.00     | 274,573.63   | 0.00       | 60,426.37     | 82.0% |
| 539900 OTHER CONTRACTED SERVICES  |      |                |              |            |               |       |
| 2,165,995.00                      | 0.00 | 2,165,995.00   | 1,826,047.02 | 150,958.22 | 188,989.76    | 91.3% |
| 540600 BASIC SKILLS MATERIALS     |      |                |              |            |               |       |
| 47,576.00                         | 0.00 | 47,576.00      | 29,103.20    | 0.00       | 18,472.80     | 61.2% |
| 542900 INSTRUCTIONAL SUPP & MATER |      |                |              |            |               |       |
| 2,270,060.00                      | 0.00 | 2,270,060.00   | 1,017,574.54 | 19,221.28  | 1,233,264.18  | 45.7% |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

## YTD BUDGET REPORT 09/30/2022 EXPENSES

| 2022-23                                  |                 |                    |                |              |                |                  |        |
|--|-----------------|--------------------|----------------|--------------|----------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                    |                |              |                |                  |        |
|  | ORIGINAL APPROP | TRANSFERS/ADJ/SMIS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
| 543000 TEXTBOOKS - ELECTRONIC            |                 |                    |                |              |                |                  |        |
| 1,525,000.00                             | 0.00            | 1,525,000.00       | 1,415,788.94   | 406,725.00   | -297,513.94    | 119.5%           |        |
| 544900 TEXTBOOKS - BOUND                 |                 |                    |                |              |                |                  |        |
| 2,600,000.00                             | 0.00            | 2,600,000.00       | 251,124.94     | 127,168.77   | 2,221,706.29   | 14.5%            |        |
| 553500 FEE WAIVERS                       |                 |                    |                |              |                |                  |        |
| 313,210.00                               | 0.00            | 313,210.00         | 11,111.71      | 0.00         | 302,098.29     | 3.5%             |        |
| 572200 REGULAR INSTRUCTION EQUIPM        |                 |                    |                |              |                |                  |        |
| 6,633,100.00                             | 0.00            | 6,633,100.00       | 296,034.13     | 1,023,931.65 | 5,313,134.22   | 19.9%            |        |
| TOTAL REGULAR INSTRUCTION PROG           |                 |                    |                |              |                |                  |        |
| 166,522,715.00                           | 0.00            | 166,522,715.00     | 17,378,088.76  | 1,728,004.92 | 147,416,621.32 | 11.5%            |        |
| 71150 ALTERNATIVE INSTRUCTION            |                 |                    |                |              |                |                  |        |
| 511600 TEACHERS                          |                 |                    |                |              |                |                  |        |
| 963,177.00                               | 0.00            | 963,177.00         | 121,744.10     | 0.00         | 841,432.90     | 12.6%            |        |
| 511700 CAREER LADDER PROGRAM             |                 |                    |                |              |                |                  |        |
| 1,000.00                                 | 0.00            | 1,000.00           | 83.33          | 0.00         | 916.67         | 8.3%             |        |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                    |                |              |                |                  |        |
| 61,776.00                                | 0.00            | 61,776.00          | 8,555.76       | 0.00         | 53,220.24      | 13.8%            |        |
| 518900 OTHER SALARIES & WAGES            |                 |                    |                |              |                |                  |        |
| 25,385.00                                | 0.00            | 25,385.00          | 3,238.13       | 0.00         | 22,146.87      | 12.8%            |        |
| 519500 SUBSTITUTE TEACHERS CERTIF        |                 |                    |                |              |                |                  |        |
| 1,000.00                                 | 0.00            | 1,000.00           | 0.00           | 0.00         | 1,000.00       | .0%              |        |
| 519800 SUB TEACHERS NON-CERTIFIED        |                 |                    |                |              |                |                  |        |
| 1,000.00                                 | 0.00            | 1,000.00           | 0.00           | 0.00         | 1,000.00       | .0%              |        |
| 520100 SOCIAL SECURITY                   |                 |                    |                |              |                |                  |        |
| 65,308.00                                | 0.00            | 65,308.00          | 7,917.53       | 0.00         | 57,390.47      | 12.1%            |        |
| 520400 STATE RETIREMENT                  |                 |                    |                |              |                |                  |        |
| 88,185.00                                | 0.00            | 88,185.00          | 11,172.94      | 0.00         | 77,012.06      | 12.7%            |        |
| 520600 LIFE INSURANCE                    |                 |                    |                |              |                |                  |        |
| 799.00                                   | 0.00            | 799.00             | 75.46          | 0.00         | 723.54         | 9.4%             |        |
| 520700 MEDICAL INSURANCE                 |                 |                    |                |              |                |                  |        |
| 190,539.00                               | 0.00            | 190,539.00         | 19,995.64      | 0.00         | 170,543.36     | 10.5%            |        |
| 521200 EMPLOYER MEDICARE                 |                 |                    |                |              |                |                  |        |
| 15,274.00                                | 0.00            | 15,274.00          | 1,851.67       | 0.00         | 13,422.33      | 12.1%            |        |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                    |                |              |                |                  |        |
| 6,699.00                                 | 0.00            | 6,699.00           | 590.38         | 0.00         | 6,108.62       | 8.8%             |        |
| 535100 RENTALS                           |                 |                    |                |              |                |                  |        |
| 4,600.00                                 | 0.00            | 4,600.00           | 159.04         | 795.20       | 3,645.76       | 20.7%            |        |
| 542900 INSTRUCTIONAL SUPP & MATER        |                 |                    |                |              |                |                  |        |
| 3,000.00                                 | 0.00            | 3,000.00           | 0.00           | 0.00         | 3,000.00       | .0%              |        |
| TOTAL ALTERNATIVE INSTRUCTION            |                 |                    |                |              |                |                  |        |
| 1,427,742.00                             | 0.00            | 1,427,742.00       | 175,383.98     | 795.20       | 1,251,562.82   | 12.3%            |        |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

| ORIGINAL APPROP | TRANSFERS/ADJUSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|

## 71240 SPECIAL EDUCATION PROGRAM

|                                   |      |               |              |            |               |        |
|-----------------------------------|------|---------------|--------------|------------|---------------|--------|
| 511600 TEACHERS                   |      |               |              |            |               |        |
| 18,350,831.00                     | 0.00 | 18,350,831.00 | 1,326,290.95 | 0.00       | 17,024,540.05 | 7.2%   |
| 511700 CAREER LADDER PROGRAM      |      |               |              |            |               |        |
| 27,600.00                         | 0.00 | 27,600.00     | 1,966.59     | 0.00       | 25,633.41     | 7.1%   |
| 512800 HOMEBOUND TEACHERS         |      |               |              |            |               |        |
| 201,592.00                        | 0.00 | 201,592.00    | 16,541.08    | 0.00       | 185,050.92    | 8.2%   |
| 516300 EDUCATIONAL ASSISTANTS     |      |               |              |            |               |        |
| 7,905,978.00                      | 0.00 | 7,905,978.00  | 895,833.53   | 0.00       | 7,010,144.47  | 11.3%  |
| 516800 TEMPORARY PERSONNEL        |      |               |              |            |               |        |
| 756,510.00                        | 0.00 | 756,510.00    | 33,265.03    | 0.00       | 723,244.97    | 4.4%   |
| 517100 SPEECH THERAPISTS          |      |               |              |            |               |        |
| 2,972,652.00                      | 0.00 | 2,972,652.00  | 155,626.23   | 0.00       | 2,817,025.77  | 5.2%   |
| 518700 OVERTIME PAY               |      |               |              |            |               |        |
| 0.00                              | 0.00 | 0.00          | 40.62        | 0.00       | -40.62        | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTIF |      |               |              |            |               |        |
| 167,280.00                        | 0.00 | 167,280.00    | 6,606.30     | 0.00       | 160,673.70    | 3.9%   |
| 519800 SUB TEACHERS NON-CERTIFIED |      |               |              |            |               |        |
| 296,490.00                        | 0.00 | 296,490.00    | 22,885.27    | 0.00       | 273,604.73    | 7.7%   |
| 520100 SOCIAL SECURITY            |      |               |              |            |               |        |
| 1,902,095.00                      | 0.00 | 1,902,095.00  | 143,561.67   | 0.00       | 1,758,533.33  | 7.5%   |
| 520400 STATE RETIREMENT           |      |               |              |            |               |        |
| 2,566,069.00                      | 0.00 | 2,566,069.00  | 208,075.03   | 0.00       | 2,357,993.97  | 8.1%   |
| 520600 LIFE INSURANCE             |      |               |              |            |               |        |
| 28,508.00                         | 0.00 | 28,508.00     | 2,103.51     | 0.00       | 26,404.49     | 7.4%   |
| 520700 MEDICAL INSURANCE          |      |               |              |            |               |        |
| 5,637,149.00                      | 0.00 | 5,637,149.00  | 463,053.67   | 0.00       | 5,174,095.33  | 8.2%   |
| 521200 EMPLOYER MEDICARE          |      |               |              |            |               |        |
| 444,844.00                        | 0.00 | 444,844.00    | 33,732.86    | 0.00       | 411,111.14    | 7.6%   |
| 521700 RETIREMENT-HYBRID STABILIZ |      |               |              |            |               |        |
| 185,188.00                        | 0.00 | 185,188.00    | 18,178.00    | 0.00       | 167,010.00    | 9.8%   |
| 531200 CONTRACTS W/ PRIVATE AGENC |      |               |              |            |               |        |
| 150,000.00                        | 0.00 | 150,000.00    | 5,410.75     | 362,321.75 | -217,732.50   | 245.2% |
| 535500 TRAVEL                     |      |               |              |            |               |        |
| 12,447.00                         | 0.00 | 12,447.00     | 513.69       | 0.00       | 11,933.31     | 4.1%   |
| 539900 OTHER CONTRACTED SERVICES  |      |               |              |            |               |        |
| 450,000.00                        | 0.00 | 450,000.00    | 33,489.00    | 176,352.00 | 240,159.00    | 46.6%  |
| 542900 INSTRUCTIONAL SUPP & MATER |      |               |              |            |               |        |
| 247,196.00                        | 0.00 | 247,196.00    | 0.00         | 0.00       | 247,196.00    | .0%    |
| 552400 IN SERVICE/STAFF DEVELOPME |      |               |              |            |               |        |
| 10,000.00                         | 0.00 | 10,000.00     | 0.00         | 0.00       | 10,000.00     | .0%    |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

## ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL

| ORIGINAL APPROP                                 | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-------------------|----------------|--------------|--------------|------------------|--------|
| 572500 SPECIAL EDUCATION EQUIPMEN<br>35,000.00  | 0.00              | 35,000.00      | 5,188.00     | 752.96       | 29,059.04        | 17.0%  |
| TOTAL SPECIAL EDUCATION PROGRA<br>42,347,429.00 | 0.00              | 42,347,429.00  | 3,372,361.78 | 539,426.71   | 38,435,640.51    | 9.2%   |
| <b>71300 VOCATIONAL EDUCATION PROGRAM</b>       |                   |                |              |              |                  |        |
| 511600 TEACHERS<br>4,542,287.00                 | 0.00              | 4,542,287.00   | 355,088.56   | 0.00         | 4,187,198.44     | 7.8%   |
| 511700 CAREER LADDER PROGRAM<br>5,000.00        | 0.00              | 5,000.00       | 333.32       | 0.00         | 4,666.68         | 6.7%   |
| 514000 SALARY SUPPLEMENTS<br>47,980.00          | 0.00              | 47,980.00      | 3,027.45     | 0.00         | 44,952.55        | 6.3%   |
| 518900 OTHER SALARIES & WAGES<br>10,281.00      | 0.00              | 10,281.00      | 0.00         | 0.00         | 10,281.00        | .0%    |
| 519500 SUBSTITUTE TEACHERS CERTIF<br>42,070.00  | 0.00              | 42,070.00      | 1,922.31     | 0.00         | 40,147.69        | 4.6%   |
| 519800 SUB TEACHERS NON-CERTIFIED<br>61,105.00  | 0.00              | 61,105.00      | 4,936.52     | 0.00         | 56,168.48        | 8.1%   |
| 520100 SOCIAL SECURITY<br>291,941.00            | 0.00              | 291,941.00     | 21,382.21    | 0.00         | 270,558.79       | 7.3%   |
| 520400 STATE RETIREMENT<br>380,516.00           | 0.00              | 380,516.00     | 29,662.60    | 0.00         | 350,853.40       | 7.8%   |
| 520600 LIFE INSURANCE<br>3,155.00               | 0.00              | 3,155.00       | 271.08       | 0.00         | 2,883.92         | 8.6%   |
| 520700 MEDICAL INSURANCE<br>736,901.00          | 0.00              | 736,901.00     | 67,486.35    | 0.00         | 669,414.65       | 9.2%   |
| 521200 EMPLOYER MEDICARE<br>68,277.00           | 0.00              | 68,277.00      | 5,008.08     | 0.00         | 63,268.92        | 7.3%   |
| 521700 RETIREMENT-HYBRID STABILIZ<br>25,928.00  | 0.00              | 25,928.00      | 2,048.56     | 0.00         | 23,879.44        | 7.9%   |
| 533600 MAINT/REPAIR SRVCS- EQUIP<br>2,000.00    | 0.00              | 2,000.00       | 0.00         | 0.00         | 2,000.00         | .0%    |
| 535500 TRAVEL<br>5,601.00                       | 0.00              | 5,601.00       | 0.00         | 0.00         | 5,601.00         | .0%    |
| 535600 TUITION<br>1,830.00                      | 0.00              | 1,830.00       | 0.00         | 0.00         | 1,830.00         | .0%    |
| 542500 GASOLINE<br>750.00                       | 0.00              | 750.00         | 1,500.00     | 0.00         | -750.00          | 200.0% |
| 542900 INSTRUCTIONAL SUPP & MATER<br>248,000.00 | 0.00              | 248,000.00     | 73,819.67    | 41,108.27    | 133,072.06       | 46.3%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

ACCOUNTS FOR: 171 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP. | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 544800 T&I CONSTRUCTION MATERIALS |                  |                   |                |              |              |                  |        |
| 415,000.00                        | 0.00             | 415,000.00        | 270,000.00     | 0.00         | 145,000.00   | 65.1%            |        |
| 544900 TEXTBOOKS - BOUND          |                  |                   |                |              |              |                  |        |
| 4,200.00                          | 0.00             | 4,200.00          | 0.00           | 0.00         | 4,200.00     | .0%              |        |
| 550400 INDIRECT COST              |                  |                   |                |              |              |                  |        |
| 603.00                            | 0.00             | 603.00            | 0.00           | 0.00         | 603.00       | .0%              |        |
| 573000 VOCATIONAL INSTRUCTION EQU |                  |                   |                |              |              |                  |        |
| 110,000.00                        | 0.00             | 110,000.00        | 5,334.80       | 3,888.08     | 100,777.12   | 8.4%             |        |
| TOTAL VOCATIONAL EDUCATION PRO    |                  |                   |                |              |              |                  |        |
| 7,003,425.00                      | 0.00             | 7,003,425.00      | 841,821.51     | 44,996.35    | 6,116,607.14 | 12.7%            |        |

### 2110 ATTENDANCE

|                                   |      |            |           |        |            |       |
|-----------------------------------|------|------------|-----------|--------|------------|-------|
| 510500 SUPERVISOR/DIRECTOR        |      |            |           |        |            |       |
| 213,139.00                        | 0.00 | 213,139.00 | 53,284.50 | 0.00   | 159,854.50 | 25.0% |
| 511700 CAREER LADDER PROGRAM      |      |            |           |        |            |       |
| 5,000.00                          | 0.00 | 5,000.00   | 1,083.32  | 0.00   | 3,916.68   | 21.7% |
| 513400 PUPIL PERSONNEL            |      |            |           |        |            |       |
| 478,683.00                        | 0.00 | 478,683.00 | 45,651.66 | 0.00   | 433,031.34 | 9.5%  |
| 516100 SECRETARY(S)               |      |            |           |        |            |       |
| 31,930.00                         | 0.00 | 31,930.00  | 8,648.50  | 0.00   | 23,281.50  | 27.1% |
| 520100 SOCIAL SECURITY            |      |            |           |        |            |       |
| 45,183.00                         | 0.00 | 45,183.00  | 6,521.84  | 0.00   | 38,661.16  | 14.4% |
| 520400 STATE RETIREMENT           |      |            |           |        |            |       |
| 62,966.00                         | 0.00 | 62,966.00  | 9,270.25  | 0.00   | 53,695.75  | 14.7% |
| 520600 LIFE INSURANCE             |      |            |           |        |            |       |
| 420.00                            | 0.00 | 420.00     | 54.96     | 0.00   | 365.04     | 13.1% |
| 520700 MEDICAL INSURANCE          |      |            |           |        |            |       |
| 88,965.00                         | 0.00 | 88,965.00  | 12,192.50 | 0.00   | 76,772.50  | 13.7% |
| 521200 EMPLOYER MEDICARE          |      |            |           |        |            |       |
| 10,568.00                         | 0.00 | 10,568.00  | 1,525.26  | 0.00   | 9,042.74   | 14.4% |
| 521700 RETIREMENT-HYBRID STABILIZ |      |            |           |        |            |       |
| 463.00                            | 0.00 | 463.00     | 85.60     | 0.00   | 377.40     | 18.5% |
| 532000 DUES AND MEMBERSHIPS       |      |            |           |        |            |       |
| 360.00                            | 0.00 | 360.00     | 52.44     | 0.00   | 307.56     | 14.6% |
| 535500 TRAVEL                     |      |            |           |        |            |       |
| 9,957.00                          | 0.00 | 9,957.00   | 893.29    | 0.00   | 9,063.71   | 9.0%  |
| 543500 OFFICE SUPPLIES            |      |            |           |        |            |       |
| 7,500.00                          | 0.00 | 7,500.00   | 1,097.63  | 685.15 | 5,717.22   | 23.8% |
| 549900 OTHER SUPPLIES AND MATERIA |      |            |           |        |            |       |
| 5,500.00                          | 0.00 | 5,500.00   | 0.00      | 0.00   | 5,500.00   | .0%   |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

ACCOUNTS FOR CLM GENERAL PURPOSE SCHOOL

|  | ORIGINAL APPROP | TRANSFERS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
|--|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|

|                                   |      |            |            |        |            |       |  |
|-----------------------------------|------|------------|------------|--------|------------|-------|--|
| 552400 IN SERVICE/STAFF DEVELOPME |      |            |            |        |            |       |  |
| 8,200.00                          | 0.00 | 8,200.00   | 0.00       | 0.00   | 8,200.00   | .0%   |  |
| TOTAL ATTENDANCE                  |      |            |            |        |            |       |  |
| 968,834.00                        | 0.00 | 968,834.00 | 140,361.75 | 685.15 | 827,787.10 | 14.6% |  |

### 72120 HEALTH SERVICES

|                                   |              |      |              |            |          |              |       |
|-----------------------------------|--------------|------|--------------|------------|----------|--------------|-------|
| 510500 SUPERVISOR/DIRECTOR        | 48,846.00    | 0.00 | 48,846.00    | 6,506.41   | 0.00     | 42,339.59    | 13.3% |
| 513100 MEDICAL PERSONNEL          | 1,623,798.00 | 0.00 | 1,623,798.00 | 217,165.44 | 0.00     | 1,406,632.56 | 13.4% |
| 516800 TEMPORARY PERSONNEL        | 164,037.00   | 0.00 | 164,037.00   | 4,721.84   | 0.00     | 159,315.16   | 2.9%  |
| 518700 OVERTIME PAY               | 200.00       | 0.00 | 200.00       | 0.00       | 0.00     | 200.00       | .0%   |
| 520100 SOCIAL SECURITY            | 113,885.00   | 0.00 | 113,885.00   | 13,582.84  | 0.00     | 100,302.16   | 11.9% |
| 520400 STATE RETIREMENT           | 171,878.00   | 0.00 | 171,878.00   | 20,621.79  | 0.00     | 151,256.21   | 12.0% |
| 520600 LIFE INSURANCE             | 1,542.00     | 0.00 | 1,542.00     | 134.75     | 0.00     | 1,407.25     | 8.7%  |
| 520700 MEDICAL INSURANCE          | 352,586.00   | 0.00 | 352,586.00   | 36,062.94  | 0.00     | 316,523.06   | 10.2% |
| 521200 EMPLOYER MEDICARE          | 26,636.00    | 0.00 | 26,636.00    | 3,176.58   | 0.00     | 23,459.42    | 11.9% |
| 521700 RETIREMENT-HYBRID STABILIZ | 11,246.00    | 0.00 | 11,246.00    | 1,969.44   | 0.00     | 9,276.56     | 17.5% |
| 539900 OTHER CONTRACTED SERVICES  | 1,500.00     | 0.00 | 1,500.00     | 1,365.00   | 0.00     | 135.00       | 91.0% |
| 549900 OTHER SUPPLIES AND MATERIA | 33,795.00    | 0.00 | 33,795.00    | 3,030.79   | 1,825.23 | 28,938.98    | 14.4% |
| 559900 OTHER CHARGES              | 4,743.00     | 0.00 | 4,743.00     | 0.00       | 0.00     | 4,743.00     | .0%   |
| 573500 HEALTH EQUIPMENT           | 36,943.00    | 0.00 | 36,943.00    | 0.00       | 0.00     | 36,943.00    | .0%   |
| TOTAL HEALTH SERVICES             | 2,591,635.00 | 0.00 | 2,591,635.00 | 308,337.82 | 1,825.23 | 2,281,471.95 | 12.0% |

### 72130 OTHER STUDENT SUPPORT



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-09

ACCOUNTS FOR: ALL GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 511700 CAREER LADDER PROGRAM      |                 |                   |                |              |              |                  |        |
| 7,000.00                          | 0.00            |                   | 7,000.00       | 333.32       | 0.00         | 6,666.68         | 4.8%   |
| 512300 GUIDANCE PERSONNEL         |                 |                   |                |              |              |                  |        |
| 6,077,768.00                      | 0.00            |                   | 6,077,768.00   | 496,160.94   | 0.00         | 5,581,607.06     | 8.2%   |
| 512400 PSYCHOLOGICAL PERSONNEL    |                 |                   |                |              |              |                  |        |
| 213,418.00                        | 0.00            |                   | 213,418.00     | 48,384.38    | 0.00         | 165,033.62       | 22.7%  |
| 513000 SOCIAL WORKERS             |                 |                   |                |              |              |                  |        |
| 627,487.00                        | 0.00            |                   | 627,487.00     | 26,782.90    | 0.00         | 600,704.10       | 4.3%   |
| 514000 SALARY SUPPLEMENTS         |                 |                   |                |              |              |                  |        |
| 1,639,223.00                      | 0.00            |                   | 1,639,223.00   | 144,120.61   | 0.00         | 1,495,102.39     | 8.8%   |
| 516200 CLERICAL PERSONNEL         |                 |                   |                |              |              |                  |        |
| 550,210.00                        | 0.00            |                   | 550,210.00     | 118,028.22   | 0.00         | 432,181.78       | 21.5%  |
| 516300 EDUCATIONAL ASSISTANTS     |                 |                   |                |              |              |                  |        |
| 257,774.00                        | 0.00            |                   | 257,774.00     | 24,584.32    | 0.00         | 233,189.68       | 9.5%   |
| 518700 OVERTIME PAY               |                 |                   |                |              |              |                  |        |
| 1,292.00                          | 0.00            |                   | 1,292.00       | 0.00         | 0.00         | 1,292.00         | .0%    |
| 518900 OTHER SALARIES & WAGES     |                 |                   |                |              |              |                  |        |
| 776,537.00                        | 0.00            |                   | 776,537.00     | 84,404.67    | 0.00         | 692,132.33       | 10.9%  |
| 520100 SOCIAL SECURITY            |                 |                   |                |              |              |                  |        |
| 629,344.00                        | 0.00            |                   | 629,344.00     | 55,423.91    | 0.00         | 573,920.09       | 8.8%   |
| 520400 STATE RETIREMENT           |                 |                   |                |              |              |                  |        |
| 867,248.00                        | 0.00            |                   | 867,248.00     | 76,920.64    | 0.00         | 790,327.36       | 8.9%   |
| 520600 LIFE INSURANCE             |                 |                   |                |              |              |                  |        |
| 7,294.00                          | 0.00            |                   | 7,294.00       | 528.21       | 0.00         | 6,765.79         | 7.2%   |
| 520700 MEDICAL INSURANCE          |                 |                   |                |              |              |                  |        |
| 1,492,304.00                      | 0.00            |                   | 1,492,304.00   | 137,780.29   | 0.00         | 1,354,523.71     | 9.2%   |
| 521200 EMPLOYER MEDICARE          |                 |                   |                |              |              |                  |        |
| 147,184.00                        | 0.00            |                   | 147,184.00     | 13,049.12    | 0.00         | 134,134.88       | 8.9%   |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                   |                |              |              |                  |        |
| 48,323.00                         | 0.00            |                   | 48,323.00      | 5,697.37     | 0.00         | 42,625.63        | 11.8%  |
| 531600 CONTRIBUTIONS              |                 |                   |                |              |              |                  |        |
| 109,973.00                        | 0.00            |                   | 109,973.00     | 0.00         | 0.00         | 109,973.00       | .0%    |
| 532000 DUES AND MEMBERSHIPS       |                 |                   |                |              |              |                  |        |
| 255.00                            | 0.00            |                   | 255.00         | 0.00         | 0.00         | 255.00           | .0%    |
| 532200 EVALUATION AND TESTING     |                 |                   |                |              |              |                  |        |
| 374,200.00                        | 0.00            |                   | 374,200.00     | 20,425.00    | 0.00         | 353,775.00       | 5.5%   |
| 539900 OTHER CONTRACTED SERVICES  |                 |                   |                |              |              |                  |        |
| 136,488.00                        | 0.00            |                   | 136,488.00     | 12,127.00    | 46,800.00    | 77,561.00        | 43.2%  |
| 542900 INSTRUCTIONAL SUPP & MATER |                 |                   |                |              |              |                  |        |
| 1,200.00                          | 0.00            |                   | 1,200.00       | 0.00         | 0.00         | 1,200.00         | .0%    |
| 543500 OFFICE SUPPLIES            |                 |                   |                |              |              |                  |        |
| 2,500.00                          | 0.00            |                   | 2,500.00       | 342.28       | 31.17        | 2,126.55         | 14.9%  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                   |                |              |              |                  |        |
| 3,000.00                          | 0.00            |                   | 3,000.00       | 525.39       | 0.00         | 2,474.61         | 17.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022 09

ACCOUNTS FOR THE GENERAL PURPOSE SCHOOL

| ACCOUNT | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
|---------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|

|                                    |      |               |              |            |               |       |  |
|------------------------------------|------|---------------|--------------|------------|---------------|-------|--|
| 552400 IN SERVICE/STAFF DEVELOPEME |      |               |              |            |               |       |  |
| 10,000.00                          | 0.00 | 10,000.00     | 2,152.04     | 0.00       | 7,847.96      | 21.5% |  |
| 559900 OTHER CHARGES               |      |               |              |            |               |       |  |
| 1,350.00                           | 0.00 | 1,350.00      | 0.00         | 0.00       | 1,350.00      | .0%   |  |
| 579000 OTHER EQUIPMENT             |      |               |              |            |               |       |  |
| 182,440.00                         | 0.00 | 182,440.00    | 0.00         | 60,019.00  | 122,421.00    | 32.9% |  |
| TOTAL OTHER STUDENT SUPPORT        |      |               |              |            |               |       |  |
| 14,163,812.00                      | 0.00 | 14,163,812.00 | 1,267,770.61 | 106,850.17 | 12,789,191.22 | 9.7%  |  |

### 72210 REGULAR INSTRUCTION SUPPORT

|                                   |      |              |            |      |              |       |
|-----------------------------------|------|--------------|------------|------|--------------|-------|
| 510500 SUPERVISOR/DIRECTOR        |      |              |            |      |              |       |
| 1,851,007.00                      | 0.00 | 1,851,007.00 | 458,067.56 | 0.00 | 1,392,939.44 | 24.7% |
| 511700 CAREER LADDER PROGRAM      |      |              |            |      |              |       |
| 27,500.00                         | 0.00 | 27,500.00    | 4,374.83   | 0.00 | 23,125.17    | 15.9% |
| 512900 LIBRARIANS                 |      |              |            |      |              |       |
| 2,891,414.00                      | 0.00 | 2,891,414.00 | 239,376.29 | 0.00 | 2,652,037.71 | 8.3%  |
| 513800 INSTRUCTIONAL COMPUTER PER |      |              |            |      |              |       |
| 2,992,259.00                      | 0.00 | 2,992,259.00 | 706,337.12 | 0.00 | 2,285,921.88 | 23.6% |
| 514000 SALARY SUPPLEMENTS         |      |              |            |      |              |       |
| 1,028,875.00                      | 0.00 | 1,028,875.00 | 257,700.00 | 0.00 | 771,175.00   | 25.0% |
| 516100 SECRETARY(S)               |      |              |            |      |              |       |
| 133,769.00                        | 0.00 | 133,769.00   | 30,820.12  | 0.00 | 102,948.88   | 23.0% |
| 516200 CLERICAL PERSONNEL         |      |              |            |      |              |       |
| 70,861.00                         | 0.00 | 70,861.00    | 20,219.76  | 0.00 | 50,641.24    | 28.5% |
| 516300 EDUCATIONAL ASSISTANTS     |      |              |            |      |              |       |
| 1,090,409.00                      | 0.00 | 1,090,409.00 | 138,514.81 | 0.00 | 951,894.19   | 12.7% |
| 518700 OVERTIME PAY               |      |              |            |      |              |       |
| 500.00                            | 0.00 | 500.00       | 0.00       | 0.00 | 500.00       | .0%   |
| 518900 OTHER SALARIES & WAGES     |      |              |            |      |              |       |
| 2,579,468.00                      | 0.00 | 2,579,468.00 | 486,809.40 | 0.00 | 2,092,658.60 | 18.9% |
| 519600 IN-SERVICE TRAINING        |      |              |            |      |              |       |
| 15,955.00                         | 0.00 | 15,955.00    | 10,290.00  | 0.00 | 5,665.00     | 64.5% |
| 520100 SOCIAL SECURITY            |      |              |            |      |              |       |
| 786,283.00                        | 0.00 | 786,283.00   | 140,929.89 | 0.00 | 645,353.11   | 17.9% |
| 520400 STATE RETIREMENT           |      |              |            |      |              |       |
| 1,162,240.00                      | 0.00 | 1,162,240.00 | 217,671.13 | 0.00 | 944,568.87   | 18.7% |
| 520600 LIFE INSURANCE             |      |              |            |      |              |       |
| 7,622.00                          | 0.00 | 7,622.00     | 962.18     | 0.00 | 6,659.82     | 12.6% |
| 520700 MEDICAL INSURANCE          |      |              |            |      |              |       |
| 1,788,125.00                      | 0.00 | 1,788,125.00 | 255,355.82 | 0.00 | 1,532,769.18 | 14.3% |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-23                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANSFERS/ADJ'S | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 521200 EMPLOYER MEDICARE                 |                 |                 |                |              |              |                  |        |
| 183,891.00                               |                 | 0.00            | 183,891.00     | 33,087.85    | 0.00         | 150,803.15       | 18.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                 |                |              |              |                  |        |
| 33,467.00                                |                 | 0.00            | 33,467.00      | 7,514.34     | 0.00         | 25,952.66        | 22.5%  |
| 530700 COMMUNICATION                     |                 |                 |                |              |              |                  |        |
| 3,063.00                                 |                 | 0.00            | 3,063.00       | 1,402.62     | 0.00         | 1,660.38         | 45.8%  |
| 531600 CONTRIBUTIONS                     |                 |                 |                |              |              |                  |        |
| 420,000.00                               |                 | 0.00            | 420,000.00     | 0.00         | 0.00         | 420,000.00       | .0%    |
| 532000 DUES AND MEMBERSHIPS              |                 |                 |                |              |              |                  |        |
| 4,870.00                                 |                 | 0.00            | 4,870.00       | 0.00         | 0.00         | 4,870.00         | .0%    |
| 535500 TRAVEL                            |                 |                 |                |              |              |                  |        |
| 34,852.00                                |                 | 0.00            | 34,852.00      | 5,237.86     | 0.00         | 29,614.14        | 15.0%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                 |                |              |              |                  |        |
| 687,980.00                               |                 | 0.00            | 687,980.00     | 43,686.09    | 121,867.20   | 522,426.71       | 24.1%  |
| 542500 GASOLINE                          |                 |                 |                |              |              |                  |        |
| 1,000.00                                 |                 | 0.00            | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |
| 543200 LIBRARY BOOKS/MEDIA               |                 |                 |                |              |              |                  |        |
| 405,921.00                               |                 | 0.00            | 405,921.00     | 263,880.49   | 0.00         | 142,040.51       | 65.0%  |
| 543500 OFFICE SUPPLIES                   |                 |                 |                |              |              |                  |        |
| 15,000.00                                |                 | 0.00            | 15,000.00      | 2,606.06     | 1,548.04     | 10,845.90        | 27.7%  |
| 543700 PERIODICALS                       |                 |                 |                |              |              |                  |        |
| 39,925.00                                |                 | 0.00            | 39,925.00      | 28,586.87    | 0.00         | 11,338.13        | 71.6%  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                 |                |              |              |                  |        |
| 717,603.00                               |                 | 0.00            | 717,603.00     | 434,792.59   | 0.00         | 282,810.41       | 60.6%  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                 |                |              |              |                  |        |
| 1,577,172.00                             |                 | 0.00            | 1,577,172.00   | 369,884.70   | 7,574.02     | 1,199,713.28     | 23.9%  |
| 559900 OTHER CHARGES                     |                 |                 |                |              |              |                  |        |
| 35,500.00                                |                 | 0.00            | 35,500.00      | 27,500.00    | 0.00         | 8,000.00         | 77.5%  |
| 579000 OTHER EQUIPMENT                   |                 |                 |                |              |              |                  |        |
| 238,191.00                               |                 | 0.00            | 238,191.00     | 98,759.95    | 97,259.30    | 42,171.75        | 82.3%  |
| TOTAL REGULAR INSTRUCTION SUPP           |                 |                 |                |              |              |                  |        |
| 20,824,722.00                            | 0.00            |                 | 20,824,722.00  | 4,284,368.33 | 228,248.56   | 16,312,105.11    | 21.7%  |
| 72215 ALTERNATIVE INSTRUCT SUPPORT       |                 |                 |                |              |              |                  |        |
| 516200 CLERICAL PERSONNEL                |                 |                 |                |              |              |                  |        |
| 25,281.00                                |                 | 0.00            | 25,281.00      | 6,140.59     | 0.00         | 19,140.41        | 24.3%  |
| 520100 SOCIAL SECURITY                   |                 |                 |                |              |              |                  |        |
| 1,567.00                                 |                 | 0.00            | 1,567.00       | 380.02       | 0.00         | 1,186.98         | 24.3%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |              |              |                  |        |
| 3,413.00                                 |                 | 0.00            | 3,413.00       | 736.50       | 0.00         | 2,676.50         | 21.6%  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FISCAL YEAR 2022-23

## ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| 520600 LIFE INSURANCE             |                 |                       |                |              |              |                  |        |
| 32.00                             | 0.00            | 32.00                 | 4.68           | 0.00         | 27.32        | 14.6%            |        |
| 521200 EMPLOYER MEDICARE          |                 |                       |                |              |              |                  |        |
| 367.00                            | 0.00            | 367.00                | 88.88          | 0.00         | 278.12       | 24.2%            |        |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                       |                |              |              |                  |        |
| 0.00                              | 0.00            | 0.00                  | 22.53          | 0.00         | -22.53       | 100.0%           |        |
| TOTAL ALTERNATIVE INSTRUCT SUP    |                 |                       |                |              |              |                  |        |
| 30,660.00                         | 0.00            | 30,660.00             | 7,373.20       | 0.00         | 23,286.80    | 24.0%            |        |

## 72220-SPECIAL EDUCATION SUPPORT

|                                   |      |              |            |      |              |       |  |
|-----------------------------------|------|--------------|------------|------|--------------|-------|--|
| 510500 SUPERVISOR/DIRECTOR        |      |              |            |      |              |       |  |
| 119,377.00                        | 0.00 | 119,377.00   | 29,844.51  | 0.00 | 89,532.49    | 25.0% |  |
| 511700 CAREER LADDER PROGRAM      |      |              |            |      |              |       |  |
| 4,000.00                          | 0.00 | 4,000.00     | 0.00       | 0.00 | 4,000.00     | .0%   |  |
| 512400 PSYCHOLOGICAL PERSONNEL    |      |              |            |      |              |       |  |
| 1,159,535.00                      | 0.00 | 1,159,535.00 | 261,331.86 | 0.00 | 898,203.14   | 22.5% |  |
| 516100 SECRETARY(S)               |      |              |            |      |              |       |  |
| 31,930.00                         | 0.00 | 31,930.00    | 7,368.00   | 0.00 | 24,562.00    | 23.1% |  |
| 516200 CLERICAL PERSONNEL         |      |              |            |      |              |       |  |
| 59,428.00                         | 0.00 | 59,428.00    | 11,408.27  | 0.00 | 48,019.73    | 19.2% |  |
| 518900 OTHER SALARIES & WAGES     |      |              |            |      |              |       |  |
| 1,541,853.00                      | 0.00 | 1,541,853.00 | 310,049.26 | 0.00 | 1,231,803.74 | 20.1% |  |
| 519600 IN-SERVICE TRAINING        |      |              |            |      |              |       |  |
| 6,000.00                          | 0.00 | 6,000.00     | 0.00       | 0.00 | 6,000.00     | .0%   |  |
| 520100 SOCIAL SECURITY            |      |              |            |      |              |       |  |
| 181,171.00                        | 0.00 | 181,171.00   | 37,066.05  | 0.00 | 144,104.95   | 20.5% |  |
| 520400 STATE RETIREMENT           |      |              |            |      |              |       |  |
| 245,296.00                        | 0.00 | 245,296.00   | 50,733.87  | 0.00 | 194,562.13   | 20.7% |  |
| 520600 LIFE INSURANCE             |      |              |            |      |              |       |  |
| 1,540.00                          | 0.00 | 1,540.00     | 222.50     | 0.00 | 1,317.50     | 14.4% |  |
| 520700 MEDICAL INSURANCE          |      |              |            |      |              |       |  |
| 450,961.00                        | 0.00 | 450,961.00   | 73,655.05  | 0.00 | 377,305.95   | 16.3% |  |
| 521200 EMPLOYER MEDICARE          |      |              |            |      |              |       |  |
| 42,370.00                         | 0.00 | 42,370.00    | 8,668.64   | 0.00 | 33,701.36    | 20.5% |  |
| 521700 RETIREMENT-HYBRID STABILIZ |      |              |            |      |              |       |  |
| 14,500.00                         | 0.00 | 14,500.00    | 3,138.03   | 0.00 | 11,361.97    | 21.6% |  |
| 532000 DUES AND MEMBERSHIPS       |      |              |            |      |              |       |  |
| 1,800.00                          | 0.00 | 1,800.00     | 0.00       | 0.00 | 1,800.00     | .0%   |  |
| 535500 TRAVEL                     |      |              |            |      |              |       |  |
| 34,851.00                         | 0.00 | 34,851.00    | 2,285.37   | 0.00 | 32,565.63    | 6.6%  |  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

## ACCOUNTS FOR 121 GENERAL PURPOSE SCHOOL

|  | ORIGINAL APPROPRIATION | REVENUES/APPORTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|------------------------|------------------|----------------|--------------|--------------|------------------|--------|
|--|------------------------|------------------|----------------|--------------|--------------|------------------|--------|

|                                   |      |              |            |          |              |       |  |
|-----------------------------------|------|--------------|------------|----------|--------------|-------|--|
| 539900 OTHER CONTRACTED SERVICES  |      |              |            |          |              |       |  |
| 168,054.00                        | 0.00 | 168,054.00   | 0.00       | 2,860.00 | 165,194.00   | 1.7%  |  |
| 543500 OFFICE SUPPLIES            |      |              |            |          |              |       |  |
| 9,250.00                          | 0.00 | 9,250.00     | 228.03     | 846.91   | 8,175.06     | 11.6% |  |
| 549900 OTHER SUPPLIES AND MATERIA |      |              |            |          |              |       |  |
| 286,051.00                        | 0.00 | 286,051.00   | 13,144.96  | 2,053.77 | 270,852.27   | 5.3%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME |      |              |            |          |              |       |  |
| 18,000.00                         | 0.00 | 18,000.00    | 0.00       | 0.00     | 18,000.00    | .0%   |  |
| TOTAL SPECIAL EDUCATION SUPPOR    |      |              |            |          |              |       |  |
| 4,375,967.00                      | 0.00 | 4,375,967.00 | 809,144.40 | 5,760.68 | 3,561,061.92 | 18.6% |  |

## 72230 VOCATIONAL EDUCATION SUPPORT

|                                   |      |            |           |        |            |        |
|-----------------------------------|------|------------|-----------|--------|------------|--------|
| 510500 SUPERVISOR/DIRECTOR        |      |            |           |        |            |        |
| 117,524.00                        | 0.00 | 117,524.00 | 29,381.00 | 0.00   | 88,143.00  | 25.0%  |
| 516100 SECRETARY(S)               |      |            |           |        |            |        |
| 21,493.00                         | 0.00 | 21,493.00  | 7,509.89  | 0.00   | 13,983.11  | 34.9%  |
| 520100 SOCIAL SECURITY            |      |            |           |        |            |        |
| 8,619.00                          | 0.00 | 8,619.00   | 2,243.20  | 0.00   | 6,375.80   | 26.0%  |
| 520400 STATE RETIREMENT           |      |            |           |        |            |        |
| 13,115.00                         | 0.00 | 13,115.00  | 3,232.95  | 0.00   | 9,882.05   | 24.7%  |
| 520600 LIFE INSURANCE             |      |            |           |        |            |        |
| 59.00                             | 0.00 | 59.00      | 10.20     | 0.00   | 48.80      | 17.3%  |
| 520700 MEDICAL INSURANCE          |      |            |           |        |            |        |
| 0.00                              | 0.00 | 0.00       | 1,525.06  | 0.00   | -1,525.06  | 100.0% |
| 521200 EMPLOYER MEDICARE          |      |            |           |        |            |        |
| 2,016.00                          | 0.00 | 2,016.00   | 524.61    | 0.00   | 1,491.39   | 26.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ |      |            |           |        |            |        |
| 0.00                              | 0.00 | 0.00       | 8.66      | 0.00   | -8.66      | 100.0% |
| 543500 OFFICE SUPPLIES            |      |            |           |        |            |        |
| 600.00                            | 0.00 | 600.00     | 25.77     | 0.00   | 574.23     | 4.3%   |
| 552400 IN SERVICE/STAFF DEVELOPME |      |            |           |        |            |        |
| 12,000.00                         | 0.00 | 12,000.00  | 0.00      | 100.00 | 11,900.00  | .8%    |
| TOTAL VOCATIONAL EDUCATION SUP    |      |            |           |        |            |        |
| 175,426.00                        | 0.00 | 175,426.00 | 44,461.34 | 100.00 | 130,864.66 | 25.4%  |

## 72250 TECHNOLOGY



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| YTD BUDGET REPORT 09/30/2022             |                 |                   |                |              |              |                  |        |
|--|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                   |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 510500 SUPERVISOR/DIRECTOR               |                 |                   |                |              |              |                  |        |
| 690,536.00                               | 0.00            |                   | 690,536.00     | 172,633.70   | 0.00         | 517,902.30       | 25.0%  |
| 512000 COMPUTER PROGRAMMER(S)            |                 |                   |                |              |              |                  |        |
| 517,144.00                               | 0.00            |                   | 517,144.00     | 123,230.01   | 0.00         | 393,913.99       | 23.8%  |
| 514000 SALARY SUPPLEMENTS                |                 |                   |                |              |              |                  |        |
| 10,000.00                                | 0.00            |                   | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 516100 SECRETARY(S)                      |                 |                   |                |              |              |                  |        |
| 44,554.00                                | 0.00            |                   | 44,554.00      | 10,281.61    | 0.00         | 34,272.39        | 23.1%  |
| 516800 TEMPORARY PERSONNEL               |                 |                   |                |              |              |                  |        |
| 55,000.00                                | 0.00            |                   | 55,000.00      | 0.00         | 0.00         | 55,000.00        | .0%    |
| 518700 OVERTIME PAY                      |                 |                   |                |              |              |                  |        |
| 1,000.00                                 | 0.00            |                   | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |
| 518900 OTHER SALARIES & WAGES            |                 |                   |                |              |              |                  |        |
| 303,354.00                               | 0.00            |                   | 303,354.00     | 60,452.00    | 0.00         | 242,902.00       | 19.9%  |
| 520100 SOCIAL SECURITY                   |                 |                   |                |              |              |                  |        |
| 100,538.00                               | 0.00            |                   | 100,538.00     | 22,239.16    | 0.00         | 78,298.84        | 22.1%  |
| 520400 STATE RETIREMENT                  |                 |                   |                |              |              |                  |        |
| 193,270.00                               | 0.00            |                   | 193,270.00     | 45,047.35    | 0.00         | 148,222.65       | 23.3%  |
| 520600 LIFE INSURANCE                    |                 |                   |                |              |              |                  |        |
| 793.00                                   | 0.00            |                   | 793.00         | 135.00       | 0.00         | 658.00           | 17.0%  |
| 520700 MEDICAL INSURANCE                 |                 |                   |                |              |              |                  |        |
| 181,493.00                               | 0.00            |                   | 181,493.00     | 30,746.26    | 0.00         | 150,746.74       | 16.9%  |
| 521200 EMPLOYER MEDICARE                 |                 |                   |                |              |              |                  |        |
| 23,513.00                                | 0.00            |                   | 23,513.00      | 5,201.12     | 0.00         | 18,311.88        | 22.1%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                   |                |              |              |                  |        |
| 4,444.00                                 | 0.00            |                   | 4,444.00       | 1,082.84     | 0.00         | 3,361.16         | 24.4%  |
| 532000 DUES AND MEMBERSHIPS              |                 |                   |                |              |              |                  |        |
| 1,415.00                                 | 0.00            |                   | 1,415.00       | 1,150.00     | 0.00         | 265.00           | 81.3%  |
| 535000 INTERNET CONNECTIVITY             |                 |                   |                |              |              |                  |        |
| 761,400.00                               | 0.00            |                   | 761,400.00     | 0.00         | 336,385.00   | 425,015.00       | 44.2%  |
| 535500 TRAVEL                            |                 |                   |                |              |              |                  |        |
| 58,065.00                                | 0.00            |                   | 58,065.00      | 6,553.74     | 0.00         | 51,511.26        | 11.3%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                   |                |              |              |                  |        |
| 1,186,786.00                             | 0.00            | 1,186,786.00      | 315,309.92     | 210,307.90   |              | 661,168.18       | 44.3%  |
| 541100 DATA PROCESSING SUPPLIES          |                 |                   |                |              |              |                  |        |
| 499,243.00                               | 0.00            |                   | 499,243.00     | 72,478.42    | 132,441.04   | 294,323.54       | 41.0%  |
| 541800 EQUIPMENT AND MACHINERY PA        |                 |                   |                |              |              |                  |        |
| 282,000.00                               | 0.00            |                   | 282,000.00     | 36,485.00    | 0.00         | 245,515.00       | 12.9%  |
| 542200 FOOD SUPPLIES                     |                 |                   |                |              |              |                  |        |
| 2,556.00                                 | 0.00            |                   | 2,556.00       | 1,688.94     | 0.00         | 867.06           | 66.1%  |
| 543500 OFFICE SUPPLIES                   |                 |                   |                |              |              |                  |        |
| 1,500.00                                 | 0.00            |                   | 1,500.00       | 290.58       | 0.00         | 1,209.42         | 19.4%  |
| 547000 CABLING                           |                 |                   |                |              |              |                  |        |
| 250,000.00                               | 0.00            |                   | 250,000.00     | 14,766.00    | 85,234.00    | 150,000.00       | 40.0%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

### ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| 547100 SOFTWARE                   |                 |                       |                |              |              |                  |        |
| 1,720,078.00                      | 0.00            |                       | 1,720,078.00   | 61,935.92    | 7,800.00     | 1,650,342.08     | 4.1%   |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                       |                |              |              |                  |        |
| 73,000.00                         | 0.00            |                       | 73,000.00      | 38,188.86    | 7,435.35     | 27,375.79        | 62.5%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                       |                |              |              |                  |        |
| 31,460.00                         | 0.00            |                       | 31,460.00      | 0.00         | 0.00         | 31,460.00        | .0%    |
| 570900 DATA PROCESSING EQUIPMENT  |                 |                       |                |              |              |                  |        |
| 485,000.00                        | 0.00            |                       | 485,000.00     | 12,705.84    | 104,940.93   | 367,353.23       | 24.3%  |
| 579000 OTHER EQUIPMENT            |                 |                       |                |              |              |                  |        |
| 40,000.00                         | 0.00            |                       | 40,000.00      | 1,280.00     | 0.00         | 38,720.00        | 3.2%   |
| TOTAL TECHNOLOGY                  |                 |                       |                |              |              |                  |        |
| 7,518,142.00                      | 0.00            |                       | 7,518,142.00   | 1,033,882.27 | 884,544.22   | 5,599,715.51     | 25.5%  |

### 72260 ADULT EDUCATION SUPPORT

|                               |      |  |            |           |      |            |       |
|-------------------------------|------|--|------------|-----------|------|------------|-------|
| 510500 SUPERVISOR/DIRECTOR    |      |  |            |           |      |            |       |
| 92,069.00                     | 0.00 |  | 92,069.00  | 23,016.99 | 0.00 | 69,052.01  | 25.0% |
| 512300 GUIDANCE PERSONNEL     |      |  |            |           |      |            |       |
| 22,880.00                     | 0.00 |  | 22,880.00  | 5,296.50  | 0.00 | 17,583.50  | 23.1% |
| 518900 OTHER SALARIES & WAGES |      |  |            |           |      |            |       |
| 71,218.00                     | 0.00 |  | 71,218.00  | 5,936.50  | 0.00 | 65,281.50  | 8.3%  |
| 520100 SOCIAL SECURITY        |      |  |            |           |      |            |       |
| 11,543.00                     | 0.00 |  | 11,543.00  | 2,094.13  | 0.00 | 9,448.87   | 18.1% |
| 520400 STATE RETIREMENT       |      |  |            |           |      |            |       |
| 17,279.00                     | 0.00 |  | 17,279.00  | 2,516.07  | 0.00 | 14,762.93  | 14.6% |
| 520600 LIFE INSURANCE         |      |  |            |           |      |            |       |
| 87.00                         | 0.00 |  | 87.00      | 12.96     | 0.00 | 74.04      | 14.9% |
| 520700 MEDICAL INSURANCE      |      |  |            |           |      |            |       |
| 7,436.00                      | 0.00 |  | 7,436.00   | 1,472.48  | 0.00 | 5,963.52   | 19.8% |
| 521200 EMPLOYER MEDICARE      |      |  |            |           |      |            |       |
| 2,700.00                      | 0.00 |  | 2,700.00   | 489.75    | 0.00 | 2,210.25   | 18.1% |
| TOTAL ADULT EDUCATION SUPPORT |      |  |            |           |      |            |       |
| 225,212.00                    | 0.00 |  | 225,212.00 | 40,835.38 | 0.00 | 184,376.62 | 18.1% |

### 72310 BOARD OF EDUCATION

|                           |      |  |           |          |      |           |       |
|---------------------------|------|--|-----------|----------|------|-----------|-------|
| 511800 SECRETARY TO BOARD |      |  |           |          |      |           |       |
| 29,331.00                 | 0.00 |  | 29,331.00 | 8,552.98 | 0.00 | 20,778.02 | 29.2% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

F09 2022 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| 519100 BOARD & COMMITTEE MEMB FEE |                 |                       |                |              |              |                  |        |
| 44,000.00                         | 0.00            |                       | 44,000.00      | 9,100.00     | 0.00         | 34,900.00        | 20.7%  |
| 520100 SOCIAL SECURITY            |                 |                       |                |              |              |                  |        |
| 4,547.00                          | 0.00            |                       | 4,547.00       | 790.74       | 0.00         | 3,756.26         | 17.4%  |
| 520400 STATE RETIREMENT           |                 |                       |                |              |              |                  |        |
| 7,784.00                          | 0.00            |                       | 7,784.00       | 913.68       | 0.00         | 6,870.32         | 11.7%  |
| 520600 LIFE INSURANCE             |                 |                       |                |              |              |                  |        |
| 47.00                             | 0.00            |                       | 47.00          | 1.56         | 0.00         | 45.44            | 3.3%   |
| 520700 MEDICAL INSURANCE          |                 |                       |                |              |              |                  |        |
| 3,718.00                          | 0.00            |                       | 3,718.00       | 368.12       | 0.00         | 3,349.88         | 9.9%   |
| 520900 DISABILITY INSURANCE       |                 |                       |                |              |              |                  |        |
| 730,000.00                        | 0.00            |                       | 730,000.00     | 85,988.65    | 0.00         | 644,011.35       | 11.8%  |
| 521000 UNEMPLOYMENT COMPENSATION  |                 |                       |                |              |              |                  |        |
| 70,000.00                         | 0.00            |                       | 70,000.00      | 2,093.75     | 0.00         | 67,906.25        | 3.0%   |
| 521200 EMPLOYER MEDICARE          |                 |                       |                |              |              |                  |        |
| 1,063.00                          | 0.00            |                       | 1,063.00       | 254.34       | 0.00         | 808.66           | 23.9%  |
| 529900 OTHER FRINGE BENEFITS      |                 |                       |                |              |              |                  |        |
| 692,498.00                        | 0.00            |                       | 692,498.00     | 163,182.96   | 0.00         | 529,315.04       | 23.6%  |
| 530500 AUDIT SERVICES             |                 |                       |                |              |              |                  |        |
| 87,500.00                         | 0.00            |                       | 87,500.00      | 46,800.00    | 34,480.00    | 6,220.00         | 92.9%  |
| 532000 DUES AND MEMBERSHIPS       |                 |                       |                |              |              |                  |        |
| 22,650.00                         | 0.00            |                       | 22,650.00      | 15,882.00    | 0.00         | 6,768.00         | 70.1%  |
| 533100 LEGAL SERVICES             |                 |                       |                |              |              |                  |        |
| 266,000.00                        | 0.00            |                       | 266,000.00     | 23,883.82    | 0.00         | 242,116.18       | 9.0%   |
| 539900 OTHER CONTRACTED SERVICES  |                 |                       |                |              |              |                  |        |
| 7,000.00                          | 0.00            |                       | 7,000.00       | 0.00         | 0.00         | 7,000.00         | .0%    |
| 550600 LIABILITY INSURANCE        |                 |                       |                |              |              |                  |        |
| 355,783.00                        | 0.00            |                       | 355,783.00     | 363,075.54   | 0.00         | -7,292.54        | 102.0% |
| 550800 PREMIUMS ON CORP SURETY BO |                 |                       |                |              |              |                  |        |
| 4,146.00                          | 0.00            |                       | 4,146.00       | 3,686.00     | 0.00         | 460.00           | 88.9%  |
| 551000 TRUSTEE'S COMMISSION       |                 |                       |                |              |              |                  |        |
| 1,807,000.00                      | 0.00            |                       | 1,807,000.00   | 239,439.86   | 0.00         | 1,567,560.14     | 13.3%  |
| 551300 WORKER'S COMP INSURANCE    |                 |                       |                |              |              |                  |        |
| 250,000.00                        | 0.00            |                       | 250,000.00     | 53,894.47    | 0.00         | 196,105.53       | 21.6%  |
| 551500 LIABILITY CLAIMS           |                 |                       |                |              |              |                  |        |
| 250,000.00                        | 0.00            |                       | 250,000.00     | 48,948.14    | 0.00         | 201,051.86       | 19.6%  |
| 551600 OTHER SELF-INSURED CLAIMS  |                 |                       |                |              |              |                  |        |
| 100,000.00                        | 0.00            |                       | 100,000.00     | 40,322.46    | 0.00         | 59,677.54        | 40.3%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                       |                |              |              |                  |        |
| 19,500.00                         | 0.00            |                       | 19,500.00      | 2,115.85     | 0.00         | 17,384.15        | 10.9%  |
| 553300 CRIMINAL INVEST OF APPLIC- |                 |                       |                |              |              |                  |        |
| 132,575.00                        | 0.00            |                       | 132,575.00     | 37,953.50    | 57,532.05    | 37,089.45        | 72.0%  |
| 559900 OTHER CHARGES              |                 |                       |                |              |              |                  |        |
| 175,500.00                        | 0.00            |                       | 175,500.00     | 186.48       | 0.00         | 175,313.52       | .1%    |
| TOTAL BOARD OF EDUCATION          |                 |                       |                |              |              |                  |        |
| 5,060,642.00                      | 0.00            |                       | 5,060,642.00   | 1,147,434.90 | 92,012.05    | 3,821,195.05     | 24.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-2023                           |                 |                    |                |              |              |                  |        |
|---|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL |                 |                    |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANSFERS/ADJ/SMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 72320 DIRECTOR OF SCHOOLS               |                 |                    |                |              |              |                  |        |
| 510100 DIRECTOR OF SCHOOLS              |                 |                    |                |              |              |                  |        |
| 302,333.00                              | 0.00            | 302,333.00         | 57,502.33      | 0.00         | 244,830.67   | 19.0%            |        |
| 510300 ASSISTANT                        |                 |                    |                |              |              |                  |        |
| 142,479.00                              | 0.00            | 142,479.00         | 35,619.74      | 0.00         | 106,859.26   | 25.0%            |        |
| 511700 CAREER LADDER PROGRAM            |                 |                    |                |              |              |                  |        |
| 1,000.00                                | 0.00            | 1,000.00           | 0.00           | 0.00         | 1,000.00     | .0%              |        |
| 513700 EDUCATION MEDIA PERSONNEL        |                 |                    |                |              |              |                  |        |
| 142,373.00                              | 0.00            | 142,373.00         | 34,171.52      | 0.00         | 108,201.48   | 24.0%            |        |
| 516100 SECRETARY(S)                     |                 |                    |                |              |              |                  |        |
| 86,870.00                               | 0.00            | 86,870.00          | 20,044.83      | 0.00         | 66,825.17    | 23.1%            |        |
| 516200 CLERICAL PERSONNEL               |                 |                    |                |              |              |                  |        |
| 190,205.00                              | 0.00            | 190,205.00         | 42,774.31      | 0.00         | 147,430.69   | 22.5%            |        |
| 516800 TEMPORARY PERSONNEL              |                 |                    |                |              |              |                  |        |
| 3,000.00                                | 0.00            | 3,000.00           | 0.00           | 0.00         | 3,000.00     | .0%              |        |
| 518700 OVERTIME PAY                     |                 |                    |                |              |              |                  |        |
| 200.00                                  | 0.00            | 200.00             | 0.00           | 0.00         | 200.00       | .0%              |        |
| 518900 OTHER SALARIES & WAGES           |                 |                    |                |              |              |                  |        |
| 618,995.00                              | 0.00            | 618,995.00         | 153,745.59     | 0.00         | 465,249.41   | 24.8%            |        |
| 520100 SOCIAL SECURITY                  |                 |                    |                |              |              |                  |        |
| 92,222.00                               | 0.00            | 92,222.00          | 20,793.92      | 0.00         | 71,428.08    | 22.5%            |        |
| 520400 STATE RETIREMENT                 |                 |                    |                |              |              |                  |        |
| 180,506.00                              | 0.00            | 180,506.00         | 32,934.19      | 0.00         | 147,571.81   | 18.2%            |        |
| 520600 LIFE INSURANCE                   |                 |                    |                |              |              |                  |        |
| 598.00                                  | 0.00            | 598.00             | 89.62          | 0.00         | 508.38       | 15.0%            |        |
| 520700 MEDICAL INSURANCE                |                 |                    |                |              |              |                  |        |
| 200,970.00                              | 0.00            | 200,970.00         | 25,134.36      | 0.00         | 175,835.64   | 12.5%            |        |
| 521200 EMPLOYER MEDICARE                |                 |                    |                |              |              |                  |        |
| 21,571.00                               | 0.00            | 21,571.00          | 4,863.10       | 0.00         | 16,707.90    | 22.5%            |        |
| 521700 RETIREMENT-HYBRID STABILIZ       |                 |                    |                |              |              |                  |        |
| 7,468.00                                | 0.00            | 7,468.00           | 1,730.11       | 0.00         | 5,737.89     | 23.2%            |        |
| 530200 ADVERTISING                      |                 |                    |                |              |              |                  |        |
| 500.00                                  | 0.00            | 500.00             | 0.00           | 0.00         | 500.00       | .0%              |        |
| 532000 DUES AND MEMBERSHIPS             |                 |                    |                |              |              |                  |        |
| 17,362.00                               | 0.00            | 17,362.00          | 15,386.20      | 0.00         | 1,975.80     | 88.6%            |        |
| 534800 POSTAL CHARGES                   |                 |                    |                |              |              |                  |        |
| 50,000.00                               | 0.00            | 50,000.00          | 1,285.10       | 0.00         | 48,714.90    | 2.6%             |        |
| 535500 TRAVEL                           |                 |                    |                |              |              |                  |        |
| 5,600.00                                | 0.00            | 5,600.00           | 1,059.35       | 0.00         | 4,540.65     | 18.9%            |        |
| 539900 OTHER CONTRACTED SERVICES        |                 |                    |                |              |              |                  |        |
| 80,300.00                               | 0.00            | 80,300.00          | 25,683.69      | 51,310.40    | 3,305.91     | 95.9%            |        |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2021-2022                           |                 |                    |                |              |              |                  |        |
|---|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL |                 |                    |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANSFERS/ADJUSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 541400 DUPLICATING SUPPLIES             |                 |                    |                |              |              |                  |        |
| 45,000.00                               | 0.00            |                    | 45,000.00      | 6,301.16     | 934.50       | 37,764.34        | 16.1%  |
| 542200 FOOD SUPPLIES                    |                 |                    |                |              |              |                  |        |
| 3,060.00                                | 0.00            |                    | 3,060.00       | 3,000.00     | 0.00         | 60.00            | 98.0%  |
| 543500 OFFICE SUPPLIES                  |                 |                    |                |              |              |                  |        |
| 8,375.00                                | 0.00            |                    | 8,375.00       | 870.32       | 474.81       | 7,029.87         | 16.1%  |
| 543700 PERIODICALS                      |                 |                    |                |              |              |                  |        |
| 516.00                                  | 0.00            |                    | 516.00         | 19.98        | 0.00         | 496.02           | 3.9%   |
| 549900 OTHER SUPPLIES AND MATERIA       |                 |                    |                |              |              |                  |        |
| 8,200.00                                | 0.00            |                    | 8,200.00       | 865.12       | 0.00         | 7,334.88         | 10.6%  |
| 552400 IN SERVICE/STAFF DEVELOPME       |                 |                    |                |              |              |                  |        |
| 49,232.00                               | 0.00            |                    | 49,232.00      | 8,469.80     | 0.00         | 40,762.20        | 17.2%  |
| 570100 ADMINISTRATIVE EQUIPMENT         |                 |                    |                |              |              |                  |        |
| 1,500.00                                | 0.00            |                    | 1,500.00       | 379.98       | 0.00         | 1,120.02         | 25.3%  |
| 579000 OTHER EQUIPMENT                  |                 |                    |                |              |              |                  |        |
| 26,000.00                               | 0.00            |                    | 26,000.00      | 233.09       | 6,040.00     | 19,726.91        | 24.1%  |
| TOTAL DIRECTOR OF SCHOOLS               |                 |                    |                |              |              |                  |        |
| 2,286,435.00                            | 0.00            |                    | 2,286,435.00   | 492,957.41   | 58,759.71    | 1,734,717.88     | 24.1%  |
| 72410 OFFICE OF THE PRINCIPAL           |                 |                    |                |              |              |                  |        |
| 510400 PRINCIPALS                       |                 |                    |                |              |              |                  |        |
| 4,822,460.00                            | 0.00            |                    | 4,822,460.00   | 1,192,275.45 | 0.00         | 3,630,184.55     | 24.7%  |
| 511700 CAREER LADDER PROGRAM            |                 |                    |                |              |              |                  |        |
| 16,000.00                               | 0.00            |                    | 16,000.00      | 2,333.24     | 0.00         | 13,666.76        | 14.6%  |
| 511900 ACCOUNTANTS/BOOKKEEPERS          |                 |                    |                |              |              |                  |        |
| 2,210,595.00                            | 0.00            |                    | 2,210,595.00   | 372,040.29   | 0.00         | 1,838,554.71     | 16.8%  |
| 513900 ASSISTANT PRINCIPALS             |                 |                    |                |              |              |                  |        |
| 7,163,678.00                            | 0.00            |                    | 7,163,678.00   | 1,718,478.47 | 0.00         | 5,445,199.53     | 24.0%  |
| 516200 CLERICAL PERSONNEL               |                 |                    |                |              |              |                  |        |
| 3,310,116.00                            | 0.00            |                    | 3,310,116.00   | 557,498.18   | 0.00         | 2,752,617.82     | 16.8%  |
| 518700 OVERTIME PAY                     |                 |                    |                |              |              |                  |        |
| 2,000.00                                | 0.00            |                    | 2,000.00       | 1,763.81     | 0.00         | 236.19           | 88.2%  |
| 520100 SOCIAL SECURITY                  |                 |                    |                |              |              |                  |        |
| 1,086,542.00                            | 0.00            |                    | 1,086,542.00   | 230,511.35   | 0.00         | 856,030.65       | 21.2%  |
| 520400 STATE RETIREMENT                 |                 |                    |                |              |              |                  |        |
| 1,700,422.00                            | 0.00            |                    | 1,700,422.00   | 359,139.69   | 0.00         | 1,341,282.31     | 21.1%  |
| 520600 LIFE INSURANCE                   |                 |                    |                |              |              |                  |        |
| 10,801.00                               | 0.00            |                    | 10,801.00      | 1,511.73     | 0.00         | 9,289.27         | 14.0%  |
| 520700 MEDICAL INSURANCE                |                 |                    |                |              |              |                  |        |
| 3,271,742.00                            | 0.00            |                    | 3,271,742.00   | 491,656.63   | 0.00         | 2,780,085.37     | 15.0%  |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FBR 2022-03

## ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| 521200 EMPLOYER MEDICARE          |                 |                    |                |              |              |                  |        |
| 254,112.00                        |                 | 0.00               | 254,112.00     | 53,952.65    | 0.00         | 200,159.35       | 21.2%  |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                    |                |              |              |                  |        |
| 28,871.00                         |                 | 0.00               | 28,871.00      | 7,953.49     | 0.00         | 20,917.51        | 27.5%  |
| 532000 DUES AND MEMBERSHIPS       |                 |                    |                |              |              |                  |        |
| 9,750.00                          |                 | 0.00               | 9,750.00       | 4,170.00     | 0.00         | 5,580.00         | 42.8%  |
| 539900 OTHER CONTRACTED SERVICES  |                 |                    |                |              |              |                  |        |
| 34,206.00                         |                 | 0.00               | 34,206.00      | 0.00         | 32,717.00    | 1,489.00         | 95.6%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                    |                |              |              |                  |        |
| 42,000.00                         |                 | 0.00               | 42,000.00      | 41,000.00    | 0.00         | 1,000.00         | 97.6%  |
| 570100 ADMINISTRATIVE EQUIPMENT   |                 |                    |                |              |              |                  |        |
| 36,000.00                         |                 | 0.00               | 36,000.00      | 0.00         | 0.00         | 36,000.00        | .0%    |
| TOTAL OFFICE OF THE PRINCIPAL     |                 |                    |                |              |              |                  |        |
| 23,999,295.00                     |                 | 0.00               | 23,999,295.00  | 5,034,284.98 | 32,717.00    | 18,932,293.02    | 21.1%  |

## 2510 FISCAL SERVICES

|                                   |  |      |              |            |        |              |       |
|-----------------------------------|--|------|--------------|------------|--------|--------------|-------|
| 510500 SUPERVISOR/DIRECTOR        |  |      |              |            |        |              |       |
| 546,719.00                        |  | 0.00 | 546,719.00   | 135,824.51 | 0.00   | 410,894.49   | 24.8% |
| 511900 ACCOUNTANTS/BOOKKEEPERS    |  |      |              |            |        |              |       |
| 1,333,857.00                      |  | 0.00 | 1,333,857.00 | 273,498.21 | 0.00   | 1,060,358.79 | 20.5% |
| 516800 TEMPORARY PERSONNEL        |  |      |              |            |        |              |       |
| 3,000.00                          |  | 0.00 | 3,000.00     | 1,254.00   | 0.00   | 1,746.00     | 41.8% |
| 518700 OVERTIME PAY               |  |      |              |            |        |              |       |
| 5,000.00                          |  | 0.00 | 5,000.00     | 0.00       | 0.00   | 5,000.00     | .0%   |
| 518900 OTHER SALARIES & WAGES     |  |      |              |            |        |              |       |
| 350,842.00                        |  | 0.00 | 350,842.00   | 80,076.93  | 0.00   | 270,765.07   | 22.8% |
| 520100 SOCIAL SECURITY            |  |      |              |            |        |              |       |
| 138,844.00                        |  | 0.00 | 138,844.00   | 29,471.82  | 0.00   | 109,372.18   | 21.2% |
| 520400 STATE RETIREMENT           |  |      |              |            |        |              |       |
| 248,582.00                        |  | 0.00 | 248,582.00   | 56,009.66  | 0.00   | 192,572.34   | 22.5% |
| 520600 LIFE INSURANCE             |  |      |              |            |        |              |       |
| 1,169.00                          |  | 0.00 | 1,169.00     | 124.68     | 0.00   | 1,044.32     | 10.7% |
| 520700 MEDICAL INSURANCE          |  |      |              |            |        |              |       |
| 337,646.00                        |  | 0.00 | 337,646.00   | 44,800.38  | 0.00   | 292,845.62   | 13.3% |
| 521200 EMPLOYER MEDICARE          |  |      |              |            |        |              |       |
| 32,472.00                         |  | 0.00 | 32,472.00    | 6,913.50   | 0.00   | 25,558.50    | 21.3% |
| 521700 RETIREMENT-HYBRID STABILIZ |  |      |              |            |        |              |       |
| 13,100.00                         |  | 0.00 | 13,100.00    | 2,451.39   | 0.00   | 10,648.61    | 18.7% |
| 530200 ADVERTISING                |  |      |              |            |        |              |       |
| 350.00                            |  | 0.00 | 350.00       | 0.00       | 229.36 | 120.64       | 65.5% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-05

## ACCOUNTS FOR ALL GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSMTS | REVISED BUDGET | YTD EXPENDIT | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| 530600 BANK CHARGES               |                 |                    |                |              |              |                  |        |
| 30,000.00                         | 0.00            |                    | 30,000.00      | 10,232.80    | 0.00         | 19,767.20        | 34.1%  |
| 532000 DUES AND MEMBERSHIPS       |                 |                    |                |              |              |                  |        |
| 1,835.00                          | 0.00            |                    | 1,835.00       | 290.00       | 0.00         | 1,545.00         | 15.8%  |
| 532900 LAUNDRY SERVICE            |                 |                    |                |              |              |                  |        |
| 550.00                            | 0.00            |                    | 550.00         | 70.33        | 329.67       | 150.00           | 72.7%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP  |                 |                    |                |              |              |                  |        |
| 985.00                            | 0.00            |                    | 985.00         | 0.00         | 0.00         | 985.00           | .0%    |
| 535500 TRAVEL                     |                 |                    |                |              |              |                  |        |
| 2,987.00                          | 0.00            |                    | 2,987.00       | 458.43       | 0.00         | 2,528.57         | 15.3%  |
| 539900 OTHER CONTRACTED SERVICES  |                 |                    |                |              |              |                  |        |
| 104,000.00                        | 0.00            |                    | 104,000.00     | 690.16       | 300.00       | 103,009.84       | 1.0%   |
| 542200 FOOD SUPPLIES              |                 |                    |                |              |              |                  |        |
| 185.00                            | 0.00            |                    | 185.00         | 0.00         | 0.00         | 185.00           | .0%    |
| 543500 OFFICE SUPPLIES            |                 |                    |                |              |              |                  |        |
| 23,500.00                         | 0.00            |                    | 23,500.00      | 4,105.58     | 1,857.17     | 17,537.25        | 25.4%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                    |                |              |              |                  |        |
| 49,969.00                         | 0.00            |                    | 49,969.00      | 722.51       | 0.00         | 49,246.49        | 1.4%   |
| 570100 ADMINISTRATIVE EQUIPMENT   |                 |                    |                |              |              |                  |        |
| 11,760.00                         | 0.00            |                    | 11,760.00      | 1,239.98     | 0.00         | 10,520.02        | 10.5%  |
| 579000 OTHER EQUIPMENT            |                 |                    |                |              |              |                  |        |
| 500.00                            | 0.00            |                    | 500.00         | 0.00         | 0.00         | 500.00           | .0%    |
| TOTAL FISCAL SERVICES             |                 |                    |                |              |              |                  |        |
| 3,237,852.00                      | 0.00            |                    | 3,237,852.00   | 648,234.87   | 2,716.20     | 2,586,900.93     | 20.1%  |

## 72520 HUMAN RESOURCES

|                               |      |  |            |            |      |            |        |
|-------------------------------|------|--|------------|------------|------|------------|--------|
| 510500 SUPERVISOR/DIRECTOR    |      |  |            |            |      |            |        |
| 606,265.00                    | 0.00 |  | 606,265.00 | 151,566.21 | 0.00 | 454,698.79 | 25.0%  |
| 516100 SECRETARY(S)           |      |  |            |            |      |            |        |
| 809,840.00                    | 0.00 |  | 809,840.00 | 186,221.43 | 0.00 | 623,618.57 | 23.0%  |
| 518700 OVERTIME PAY           |      |  |            |            |      |            |        |
| 6,000.00                      | 0.00 |  | 6,000.00   | 6,761.61   | 0.00 | -761.61    | 112.7% |
| 518900 OTHER SALARIES & WAGES |      |  |            |            |      |            |        |
| 90,000.00                     | 0.00 |  | 90,000.00  | 0.00       | 0.00 | 90,000.00  | .0%    |
| 519900 OTHER PER DIEM & FEES  |      |  |            |            |      |            |        |
| 652,000.00                    | 0.00 |  | 652,000.00 | 61,873.20  | 0.00 | 590,126.80 | 9.5%   |
| 520100 SOCIAL SECURITY        |      |  |            |            |      |            |        |
| 134,174.00                    | 0.00 |  | 134,174.00 | 24,549.36  | 0.00 | 109,624.64 | 18.3%  |
| 520400 STATE RETIREMENT       |      |  |            |            |      |            |        |
| 237,251.00                    | 0.00 |  | 237,251.00 | 44,780.15  | 0.00 | 192,470.85 | 18.9%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

### ACCOUNTS FOR CLARK GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 520600 LIFE INSURANCE             |                 |                   |                |              |              |                  |        |
|                                   | 732.00          | 0.00              | 732.00         | 95.46        | 0.00         | 636.54           | 13.0%  |
| 520700 MEDICAL INSURANCE          |                 |                   |                |              |              |                  |        |
|                                   | 269,845.00      | 0.00              | 269,845.00     | 34,479.32    | 0.00         | 235,365.68       | 12.8%  |
| 521200 EMPLOYER MEDICARE          |                 |                   |                |              |              |                  |        |
|                                   | 31,380.00       | 0.00              | 31,380.00      | 5,742.74     | 0.00         | 25,637.26        | 18.3%  |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                   |                |              |              |                  |        |
|                                   | 7,670.00        | 0.00              | 7,670.00       | 1,451.59     | 0.00         | 6,218.41         | 18.9%  |
| 530200 ADVERTISING                |                 |                   |                |              |              |                  |        |
|                                   | 3,500.00        | 0.00              | 3,500.00       | 998.00       | 820.60       | 1,681.40         | 52.0%  |
| 532000 DUES AND MEMBERSHIPS       |                 |                   |                |              |              |                  |        |
|                                   | 2,730.00        | 0.00              | 2,730.00       | 504.00       | 0.00         | 2,226.00         | 18.5%  |
| 535500 TRAVEL                     |                 |                   |                |              |              |                  |        |
|                                   | 30,620.00       | 0.00              | 30,620.00      | 1,401.41     | 0.00         | 29,218.59        | 4.6%   |
| 539900 OTHER CONTRACTED SERVICES  |                 |                   |                |              |              |                  |        |
|                                   | 261,500.00      | 0.00              | 261,500.00     | 196,261.00   | 0.00         | 65,239.00        | 75.1%  |
| 542200 FOOD SUPPLIES              |                 |                   |                |              |              |                  |        |
|                                   | 200.00          | 0.00              | 200.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 543500 OFFICE SUPPLIES            |                 |                   |                |              |              |                  |        |
|                                   | 12,000.00       | 0.00              | 12,000.00      | 1,076.14     | 529.45       | 10,394.41        | 13.4%  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                   |                |              |              |                  |        |
|                                   | 28,300.00       | 0.00              | 28,300.00      | 7,220.42     | 4,706.27     | 16,373.31        | 42.1%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                   |                |              |              |                  |        |
|                                   | 29,650.00       | 0.00              | 29,650.00      | 3,101.68     | 0.00         | 26,548.32        | 10.5%  |
| 570100 ADMINISTRATIVE EQUIPMENT   |                 |                   |                |              |              |                  |        |
|                                   | 1,200.00        | 0.00              | 1,200.00       | 0.00         | 259.45       | 940.55           | 21.6%  |
| 579000 OTHER EQUIPMENT            |                 |                   |                |              |              |                  |        |
|                                   | 180,000.00      | 0.00              | 180,000.00     | 39.99        | 0.00         | 179,960.01       | .0%    |
| TOTAL HUMAN RESOURCES             |                 |                   |                |              |              |                  |        |
|                                   | 3,394,857.00    | 0.00              | 3,394,857.00   | 728,123.71   | 6,315.77     | 2,660,417.52     | 21.6%  |

### 2610 OPERATION OF PLANT

|        |                     |      |            |           |      |            |       |
|--------|---------------------|------|------------|-----------|------|------------|-------|
| 510500 | SUPERVISOR/DIRECTOR |      |            |           |      |            |       |
|        | 410,779.00          | 0.00 | 410,779.00 | 95,190.41 | 0.00 | 315,588.59 | 23.2% |
| 514000 | SALARY SUPPLEMENTS  |      |            |           |      |            |       |
|        | 36,750.00           | 0.00 | 36,750.00  | 3,166.66  | 0.00 | 33,583.34  | 8.6%  |
| 514100 | FOREMEN             |      |            |           |      |            |       |
|        | 131,921.00          | 0.00 | 131,921.00 | 31,895.06 | 0.00 | 100,025.94 | 24.2% |
| 516100 | SECRETARY(S)        |      |            |           |      |            |       |
|        | 41,181.00           | 0.00 | 41,181.00  | 14,551.93 | 0.00 | 26,629.07  | 35.3% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| BOS 2023-08                             |                 |                   |                |              |              |                         |
|---|-----------------|-------------------|----------------|--------------|--------------|-------------------------|
| ACCOUNTS FOR THE GENERAL PURPOSE SCHOOL |                 |                   |                |              |              |                         |
|   | ORIGINAL APPROP | TRANSFERS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET % USED |
| 516600 CUSTODIAL PERSONNEL              |                 |                   |                |              |              |                         |
| 6,446,362.00                            | 0.00            |                   | 6,446,362.00   | 1,315,934.37 | 0.00         | 5,130,427.63 20.4%      |
| 516800 TEMPORARY PERSONNEL              |                 |                   |                |              |              |                         |
| 22,800.00                               | 0.00            |                   | 22,800.00      | 2,079.15     | 0.00         | 20,720.85 9.1%          |
| 518700 OVERTIME PAY                     |                 |                   |                |              |              |                         |
| 30,000.00                               | 0.00            |                   | 30,000.00      | 18,660.51    | 0.00         | 11,339.49 62.2%         |
| 518900 OTHER SALARIES & WAGES           |                 |                   |                |              |              |                         |
| 346,910.00                              | 0.00            |                   | 346,910.00     | 66,481.06    | 0.00         | 280,428.94 19.2%        |
| 520100 SOCIAL SECURITY                  |                 |                   |                |              |              |                         |
| 462,938.00                              | 0.00            |                   | 462,938.00     | 93,560.84    | 0.00         | 369,377.16 20.2%        |
| 520400 STATE RETIREMENT                 |                 |                   |                |              |              |                         |
| 840,539.00                              | 0.00            |                   | 840,539.00     | 159,901.16   | 0.00         | 680,637.84 19.0%        |
| 520600 LIFE INSURANCE                   |                 |                   |                |              |              |                         |
| 7,066.00                                | 0.00            |                   | 7,066.00       | 560.63       | 0.00         | 6,505.37 7.9%           |
| 520700 MEDICAL INSURANCE                |                 |                   |                |              |              |                         |
| 1,754,465.00                            | 0.00            |                   | 1,754,465.00   | 153,478.56   | 0.00         | 1,600,986.44 8.7%       |
| 521200 EMPLOYER MEDICARE                |                 |                   |                |              |              |                         |
| 108,267.00                              | 0.00            |                   | 108,267.00     | 21,895.49    | 0.00         | 86,371.51 20.2%         |
| 521700 RETIREMENT-HYBRID STABILIZ       |                 |                   |                |              |              |                         |
| 40,384.00                               | 0.00            |                   | 40,384.00      | 10,591.81    | 0.00         | 29,792.19 26.2%         |
| 532000 DUES AND MEMBERSHIPS             |                 |                   |                |              |              |                         |
| 150.00                                  | 0.00            |                   | 150.00         | 0.00         | 0.00         | 150.00 .0%              |
| 532200 EVALUATION AND TESTING           |                 |                   |                |              |              |                         |
| 15,000.00                               | 0.00            |                   | 15,000.00      | 1,410.00     | 7,440.00     | 6,150.00 59.0%          |
| 532900 LAUNDRY SERVICE                  |                 |                   |                |              |              |                         |
| 66,750.00                               | 0.00            |                   | 66,750.00      | 3,946.83     | 62,803.17    | 0.00 100.0%             |
| 533300 LICENSES                         |                 |                   |                |              |              |                         |
| 12,000.00                               | 0.00            |                   | 12,000.00      | 629.58       | 0.00         | 11,370.42 5.2%          |
| 535900 GARBAGE DISPOSAL FEES            |                 |                   |                |              |              |                         |
| 90,000.00                               | 0.00            |                   | 90,000.00      | 10,916.07    | 79,083.93    | 0.00 100.0%             |
| 539900 OTHER CONTRACTED SERVICES        |                 |                   |                |              |              |                         |
| 566,500.00                              | 0.00            |                   | 566,500.00     | 33,939.64    | 40,925.83    | 491,634.53 13.2%        |
| 541000 CUSTODIAL SUPPLIES               |                 |                   |                |              |              |                         |
| 713,573.00                              | 0.00            |                   | 713,573.00     | 114,187.47   | 41,561.79    | 557,823.74 21.8%        |
| 541500 ELECTRICITY                      |                 |                   |                |              |              |                         |
| 5,665,000.00                            | 0.00            |                   | 5,665,000.00   | 1,486,872.68 | 0.00         | 4,178,127.32 26.2%      |
| 542000 FERTILIZER, LIME, AND SEED       |                 |                   |                |              |              |                         |
| 76,260.00                               | 0.00            |                   | 76,260.00      | 70,000.00    | 0.00         | 6,260.00 91.8%          |
| 542200 FOOD SUPPLIES                    |                 |                   |                |              |              |                         |
| 898.00                                  | 0.00            |                   | 898.00         | 0.00         | 0.00         | 898.00 .0%              |
| 542300 FUEL OIL                         |                 |                   |                |              |              |                         |
| 10,000.00                               | 0.00            |                   | 10,000.00      | 378.34       | 9,621.66     | 0.00 100.0%             |
| 542500 GASOLINE                         |                 |                   |                |              |              |                         |
| 12,000.00                               | 0.00            |                   | 12,000.00      | 4,854.36     | 0.00         | 7,145.64 40.5%          |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

BOR 2023 03

## ACCOUNTS FOR: LEL GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| 543400 NATURAL GAS                |                 |                    |                |              |              |                  |        |
| 625,000.00                        |                 | 0.00               | 625,000.00     | 8,408.23     | 0.00         | 616,591.77       | 1.3%   |
| 543500 OFFICE SUPPLIES            |                 |                    |                |              |              |                  |        |
| 5,500.00                          |                 | 0.00               | 5,500.00       | 328.70       | 0.00         | 5,171.30         | 6.0%   |
| 545000 TIRES AND TUBES            |                 |                    |                |              |              |                  |        |
| 1,800.00                          |                 | 0.00               | 1,800.00       | 0.00         | 0.00         | 1,800.00         | .0%    |
| 545300 VEHICLE PARTS              |                 |                    |                |              |              |                  |        |
| 2,500.00                          |                 | 0.00               | 2,500.00       | 0.00         | 0.00         | 2,500.00         | .0%    |
| 545400 WATER AND SEWER            |                 |                    |                |              |              |                  |        |
| 820,000.00                        |                 | 0.00               | 820,000.00     | 153,409.15   | 0.00         | 666,590.85       | 18.7%  |
| 545600 GRAVEL AND CHERT           |                 |                    |                |              |              |                  |        |
| 40,250.00                         |                 | 0.00               | 40,250.00      | 2,319.00     | 0.00         | 37,931.00        | 5.8%   |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                    |                |              |              |                  |        |
| 104,300.00                        |                 | 0.00               | 104,300.00     | 493.40       | 0.00         | 103,806.60       | .5%    |
| 550200 BUILDING AND CONTENTS INSU |                 |                    |                |              |              |                  |        |
| 880,281.00                        |                 | 0.00               | 880,281.00     | 792,370.00   | 0.00         | 87,911.00        | 90.0%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                    |                |              |              |                  |        |
| 5,000.00                          |                 | 0.00               | 5,000.00       | 641.25       | 0.00         | 4,358.75         | 12.8%  |
| 571100 FURNITURE AND FIXTURES     |                 |                    |                |              |              |                  |        |
| 600,000.00                        |                 | 0.00               | 600,000.00     | 65,868.49    | 28,318.31    | 505,813.20       | 15.7%  |
| 572000 PLANT OPERATION EQUIPMENT  |                 |                    |                |              |              |                  |        |
| 172,000.00                        |                 | 0.00               | 172,000.00     | 5,511.08     | 0.00         | 166,488.92       | 3.2%   |
| 579000 OTHER EQUIPMENT            |                 |                    |                |              |              |                  |        |
| 50,000.00                         |                 | 0.00               | 50,000.00      | 0.00         | 0.00         | 50,000.00        | .0%    |
| TOTAL OPERATION OF PLANT          |                 |                    |                |              |              |                  |        |
| 21,215,124.00                     |                 | 0.00               | 21,215,124.00  | 4,744,431.91 | 269,754.69   | 16,200,937.40    | 23.6%  |

## 72620 MAINTENANCE OF PLANT

|                              |  |      |              |            |      |              |       |
|------------------------------|--|------|--------------|------------|------|--------------|-------|
| 510500 SUPERVISOR/DIRECTOR   |  |      |              |            |      |              |       |
| 97,485.00                    |  | 0.00 | 97,485.00    | 24,371.01  | 0.00 | 73,113.99    | 25.0% |
| 514100 FOREMEN               |  |      |              |            |      |              |       |
| 85,247.00                    |  | 0.00 | 85,247.00    | 21,311.75  | 0.00 | 63,935.25    | 25.0% |
| 516100 SECRETARY(S)          |  |      |              |            |      |              |       |
| 98,464.00                    |  | 0.00 | 98,464.00    | 22,723.20  | 0.00 | 75,740.80    | 23.1% |
| 516700 MAINTENANCE PERSONNEL |  |      |              |            |      |              |       |
| 3,048,034.00                 |  | 0.00 | 3,048,034.00 | 673,023.70 | 0.00 | 2,375,010.30 | 22.1% |
| 516800 TEMPORARY PERSONNEL   |  |      |              |            |      |              |       |
| 23,223.00                    |  | 0.00 | 23,223.00    | 0.00       | 0.00 | 23,223.00    | .0%   |
| 518700 OVERTIME PAY          |  |      |              |            |      |              |       |
| 4,000.00                     |  | 0.00 | 4,000.00     | 0.00       | 0.00 | 4,000.00     | .0%   |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP. | TRANSFERS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 520100 SOCIAL SECURITY            |                  |                   |                |              |              |                  |        |
| 208,100.00                        |                  | 0.00              | 208,100.00     | 44,843.44    | 0.00         | 163,256.56       | 21.5%  |
| 520400 STATE RETIREMENT           |                  |                   |                |              |              |                  |        |
| 397,758.00                        |                  | 0.00              | 397,758.00     | 88,733.18    | 0.00         | 309,024.82       | 22.3%  |
| 520600 LIFE INSURANCE             |                  |                   |                |              |              |                  |        |
| 2,177.00                          |                  | 0.00              | 2,177.00       | 213.84       | 0.00         | 1,963.16         | 9.8%   |
| 520700 MEDICAL INSURANCE          |                  |                   |                |              |              |                  |        |
| 817,987.00                        |                  | 0.00              | 817,987.00     | 77,732.26    | 0.00         | 740,254.74       | 9.5%   |
| 521200 EMPLOYER MEDICARE          |                  |                   |                |              |              |                  |        |
| 48,669.00                         |                  | 0.00              | 48,669.00      | 10,487.53    | 0.00         | 38,181.47        | 21.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ |                  |                   |                |              |              |                  |        |
| 12,730.00                         |                  | 0.00              | 12,730.00      | 2,727.11     | 0.00         | 10,002.89        | 21.4%  |
| 530700 COMMUNICATION              |                  |                   |                |              |              |                  |        |
| 586,837.00                        |                  | 0.00              | 586,837.00     | 61,507.35    | 49,160.00    | 476,169.65       | 18.9%  |
| 532000 DUES AND MEMBERSHIPS       |                  |                   |                |              |              |                  |        |
| 500.00                            |                  | 0.00              | 500.00         | 50.00        | 0.00         | 450.00           | 10.0%  |
| 532900 LAUNDRY SERVICE            |                  |                   |                |              |              |                  |        |
| 19,000.00                         |                  | 0.00              | 19,000.00      | 2,367.54     | 16,632.46    | 0.00             | 100.0% |
| 533500 REPAIR SERVICES-BUILDINGS  |                  |                   |                |              |              |                  |        |
| 100,000.00                        |                  | 0.00              | 100,000.00     | 0.00         | 100,000.00   | 0.00             | 100.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP  |                  |                   |                |              |              |                  |        |
| 294,500.00                        |                  | 0.00              | 294,500.00     | 44,041.64    | 225,845.90   | 24,612.46        | 91.6%  |
| 533800 MAINT/REPAIR SRVCS- VEHICL |                  |                   |                |              |              |                  |        |
| 10,000.00                         |                  | 0.00              | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 535100 RENTALS                    |                  |                   |                |              |              |                  |        |
| 7,000.00                          |                  | 0.00              | 7,000.00       | 199.14       | 995.70       | 5,805.16         | 17.1%  |
| 539900 OTHER CONTRACTED SERVICES  |                  |                   |                |              |              |                  |        |
| 2,109,060.00                      |                  | 0.00              | 2,109,060.00   | 89,747.97    | 110,732.08   | 1,908,579.95     | 9.5%   |
| 542200 FOOD SUPPLIES              |                  |                   |                |              |              |                  |        |
| 315.00                            |                  | 0.00              | 315.00         | 0.00         | 0.00         | 315.00           | .0%    |
| 542500 GASOLINE                   |                  |                   |                |              |              |                  |        |
| 175,000.00                        |                  | 0.00              | 175,000.00     | 46,464.57    | 0.00         | 128,535.43       | 26.6%  |
| 543300 LUBRICANTS                 |                  |                   |                |              |              |                  |        |
| 3,500.00                          |                  | 0.00              | 3,500.00       | 0.00         | 0.00         | 3,500.00         | .0%    |
| 543500 OFFICE SUPPLIES            |                  |                   |                |              |              |                  |        |
| 3,000.00                          |                  | 0.00              | 3,000.00       | 170.28       | 0.00         | 2,829.72         | 5.7%   |
| 545000 TIRES AND TUBES            |                  |                   |                |              |              |                  |        |
| 18,000.00                         |                  | 0.00              | 18,000.00      | 0.00         | 0.00         | 18,000.00        | .0%    |
| 545300 VEHICLE PARTS              |                  |                   |                |              |              |                  |        |
| 60,000.00                         |                  | 0.00              | 60,000.00      | 0.00         | 0.00         | 60,000.00        | .0%    |
| 546800 CHEMICALS                  |                  |                   |                |              |              |                  |        |
| 50,000.00                         |                  | 0.00              | 50,000.00      | 32,885.45    | 0.00         | 17,114.55        | 65.8%  |
| 549900 OTHER SUPPLIES AND MATERIA |                  |                   |                |              |              |                  |        |
| 1,335,772.00                      |                  | 0.00              | 1,335,772.00   | 228,891.93   | 61,241.90    | 1,045,638.17     | 21.7%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

## YTD BUDGET REPORT 09/30/2022 EXPENSES

09/30/2022-08

### ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

|                                   | ORIGINAL APPROP | TRANSFERS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 551100 VEHICLE AND EQUIP INSURANC |                 |                   |                |              |              |                  |        |
| 79,822.00                         |                 |                   | 79,822.00      | 82,487.41    | 0.00         | -2,665.41        | 103.3% |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                   |                |              |              |                  |        |
| 10,000.00                         | 0.00            |                   | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 570800 COMMUNICATION EQUIPMENT    |                 |                   |                |              |              |                  |        |
| 3,000.00                          | 0.00            |                   | 3,000.00       | 552.00       | 0.00         | 2,448.00         | 18.4%  |
| 571700 MAINTENANCE EQUIPMENT      |                 |                   |                |              |              |                  |        |
| 152,000.00                        | 0.00            |                   | 152,000.00     | 34,947.73    | 88,989.40    | 28,062.87        | 81.5%  |
| TOTAL MAINTENANCE OF PLANT        |                 |                   |                |              |              |                  |        |
| 9,861,180.00                      | 0.00            |                   | 9,861,180.00   | 1,590,480.03 | 653,597.44   | 7,617,102.53     | 22.8%  |

### 73400 EARLY CHILDHOOD EDUCATION

|                                   |      |  |              |           |      |              |        |
|-----------------------------------|------|--|--------------|-----------|------|--------------|--------|
| 511600 TEACHERS                   |      |  |              |           |      |              |        |
| 1,115,995.00                      | 0.00 |  | 1,115,995.00 | 86,577.83 | 0.00 | 1,029,417.17 | 7.8%   |
| 516300 EDUCATIONAL ASSISTANTS     |      |  |              |           |      |              |        |
| 442,716.00                        | 0.00 |  | 442,716.00   | 53,045.75 | 0.00 | 389,670.25   | 12.0%  |
| 516800 TEMPORARY PERSONNEL        |      |  |              |           |      |              |        |
| 0.00                              | 0.00 |  | 0.00         | 1,077.64  | 0.00 | -1,077.64    | 100.0% |
| 518700 OVERTIME PAY               |      |  |              |           |      |              |        |
| 200.00                            | 0.00 |  | 200.00       | 0.00      | 0.00 | 200.00       | .0%    |
| 518900 OTHER SALARIES & WAGES     |      |  |              |           |      |              |        |
| 302,066.00                        | 0.00 |  | 302,066.00   | 59,179.17 | 0.00 | 242,886.83   | 19.6%  |
| 519500 SUBSTITUTE TEACHERS CERTIF |      |  |              |           |      |              |        |
| 25,649.00                         | 0.00 |  | 25,649.00    | 305.26    | 0.00 | 25,343.74    | 1.2%   |
| 519800 SUB TEACHERS NON-CERTIFIED |      |  |              |           |      |              |        |
| 29,456.00                         | 0.00 |  | 29,456.00    | 1,509.38  | 0.00 | 27,946.62    | 5.1%   |
| 520100 SOCIAL SECURITY            |      |  |              |           |      |              |        |
| 118,798.00                        | 0.00 |  | 118,798.00   | 11,936.27 | 0.00 | 106,861.73   | 10.0%  |
| 520400 STATE RETIREMENT           |      |  |              |           |      |              |        |
| 172,862.00                        | 0.00 |  | 172,862.00   | 17,928.66 | 0.00 | 154,933.34   | 10.4%  |
| 520600 LIFE INSURANCE             |      |  |              |           |      |              |        |
| 1,700.00                          | 0.00 |  | 1,700.00     | 158.64    | 0.00 | 1,541.36     | 9.3%   |
| 520700 MEDICAL INSURANCE          |      |  |              |           |      |              |        |
| 448,515.00                        | 0.00 |  | 448,515.00   | 42,953.00 | 0.00 | 405,562.00   | 9.6%   |
| 521200 EMPLOYER MEDICARE          |      |  |              |           |      |              |        |
| 27,784.00                         | 0.00 |  | 27,784.00    | 2,796.72  | 0.00 | 24,987.28    | 10.1%  |
| 521700 RETIREMENT-HYBRID STABILIZ |      |  |              |           |      |              |        |
| 7,182.00                          | 0.00 |  | 7,182.00     | 901.68    | 0.00 | 6,280.32     | 12.6%  |
| 535500 TRAVEL                     |      |  |              |           |      |              |        |
| 1,245.00                          | 0.00 |  | 1,245.00     | 149.00    | 0.00 | 1,096.00     | 12.0%  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FY2023-03

## ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

|                                     | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|-------------------|----------------|--------------|----------------|------------------|--------|
| 539900 OTHER CONTRACTED SERVICES    |                 |                   |                |              |                |                  |        |
| 1,500.00                            | 0.00            | 1,500.00          | 360.00         | 0.00         | 1,140.00       | 24.0%            |        |
| 542900 INSTRUCTIONAL SUPP & MATER   |                 |                   |                |              |                |                  |        |
| 22,500.00                           | 0.00            | 22,500.00         | 188.50         | 7.10         | 22,304.40      | .9%              |        |
| 552400 IN SERVICE/STAFF DEVELOPME   |                 |                   |                |              |                |                  |        |
| 6,000.00                            | 0.00            | 6,000.00          | 1,325.00       | 0.00         | 4,675.00       | 22.1%            |        |
| 572200 REGULAR INSTRUCTION EQUIPM   |                 |                   |                |              |                |                  |        |
| 12,500.00                           | 0.00            | 12,500.00         | 0.00           | 0.00         | 12,500.00      | .0%              |        |
| TOTAL EARLY CHILDHOOD EDUCATIO      |                 |                   |                |              |                |                  |        |
| 2,736,668.00                        | 0.00            | 2,736,668.00      | 280,392.50     | 7.10         | 2,456,268.40   | 10.2%            |        |
| <del>82130 PRINCIPAL ON NOTES</del> |                 |                   |                |              |                |                  |        |
| 561000 PRINCIPAL ON LEASE           |                 |                   |                |              |                |                  |        |
| 6,175,498.00                        | 0.00            | 6,175,498.00      | 0.00           | 0.00         | 6,175,498.00   | .0%              |        |
| TOTAL PRINCIPAL ON NOTES            |                 |                   |                |              |                |                  |        |
| 6,175,498.00                        | 0.00            | 6,175,498.00      | 0.00           | 0.00         | 6,175,498.00   | .0%              |        |
| <del>82230 INTEREST ON NOTES</del>  |                 |                   |                |              |                |                  |        |
| 561100 INTEREST ON LEASE            |                 |                   |                |              |                |                  |        |
| 104,103.00                          | 0.00            | 104,103.00        | 0.00           | 0.00         | 104,103.00     | .0%              |        |
| TOTAL INTEREST ON NOTES             |                 |                   |                |              |                |                  |        |
| 104,103.00                          | 0.00            | 104,103.00        | 0.00           | 0.00         | 104,103.00     | .0%              |        |
| <del>99100 TRANSFERS OUT</del>      |                 |                   |                |              |                |                  |        |
| 562000 DEBT SRVC CONTRIB TO PRIM    |                 |                   |                |              |                |                  |        |
| 196,324.00                          | 0.00            | 196,324.00        | 0.00           | 0.00         | 196,324.00     | .0%              |        |
| TOTAL TRANSFERS OUT                 |                 |                   |                |              |                |                  |        |
| 196,324.00                          | 0.00            | 196,324.00        | 0.00           | 0.00         | 196,324.00     | .0%              |        |
| TOTAL GENERAL PURPOSE SCHOOL        |                 |                   |                |              |                |                  |        |
| 346,443,699.00                      | 0.00            | 346,443,699.00    | 44,370,531.44  | 4,657,117.15 | 297,416,050.41 | 14.2%            |        |

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

**Assets:**

|                            |              |
|----------------------------|--------------|
| Cash on Deposit w/Trustee  | 2,822,763.80 |
| Accounts Receivable        | 53.96        |
| Due From Other Governments | 0.00         |
| Due From Other Funds       | 0.00         |
| Prepaid Expenses           | 0.00         |
|                            | <hr/>        |

|              |  |              |
|--------------|--|--------------|
| Total Assets |  | 2,822,817.76 |
|--------------|--|--------------|

|                                 |                |               |
|---------------------------------|----------------|---------------|
| Estimated Revenues              | 83,716,382.05  |               |
| Less Revenues Rec'd to Date     | (1,678,412.46) |               |
|                                 | <hr/>          |               |
| Estimated Revenues not Received |                | 82,037,969.59 |

|                     |  |                      |
|---------------------|--|----------------------|
| <b>Total Debits</b> |  | <b>84,860,787.35</b> |
|---------------------|--|----------------------|

**Liabilities:**

|                           |            |
|---------------------------|------------|
| Accounts Payable          | 1,589.88   |
| Accrued Payroll           | 0.00       |
| Payroll Deductions        | 9,149.76   |
| Advances From Other Funds | 0.00       |
| Due to Primary Government | 0.00       |
| Due to Other Funds        | 925,775.64 |
|                           | <hr/>      |

|                   |  |            |
|-------------------|--|------------|
| Total Liabilities |  | 936,515.28 |
|-------------------|--|------------|

**Appropriations**

|                                   |                |                 |
|-----------------------------------|----------------|-----------------|
| From Estimated Revenues           | 83,716,382.05  |                 |
| From Estimated Reserves           | 870,191.54     |                 |
|                                   | <hr/>          |                 |
| Total Appropriations              |                | 84,586,573.59   |
| Less Expenditures                 | (8,665,845.86) |                 |
| Less Encumbrances                 | (6,551,568.01) |                 |
|                                   | <hr/>          |                 |
| Total Expenditures & Encumbrances |                | (15,217,413.87) |

|                             |  |               |
|-----------------------------|--|---------------|
| Unencumbered Budget Balance |  | 69,369,159.72 |
|-----------------------------|--|---------------|

**Reserves:**

|   |              |
|---|--------------|
| Reserve for Encumbrances - Current Year | 6,551,568.01 |
| Reserve for Encumbrances - Prior Year   | -            |
| Committed for Education                 | 8,000,000.00 |

|                                  |              |
|----------------------------------|--------------|
| Restricted for Education 6/30/22 | 873,735.88   |
| Less Appropriations              | (870,191.54) |
| Plus Adjustments                 | -            |
|                                  | <hr/>        |
| Estimated Reserve 6/30/23        | 3,544.34     |
| Total Reserves                   | <hr/>        |

|  |  |               |
|--|--|---------------|
|  |  | 14,555,112.35 |
|--|--|---------------|

|                      |  |                      |
|----------------------|--|----------------------|
| <b>Total Credits</b> |  | <b>84,860,787.35</b> |
|----------------------|--|----------------------|

**Federal Projects Fund  
Cash Reconciliation  
September 30, 2022**

|                                 |                       |                                   |
|---------------------------------|-----------------------|-----------------------------------|
| Cash on Deposit with Trustee    | 6,339,852.45          |                                   |
| Plus Receipts for Month         | <u>1,338,561.15</u>   |                                   |
| Total Available Funds           |                       | 7,678,413.60                      |
| Less Cash Disbursements:        |                       |                                   |
| Warrants Issued                 | (3,093,078.42)        |                                   |
| Wire Transfers                  | <u>(1,763,611.79)</u> |                                   |
| Total Cash Disbursements        |                       | (4,856,690.21)                    |
| Plus Voided Checks              | <u>1,040.41</u>       |                                   |
| Book Balance                    |                       | 2,822,763.80                      |
| Plus Outstanding Warrants       |                       | 995,902.57                        |
| Plus Wire Transfers in Transit  |                       | 0.00                              |
| Plus Deposits In-Transit        |                       | <u>-</u>                          |
| Less Adjustments Between Funds  |                       | 0.00                              |
| <b>Trustee's Report Balance</b> |                       | <b><u><u>3,818,666.37</u></u></b> |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

| FOR 2023-03                               |               |                   |                    |                   |        |  |
|---|---------------|-------------------|--------------------|-------------------|--------|--|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |               |                   |                    |                   |        |  |
| ORIGINAL ESTIM REV                        | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |  |
| 00000 NON CHARGE                          |               |                   |                    |                   |        |  |
| 47131 VOCAT ED-BASIC GRANTS TO S          |               |                   |                    |                   |        |  |
| 233,598.00                                | 448,961.79    | 682,559.79        | 135,657.84         | 546,901.95        | 19.9%  |  |
| 47141 ESEA TITLE I                        |               |                   |                    |                   |        |  |
| 8,711,982.30                              | 601,253.08    | 9,313,235.38      | 688,899.54         | 8,624,335.84      | 7.4%   |  |
| 47143 EDUCATION OF THE HANDICAPP          |               |                   |                    |                   |        |  |
| 5,124,632.00                              | 3,161,493.38  | 8,286,125.38      | 512,497.19         | 7,773,628.19      | 6.2%   |  |
| 47145 SPECIAL ED PRESCHOOL GRANT          |               |                   |                    |                   |        |  |
| 129,932.00                                | 95,325.30     | 225,257.30        | 1,845.72           | 223,411.58        | .8%    |  |
| 47146 ENGLISH LANGUAGE ACQUISIT           |               |                   |                    |                   |        |  |
| 139,649.96                                | 25,146.00     | 164,795.96        | 15,959.53          | 148,836.43        | 9.7%   |  |
| 47149 EDUCATION FOR HOMELESS              |               |                   |                    |                   |        |  |
| 81,608.00                                 | 67,216.74     | 148,824.74        | 0.00               | 148,824.74        | .0%    |  |
| 47189 EISENHOWER PROFESS DEVGRAN          |               |                   |                    |                   |        |  |
| 1,482,042.65                              | 468,983.68    | 1,951,026.33      | 91,414.33          | 1,859,612.00      | 4.7%   |  |
| 47307 COVID-19 GRANT B                    |               |                   |                    |                   |        |  |
| 10,744,957.71                             | 1,739,891.04  | 12,484,848.75     | 0.00               | 12,484,848.75     | .0%    |  |
| 47309 COVID 19 GRANT D                    |               |                   |                    |                   |        |  |
| 133,000.00                                | 147,000.00    | 280,000.00        | 147,000.00         | 133,000.00        | 52.5%  |  |
| 47310 COVID-19 GRANT E                    |               |                   |                    |                   |        |  |
| 968,880.38                                | 4,140.83      | 973,021.21        | 0.00               | 973,021.21        | .0%    |  |
| 47401 ARPA - ESSER 3.0                    |               |                   |                    |                   |        |  |
| 35,756,236.98                             | 3,728,644.22  | 39,484,881.20     | 0.00               | 39,484,881.20     | .0%    |  |
| 47402 ARP - IDEA PART B                   |               |                   |                    |                   |        |  |
| 500,000.00                                | 894,728.00    | 1,394,728.00      | 0.00               | 1,394,728.00      | .0%    |  |
| 47403 ARP - IDEA PRESCHOOL                |               |                   |                    |                   |        |  |
| 50,000.00                                 | 33,727.07     | 83,727.07         | 0.00               | 83,727.07         | .0%    |  |
| 47404 ARP - HOMELESS 1&2                  |               |                   |                    |                   |        |  |
| 618,198.02                                | -6,780.95     | 611,417.07        | 0.00               | 611,417.07        | .0%    |  |
| 47590 OTHER FEDERAL THROUGH STAT          |               |                   |                    |                   |        |  |
| 6,755,774.65                              | 876,159.22    | 7,631,933.87      | 85,138.31          | 7,546,795.56      | 1.1%   |  |
| 47990 OTHER DIRECT FEDERAL                |               |                   |                    |                   |        |  |
| 860,000.00                                | -860,000.00   | 0.00              | 0.00               | 0.00              | .0%    |  |
| TOTAL NON CHARGE                          |               |                   |                    |                   |        |  |
| 72,290,492.65                             | 11,425,889.40 | 83,716,382.05     | 1,678,412.46       | 82,037,969.59     | 2.0%   |  |
| TOTAL SCHOOL FEDERAL PROJECTS             |               |                   |                    |                   |        |  |
| 72,290,492.65                             | 11,425,889.40 | 83,716,382.05     | 1,678,412.46       | 82,037,969.59     | 2.0%   |  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

09/30/2022-09

ACCOUNTS FOR: 1472 SCHOOL FEDERAL PROJECTS

| ORIGINAL APPROP | TRANSFERS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|

## 71100 REGULAR INSTRUCTION PROGRAM

|                                   |             |               |              |           |               |       |
|-----------------------------------|-------------|---------------|--------------|-----------|---------------|-------|
| 511600 TEACHERS                   |             |               |              |           |               |       |
| 4,079,379.79                      | -143,223.24 | 3,936,156.55  | 269,220.54   | 0.00      | 3,666,936.01  | 6.8%  |
| 514000 SALARY SUPPLEMENTS         |             |               |              |           |               |       |
| 500,000.00                        | -225,360.57 | 274,639.43    | 12,210.00    | 0.00      | 262,429.43    | 4.4%  |
| 516300 EDUCATIONAL ASSISTANTS     |             |               |              |           |               |       |
| 1,210,597.85                      | 157,809.25  | 1,368,407.10  | 158,248.06   | 0.00      | 1,210,159.04  | 11.6% |
| 518900 OTHER SALARIES & WAGES     |             |               |              |           |               |       |
| 5,063,449.75                      | -134,797.71 | 4,928,652.04  | 389,900.84   | 0.00      | 4,538,751.20  | 7.9%  |
| 519500 SUBSTITUTE TEACHERS CERTIF |             |               |              |           |               |       |
| 278,650.00                        | 3,053.86    | 281,703.86    | 957.02       | 0.00      | 280,746.84    | .3%   |
| 519800 SUB TEACHERS NON-CERTIFIED |             |               |              |           |               |       |
| 359,481.93                        | -10,416.23  | 349,065.70    | 139,561.48   | 0.00      | 209,504.22    | 40.0% |
| 520100 SOCIAL SECURITY            |             |               |              |           |               |       |
| 3,348,688.95                      | -933.38     | 3,347,755.57  | 58,145.99    | 0.00      | 3,289,609.58  | 1.7%  |
| 520400 STATE RETIREMENT           |             |               |              |           |               |       |
| 1,209,972.00                      | 177,095.31  | 1,387,067.31  | 80,085.77    | 0.00      | 1,306,981.54  | 5.8%  |
| 520600 LIFE INSURANCE             |             |               |              |           |               |       |
| 22,291.21                         | 627.40      | 22,918.61     | 432.34       | 0.00      | 22,486.27     | 1.9%  |
| 520700 MEDICAL INSURANCE          |             |               |              |           |               |       |
| 1,935,315.82                      | 275,116.66  | 2,210,432.48  | 101,938.20   | 0.00      | 2,108,494.28  | 4.6%  |
| 521200 EMPLOYER MEDICARE          |             |               |              |           |               |       |
| 165,384.53                        | -167.49     | 165,217.04    | 13,614.49    | 0.00      | 151,602.55    | 8.2%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP  |             |               |              |           |               |       |
| 195,000.00                        | -194,999.99 | 0.01          | 0.00         | 0.00      | 0.01          | .0%   |
| 539900 OTHER CONTRACTED SERVICES  |             |               |              |           |               |       |
| 645,000.00                        | -295,245.86 | 349,754.14    | 300.00       | 4,200.00  | 345,254.14    | 1.3%  |
| 542900 INSTRUCTIONAL SUPP & MATER |             |               |              |           |               |       |
| 321,428.94                        | 159,884.42  | 481,313.36    | 23,079.57    | 18,102.64 | 440,131.15    | 8.6%  |
| 543000 TEXTBOOKS - ELECTRONIC     |             |               |              |           |               |       |
| 18,542.00                         | 0.00        | 18,542.00     | 0.00         | 0.00      | 18,542.00     | .0%   |
| 547100 SOFTWARE                   |             |               |              |           |               |       |
| 26,096.55                         | 77,750.50   | 103,847.05    | 33,085.60    | 32,594.59 | 38,166.86     | 63.2% |
| 572200 REGULAR INSTRUCTION EQUIPM |             |               |              |           |               |       |
| 260,000.00                        | 41,246.31   | 301,246.31    | 5,341.54     | 7,837.00  | 288,067.77    | 4.4%  |
| TOTAL REGULAR INSTRUCTION PROG    |             |               |              |           |               |       |
| 19,639,279.32                     | -112,560.76 | 19,526,718.56 | 1,286,121.44 | 62,734.23 | 18,177,862.89 | 6.9%  |

## 71150 ALTERNATIVE INSTRUCTION

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2023-09                              |                 |                   |                |              |              |                  |        |
|--|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS |                 |                   |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANSFERS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 516300 EDUCATIONAL ASSISTANTS            | 0.00            | 8.63              | 8.63           | 0.00         | 0.00         | 8.63             | .0%    |
| 518900 OTHER SALARIES & WAGES            | 0.00            | 6,000.00          | 6,000.00       | 0.00         | 0.00         | 6,000.00         | .0%    |
| 520100 SOCIAL SECURITY                   | 0.00            | 372.54            | 372.54         | 0.00         | 0.00         | 372.54           | .0%    |
| 520400 STATE RETIREMENT                  | 0.00            | 1,663.70          | 1,663.70       | 0.00         | 0.00         | 1,663.70         | .0%    |
| 521200 EMPLOYER MEDICARE                 | 0.00            | 87.00             | 87.00          | 0.00         | 0.00         | 87.00            | .0%    |
| TOTAL ALTERNATIVE INSTRUCTION            | 0.00            | 8,131.87          | 8,131.87       | 0.00         | 0.00         | 8,131.87         | .0%    |
| 71200 SPECIAL EDUCATION PROGRAM          |                 |                   |                |              |              |                  |        |
| 511600 TEACHERS                          | 230,665.67      | 76,992.44         | 307,658.11     | 132,979.01   | 0.00         | 174,679.10       | 43.2%  |
| 516300 EDUCATIONAL ASSISTANTS            | 2,032,949.89    | 134,556.02        | 2,167,505.91   | 285,471.10   | 0.00         | 1,882,034.81     | 13.2%  |
| 517100 SPEECH THERAPISTS                 | 70,000.00       | 0.00              | 70,000.00      | 5,828.58     | 0.00         | 64,171.42        | 8.3%   |
| 518900 OTHER SALARIES & WAGES            | 0.00            | 100,000.00        | 100,000.00     | 0.00         | 0.00         | 100,000.00       | .0%    |
| 519500 SUBSTITUTE TEACHERS CERTIF        | 4,500.00        | 3,500.00          | 8,000.00       | 0.00         | 0.00         | 8,000.00         | .0%    |
| 519800 SUB TEACHERS NON-CERTIFIED        | 4,500.00        | 3,500.00          | 8,000.00       | 222.00       | 0.00         | 7,778.00         | 2.8%   |
| 520100 SOCIAL SECURITY                   | 146,507.96      | 27,106.65         | 173,614.61     | 25,240.09    | 0.00         | 148,374.52       | 14.5%  |
| 520400 STATE RETIREMENT                  | 242,179.91      | 79,494.34         | 321,674.25     | 39,692.40    | 0.00         | 281,981.85       | 12.3%  |
| 520600 LIFE INSURANCE                    | 3,100.56        | 98.80             | 3,199.36       | 251.81       | 0.00         | 2,947.55         | 7.9%   |
| 520700 MEDICAL INSURANCE                 | 881,527.38      | -60,841.48        | 820,685.90     | 49,988.68    | 0.00         | 770,697.22       | 6.1%   |
| 521200 EMPLOYER MEDICARE                 | 34,564.28       | 6,094.51          | 40,658.79      | 5,905.52     | 0.00         | 34,753.27        | 14.5%  |
| 531200 CONTRACTS W/ PRIVATE AGENC        | 0.00            | 819,656.85        | 819,656.85     | 25,525.51    | 409,057.74   | 385,073.60       | 53.0%  |
| 539900 OTHER CONTRACTED SERVICES         | 0.00            | 9,000.00          | 9,000.00       | 0.00         | 0.00         | 9,000.00         | .0%    |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-03

## ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 542900 INSTRUCTIONAL SUPP & MATER | 0.00            | 79,731.16         | 79,731.16      | 0.00         | 1,325.00     | 78,406.16        | 1.7%   |
| 549900 OTHER SUPPLIES AND MATERIA | 479,155.00      | -356,031.93       | 123,123.07     | 10,327.71    | 21,652.85    | 91,142.51        | 26.0%  |
| 559900 OTHER CHARGES              | 0.00            | 15,000.00         | 15,000.00      | 294.00       | 0.00         | 14,706.00        | 2.0%   |
| 572500 SPECIAL EDUCATION EQUIPMEN | 0.00            | 150,994.24        | 150,994.24     | 50,422.75    | 11,297.68    | 89,273.81        | 40.9%  |
| TOTAL SPECIAL EDUCATION PROGRA    | 4,129,650.65    | 1,088,851.60      | 5,218,502.25   | 632,149.16   | 443,333.27   | 4,143,019.82     | 20.6%  |

## 71300 VOCATIONAL EDUCATION PROGRAM

|                                   |            |            |            |           |      |            |          |
|-----------------------------------|------------|------------|------------|-----------|------|------------|----------|
| 511600 TEACHERS                   | 152,063.53 | -18,680.85 | 133,382.68 | 13,517.62 | 0.00 | 119,865.06 | 10.1%    |
| 516200 CLERICAL PERSONNEL         | 17,000.00  | -16,997.93 | 2.07       | 587.79    | 0.00 | -585.72    | 28395.7% |
| 516300 EDUCATIONAL ASSISTANTS     | 12,466.24  | 418.55     | 12,884.79  | 1,920.16  | 0.00 | 10,964.63  | 14.9%    |
| 518900 OTHER SALARIES & WAGES     | 313,902.44 | 1,256.32   | 315,158.76 | 38,874.87 | 0.00 | 276,283.89 | 12.3%    |
| 519500 SUBSTITUTE TEACHERS CERTIF | 0.00       | 10,375.00  | 10,375.00  | 0.00      | 0.00 | 10,375.00  | .0%      |
| 519800 SUB TEACHERS NON-CERTIFIED | 0.00       | 12,563.00  | 12,563.00  | 93.00     | 0.00 | 12,470.00  | .7%      |
| 520100 SOCIAL SECURITY            | 31,003.17  | -582.57    | 30,420.60  | 3,353.95  | 0.00 | 27,066.65  | 11.0%    |
| 520400 STATE RETIREMENT           | 53,520.44  | 5,801.53   | 59,321.97  | 4,628.01  | 0.00 | 54,693.96  | 7.8%     |
| 520600 LIFE INSURANCE             | 100.26     | 49.73      | 149.99     | 25.06     | 0.00 | 124.93     | 16.7%    |
| 520700 MEDICAL INSURANCE          | 161,792.60 | -14,484.79 | 147,307.81 | 2,203.50  | 0.00 | 145,104.31 | 1.5%     |
| 521200 EMPLOYER MEDICARE          | 8,283.68   | -168.73    | 8,114.95   | 784.40    | 0.00 | 7,330.55   | 9.7%     |
| 533600 MAINT/REPAIR SRVCS- EQUIP  | 0.00       | 1,000.00   | 1,000.00   | 0.00      | 0.00 | 1,000.00   | .0%      |
| 539900 OTHER CONTRACTED SERVICES  | 0.00       | 5,000.00   | 5,000.00   | 0.00      | 0.00 | 5,000.00   | .0%      |
| 542900 INSTRUCTIONAL SUPP & MATER | 0.00       | 85,500.00  | 85,500.00  | 54,993.25 | 0.00 | 30,506.75  | 64.3%    |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-08

### ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS

|                                   | ORIGINAL APPROP | TRANSFERS/ADJ SMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| 549900 OTHER SUPPLIES AND MATERIA |                 |                    |                |              |              |                  |        |
| 28,678.00                         | 61,650.19       | 90,328.19          | 32,642.63      | 1,305.00     | 56,380.56    | 37.6%            |        |
| 573000 VOCATIONAL INSTRUCTION EQU |                 |                    |                |              |              |                  |        |
| 0.00                              | 136,572.79      | 136,572.79         | 2,884.83       | 2,865.50     | 130,822.46   | 4.2%             |        |
| TOTAL VOCATIONAL EDUCATION PRO    |                 |                    |                |              |              |                  |        |
| 778,810.36                        | 269,272.24      | 1,048,082.60       | 156,509.07     | 4,170.50     | 887,403.03   | 15.3%            |        |

### 72110 ATTENDANCE

|                               |      |          |          |      |      |          |     |
|-------------------------------|------|----------|----------|------|------|----------|-----|
| 518900 OTHER SALARIES & WAGES | 0.00 | 5,261.63 | 5,261.63 | 0.00 | 0.00 | 5,261.63 | .0% |
| 520100 SOCIAL SECURITY        | 0.00 | 326.22   | 326.22   | 0.00 | 0.00 | 326.22   | .0% |
| 520400 STATE RETIREMENT       | 0.00 | 1,107.70 | 1,107.70 | 0.00 | 0.00 | 1,107.70 | .0% |
| 521200 EMPLOYER MEDICARE      | 0.00 | 76.29    | 76.29    | 0.00 | 0.00 | 76.29    | .0% |
| TOTAL ATTENDANCE              | 0.00 | 6,771.84 | 6,771.84 | 0.00 | 0.00 | 6,771.84 | .0% |

### 72120 HEALTH SERVICES

|                               |            |              |            |      |              |       |  |
|-------------------------------|------------|--------------|------------|------|--------------|-------|--|
| 513100 MEDICAL PERSONNEL      |            |              |            |      |              |       |  |
| 2,141,240.47                  | 351,634.61 | 2,492,875.08 | 136,669.09 | 0.00 | 2,356,205.99 | 5.5%  |  |
| 518800 BONUS PAYMENTS         |            |              |            |      |              |       |  |
| 75,000.00                     | -52,000.00 | 23,000.00    | 0.00       | 0.00 | 23,000.00    | .0%   |  |
| 518900 OTHER SALARIES & WAGES |            |              |            |      |              |       |  |
| 4,000.00                      | 102,670.43 | 106,670.43   | 49,770.22  | 0.00 | 56,900.21    | 46.7% |  |
| 520100 SOCIAL SECURITY        |            |              |            |      |              |       |  |
| 139,586.82                    | 21,296.08  | 160,882.90   | 11,439.13  | 0.00 | 149,443.77   | 7.1%  |  |
| 520400 STATE RETIREMENT       |            |              |            |      |              |       |  |
| 264,064.37                    | 128,261.10 | 392,325.47   | 15,504.48  | 0.00 | 376,820.99   | 4.0%  |  |
| 520600 LIFE INSURANCE         |            |              |            |      |              |       |  |
| 1,230.10                      | -50.03     | 1,180.07     | 67.92      | 0.00 | 1,112.15     | 5.8%  |  |
| 520700 MEDICAL INSURANCE      |            |              |            |      |              |       |  |
| 793,782.66                    | 15,810.35  | 809,593.01   | 17,695.74  | 0.00 | 791,897.27   | 2.2%  |  |
| 521200 EMPLOYER MEDICARE      |            |              |            |      |              |       |  |
| 32,657.75                     | 4,808.51   | 37,466.26    | 2,675.24   | 0.00 | 34,791.02    | 7.1%  |  |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FY 2023-03

## ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 529900 OTHER FRINGE BENEFITS      |                 |                   |                |              |              |                  |        |
| 241,488.00                        | -241,488.00     |                   | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 530700 COMMUNICATION              |                 |                   |                |              |              |                  |        |
| 2,850.00                          | 0.00            |                   | 2,850.00       | 0.00         | 0.00         | 2,850.00         | .0%    |
| 534800 POSTAL CHARGES             |                 |                   |                |              |              |                  |        |
| 5,216.00                          | 0.00            |                   | 5,216.00       | 0.00         | 0.00         | 5,216.00         | .0%    |
| 535500 TRAVEL                     |                 |                   |                |              |              |                  |        |
| 5,000.00                          | -646.25         |                   | 4,353.75       | 34.81        | 0.00         | 4,318.94         | .8%    |
| 539900 OTHER CONTRACTED SERVICES  |                 |                   |                |              |              |                  |        |
| 0.00                              | 264,232.00      |                   | 264,232.00     | 37,128.00    | 42,872.00    | 184,232.00       | 30.3%  |
| 541300 DRUGS AND MEDICAL SUPPLIES |                 |                   |                |              |              |                  |        |
| 1,500,000.00                      | -116,598.43     |                   | 1,383,401.57   | -62.81       | 543.91       | 1,382,920.47     | .0%    |
| 547100 SOFTWARE                   |                 |                   |                |              |              |                  |        |
| 0.00                              | 100,000.00      |                   | 100,000.00     | 0.00         | 33,312.00    | 66,688.00        | 33.3%  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                   |                |              |              |                  |        |
| 49,422.89                         | 185,000.00      |                   | 234,422.89     | 23,905.57    | 15,410.00    | 195,107.32       | 16.8%  |
| 559900 OTHER CHARGES              |                 |                   |                |              |              |                  |        |
| 285,000.00                        | -284,350.00     |                   | 650.00         | 0.00         | 0.00         | 650.00           | .0%    |
| 573500 HEALTH EQUIPMENT           |                 |                   |                |              |              |                  |        |
| 300,000.00                        | -14,451.06      |                   | 285,548.94     | 106,032.00   | 29,933.82    | 149,583.12       | 47.6%  |
| 579000 OTHER EQUIPMENT            |                 |                   |                |              |              |                  |        |
| 192,320.00                        | 80,501.99       |                   | 272,821.99     | 2,340.23     | 35,895.78    | 234,585.98       | 14.0%  |
| TOTAL HEALTH SERVICES             |                 |                   |                |              |              |                  |        |
| 6,032,859.06                      | 544,631.30      |                   | 6,577,490.36   | 403,199.62   | 157,967.51   | 6,016,323.23     | 8.5%   |

## 72130 OTHER STUDENT SUPPORT

|        |                        |           |            |           |      |            |       |
|--------|------------------------|-----------|------------|-----------|------|------------|-------|
| 512300 | GUIDANCE PERSONNEL     |           |            |           |      |            |       |
|        | 619,694.60             | -6,200.25 | 613,494.35 | 90,494.84 | 0.00 | 522,999.51 | 14.8% |
| 513000 | SOCIAL WORKERS         |           |            |           |      |            |       |
|        | 264,386.00             | -282.95   | 264,103.05 | 17,073.20 | 0.00 | 247,029.85 | 6.5%  |
| 514600 | BUS DRIVERS            |           |            |           |      |            |       |
|        | 76,000.00              | 0.00      | 76,000.00  | 0.00      | 0.00 | 76,000.00  | .0%   |
| 516200 | CLERICAL PERSONNEL     |           |            |           |      |            |       |
|        | 26,300.00              | 1,296.20  | 27,596.20  | 4,770.70  | 0.00 | 22,825.50  | 17.3% |
| 518800 | BONUS PAYMENTS         |           |            |           |      |            |       |
|        | 300,000.00             | 92,350.00 | 392,350.00 | 0.00      | 0.00 | 392,350.00 | .0%   |
| 518900 | OTHER SALARIES & WAGES |           |            |           |      |            |       |
|        | 752,041.25             | 93,376.88 | 845,418.13 | 50,912.54 | 0.00 | 794,505.59 | 6.0%  |
| 520100 | SOCIAL SECURITY        |           |            |           |      |            |       |
|        | 110,507.47             | 4,671.98  | 115,179.45 | 9,744.73  | 0.00 | 105,434.72 | 8.5%  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023 US

## ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS

|                                   | ORIGINAL APPROP | TRANSFERS/ADJSTMS | REVERSED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|-----------------|--------------|--------------|------------------|--------|
| 520400 STATE RETIREMENT           |                 |                   |                 |              |              |                  |        |
| 172,766.09                        | 18,732.55       |                   | 191,498.64      | 13,906.57    | 0.00         | 177,592.07       | 7.3%   |
| 520600 LIFE INSURANCE             |                 |                   |                 |              |              |                  |        |
| 609.36                            | 67.73           |                   | 677.09          | 79.78        | 0.00         | 597.31           | 11.8%  |
| 520700 MEDICAL INSURANCE          |                 |                   |                 |              |              |                  |        |
| 302,939.36                        | 42,284.11       |                   | 345,223.47      | 19,889.80    | 0.00         | 325,333.67       | 5.8%   |
| 521200 EMPLOYER MEDICARE          |                 |                   |                 |              |              |                  |        |
| 26,903.68                         | 1,334.84        |                   | 28,238.52       | 2,279.03     | 0.00         | 25,959.49        | 8.1%   |
| 530700 COMMUNICATION              |                 |                   |                 |              |              |                  |        |
| 135,514.00                        | 2,000.00        |                   | 137,514.00      | 701.31       | 0.00         | 136,812.69       | .5%    |
| 533600 MAINT/REPAIR SRVCS- EQUIP  |                 |                   |                 |              |              |                  |        |
| 27,000.00                         | 0.00            |                   | 27,000.00       | 0.00         | 0.00         | 27,000.00        | .0%    |
| 534800 POSTAL CHARGES             |                 |                   |                 |              |              |                  |        |
| 2,000.00                          | 11,099.54       |                   | 13,099.54       | 0.00         | 6,208.10     | 6,891.44         | 47.4%  |
| 535500 TRAVEL                     |                 |                   |                 |              |              |                  |        |
| 17,141.33                         | 51,080.00       |                   | 68,221.33       | 1,610.94     | 0.00         | 66,610.39        | 2.4%   |
| 539900 OTHER CONTRACTED SERVICES  |                 |                   |                 |              |              |                  |        |
| 402,319.53                        | 96,938.18       |                   | 499,257.71      | 24,894.71    | 133,920.02   | 340,442.98       | 31.8%  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                   |                 |              |              |                  |        |
| 67,859.00                         | 103,794.46      |                   | 171,653.46      | 3,786.29     | 1,406.50     | 166,460.67       | 3.0%   |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                   |                 |              |              |                  |        |
| 12,183.76                         | 39,368.38       |                   | 51,552.14       | 25,791.16    | 1,015.00     | 24,745.98        | 52.0%  |
| 559900 OTHER CHARGES              |                 |                   |                 |              |              |                  |        |
| 206,503.00                        | 37,007.96       |                   | 243,510.96      | 122.76       | 37.88        | 243,350.32       | .1%    |
| 579000 OTHER EQUIPMENT            |                 |                   |                 |              |              |                  |        |
| 94,090.52                         | -13,678.78      |                   | 80,411.74       | 7,920.09     | 0.00         | 72,491.65        | 9.8%   |
| TOTAL OTHER STUDENT SUPPORT       |                 |                   |                 |              |              |                  |        |
| 3,616,758.95                      | 575,240.83      |                   | 4,191,999.78    | 273,978.45   | 142,587.50   | 3,775,433.83     | 9.9%   |

## 72210 REGULAR INSTRUCTION SUPPORT

|                                   |           |  |            |            |      |            |       |
|-----------------------------------|-----------|--|------------|------------|------|------------|-------|
| 510500 SUPERVISOR/DIRECTOR        |           |  |            |            |      |            |       |
| 414,403.21                        | 41,636.38 |  | 456,039.59 | 128,845.08 | 0.00 | 327,194.51 | 28.3% |
| 513800 INSTRUCTIONAL COMPUTER PER |           |  |            |            |      |            |       |
| 207,814.28                        | 1,489.75  |  | 209,304.03 | 35,134.98  | 0.00 | 174,169.05 | 16.8% |
| 516100 SECRETARY(S)               |           |  |            |            |      |            |       |
| 21,493.00                         | 88.34     |  | 21,581.34  | 5,322.08   | 0.00 | 16,259.26  | 24.7% |
| 516200 CLERICAL PERSONNEL         |           |  |            |            |      |            |       |
| 0.00                              | 1.03      |  | 1.03       | 0.00       | 0.00 | 1.03       | .0%   |
| 516300 EDUCATIONAL ASSISTANTS     |           |  |            |            |      |            |       |
| 0.00                              | 569.59    |  | 569.59     | 0.00       | 0.00 | 569.59     | .0%   |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

ACCOUNTS FOR: 122 SCHOOL FEDERAL PROJECTS

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 516800 TEMPORARY PERSONNEL        | 0.00            |                   |                |              |              |                  |        |
|                                   | 1,392.50        |                   | 1,392.50       | 0.00         | 0.00         | 1,392.50         | .0%    |
| 518900 OTHER SALARIES & WAGES     |                 |                   |                |              |              |                  |        |
|                                   | 6,372,203.13    | -533,787.22       | 5,838,415.91   | 606,501.19   | 0.00         | 5,231,914.72     | 10.4%  |
| 519500 SUBSTITUTE TEACHERS CERTIF |                 |                   |                |              |              |                  |        |
|                                   | 24,049.56       | 17,027.44         | 41,077.00      | 0.00         | 0.00         | 41,077.00        | .0%    |
| 519800 SUB TEACHERS NON-CERTIFIED |                 |                   |                |              |              |                  |        |
|                                   | 40,944.35       | 83.77             | 41,028.12      | 550.02       | 0.00         | 40,478.10        | 1.3%   |
| 520100 SOCIAL SECURITY            |                 |                   |                |              |              |                  |        |
|                                   | 428,520.22      | 20,170.91         | 448,691.13     | 46,237.24    | 0.00         | 402,453.89       | 10.3%  |
| 520400 STATE RETIREMENT           |                 |                   |                |              |              |                  |        |
|                                   | 764,259.41      | -12,377.52        | 751,881.89     | 68,008.01    | 0.00         | 683,873.88       | 9.0%   |
| 520600 LIFE INSURANCE             |                 |                   |                |              |              |                  |        |
|                                   | 3,543.26        | -93.96            | 3,449.30       | 386.97       | 0.00         | 3,062.33         | 11.2%  |
| 520700 MEDICAL INSURANCE          |                 |                   |                |              |              |                  |        |
|                                   | 1,071,201.27    | -29,951.83        | 1,041,249.44   | 116,878.08   | 0.00         | 924,371.36       | 11.2%  |
| 521200 EMPLOYER MEDICARE          |                 |                   |                |              |              |                  |        |
|                                   | 108,837.47      | -3,924.53         | 104,912.94     | 10,813.53    | 0.00         | 94,099.41        | 10.3%  |
| 530800 CONSULTANTS                |                 |                   |                |              |              |                  |        |
|                                   | 7,000.00        | 0.00              | 7,000.00       | 0.00         | 0.00         | 7,000.00         | .0%    |
| 535500 TRAVEL                     |                 |                   |                |              |              |                  |        |
|                                   | 1,750.00        | 0.00              | 1,750.00       | 0.00         | 0.00         | 1,750.00         | .0%    |
| 539900 OTHER CONTRACTED SERVICES  |                 |                   |                |              |              |                  |        |
|                                   | 228,963.17      | 85,237.29         | 314,200.46     | 25,232.20    | 86,347.80    | 202,620.46       | 35.5%  |
| 543200 LIBRARY BOOKS/MEDIA        |                 |                   |                |              |              |                  |        |
|                                   | 10,000.00       | 6,977.27          | 16,977.27      | 0.00         | 9,995.57     | 6,981.70         | 58.9%  |
| 543700 PERIODICALS                |                 |                   |                |              |              |                  |        |
|                                   | 500.00          | 849.00            | 1,349.00       | 0.00         | 374.50       | 974.50           | 27.8%  |
| 547100 SOFTWARE                   |                 |                   |                |              |              |                  |        |
|                                   | 280,609.15      | 0.00              | 280,609.15     | 0.00         | 510.22       | 280,098.93       | .2%    |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                   |                |              |              |                  |        |
|                                   | 156,680.00      | 42,598.67         | 199,278.67     | 2,504.43     | 3,937.63     | 192,836.61       | 3.2%   |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                   |                |              |              |                  |        |
|                                   | 367,866.39      | 222,363.89        | 590,230.28     | 31,186.89    | 4,093.20     | 554,950.19       | 6.0%   |
| 559900 OTHER CHARGES              |                 |                   |                |              |              |                  |        |
|                                   | 161,668.37      | 1,302,656.18      | 1,464,324.55   | 0.00         | 0.00         | 1,464,324.55     | .0%    |
| 579000 OTHER EQUIPMENT            |                 |                   |                |              |              |                  |        |
|                                   | 750.00          | 0.00              | 750.00         | 167.80       | 2,890.00     | -2,307.80        | 407.7% |
| TOTAL REGULAR INSTRUCTION SUPP    |                 |                   |                |              |              |                  |        |
|                                   | 10,673,056.24   | 1,163,006.95      | 11,836,063.19  | 1,077,768.50 | 108,148.92   | 10,650,145.77    | 10.0%  |

72215 ALTERNATIVE INSTRUCT SUPPORT

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS

|                                | ORIGINAL APPROP | STIPENDS/ADJUSMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|--------|
| 518900 OTHER SALARIES & WAGES  | 0.00            | 5,000.00         | 5,000.00       | 0.00         | 0.00         | 5,000.00         | .0%    |
| 520100 SOCIAL SECURITY         | 0.00            | 310.00           | 310.00         | 0.00         | 0.00         | 310.00           | .0%    |
| 520400 STATE RETIREMENT        | 0.00            | 675.00           | 675.00         | 0.00         | 0.00         | 675.00           | .0%    |
| 521200 EMPLOYER MEDICARE       | 0.00            | 72.50            | 72.50          | 0.00         | 0.00         | 72.50            | .0%    |
| TOTAL ALTERNATIVE INSTRUCT SUP | 0.00            | 6,057.50         | 6,057.50       | 0.00         | 0.00         | 6,057.50         | .0%    |

## 72220 SPECIAL EDUCATION SUPPORT

|                                   |      |            |            |           |            |       |
|-----------------------------------|------|------------|------------|-----------|------------|-------|
| 512400 PSYCHOLOGICAL PERSONNEL    | 0.00 | 580,000.00 | 125,695.88 | 0.00      | 454,304.12 | 21.7% |
| 513100 MEDICAL PERSONNEL          | 0.00 | 124,000.00 | 21,726.64  | 0.00      | 102,273.36 | 17.5% |
| 516100 SECRETARY(S)               | 3.59 | 56,003.59  | 12,787.20  | 0.00      | 43,216.39  | 22.8% |
| 516200 CLERICAL PERSONNEL         | 0.00 | 79.52      | 79.52      | 0.00      | 79.52      | .0%   |
| 518900 OTHER SALARIES & WAGES     | 0.00 | 515,000.00 | 138,766.11 | 0.00      | 453,322.21 | 23.4% |
| 520100 SOCIAL SECURITY            | 0.00 | 78,930.00  | 17,871.18  | 0.00      | 71,269.44  | 20.0% |
| 520400 STATE RETIREMENT           | 0.00 | 110,545.00 | 25,786.03  | 0.00      | 100,177.37 | 20.5% |
| 520600 LIFE INSURANCE             | 0.00 | 750.00     | 110.01     | 0.00      | 639.99     | 14.7% |
| 520700 MEDICAL INSURANCE          | 0.00 | 251,000.00 | 35,651.23  | 0.00      | 215,348.77 | 14.2% |
| 521200 EMPLOYER MEDICARE          | 0.00 | 19,220.00  | 4,179.52   | 0.00      | 17,104.32  | 19.6% |
| 531200 CONTRACTS W/ PRIVATE AGENC | 0.00 | 193,544.71 | 20,583.91  | 0.00      | 172,960.80 | 10.6% |
| 534800 POSTAL CHARGES             | 0.00 | 100.00     | 0.00       | 0.00      | 100.00     | .0%   |
| 535500 TRAVEL                     | 0.00 | 26,000.00  | 199.49     | 0.00      | 25,800.51  | .8%   |
| 539900 OTHER CONTRACTED SERVICES  | 0.00 | 22,437.90  | 1,125.00   | 14,625.00 | 6,687.90   | 70.2% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-2023

| ACCOUNTS FOR SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP. | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENSES | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|------------------|-------------------|----------------|--------------|--------------|------------------|--------|
|--------------------------------------|------------------|-------------------|----------------|--------------|--------------|------------------|--------|

|                                   |              |             |              |            |           |              |       |
|-----------------------------------|--------------|-------------|--------------|------------|-----------|--------------|-------|
| 549900 OTHER SUPPLIES AND MATERIA | 0.00         |             |              |            |           |              |       |
|                                   | 33,500.00    |             | 33,500.00    | 389.02     | 1,291.85  | 31,819.13    | 5.0%  |
| 552400 IN SERVICE/STAFF DEVELOPME | 0.00         |             |              |            |           |              |       |
|                                   | 35,000.00    |             | 35,000.00    | 1,533.99   | 1,798.50  | 31,667.51    | 9.5%  |
| 559900 OTHER CHARGES              | 350,000.00   | -300,158.00 | 49,842.00    | 105.45     | 0.00      | 49,736.55    | .2%   |
| 579000 OTHER EQUIPMENT            | 0.00         | 242,419.37  | 242,419.37   | 424.26     | 0.00      | 241,995.11   | .2%   |
| TOTAL SPECIAL EDUCATION SUPPOR    | 2,085,445.00 | 357,708.27  | 2,443,153.27 | 406,934.92 | 17,715.35 | 2,018,503.00 | 17.4% |

## 72230 VOCATIONAL EDUCATION SUPPORT

|                                   |          |           |           |          |        |           |       |
|-----------------------------------|----------|-----------|-----------|----------|--------|-----------|-------|
| 516200 CLERICAL PERSONNEL         | 0.00     |           |           |          |        |           |       |
|                                   | 3,000.00 |           | 3,000.00  | 0.00     | 0.00   | 3,000.00  | .0%   |
| 518900 OTHER SALARIES & WAGES     | 0.00     | 5,000.00  | 5,000.00  | 0.00     | 0.00   | 5,000.00  | .0%   |
| 520100 SOCIAL SECURITY            | 0.00     | 500.00    | 500.00    | 0.00     | 0.00   | 500.00    | .0%   |
| 520400 STATE RETIREMENT           | 0.00     | 957.00    | 957.00    | 0.00     | 0.00   | 957.00    | .0%   |
| 520600 LIFE INSURANCE             | 0.00     | 1.63      | 1.63      | 0.00     | 0.00   | 1.63      | .0%   |
| 520700 MEDICAL INSURANCE          | 0.00     | 900.00    | 900.00    | 0.00     | 0.00   | 900.00    | .0%   |
| 521200 EMPLOYER MEDICARE          | 0.00     | 117.50    | 117.50    | 0.00     | 0.00   | 117.50    | .0%   |
| 535500 TRAVEL                     | 0.00     | 2,000.00  | 2,000.00  | 174.91   | 0.00   | 1,825.09  | 8.7%  |
| 552400 IN SERVICE/STAFF DEVELOPME | 0.00     | 7,000.00  | 7,000.00  | 1,759.77 | 100.00 | 5,140.23  | 26.6% |
| TOTAL VOCATIONAL EDUCATION SUP    | 0.00     | 19,476.13 | 19,476.13 | 1,934.68 | 100.00 | 17,441.45 | 10.4% |

## 72250 TECHNOLOGY

|                               |            |      |            |      |      |            |     |
|-------------------------------|------------|------|------------|------|------|------------|-----|
| 512000 COMPUTER PROGRAMMER(S) | 100,746.00 | 0.00 | 100,746.00 | 0.00 | 0.00 | 100,746.00 | .0% |
|-------------------------------|------------|------|------------|------|------|------------|-----|



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

 ACCOUNTS FOR: 122 SCHOOL FEDERAL PROJECTS  
 ORIGINAL APPROP. TRANSFERS/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

|                                   |              |            |              |            |            |              |       |
|-----------------------------------|--------------|------------|--------------|------------|------------|--------------|-------|
| 516100 SECRETARY(S)               | 0.00         | 0.42       | 0.42         | 0.00       | 0.00       | 0.42         | .0%   |
| 518900 OTHER SALARIES & WAGES     | 111,472.00   | 44,357.29  | 155,829.29   | 31,623.75  | 0.00       | 124,205.54   | 20.3% |
| 520100 SOCIAL SECURITY            | 5,209.37     | 2,750.17   | 7,959.54     | 1,960.69   | 0.00       | 5,998.85     | 24.6% |
| 520400 STATE RETIREMENT           | 13,608.00    | 1,270.00   | 14,878.00    | 0.00       | 0.00       | 14,878.00    | .0%   |
| 520600 LIFE INSURANCE             | 96.00        | 0.00       | 96.00        | 0.00       | 0.00       | 96.00        | .0%   |
| 520700 MEDICAL INSURANCE          | 51,849.00    | 0.00       | 51,849.00    | 0.00       | 0.00       | 51,849.00    | .0%   |
| 521200 EMPLOYER MEDICARE          | 3,077.83     | 643.19     | 3,721.02     | 458.54     | 0.00       | 3,262.48     | 12.3% |
| 530700 COMMUNICATION              | 86,697.82    | -10,055.76 | 76,642.06    | 27,760.71  | 0.00       | 48,881.35    | 36.2% |
| 535000 INTERNET CONNECTIVITY      | 1,226,815.89 | 114,259.00 | 1,341,074.89 | 130,166.34 | 484,007.66 | 726,900.89   | 45.8% |
| 547100 SOFTWARE                   | 759,640.24   | -18,000.00 | 741,640.24   | 0.00       | 59,750.00  | 681,890.24   | 8.1%  |
| 549900 OTHER SUPPLIES AND MATERIA | 70,124.65    | 138,400.00 | 208,524.65   | 0.00       | 183,400.00 | 25,124.65    | 88.0% |
| 579000 OTHER EQUIPMENT            | 163,597.00   | 74,549.99  | 238,146.99   | 35,040.00  | 16,000.00  | 187,106.99   | 21.4% |
| TOTAL TECHNOLOGY                  | 2,592,933.80 | 348,174.30 | 2,941,108.10 | 227,010.03 | 743,157.66 | 1,970,940.41 | 33.0% |

## 72260 ADULT EDUCATION SUPPORT

|                               |      |          |          |      |      |          |     |
|-------------------------------|------|----------|----------|------|------|----------|-----|
| 518900 OTHER SALARIES & WAGES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 520100 SOCIAL SECURITY        | 0.00 | 310.00   | 310.00   | 0.00 | 0.00 | 310.00   | .0% |
| 520400 STATE RETIREMENT       | 0.00 | 890.10   | 890.10   | 0.00 | 0.00 | 890.10   | .0% |
| 521200 EMPLOYER MEDICARE      | 0.00 | 72.50    | 72.50    | 0.00 | 0.00 | 72.50    | .0% |
| TOTAL ADULT EDUCATION SUPPORT | 0.00 | 6,272.60 | 6,272.60 | 0.00 | 0.00 | 6,272.60 | .0% |

## 72320 DIRECTOR OF SCHOOLS

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022-23

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP. | TRANSFERS/ADJSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|------------------|------------------|----------------|--------------|--------------|------------------|--------|
|---|------------------|------------------|----------------|--------------|--------------|------------------|--------|

|                               |      |            |            |      |      |            |     |
|-------------------------------|------|------------|------------|------|------|------------|-----|
| 516100 SECRETARY(S)           | 0.00 | 948.85     | 948.85     | 0.00 | 0.00 | 948.85     | .0% |
| 516200 CLERICAL PERSONNEL     | 0.00 | 1,615.87   | 1,615.87   | 0.00 | 0.00 | 1,615.87   | .0% |
| 518900 OTHER SALARIES & WAGES | 0.00 | 10,003.38  | 10,003.38  | 0.00 | 0.00 | 10,003.38  | .0% |
| 520100 SOCIAL SECURITY        | 0.00 | 154,231.29 | 154,231.29 | 0.00 | 0.00 | 154,231.29 | .0% |
| 520400 STATE RETIREMENT       | 0.00 | 1,800.90   | 1,800.90   | 0.00 | 0.00 | 1,800.90   | .0% |
| 521200 EMPLOYER MEDICARE      | 0.00 | 2,182.71   | 2,182.71   | 0.00 | 0.00 | 2,182.71   | .0% |
| TOTAL DIRECTOR OF SCHOOLS     | 0.00 | 170,783.00 | 170,783.00 | 0.00 | 0.00 | 170,783.00 | .0% |

## 72410 OFFICE OF THE PRINCIPAL

|                                |            |            |            |           |      |            |       |
|--------------------------------|------------|------------|------------|-----------|------|------------|-------|
| 511900 ACCOUNTANTS/BOOKKEEPERS | 48,466.41  | 12,694.02  | 61,160.43  | 7,512.96  | 0.00 | 53,647.47  | 12.3% |
| 513900 ASSISTANT PRINCIPALS    | 197,784.09 | 7,307.90   | 205,091.99 | 46,725.59 | 0.00 | 158,366.40 | 22.8% |
| 516200 CLERICAL PERSONNEL      | 0.00       | 20,598.06  | 20,598.06  | 0.00      | 0.00 | 20,598.06  | .0%   |
| 518900 OTHER SALARIES & WAGES  | 0.00       | 123,096.44 | 123,096.44 | 1,850.00  | 0.00 | 121,246.44 | 1.5%  |
| 520100 SOCIAL SECURITY         | 15,872.65  | 10,374.61  | 26,247.26  | 3,337.16  | 0.00 | 22,910.10  | 12.7% |
| 520400 STATE RETIREMENT        | 36,636.40  | 29,111.57  | 65,747.97  | 4,859.56  | 0.00 | 60,888.41  | 7.4%  |
| 520600 LIFE INSURANCE          | 56.80      | 20.72      | 77.52      | 20.40     | 0.00 | 57.12      | 26.3% |
| 520700 MEDICAL INSURANCE       | 21,512.50  | 8,349.50   | 29,862.00  | 8,540.28  | 0.00 | 21,321.72  | 28.6% |
| 521200 EMPLOYER MEDICARE       | 3,712.15   | 2,393.95   | 6,106.10   | 780.46    | 0.00 | 5,325.64   | 12.8% |
| TOTAL OFFICE OF THE PRINCIPAL  | 324,041.00 | 213,946.77 | 537,987.77 | 73,626.41 | 0.00 | 464,361.36 | 13.7% |

## 72510 FISCAL SERVICES

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

ORIGINAL APPROP. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDITURE ENCUMBRANCES AVAILABLE BUDGET % USED

|                                  |           |            |           |           |            |        |  |
|----------------------------------|-----------|------------|-----------|-----------|------------|--------|--|
| 511900 ACCOUNTANTS/BOOKKEEPERS   |           |            |           |           |            |        |  |
| 476,197.82                       | 9,878.22  | 486,076.04 | 22,375.50 | 0.00      | 463,700.54 | 4.6%   |  |
| 518900 OTHER SALARIES & WAGES    |           |            |           |           |            |        |  |
| 0.00                             | 8,052.67  | 8,052.67   | 0.00      | 0.00      | 8,052.67   | .0%    |  |
| 520100 SOCIAL SECURITY           |           |            |           |           |            |        |  |
| 3,263.94                         | 1,203.12  | 4,467.06   | 1,344.24  | 0.00      | 3,122.82   | 30.1%  |  |
| 520400 STATE RETIREMENT          |           |            |           |           |            |        |  |
| 7,076.25                         | 1,794.98  | 8,871.23   | 2,419.34  | 0.00      | 6,451.89   | 27.3%  |  |
| 520600 LIFE INSURANCE            |           |            |           |           |            |        |  |
| 0.00                             | 0.78      | 0.78       | 6.24      | 0.00      | -5.46      | 800.0% |  |
| 520700 MEDICAL INSURANCE         |           |            |           |           |            |        |  |
| 99,379.20                        | -1,736.90 | 97,642.30  | 1,728.40  | 0.00      | 95,913.90  | 1.8%   |  |
| 521200 EMPLOYER MEDICARE         |           |            |           |           |            |        |  |
| 763.37                           | 309.41    | 1,072.78   | 314.38    | 0.00      | 758.40     | 29.3%  |  |
| 535500 TRAVEL                    |           |            |           |           |            |        |  |
| 0.00                             | 3,339.64  | 3,339.64   | 165.96    | 0.00      | 3,173.68   | 5.0%   |  |
| 539900 OTHER CONTRACTED SERVICES |           |            |           |           |            |        |  |
| 0.00                             | 46,200.00 | 46,200.00  | 0.00      | 46,200.00 | 0.00       | 100.0% |  |
| 570100 ADMINISTRATIVE EQUIPMENT  |           |            |           |           |            |        |  |
| 6,004.30                         | 11,500.00 | 17,504.30  | 0.00      | 0.00      | 17,504.30  | .0%    |  |
| TOTAL FISCAL SERVICES            |           |            |           |           |            |        |  |
| 592,684.88                       | 80,541.92 | 673,226.80 | 28,354.06 | 46,200.00 | 598,672.74 | 11.1%  |  |

## 72520 HUMAN RESOURCES

|                               |           |            |           |      |            |       |
|-------------------------------|-----------|------------|-----------|------|------------|-------|
| 510500 SUPERVISOR/DIRECTOR    |           |            |           |      |            |       |
| 144,270.62                    | 1,580.04  | 145,850.66 | 23,424.51 | 0.00 | 122,426.15 | 16.1% |
| 516100 SECRETARY(S)           |           |            |           |      |            |       |
| 128,200.79                    | 2,429.84  | 130,630.63 | 12,028.80 | 0.00 | 118,601.83 | 9.2%  |
| 518900 OTHER SALARIES & WAGES |           |            |           |      |            |       |
| 0.00                          | 7,000.00  | 7,000.00   | 0.00      | 0.00 | 7,000.00   | .0%   |
| 520100 SOCIAL SECURITY        |           |            |           |      |            |       |
| 16,984.80                     | 713.45    | 17,698.25  | 2,170.63  | 0.00 | 15,527.62  | 12.3% |
| 520400 STATE RETIREMENT       |           |            |           |      |            |       |
| 36,938.91                     | 2,413.92  | 39,352.83  | 3,659.49  | 0.00 | 35,693.34  | 9.3%  |
| 520600 LIFE INSURANCE         |           |            |           |      |            |       |
| 108.15                        | 8.88      | 117.03     | 11.76     | 0.00 | 105.27     | 10.0% |
| 520700 MEDICAL INSURANCE      |           |            |           |      |            |       |
| 75,009.86                     | -1,062.44 | 73,947.42  | 1,443.48  | 0.00 | 72,503.94  | 2.0%  |
| 521200 EMPLOYER MEDICARE      |           |            |           |      |            |       |
| 3,972.25                      | 136.47    | 4,108.72   | 507.64    | 0.00 | 3,601.08   | 12.4% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2022 09

ACCOUNTS FOR 172 SCHOOL FEDERAL PROJECTS

|                              | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 529900 OTHER FRINGE BENEFITS |                 |                   |                |              |              |                  |        |
| 96.00                        | -96.00          | 0.00              | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL HUMAN RESOURCES        |                 |                   |                |              |              |                  |        |
| 405,581.38                   | 13,124.16       | 418,705.54        | 43,246.31      | 0.00         | 375,459.23   | 10.3%            |        |

## 72610 OPERATION OF PLANT

|                                  |              |              |              |              |              |        |  |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------|--|
| 510500 SUPERVISOR/DIRECTOR       |              |              |              |              |              |        |  |
| 180,000.00                       | -20,780.75   | 159,219.25   | 20,563.24    | 0.00         | 138,656.01   | 12.9%  |  |
| 516100 SECRETARY(S)              |              |              |              |              |              |        |  |
| 0.00                             | 7.61         | 7.61         | 0.00         | 0.00         | 7.61         | .0%    |  |
| 516600 CUSTODIAL PERSONNEL       |              |              |              |              |              |        |  |
| 98,401.45                        | 46,777.87    | 145,179.32   | 26,779.97    | 0.00         | 118,399.35   | 18.4%  |  |
| 518700 OVERTIME PAY              |              |              |              |              |              |        |  |
| 0.00                             | 0.00         | 0.00         | 120.49       | 0.00         | -120.49      | 100.0% |  |
| 518900 OTHER SALARIES & WAGES    |              |              |              |              |              |        |  |
| 0.00                             | 99,729.97    | 99,729.97    | 1,000.00     | 0.00         | 98,729.97    | 1.0%   |  |
| 520100 SOCIAL SECURITY           |              |              |              |              |              |        |  |
| 17,153.51                        | 7,957.94     | 25,111.45    | 2,972.36     | 0.00         | 22,139.09    | 11.8%  |  |
| 520400 STATE RETIREMENT          |              |              |              |              |              |        |  |
| 41,490.27                        | 24,426.13    | 65,916.40    | 4,758.49     | 0.00         | 61,157.91    | 7.2%   |  |
| 520600 LIFE INSURANCE            |              |              |              |              |              |        |  |
| 288.00                           | -24.14       | 263.86       | 9.36         | 0.00         | 254.50       | 3.5%   |  |
| 520700 MEDICAL INSURANCE         |              |              |              |              |              |        |  |
| 155,142.00                       | -5,514.23    | 149,627.77   | 2,136.40     | 0.00         | 147,491.37   | 1.4%   |  |
| 521200 EMPLOYER MEDICARE         |              |              |              |              |              |        |  |
| 4,012.30                         | 1,861.17     | 5,873.47     | 695.13       | 0.00         | 5,178.34     | 11.8%  |  |
| 535100 RENTALS                   |              |              |              |              |              |        |  |
| 0.00                             | 1,001.00     | 1,001.00     | 0.00         | 0.00         | 1,001.00     | .0%    |  |
| 535500 TRAVEL                    |              |              |              |              |              |        |  |
| 0.00                             | 11,733.84    | 11,733.84    | 0.00         | 0.00         | 11,733.84    | .0%    |  |
| 541000 CUSTODIAL SUPPLIES        |              |              |              |              |              |        |  |
| 0.00                             | 31,093.20    | 31,093.20    | 1,012.35     | 0.00         | 30,080.85    | 3.3%   |  |
| 572000 PLANT OPERATION EQUIPMENT |              |              |              |              |              |        |  |
| 4,444,630.76                     | 1,333,626.36 | 5,778,257.12 | 2,221,076.02 | 1,236,813.89 | 2,320,367.21 | 59.8%  |  |
| TOTAL OPERATION OF PLANT         |              |              |              |              |              |        |  |
| 4,941,118.29                     | 1,531,895.97 | 6,473,014.26 | 2,281,123.81 | 1,236,813.89 | 2,955,076.56 | 54.3%  |  |

## 72620 MAINTENANCE OF PLANT

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

|                                  | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | USED  |
|----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|-------|
| 510500 SUPERVISOR/DIRECTOR       |                 |                       |                |              |              |                  |       |
| 261,000.00                       |                 | 0.00                  | 261,000.00     | 0.00         | 0.00         | 261,000.00       | .0%   |
| 516100 SECRETARY(S)              |                 |                       |                |              |              |                  |       |
| 0.00                             |                 | 668.14                | 668.14         | 0.00         | 0.00         | 668.14           | .0%   |
| 516700 MAINTENANCE PERSONNEL     |                 |                       |                |              |              |                  |       |
| 0.00                             |                 | 6,465.14              | 6,465.14       | 0.00         | 0.00         | 6,465.14         | .0%   |
| 518900 OTHER SALARIES & WAGES    |                 |                       |                |              |              |                  |       |
| 0.00                             |                 | 20,000.00             | 20,000.00      | 0.00         | 0.00         | 20,000.00        | .0%   |
| 520100 SOCIAL SECURITY           |                 |                       |                |              |              |                  |       |
| 16,182.00                        |                 | 1,684.22              | 17,866.22      | 0.00         | 0.00         | 17,866.22        | .0%   |
| 520400 STATE RETIREMENT          |                 |                       |                |              |              |                  |       |
| 34,060.50                        |                 | 3,805.00              | 37,865.50      | 0.00         | 0.00         | 37,865.50        | .0%   |
| 520600 LIFE INSURANCE            |                 |                       |                |              |              |                  |       |
| 192.00                           |                 | 0.00                  | 192.00         | 0.00         | 0.00         | 192.00           | .0%   |
| 520700 MEDICAL INSURANCE         |                 |                       |                |              |              |                  |       |
| 103,428.00                       |                 | -2,117.24             | 101,310.76     | 0.00         | 0.00         | 101,310.76       | .0%   |
| 521200 EMPLOYER MEDICARE         |                 |                       |                |              |              |                  |       |
| 3,784.50                         |                 | 393.86                | 4,178.36       | 0.00         | 0.00         | 4,178.36         | .0%   |
| 533500 REPAIR SERVICES-BUILDINGS |                 |                       |                |              |              |                  |       |
| 7,630,396.00                     |                 | -371,868.53           | 7,258,527.47   | 567,750.24   | 143,158.21   | 6,547,619.02     | 9.8%  |
| 559900 OTHER CHARGES             |                 |                       |                |              |              |                  |       |
| 99,930.94                        |                 | -35,426.51            | 64,504.43      | 18,668.15    | 32,969.83    | 12,866.45        | 80.1% |
| 571700 MAINTENANCE EQUIPMENT     |                 |                       |                |              |              |                  |       |
| 654.00                           |                 | 0.00                  | 654.00         | 0.00         | 0.00         | 654.00           | .0%   |
| TOTAL MAINTENANCE OF PLANT       |                 |                       |                |              |              |                  |       |
| 8,149,627.94                     |                 | -376,395.92           | 7,773,232.02   | 586,418.39   | 176,128.04   | 7,010,685.59     | 9.8%  |

## 72710 TRANSPORTATION

|                               |  |            |              |           |      |              |      |
|-------------------------------|--|------------|--------------|-----------|------|--------------|------|
| 514200 MECHANIC(S)            |  |            |              |           |      |              |      |
| 0.00                          |  | 9,091.99   | 9,091.99     | 0.00      | 0.00 | 9,091.99     | .0%  |
| 514600 BUS DRIVERS            |  |            |              |           |      |              |      |
| 625,669.92                    |  | 604,511.53 | 1,230,181.45 | 30,681.66 | 0.00 | 1,199,499.79 | 2.5% |
| 518900 OTHER SALARIES & WAGES |  |            |              |           |      |              |      |
| 137,500.00                    |  | 473,006.79 | 610,506.79   | 45,726.48 | 0.00 | 564,780.31   | 7.5% |
| 520100 SOCIAL SECURITY        |  |            |              |           |      |              |      |
| 56,472.31                     |  | 41,831.91  | 98,304.22    | 4,734.48  | 0.00 | 93,569.74    | 4.8% |
| 520400 STATE RETIREMENT       |  |            |              |           |      |              |      |
| 118,584.53                    |  | 95,059.98  | 213,644.51   | 9,117.52  | 0.00 | 204,526.99   | 4.3% |
| 521200 EMPLOYER MEDICARE      |  |            |              |           |      |              |      |
| 13,207.74                     |  | 430.96     | 13,638.70    | 0.00      | 0.00 | 13,638.70    | .0%  |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-2024

ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS

| ORIGINAL APPROP.                 | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 535500 TRAVEL                    |                   |                |              |              |                  |        |
| 5,000.00                         | 0.00              | 5,000.00       | 0.00         | 0.00         | 5,000.00         | .0%    |
| 539900 OTHER CONTRACTED SERVICES |                   |                |              |              |                  |        |
| 17,984.00                        | 899.84            | 18,883.84      | 0.00         | 0.00         | 18,883.84        | .0%    |
| 541200 DIESEL FUEL               |                   |                |              |              |                  |        |
| 21,000.00                        | -2,000.00         | 19,000.00      | 0.00         | 0.00         | 19,000.00        | .0%    |
| 559900 OTHER CHARGES             |                   |                |              |              |                  |        |
| 29,250.00                        | 69,000.00         | 98,250.00      | 525.00       | 0.00         | 97,725.00        | .5%    |
| TOTAL TRANSPORTATION             |                   |                |              |              |                  |        |
| 1,024,668.50                     | 1,291,833.00      | 2,316,501.50   | 90,785.14    | 0.00         | 2,225,716.36     | 3.9%   |

## 73100 FOOD SERVICE

|                               |            |            |           |      |           |        |
|-------------------------------|------------|------------|-----------|------|-----------|--------|
| 516500 CAFETERIA PERSONNEL    |            |            |           |      |           |        |
| 0.00                          | 2,693.97   | 2,693.97   | 0.00      | 0.00 | 2,693.97  | .0%    |
| 518900 OTHER SALARIES & WAGES |            |            |           |      |           |        |
| 14,166.76                     | 90,686.09  | 104,852.85 | 62,968.75 | 0.00 | 41,884.10 | 60.1%  |
| 520100 SOCIAL SECURITY        |            |            |           |      |           |        |
| 873.63                        | 345.51     | 1,219.14   | 3,904.03  | 0.00 | -2,684.89 | 320.2% |
| 520400 STATE RETIREMENT       |            |            |           |      |           |        |
| 5,297.23                      | 8,042.11   | 13,339.34  | 6,821.90  | 0.00 | 6,517.44  | 51.1%  |
| 521200 EMPLOYER MEDICARE      |            |            |           |      |           |        |
| 204.54                        | 1,080.83   | 1,285.37   | 913.12    | 0.00 | 372.25    | 71.0%  |
| TOTAL FOOD SERVICE            |            |            |           |      |           |        |
| 20,542.16                     | 102,848.51 | 123,390.67 | 74,607.80 | 0.00 | 48,782.87 | 60.5%  |

## 73300 COMMUNITY SERVICES

|                                  |            |            |      |      |            |     |
|----------------------------------|------------|------------|------|------|------------|-----|
| 539900 OTHER CONTRACTED SERVICES |            |            |      |      |            |     |
| 0.00                             | 153,250.00 | 153,250.00 | 0.00 | 0.00 | 153,250.00 | .0% |
| TOTAL COMMUNITY SERVICES         |            |            |      |      |            |     |
| 0.00                             | 153,250.00 | 153,250.00 | 0.00 | 0.00 | 153,250.00 | .0% |

## 73400 EARLY CHILDHOOD EDUCATION

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-02

 ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS  
 ORIGINAL APPROP. TRANSFER/ADJUSTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

|                                |      |           |           |      |      |           |     |
|--------------------------------|------|-----------|-----------|------|------|-----------|-----|
| 516300 EDUCATIONAL ASSISTANTS  | 0.00 | 602.79    | 602.79    | 0.00 | 0.00 | 602.79    | .0% |
| 518900 OTHER SALARIES & WAGES  | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | .0% |
| 520100 SOCIAL SECURITY         | 0.00 | 720.80    | 720.80    | 0.00 | 0.00 | 720.80    | .0% |
| 520400 STATE RETIREMENT        | 0.00 | 3,048.50  | 3,048.50  | 0.00 | 0.00 | 3,048.50  | .0% |
| 521200 EMPLOYER MEDICARE       | 0.00 | 168.62    | 168.62    | 0.00 | 0.00 | 168.62    | .0% |
| TOTAL EARLY CHILDHOOD EDUCATIO | 0.00 | 15,540.71 | 15,540.71 | 0.00 | 0.00 | 15,540.71 | .0% |

## 76100 REGULAR CAPITAL OUTLAY

|                                  |              |              |               |            |              |              |        |
|----------------------------------|--------------|--------------|---------------|------------|--------------|--------------|--------|
| 530400 ARCHITECTS                | 20,475.00    | 549,290.22   | 569,765.22    | 25,954.00  | 460,736.22   | 83,075.00    | 85.4%  |
| 539900 OTHER CONTRACTED SERVICES | 44,817.28    | -31,142.69   | 13,674.59     | 28,535.50  | 37,545.00    | -52,405.91   | 483.2% |
| 570700 BUILDING IMPROVEMENTS     | 855,802.35   | 445,122.23   | 1,300,924.58  | 319,838.68 | 869,355.61   | 111,730.29   | 91.4%  |
| 572000 PLANT OPERATION EQUIPMENT | 6,121,458.84 | 2,376,671.80 | 8,498,130.64  | 544,258.17 | 2,044,874.31 | 5,908,998.16 | 30.5%  |
| TOTAL REGULAR CAPITAL OUTLAY     | 7,042,553.47 | 3,339,941.56 | 10,382,495.03 | 918,586.35 | 3,412,511.14 | 6,051,397.54 | 41.7%  |

## 99100 TRANSFERS OUT

|                                 |               |               |               |              |              |               |       |
|---------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|-------|
| 550400 INDIRECT COST            | 240,881.65    | 351,679.58    | 592,561.23    | 0.00         | 0.00         | 592,561.23    | .0%   |
| 559000 TRANSFERS TO OTHER FUNDS | 0.00          | 1,126,057.01  | 1,126,057.01  | 103,491.72   | 0.00         | 1,022,565.29  | 9.2%  |
| TOTAL TRANSFERS OUT             | 240,881.65    | 1,477,736.59  | 1,718,618.24  | 103,491.72   | 0.00         | 1,615,126.52  | 6.0%  |
| TOTAL SCHOOL FEDERAL PROJECTS   | 72,290,492.65 | 12,296,080.94 | 84,586,573.59 | 8,665,845.86 | 6,551,568.01 | 69,369,159.72 | 18.0% |

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

|   |                |                      |
|---|----------------|----------------------|
| <b>Assets:</b>                            |                |                      |
| Petty Cash                                | 2,685.00       |                      |
| Cash in Bank                              | 1,282,098.72   |                      |
| Cash on Deposit w/Trustee                 | 9,675,438.73   |                      |
| Accounts Receivable                       | 100.00         |                      |
| Bad Checks Receivable                     | 125.00         |                      |
| Due From Other Governments                | -              |                      |
| Due From Other Funds                      | 19,331.50      |                      |
| Child Nutrition Inventory                 | 702,282.51     |                      |
|   |                |                      |
| Total Assets                              |                | 11,682,061.46        |
|   |                |                      |
| Estimated Revenues                        | 18,999,370.00  |                      |
| Less Revenues Rec'd to Date               | (197,387.32)   |                      |
| Estimated Revenues not Received           |                | 18,801,982.68        |
| <b>Total Debits</b>                       |                | <b>30,484,044.14</b> |
|   |                |                      |
| <b>Liabilities:</b>                       |                |                      |
| Accounts Payable                          | 325.20         |                      |
| Payroll Deductions                        | 16,627.16      |                      |
| Due to Other Funds                        | 110,722.07     |                      |
| Customer Deposits Payable                 | 1,173,144.01   |                      |
|   |                |                      |
| Total Liabilities                         |                | 1,300,818.44         |
|   |                |                      |
| Appropriations                            |                |                      |
| From Estimated Revenues                   | 18,999,370.00  |                      |
| From Estimated Reserves                   | 2,892,535.00   |                      |
| Total Appropriations                      |                | 21,891,905.00        |
| Less Expenditures                         | (3,228,184.08) |                      |
| Less Encumbrances                         | (3,413,304.68) |                      |
| Total Expenditures & Encumbrances         |                | (6,641,488.76)       |
| Unencumbered Budget Balance               |                | 15,250,416.24        |
|   |                |                      |
| <b>Reserves:</b>                          |                |                      |
| Reserve for Encumbrances - Current Year   | 3,413,304.68   |                      |
| Reserve for Encumbrances - Prior Year     | 39,339.00      |                      |
| Non-Spendable - Inventory                 | 376,398.41     |                      |
| Non-Spendable - Prepaid Items             | -              |                      |
|   |                |                      |
| Restricted for Oper Non-Inst Serv 6/30/22 | 12,996,302.37  |                      |
| Less Appropriations                       | (2,892,535.00) |                      |
| Plus Adjustments                          |                |                      |
| Estimated Reserve 6/30/23                 |                | 10,103,767.37        |
| Total Reserves                            |                | 13,932,809.46        |
| <b>Total Credits</b>                      |                | <b>30,484,044.14</b> |

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2022**

|                                     |                   |                                       |
|-------------------------------------|-------------------|---------------------------------------|
| Cash on Deposit with Trustee        | 11,515,130.94     |                                       |
| Plus Receipts for Month             | <u>189,806.04</u> |                                       |
| Total Available Funds               |                   | 11,704,936.98                         |
| Less Cash Disbursements:            |                   |                                       |
| Warrants Issued                     | (1,435,964.12)    |                                       |
| Wire Transfers                      | (594,140.70)      |                                       |
| Trustee's Commission                | <u>0.00</u>       |                                       |
| Total Cash Disbursements            |                   | (2,030,104.82)                        |
| Plus Voided Checks                  |                   | <u>606.57</u>                         |
| Book Balance                        |                   | 9,675,438.73                          |
| Plus Outstanding Warrants           |                   | 279,947.15                            |
| Less Deposits In-Transit            |                   | -                                     |
| Plus Wire Transfers In Transit      |                   | -                                     |
| Plus Adjustments between Funds      |                   | 0.00                                  |
| <br><b>Trustee's Report Balance</b> |                   | <br><b><u><u>9,955,385.88</u></u></b> |

**Child Nutrition Bank Account  
Cash Reconciliation  
September 30, 2022**

|   |            |                   |                            |
|---|------------|-------------------|----------------------------|
| Cash on Deposit in Bank                 |            | 796,079.89        |                            |
| Plus Receipts for:                      |            |                   |                            |
| Sale of Lunches                         | 69,051.75  |                   |                            |
| Parent On Line                          | 417,116.59 |                   |                            |
| Returned Checks Re-Deposited            | 20.00      |                   |                            |
| Returned Checks Rebates                 | -          |                   |                            |
| Returned Checks Fees                    | -          |                   |                            |
| Charges Paid                            | -          |                   |                            |
| Return of Change Fund                   | -          |                   |                            |
| Total Receipts                          |            | <u>486,188.34</u> |                            |
| Total Available Cash                    |            | 1,282,268.23      |                            |
| Less Cash Disbursements:                |            |                   |                            |
| Warrants Issued                         | -          |                   |                            |
| Bad Checks Returned                     | (25.00)    |                   |                            |
| Service Charge                          | (144.51)   |                   |                            |
| Total Cash Disbursements                |            | <u>(169.51)</u>   |                            |
| Book Balance                            |            |                   | 1,282,098.72               |
| Plus Outstanding Checks                 |            |                   | -                          |
| Plus Change Funds (To be Distributed)   |            |                   | -                          |
| Less Correction by Bank (Posting Error) |            |                   | -                          |
| Less Deposits in Transit                |            |                   | -                          |
| <b>Bank Balance</b>                     |            |                   | <u><u>1,282,098.72</u></u> |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

FOR 2022-23

ACCOUNTS FOR: 42 CHILD NUTRITION

ORIGINAL ESTIM REV. ESTIM REV ADJ. REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % GOLF

## 73100 FOOD SERVICE

|                                  |      |               |            |               |        |
|----------------------------------|------|---------------|------------|---------------|--------|
| 43521 LUNCH PAYMENTS-CHILDREN    | 0.00 | 3,527,338.00  | 0.00       | 3,527,338.00  | .0%    |
| 3,527,338.00                     |      |               |            |               |        |
| 43522 LUNCH PAYMENTS-ADULTS      | 0.00 | 170,960.00    | 0.00       | 170,960.00    | .0%    |
| 170,960.00                       |      |               |            |               |        |
| 43523 INCOME FROM BREAKFAST      | 0.00 | 178,637.00    | 0.00       | 178,637.00    | .0%    |
| 178,637.00                       |      |               |            |               |        |
| 43525 A LA CARTE SALES           | 0.00 | 1,257,355.00  | 0.00       | 1,257,355.00  | .0%    |
| 1,257,355.00                     |      |               |            |               |        |
| 43990 OTHER CHARGES FOR SERVICES | 0.00 | 30,000.00     | 7,933.73   | 22,066.27     | 26.4%  |
| 30,000.00                        |      |               |            |               |        |
| 44110 INTEREST EARNED            | 0.00 | 23,767.00     | 70.09      | 23,696.91     | .3%    |
| 23,767.00                        |      |               |            |               |        |
| 44130 SALE OF MATERIALS & SUPPLI | 0.00 | 38,933.00     | 5,358.50   | 33,574.50     | 13.8%  |
| 38,933.00                        |      |               |            |               |        |
| 44170 MISCELLANEOUS REFUNDS      | 0.00 | 509.00        | 210.00     | 299.00        | 41.3%  |
| 509.00                           |      |               |            |               |        |
| 44530 SALE OF EQUIPMENT          | 0.00 | 10,000.00     | 0.00       | 10,000.00     | .0%    |
| 10,000.00                        |      |               |            |               |        |
| 46520 SCHOOL FOOD SERVICE        | 0.00 | 157,834.00    | 0.00       | 157,834.00    | .0%    |
| 157,834.00                       |      |               |            |               |        |
| 47111 SECTION 4-LUNCH            | 0.00 | 8,869,147.00  | 115,486.00 | 8,753,661.00  | 1.3%   |
| 8,869,147.00                     |      |               |            |               |        |
| 47112 USDA - COMMODITIES         | 0.00 | 1,300,000.00  | 0.00       | 1,300,000.00  | .0%    |
| 1,300,000.00                     |      |               |            |               |        |
| 47113 BREAKFAST                  | 0.00 | 3,434,890.00  | 61,379.00  | 3,373,511.00  | 1.8%   |
| 3,434,890.00                     |      |               |            |               |        |
| 47114 USDA - OTHER               | 0.00 | 0.00          | 6,950.00   | -6,950.00     | 100.0% |
| 0.00                             |      |               |            |               |        |
| TOTAL FOOD SERVICE               | 0.00 | 18,999,370.00 | 197,387.32 | 18,801,982.68 | 1.0%   |
| 18,999,370.00                    |      |               |            |               |        |
| TOTAL CHILD NUTRITION            | 0.00 | 18,999,370.00 | 197,387.32 | 18,801,982.68 | 1.0%   |
| 18,999,370.00                    |      |               |            |               |        |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

Fiscal Year 2023-05

ACCOUNTS FOR: 143 CHILD NUTRITION

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| <b>73100 FOOD SERVICE</b>         |                 |                       |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR        |                 |                       |                |              |              |                  |        |
| 205,885.00                        | 0.00            | 205,885.00            | 51,471.52      | 0.00         | 154,413.48   | 25.0%            |        |
| 514000 SALARY SUPPLEMENTS         |                 |                       |                |              |              |                  |        |
| 5,000.00                          | 0.00            | 5,000.00              | 0.00           | 0.00         | 5,000.00     | .0%              |        |
| 514700 TRUCK DRIVERS              |                 |                       |                |              |              |                  |        |
| 88,277.00                         | 0.00            | 88,277.00             | 13,410.85      | 0.00         | 74,866.15    | 15.2%            |        |
| 516100 SECRETARY(S)               |                 |                       |                |              |              |                  |        |
| 169,439.00                        | 0.00            | 169,439.00            | 34,969.42      | 0.00         | 134,469.58   | 20.6%            |        |
| 516500 CAFETERIA PERSONNEL        |                 |                       |                |              |              |                  |        |
| 5,434,928.00                      | 0.00            | 5,434,928.00          | 584,118.55     | 0.00         | 4,850,809.45 | 10.7%            |        |
| 516600 CUSTODIAL PERSONNEL        |                 |                       |                |              |              |                  |        |
| 552,542.00                        | 0.00            | 552,542.00            | 104,524.67     | 0.00         | 448,017.33   | 18.9%            |        |
| 518700 OVERTIME PAY               |                 |                       |                |              |              |                  |        |
| 45,000.00                         | 0.00            | 45,000.00             | 5,520.39       | 0.00         | 39,479.61    | 12.3%            |        |
| 518900 OTHER SALARIES & WAGES     |                 |                       |                |              |              |                  |        |
| 653,877.00                        | 0.00            | 653,877.00            | 142,183.74     | 0.00         | 511,693.26   | 21.7%            |        |
| 520100 SOCIAL SECURITY            |                 |                       |                |              |              |                  |        |
| 443,606.00                        | 0.00            | 443,606.00            | 55,717.93      | 0.00         | 387,888.07   | 12.6%            |        |
| 520400 STATE RETIREMENT           |                 |                       |                |              |              |                  |        |
| 827,569.00                        | 0.00            | 827,569.00            | 103,274.86     | 0.00         | 724,294.14   | 12.5%            |        |
| 520600 LIFE INSURANCE             |                 |                       |                |              |              |                  |        |
| 9,884.00                          | 0.00            | 9,884.00              | 629.39         | 0.00         | 9,254.61     | 6.4%             |        |
| 520700 MEDICAL INSURANCE          |                 |                       |                |              |              |                  |        |
| 1,584,917.00                      | 0.00            | 1,584,917.00          | 142,765.95     | 0.00         | 1,442,151.05 | 9.0%             |        |
| 521200 EMPLOYER MEDICARE          |                 |                       |                |              |              |                  |        |
| 103,749.00                        | 0.00            | 103,749.00            | 13,031.14      | 0.00         | 90,717.86    | 12.6%            |        |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                       |                |              |              |                  |        |
| 33,718.00                         | 0.00            | 33,718.00             | 5,615.07       | 0.00         | 28,102.93    | 16.7%            |        |
| 530500 AUDIT SERVICES             |                 |                       |                |              |              |                  |        |
| 11,000.00                         | 0.00            | 11,000.00             | 5,200.00       | 5,800.00     | 0.00         | 100.0%           |        |
| 530600 BANK CHARGES               |                 |                       |                |              |              |                  |        |
| 1,197.00                          | 0.00            | 1,197.00              | 144.51         | 0.00         | 1,052.49     | 12.1%            |        |
| 530700 COMMUNICATION              |                 |                       |                |              |              |                  |        |
| 5,510.00                          | 0.00            | 5,510.00              | 5,610.48       | 0.00         | -100.48      | 101.8%           |        |
| 532000 DUES AND MEMBERSHIPS       |                 |                       |                |              |              |                  |        |
| 491.00                            | 0.00            | 491.00                | 0.00           | 0.00         | 491.00       | .0%              |        |
| 532900 LAUNDRY SERVICE            |                 |                       |                |              |              |                  |        |
| 75,000.00                         | 0.00            | 75,000.00             | 3,067.11       | 71,932.89    | 0.00         | 100.0%           |        |
| 533300 LICENSES                   |                 |                       |                |              |              |                  |        |
| 3,100.00                          | 0.00            | 3,100.00              | 3,120.00       | 0.00         | -20.00       | 100.6%           |        |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FOR 2023-03

## ACCOUNTS FOR: 149 CHFD NUTRITION

|                                   | ORIGINAL APPROP | TRANSFERS/ADJUST'S | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|--------|
| 533800 MAINT/REPAIR SRVCS- VEHICL |                 |                    |                |              |              |                  |        |
|                                   | 1,000.00        | 0.00               | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |
| 534900 PRINTING, STATIONERY AND F |                 |                    |                |              |              |                  |        |
|                                   | 1,000.00        | 0.00               | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |
| 535500 TRAVEL                     |                 |                    |                |              |              |                  |        |
|                                   | 12,055.00       | 0.00               | 12,055.00      | 3,289.60     | 0.00         | 8,765.40         | 27.3%  |
| 535900 GARBAGE DISPOSAL FEES      |                 |                    |                |              |              |                  |        |
|                                   | 45,000.00       | 0.00               | 45,000.00      | 0.00         | 0.00         | 45,000.00        | .0%    |
| 539900 OTHER CONTRACTED SERVICES  |                 |                    |                |              |              |                  |        |
|                                   | 719,000.00      | 0.00               | 719,000.00     | 105,968.04   | 127,820.20   | 485,211.76       | 32.5%  |
| 541800 EQUIPMENT AND MACHINERY PA |                 |                    |                |              |              |                  |        |
|                                   | 120,000.00      | 0.00               | 120,000.00     | 9,183.69     | 0.00         | 110,816.31       | 7.7%   |
| 542200 FOOD SUPPLIES              |                 |                    |                |              |              |                  |        |
|                                   | 7,179,862.00    | 0.00               | 7,179,862.00   | 1,520,209.60 | 2,616,717.60 | 3,042,934.80     | 57.6%  |
| 542500 GASOLINE                   |                 |                    |                |              |              |                  |        |
|                                   | 12,000.00       | 0.00               | 12,000.00      | 3,062.30     | 0.00         | 8,937.70         | 25.5%  |
| 543300 LUBRICANTS                 |                 |                    |                |              |              |                  |        |
|                                   | 400.00          | 0.00               | 400.00         | 0.00         | 0.00         | 400.00           | .0%    |
| 543500 OFFICE SUPPLIES            |                 |                    |                |              |              |                  |        |
|                                   | 25,000.00       | 0.00               | 25,000.00      | 8,462.21     | 4,485.48     | 12,052.31        | 51.8%  |
| 545000 TIRES AND TUBES            |                 |                    |                |              |              |                  |        |
|                                   | 1,800.00        | 0.00               | 1,800.00       | 0.00         | 0.00         | 1,800.00         | .0%    |
| 545100 UNIFORMS                   |                 |                    |                |              |              |                  |        |
|                                   | 10,000.00       | 0.00               | 10,000.00      | 2,423.92     | 0.00         | 7,576.08         | 24.2%  |
| 545200 UTILITIES                  |                 |                    |                |              |              |                  |        |
|                                   | 797,671.00      | 0.00               | 797,671.00     | 91,074.55    | 0.00         | 706,596.45       | 11.4%  |
| 545300 VEHICLE PARTS              |                 |                    |                |              |              |                  |        |
|                                   | 4,000.00        | 0.00               | 4,000.00       | 0.00         | 0.00         | 4,000.00         | .0%    |
| 546900 USDA - COMMODITIES         |                 |                    |                |              |              |                  |        |
|                                   | 1,300,000.00    | 0.00               | 1,300,000.00   | 0.00         | 0.00         | 1,300,000.00     | .0%    |
| 547100 SOFTWARE                   |                 |                    |                |              |              |                  |        |
|                                   | 40,915.00       | 0.00               | 40,915.00      | 31,796.00    | 7,555.00     | 1,564.00         | 96.2%  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                    |                |              |              |                  |        |
|                                   | 729,431.00      | 0.00               | 729,431.00     | 166,245.09   | 249,400.59   | 313,785.32       | 57.0%  |
| 551300 WORKER'S COMP INSURANCE    |                 |                    |                |              |              |                  |        |
|                                   | 8,000.00        | 0.00               | 8,000.00       | 1,663.68     | 0.00         | 6,336.32         | 20.8%  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                    |                |              |              |                  |        |
|                                   | 16,082.00       | 0.00               | 16,082.00      | 4,609.25     | 3,797.00     | 7,675.75         | 52.3%  |
| 559900 OTHER CHARGES              |                 |                    |                |              |              |                  |        |
|                                   | 2,000.00        | 0.00               | 2,000.00       | -255.41      | 0.00         | 2,255.41         | -12.8% |
| 570100 ADMINISTRATIVE EQUIPMENT   |                 |                    |                |              |              |                  |        |
|                                   | 12,000.00       | 0.00               | 12,000.00      | 967.48       | 0.00         | 11,032.52        | 8.1%   |
| 571000 FOOD SERVICE EQUIPMENT     |                 |                    |                |              |              |                  |        |
|                                   | 600,000.00      | 0.00               | 600,000.00     | 5,108.50     | 325,795.92   | 269,095.58       | 55.2%  |
| TOTAL FOOD SERVICE                |                 |                    |                |              |              |                  |        |
|                                   | 21,891,905.00   | 0.00               | 21,891,905.00  | 3,228,184.08 | 3,413,304.68 | 15,250,416.24    | 30.3%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-2023                |                    |                |              |              |                  |        |  |
|------------------------------|--------------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR CHILD NUTRITION |                    |                |              |              |                  |        |  |
| ORIGINAL APPROP              | TRANSFERS/ADJUSMTS | REVISED BUDGET | YTD EXPENSES | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| TOTAL CHILD NUTRITION        |                    |                |              |              |                  |        |  |
| 21,891,905.00                | 0.00               | 21,891,905.00  | 3,228,184.08 | 3,413,304.68 | 15,250,416.24    | 30.3%  |  |

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

|   |                       |                             |
|---|-----------------------|-----------------------------|
| <b>Assets:</b>                                |                       |                             |
| Cash on Deposit w/Trustee                     | 6,477,747.11          |                             |
| Accounts Receivable                           | 60,348.04             |                             |
| Due From Other Funds                          | -                     |                             |
| Property Taxes Receivable                     | 2,040,057.93          |                             |
| Less Allowance for Uncollected Property Taxes | <u>(59,857.05)</u>    |                             |
| <b>Total Assets</b>                           |                       | <b>8,518,296.03</b>         |
|   |                       |                             |
| Estimated Revenues                            | 19,273,664.00         |                             |
| Less Revenues Rec'd to Date                   | <u>(3,283,535.64)</u> |                             |
| <b>Estimated Revenues not Received</b>        |                       | <b>15,990,128.36</b>        |
| <b>Total Debits</b>                           |                       | <b><u>24,508,424.39</u></b> |
|   |                       |                             |
| <b>Liabilities:</b>                           |                       |                             |
| Accrued Payroll                               | -                     |                             |
| Accounts Payable                              | -                     |                             |
| Payroll Deductions                            | 16,400.61             |                             |
| Due to Other Funds                            | 832.51                |                             |
| Due to Primary Government                     | 4,140.00              |                             |
| Deferred Revenue                              | <u>1,969,588.36</u>   |                             |
| <b>Total Liabilities</b>                      |                       | <b>1,990,961.48</b>         |
|   |                       |                             |
| Appropriations                                |                       |                             |
| From Estimated Revenues                       | 19,273,664.00         |                             |
| From Estimated Reserves                       | <u>1,042,989.00</u>   |                             |
| <b>Total Appropriations</b>                   |                       | <b>20,316,653.00</b>        |
| Less Expenditures                             | (2,739,699.10)        |                             |
| Less Encumbrances                             | <u>(920,076.54)</u>   |                             |
| <b>Total Expenditures &amp; Encumbrances</b>  |                       | <b>(3,659,775.64)</b>       |
| <b>Unencumbered Budget Balance</b>            |                       | <b>16,656,877.36</b>        |
|   |                       |                             |
| <b>Fund Balance &amp; Reserves:</b>           |                       |                             |
| Reserve for Encumbrances-Current Year         | 920,076.54            |                             |
| Reserve for Encumbrances-Prior Year           | 767,860.71            |                             |
| Nonspendable- Prepaid Items                   | -                     |                             |
| Committed - Support Services 6/30/22          | 5,215,637.30          |                             |
| Less Appropriations                           | <u>(1,042,989.00)</u> |                             |
| Plus Adjustments                              | -                     |                             |
| <b>Estimated Reserve 6/30/23</b>              |                       | <b>4,172,648.30</b>         |
| <b>Total Fund Balance &amp; Reserves</b>      |                       | <b><u>5,860,585.55</u></b>  |
| <b>Total Credits</b>                          |                       | <b><u>24,508,424.39</u></b> |



**Transportation Fund  
Cash Reconciliation  
September 30, 2022**

|                                 |                     |                                   |
|---------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee    | 6,276,351.63        |                                   |
| Plus Receipts for Month         | <u>1,751,505.02</u> |                                   |
| Total Available Funds           |                     | 8,027,856.65                      |
| Less Cash Disbursements:        |                     |                                   |
| ACH Payments                    | (249.00)            |                                   |
| Warrants Issued                 | (569,988.68)        |                                   |
| Wire Transfers                  | (981,003.74)        |                                   |
| Trustee's Commission            | <u>(192.36)</u>     |                                   |
| Total Cash Disbursements        |                     | (1,551,433.78)                    |
| Plus Voided Checks              |                     | <u>1,324.24</u>                   |
| Book Balance                    |                     | 6,477,747.11                      |
| Plus Outstanding Warrants       |                     | 31,394.78                         |
| Plus Wire Transfers in Transit  |                     | -                                 |
| Less Deposits In-Transit        |                     | -                                 |
| Plus Adjustments Between Funds  |                     | <u>0.00</u>                       |
| <b>Trustee's Report Balance</b> |                     | <b><u><u>6,509,141.89</u></u></b> |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

| ACCOUNTS FOR 44 TRANSPORTATION FUND |                    |               |                   |                    |                   |       |
|-------------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|-------|
|                                     | ORIGINAL ESTIM REV | ESTIM REVENUE | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % CGL |
| <b>00000 NON CHARGE</b>             |                    |               |                   |                    |                   |       |
| 40110 CURR PROP TAX                 |                    |               |                   |                    |                   |       |
| 1,966,800.00                        | 0.00               | 1,966,800.00  | 540.21            | 1,966,259.79       | .0%               |       |
| 40120 TRUSTEE'S COLLECTIONS-PRIO    |                    |               |                   |                    |                   |       |
| 45,000.00                           | 0.00               | 45,000.00     | 14,971.29         | 30,028.71          | 33.3%             |       |
| 40125 TRUSTEE'S COLLECTIONS-BANK    |                    |               |                   |                    |                   |       |
| 1,000.00                            | 0.00               | 1,000.00      | 518.70            | 481.30             | 51.9%             |       |
| 40130 CIRCUIT CLERK                 |                    |               |                   |                    |                   |       |
| 23,000.00                           | 0.00               | 23,000.00     | 5,791.56          | 17,208.44          | 25.2%             |       |
| 40140 INTEREST & PENALTY            |                    |               |                   |                    |                   |       |
| 15,000.00                           | 0.00               | 15,000.00     | 3,789.02          | 11,210.98          | 25.3%             |       |
| 40162 PYMTS IN LIEU OF TAXES-LOC    |                    |               |                   |                    |                   |       |
| 46,480.00                           | 0.00               | 46,480.00     | 0.00              | 46,480.00          | .0%               |       |
| 40320 BANK EXCISE TAX               |                    |               |                   |                    |                   |       |
| 9,000.00                            | 0.00               | 9,000.00      | 0.00              | 9,000.00           | .0%               |       |
| 44130 SALE OF MATERIALS & SUPPLI    |                    |               |                   |                    |                   |       |
| 2,000.00                            | 0.00               | 2,000.00      | 749.45            | 1,250.55           | 37.5%             |       |
| 44145 SALE OF RECYCLED MATERIALS    |                    |               |                   |                    |                   |       |
| 1,000.00                            | 0.00               | 1,000.00      | 0.00              | 1,000.00           | .0%               |       |
| 44170 MISCELLANEOUS REFUNDS         |                    |               |                   |                    |                   |       |
| 22,000.00                           | 0.00               | 22,000.00     | 4,800.87          | 17,199.13          | 21.8%             |       |
| 44560 DAMAGES RECOVERED FROM IND    |                    |               |                   |                    |                   |       |
| 1,000.00                            | 0.00               | 1,000.00      | 65.00             | 935.00             | 6.5%              |       |
| 46511 BASIC EDUCATION PROG          |                    |               |                   |                    |                   |       |
| 15,810,247.00                       | 0.00               | 15,810,247.00 | 3,162,049.40      | 12,648,197.60      | 20.0%             |       |
| TOTAL NON CHARGE                    |                    |               |                   |                    |                   |       |
| 17,942,527.00                       | 0.00               | 17,942,527.00 | 3,193,275.50      | 14,749,251.50      | 17.8%             |       |
| <b>72000 SUPPORT SERVICES</b>       |                    |               |                   |                    |                   |       |
| 44530 SALE OF EQUIPMENT             |                    |               |                   |                    |                   |       |
| 40,000.00                           | 0.00               | 40,000.00     | 0.00              | 40,000.00          | .0%               |       |
| 47143 EDUCATION OF THE HANDICAPP    |                    |               |                   |                    |                   |       |
| 1,291,137.00                        | 0.00               | 1,291,137.00  | 90,260.14         | 1,200,876.86       | 7.0%              |       |
| TOTAL SUPPORT SERVICES              |                    |               |                   |                    |                   |       |
| 1,331,137.00                        | 0.00               | 1,331,137.00  | 90,260.14         | 1,240,876.86       | 6.8%              |       |
| TOTAL TRANSPORTATION FUND           |                    |               |                   |                    |                   |       |
| 19,273,664.00                       | 0.00               | 19,273,664.00 | 3,283,535.64      | 15,990,128.36      | 17.0%             |       |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2023-09                          |                 |                   |                |              |              |                  |        |
|--------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR 142 TRANSPORTATION FUND |                 |                   |                |              |              |                  |        |
|                                      | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

## 72310 BOARD OF EDUCATION

|                             |      |           |        |      |           |      |  |
|-----------------------------|------|-----------|--------|------|-----------|------|--|
| 551000 TRUSTEE'S COMMISSION |      |           |        |      |           |      |  |
| 52,067.00                   | 0.00 | 52,067.00 | 496.15 | 0.00 | 51,570.85 | 1.0% |  |
| TOTAL BOARD OF EDUCATION    |      |           |        |      |           |      |  |
| 52,067.00                   | 0.00 | 52,067.00 | 496.15 | 0.00 | 51,570.85 | 1.0% |  |

## 72710 TRANSPORTATION

|        |                            |      |              |            |      |              |       |
|--------|----------------------------|------|--------------|------------|------|--------------|-------|
| 510500 | SUPERVISOR/DIRECTOR        |      |              |            |      |              |       |
|        | 235,204.00                 | 0.00 | 235,204.00   | 58,800.99  | 0.00 | 176,403.01   | 25.0% |
| 514000 | SALARY SUPPLEMENTS         |      |              |            |      |              |       |
|        | 569,235.00                 | 0.00 | 569,235.00   | 64,159.25  | 0.00 | 505,075.75   | 11.3% |
| 514200 | MECHANIC(S)                |      |              |            |      |              |       |
|        | 854,194.00                 | 0.00 | 854,194.00   | 198,185.36 | 0.00 | 656,008.64   | 23.2% |
| 514600 | BUS DRIVERS                |      |              |            |      |              |       |
|        | 6,239,947.00               | 0.00 | 6,239,947.00 | 747,571.64 | 0.00 | 5,492,375.36 | 12.0% |
| 514800 | DISPATCHERS/RADIO OPERATOR |      |              |            |      |              |       |
|        | 193,150.00                 | 0.00 | 193,150.00   | 45,403.87  | 0.00 | 147,746.13   | 23.5% |
| 516100 | SECRETARY(S)               |      |              |            |      |              |       |
|        | 227,258.00                 | 0.00 | 227,258.00   | 45,740.54  | 0.00 | 181,517.46   | 20.1% |
| 516800 | TEMPORARY PERSONNEL        |      |              |            |      |              |       |
|        | 267,021.00                 | 0.00 | 267,021.00   | 23,378.33  | 0.00 | 243,642.67   | 8.8%  |
| 518700 | OVERTIME PAY               |      |              |            |      |              |       |
|        | 172,500.00                 | 0.00 | 172,500.00   | 31,218.52  | 0.00 | 141,281.48   | 18.1% |
| 518900 | OTHER SALARIES & WAGES     |      |              |            |      |              |       |
|        | 2,499,940.00               | 0.00 | 2,499,940.00 | 294,040.93 | 0.00 | 2,205,899.07 | 11.8% |
| 520100 | SOCIAL SECURITY            |      |              |            |      |              |       |
|        | 676,943.00                 | 0.00 | 676,943.00   | 90,714.73  | 0.00 | 586,228.27   | 13.4% |
| 520400 | STATE RETIREMENT           |      |              |            |      |              |       |
|        | 1,290,127.00               | 0.00 | 1,290,127.00 | 165,561.94 | 0.00 | 1,124,565.06 | 12.8% |
| 520600 | LIFE INSURANCE             |      |              |            |      |              |       |
|        | 15,957.00                  | 0.00 | 15,957.00    | 862.42     | 0.00 | 15,094.58    | 5.4%  |
| 520700 | MEDICAL INSURANCE          |      |              |            |      |              |       |
|        | 2,275,639.00               | 0.00 | 2,275,639.00 | 204,381.96 | 0.00 | 2,071,257.04 | 9.0%  |
| 521200 | EMPLOYER MEDICARE          |      |              |            |      |              |       |
|        | 158,316.00                 | 0.00 | 158,316.00   | 21,344.70  | 0.00 | 136,971.30   | 13.5% |
| 521700 | RETIREMENT-HYBRID STABILIZ |      |              |            |      |              |       |
|        | 44,810.00                  | 0.00 | 44,810.00    | 8,487.73   | 0.00 | 36,322.27    | 18.9% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-03                           |                 |                   |                |              |              |                  |        |
|---------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |                 |                   |                |              |              |                  |        |
|                                       | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 530700 COMMUNICATION                  |                 |                   |                |              |              |                  |        |
| 120,000.00                            | 0.00            |                   | 120,000.00     | 13,969.00    | 105,305.72   | 725.28           | 99.4%  |
| 532000 DUES AND MEMBERSHIPS           |                 |                   |                |              |              |                  |        |
| 4,700.00                              | 0.00            |                   | 4,700.00       | 0.00         | 2,200.00     | 2,500.00         | 46.8%  |
| 532900 LAUNDRY SERVICE                |                 |                   |                |              |              |                  |        |
| 15,000.00                             | 0.00            |                   | 15,000.00      | 1,050.15     | 13,949.85    | 0.00             | 100.0% |
| 533300 LICENSES                       |                 |                   |                |              |              |                  |        |
| 4,000.00                              | 0.00            |                   | 4,000.00       | 26.33        | 0.00         | 3,973.67         | .7%    |
| 533600 MAINT/REPAIR SRVCS- EQUIP      |                 |                   |                |              |              |                  |        |
| 35,000.00                             | 0.00            |                   | 35,000.00      | 790.10       | 0.00         | 34,209.90        | 2.3%   |
| 533800 MAINT/REPAIR SRVCS- VEHICL     |                 |                   |                |              |              |                  |        |
| 12,000.00                             | 0.00            |                   | 12,000.00      | 0.00         | 0.00         | 12,000.00        | .0%    |
| 534000 MEDICAL AND DENTAL SERVICE     |                 |                   |                |              |              |                  |        |
| 50,000.00                             | 0.00            |                   | 50,000.00      | 12,510.00    | 26,180.00    | 11,310.00        | 77.4%  |
| 535400 TRANSPORT.-OTHER THAN STUD     |                 |                   |                |              |              |                  |        |
| 308,900.00                            | 0.00            |                   | 308,900.00     | 218,629.45   | 0.00         | 90,270.55        | 70.8%  |
| 539900 OTHER CONTRACTED SERVICES      |                 |                   |                |              |              |                  |        |
| 78,000.00                             | 0.00            |                   | 78,000.00      | 19,730.88    | 11,545.44    | 46,723.68        | 40.1%  |
| 541200 DIESEL FUEL                    |                 |                   |                |              |              |                  |        |
| 700,000.00                            | 0.00            |                   | 700,000.00     | 169,880.96   | 70,025.00    | 460,094.04       | 34.3%  |
| 542200 FOOD SUPPLIES                  |                 |                   |                |              |              |                  |        |
| 2,002.00                              | 0.00            |                   | 2,002.00       | 0.00         | 0.00         | 2,002.00         | .0%    |
| 542300 FUEL OIL                       |                 |                   |                |              |              |                  |        |
| 400,000.00                            | 0.00            |                   | 400,000.00     | 47,691.84    | 187,308.16   | 165,000.00       | 58.8%  |
| 542400 GARAGE SUPPLIES                |                 |                   |                |              |              |                  |        |
| 13,000.00                             | 0.00            |                   | 13,000.00      | 4,470.24     | 848.58       | 7,681.18         | 40.9%  |
| 542500 GASOLINE                       |                 |                   |                |              |              |                  |        |
| 250,000.00                            | 0.00            |                   | 250,000.00     | -19,266.71   | 30,937.84    | 238,328.87       | 4.7%   |
| 543300 LUBRICANTS                     |                 |                   |                |              |              |                  |        |
| 40,000.00                             | 0.00            |                   | 40,000.00      | 6,713.20     | 25,663.48    | 7,623.32         | 80.9%  |
| 543500 OFFICE SUPPLIES                |                 |                   |                |              |              |                  |        |
| 42,500.00                             | 0.00            |                   | 42,500.00      | 2,144.91     | 15,949.62    | 24,405.47        | 42.6%  |
| 545000 TIRES AND TUBES                |                 |                   |                |              |              |                  |        |
| 130,000.00                            | 0.00            |                   | 130,000.00     | 4,648.18     | 113,707.68   | 11,644.14        | 91.0%  |
| 545300 VEHICLE PARTS                  |                 |                   |                |              |              |                  |        |
| 420,000.00                            | 0.00            |                   | 420,000.00     | 61,383.11    | 245,075.67   | 113,541.22       | 73.0%  |
| 547100 SOFTWARE                       |                 |                   |                |              |              |                  |        |
| 22,000.00                             | 0.00            |                   | 22,000.00      | 0.00         | 4,995.00     | 17,005.00        | 22.7%  |
| 549900 OTHER SUPPLIES AND MATERIA     |                 |                   |                |              |              |                  |        |
| 32,000.00                             | 0.00            |                   | 32,000.00      | 495.56       | 12,000.00    | 19,504.44        | 39.0%  |
| 551100 VEHICLE AND EQUIP INSURANC     |                 |                   |                |              |              |                  |        |
| 148,243.00                            | 0.00            |                   | 148,243.00     | 147,083.05   | 0.00         | 1,159.95         | 99.2%  |
| 552400 IN SERVICE/STAFF DEVELOPME     |                 |                   |                |              |              |                  |        |
| 34,000.00                             | 0.00            |                   | 34,000.00      | 1,470.35     | 0.00         | 32,529.65        | 4.3%   |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-08                      |                       |                |              |              |                  |        |  |
|----------------------------------|-----------------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR TRANSPORTATION FUND |                       |                |              |              |                  |        |  |
| ORIGINAL APPROP                  | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 570800 COMMUNICATION EQUIPMENT   |                       |                |              |              |                  |        |  |
| 7,000.00                         | 0.00                  | 7,000.00       | 45,929.44    | 19,249.50    | -58,178.94       | 931.1% |  |
| 572900 TRANSPORTATION EQUIPMENT  |                       |                |              |              |                  |        |  |
| 1,676,000.00                     | 0.00                  | 1,676,000.00   | 0.00         | 35,135.00    | 1,640,865.00     | 2.1%   |  |
| TOTAL TRANSPORTATION             |                       |                |              |              |                  |        |  |
| 20,264,586.00                    | 0.00                  | 20,264,586.00  | 2,739,202.95 | 920,076.54   | 16,605,306.51    | 18.1%  |  |
| TOTAL TRANSPORTATION FUND        |                       |                |              |              |                  |        |  |
| 20,316,653.00                    | 0.00                  | 20,316,653.00  | 2,739,699.10 | 920,076.54   | 16,656,877.36    | 18.0%  |  |

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

**Assets:**

|                            |                  |  |
|----------------------------|------------------|--|
| Cash on Deposit w/Trustee  | 2,248,023.79     |  |
| Accounts Receivable        | -                |  |
| Due From Other Governments | 2,461.95         |  |
| Due from Other Funds       | 35,689.84        |  |
|                            | <u>35,689.84</u> |  |

|              |  |              |
|--------------|--|--------------|
| Total Assets |  | 2,286,175.58 |
|--------------|--|--------------|

|                                 |                     |  |
|---------------------------------|---------------------|--|
| Estimated Revenues              | 1,658,445.00        |  |
| Less Revenues Rec'd to Date     | -                   |  |
| Estimated Revenues not Received | <u>1,658,445.00</u> |  |

|                     |  |                            |
|---------------------|--|----------------------------|
| <b>Total Debits</b> |  | <b><u>3,944,620.58</u></b> |
|---------------------|--|----------------------------|

**Liabilities:**

|                    |          |  |
|--------------------|----------|--|
| Accounts Payable   | -        |  |
| Payroll Deductions | 9,380.36 |  |
| Due to Other Funds | <u>-</u> |  |

|                   |  |          |
|-------------------|--|----------|
| Total Liabilities |  | 9,380.36 |
|-------------------|--|----------|

|                                   |                     |  |
|-----------------------------------|---------------------|--|
| Appropriations                    |                     |  |
| From Estimated Revenues           | 1,658,445.00        |  |
| From Estimated Reserves           | -                   |  |
| Total Appropriations              | <u>1,658,445.00</u> |  |
| Less Expenditures                 | (662,795.06)        |  |
| Less Encumbrances                 | -                   |  |
| Total Expenditures & Encumbrances | <u>(662,795.06)</u> |  |

|                             |  |            |
|-----------------------------|--|------------|
| Unencumbered Budget Balance |  | 995,649.94 |
|-----------------------------|--|------------|

**Fund Balance & Reserves:**

|                                       |                     |  |
|---------------------------------------|---------------------|--|
| Reserve for Encumbrances-Current Year | -                   |  |
| Reserve for Encumbrances-Prior Year   | -                   |  |
| Committed for Education 6/30/22       | 2,939,590.28        |  |
| Less Appropriations                   | -                   |  |
| Estimated Reserve 6/30/23             | <u>2,939,590.28</u> |  |

|                               |  |                     |
|-------------------------------|--|---------------------|
| Total Fund Balance & Reserves |  | <u>2,939,590.28</u> |
|-------------------------------|--|---------------------|

|                      |  |                            |
|----------------------|--|----------------------------|
| <b>Total Credits</b> |  | <b><u>3,944,620.58</u></b> |
|----------------------|--|----------------------------|



**Extended School Programs Fund  
Cash Reconciliation  
September 30, 2022**

|                                 |              |                                   |
|---------------------------------|--------------|-----------------------------------|
| Cash on Deposit with Trustee    | 2,251,463.68 |                                   |
| Plus Receipts for Month         | <u>-</u>     |                                   |
| Total Available Funds           |              | 2,251,463.68                      |
| Less Cash Disbursements:        |              |                                   |
| Warrants Issued                 | (27.36)      |                                   |
| Wire Transfers                  | (3,412.53)   |                                   |
| Trustee's Commission            | <u>0.00</u>  |                                   |
| Total Cash Disbursements        |              | (3,439.89)                        |
| Plus Voided Checks              | <u>0.00</u>  |                                   |
| Book Balance                    |              | 2,248,023.79                      |
| Plus Outstanding Warrants       |              | 2,258.85                          |
| Plus Wire Transfers in Transit  |              | -                                 |
| Less Deposits In-Transit        |              | 0                                 |
| Less Adjustments Between Funds  |              | <u>-</u>                          |
| <b>Trustee's Report Balance</b> |              | <b><u><u>2,250,282.64</u></u></b> |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

| FOR 2023-03                              |               |                   |                    |                   |       |  |
|--|---------------|-------------------|--------------------|-------------------|-------|--|
| ACCOUNTS FOR 146 EXTENDED SCHOOL PROGRAM |               |                   |                    |                   |       |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COL |  |

## 71000 INSTRUCTION

|                                  |      |              |      |              |     |  |
|----------------------------------|------|--------------|------|--------------|-----|--|
| 46590 OTHER STATE EDUCATION FUND |      |              |      |              |     |  |
| 1,260,416.00                     | 0.00 | 1,260,416.00 | 0.00 | 1,260,416.00 | .0% |  |
| 47590 OTHER FEDERAL THROUGH STAT |      |              |      |              |     |  |
| 398,029.00                       | 0.00 | 398,029.00   | 0.00 | 398,029.00   | .0% |  |
| TOTAL INSTRUCTION                |      |              |      |              |     |  |
| 1,658,445.00                     | 0.00 | 1,658,445.00 | 0.00 | 1,658,445.00 | .0% |  |
| TOTAL EXTENDED SCHOOL PROGRAM    |      |              |      |              |     |  |
| 1,658,445.00                     | 0.00 | 1,658,445.00 | 0.00 | 1,658,445.00 | .0% |  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2023-09                               |                 |                       |                |              |              |                  |        |
|---|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM |                 |                       |                |              |              |                  |        |
|   | ORIGINAL BUDGET | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>71100 REGULAR INSTRUCTION PROGRAM</b>  |                 |                       |                |              |              |                  |        |
| 511600 TEACHERS                           |                 |                       |                |              |              |                  |        |
| 938,000.00                                | 0.00            |                       | 938,000.00     | 423,225.00   | 0.00         | 514,775.00       | 45.1%  |
| 516300 EDUCATIONAL ASSISTANTS             |                 |                       |                |              |              |                  |        |
| 117,600.00                                | 0.00            |                       | 117,600.00     | 62,131.25    | 0.00         | 55,468.75        | 52.8%  |
| 520100 SOCIAL SECURITY                    |                 |                       |                |              |              |                  |        |
| 65,448.00                                 | 0.00            |                       | 65,448.00      | 30,091.09    | 0.00         | 35,356.91        | 46.0%  |
| 520400 STATE RETIREMENT                   |                 |                       |                |              |              |                  |        |
| 97,382.00                                 | 0.00            |                       | 97,382.00      | 41,284.08    | 0.00         | 56,097.92        | 42.4%  |
| 521200 EMPLOYER MEDICARE                  |                 |                       |                |              |              |                  |        |
| 15,307.00                                 | 0.00            |                       | 15,307.00      | 7,037.46     | 0.00         | 8,269.54         | 46.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ         |                 |                       |                |              |              |                  |        |
| 0.00                                      | 0.00            |                       | 0.00           | 3,172.32     | 0.00         | -3,172.32        | 100.0% |
| 542900 INSTRUCTIONAL SUPP & MATER         |                 |                       |                |              |              |                  |        |
| 3,966.00                                  | 0.00            |                       | 3,966.00       | 0.00         | 0.00         | 3,966.00         | .0%    |
| TOTAL REGULAR INSTRUCTION PROG            |                 |                       |                |              |              |                  |        |
| 1,237,703.00                              | 0.00            |                       | 1,237,703.00   | 566,941.20   | 0.00         | 670,761.80       | 45.8%  |
| <b>72120 HEALTH SERVICES</b>              |                 |                       |                |              |              |                  |        |
| 513100 MEDICAL PERSONNEL                  |                 |                       |                |              |              |                  |        |
| 20,160.00                                 | 0.00            |                       | 20,160.00      | 0.00         | 0.00         | 20,160.00        | .0%    |
| 520100 SOCIAL SECURITY                    |                 |                       |                |              |              |                  |        |
| 1,251.00                                  | 0.00            |                       | 1,251.00       | 0.00         | 0.00         | 1,251.00         | .0%    |
| 520400 STATE RETIREMENT                   |                 |                       |                |              |              |                  |        |
| 2,722.00                                  | 0.00            |                       | 2,722.00       | 0.00         | 0.00         | 2,722.00         | .0%    |
| 521200 EMPLOYER MEDICARE                  |                 |                       |                |              |              |                  |        |
| 293.00                                    | 0.00            |                       | 293.00         | 0.00         | 0.00         | 293.00           | .0%    |
| TOTAL HEALTH SERVICES                     |                 |                       |                |              |              |                  |        |
| 24,426.00                                 | 0.00            |                       | 24,426.00      | 0.00         | 0.00         | 24,426.00        | .0%    |
| <b>72130 OTHER STUDENT SUPPORT</b>        |                 |                       |                |              |              |                  |        |
| 539900 OTHER CONTRACTED SERVICES          |                 |                       |                |              |              |                  |        |
| 33,922.00                                 | 0.00            |                       | 33,922.00      | 8,750.00     | 0.00         | 25,172.00        | 25.8%  |
| TOTAL OTHER STUDENT SUPPORT               |                 |                       |                |              |              |                  |        |
| 33,922.00                                 | 0.00            |                       | 33,922.00      | 8,750.00     | 0.00         | 25,172.00        | 25.8%  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

FDR-2023-02

## ACCOUNTS FOR 146 EXTENDED SCHOOL PROGRAM

ORIGINAL APPROPRIATION TRANSFERRED/ADJUSTED REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

## 72010 OFFICE OF THE PRINCIPAL

|                                   |      |           |          |      |           |        |  |
|-----------------------------------|------|-----------|----------|------|-----------|--------|--|
| 516200 CLERICAL PERSONNEL         |      |           |          |      |           |        |  |
| 18,000.00                         | 0.00 | 18,000.00 | 5,025.00 | 0.00 | 12,975.00 | 27.9%  |  |
| 520100 SOCIAL SECURITY            |      |           |          |      |           |        |  |
| 1,117.00                          | 0.00 | 1,117.00  | 311.54   | 0.00 | 805.46    | 27.9%  |  |
| 520400 STATE RETIREMENT           |      |           |          |      |           |        |  |
| 2,430.00                          | 0.00 | 2,430.00  | 572.02   | 0.00 | 1,857.98  | 23.5%  |  |
| 521200 EMPLOYER MEDICARE          |      |           |          |      |           |        |  |
| 262.00                            | 0.00 | 262.00    | 72.89    | 0.00 | 189.11    | 27.8%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ |      |           |          |      |           |        |  |
| 0.00                              | 0.00 | 0.00      | 25.92    | 0.00 | -25.92    | 100.0% |  |
| TOTAL OFFICE OF THE PRINCIPAL     |      |           |          |      |           |        |  |
| 21,809.00                         | 0.00 | 21,809.00 | 6,007.37 | 0.00 | 15,801.63 | 27.5%  |  |

## 72610 OPERATION OF PLANT

|                            |      |           |      |      |           |     |
|----------------------------|------|-----------|------|------|-----------|-----|
| 516600 CUSTODIAL PERSONNEL |      |           |      |      |           |     |
| 23,800.00                  | 0.00 | 23,800.00 | 0.00 | 0.00 | 23,800.00 | .0% |
| 520100 SOCIAL SECURITY     |      |           |      |      |           |     |
| 1,476.00                   | 0.00 | 1,476.00  | 0.00 | 0.00 | 1,476.00  | .0% |
| 520400 STATE RETIREMENT    |      |           |      |      |           |     |
| 3,213.00                   | 0.00 | 3,213.00  | 0.00 | 0.00 | 3,213.00  | .0% |
| 521200 EMPLOYER MEDICARE   |      |           |      |      |           |     |
| 346.00                     | 0.00 | 346.00    | 0.00 | 0.00 | 346.00    | .0% |
| TOTAL OPERATION OF PLANT   |      |           |      |      |           |     |
| 28,835.00                  | 0.00 | 28,835.00 | 0.00 | 0.00 | 28,835.00 | .0% |

## 72710 TRANSPORTATION

|                               |      |           |           |      |           |       |
|-------------------------------|------|-----------|-----------|------|-----------|-------|
| 514600 BUS DRIVERS            |      |           |           |      |           |       |
| 68,400.00                     | 0.00 | 68,400.00 | 60,018.75 | 0.00 | 8,381.25  | 87.7% |
| 518900 OTHER SALARIES & WAGES |      |           |           |      |           |       |
| 14,400.00                     | 0.00 | 14,400.00 | 0.00      | 0.00 | 14,400.00 | .0%   |
| 520100 SOCIAL SECURITY        |      |           |           |      |           |       |
| 5,134.00                      | 0.00 | 5,134.00  | 3,721.15  | 0.00 | 1,412.85  | 72.5% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2022-23                              |                  |                   |                |              |              |                 |        |
|--|------------------|-------------------|----------------|--------------|--------------|-----------------|--------|
| ACCOUNTS FOR YTD EXTENDED SCHOOL PROGRAM |                  |                   |                |              |              |                 |        |
|  | ORIGINAL APPROP. | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGE | % USED |
| 520400 STATE RETIREMENT                  |                  |                   |                |              |              |                 |        |
| 11,178.00                                | 0.00             |                   | 11,178.00      | 6,057.27     | 0.00         | 5,120.73        | 54.2%  |
| 521200 EMPLOYER MEDICARE                 |                  |                   |                |              |              |                 |        |
| 1,201.00                                 | 0.00             |                   | 1,201.00       | 870.33       | 0.00         | 330.67          | 72.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                  |                   |                |              |              |                 |        |
| 0.00                                     | 0.00             |                   | 0.00           | 447.25       | 0.00         | -447.25         | 100.0% |
| 533800 MAINT/REPAIR SRVCS- VEHICL        |                  |                   |                |              |              |                 |        |
| 41,722.00                                | 0.00             |                   | 41,722.00      | 2,765.54     | 0.00         | 38,956.46       | 6.6%   |
| 541200 DIESEL FUEL                       |                  |                   |                |              |              |                 |        |
| 100,000.00                               | 0.00             |                   | 100,000.00     | 7,157.90     | 0.00         | 92,842.10       | 7.2%   |
| TOTAL TRANSPORTATION                     |                  |                   |                |              |              |                 |        |
| 242,035.00                               | 0.00             |                   | 242,035.00     | 81,038.19    | 0.00         | 160,996.81      | 33.5%  |
| 73100 FOOD SERVICE                       |                  |                   |                |              |              |                 |        |
| 516500 CAFETERIA PERSONNEL               |                  |                   |                |              |              |                 |        |
| 20,400.00                                | 0.00             |                   | 20,400.00      | 0.00         | 0.00         | 20,400.00       | .0%    |
| 520100 SOCIAL SECURITY                   |                  |                   |                |              |              |                 |        |
| 1,265.00                                 | 0.00             |                   | 1,265.00       | 0.00         | 0.00         | 1,265.00        | .0%    |
| 520400 STATE RETIREMENT                  |                  |                   |                |              |              |                 |        |
| 2,754.00                                 | 0.00             |                   | 2,754.00       | 0.00         | 0.00         | 2,754.00        | .0%    |
| 521200 EMPLOYER MEDICARE                 |                  |                   |                |              |              |                 |        |
| 296.00                                   | 0.00             |                   | 296.00         | 0.00         | 0.00         | 296.00          | .0%    |
| 542200 FOOD SUPPLIES                     |                  |                   |                |              |              |                 |        |
| 45,000.00                                | 0.00             |                   | 45,000.00      | 58.30        | 0.00         | 44,941.70       | .1%    |
| TOTAL FOOD SERVICE                       |                  |                   |                |              |              |                 |        |
| 69,715.00                                | 0.00             |                   | 69,715.00      | 58.30        | 0.00         | 69,656.70       | .1%    |
| TOTAL EXTENDED SCHOOL PROGRAM            |                  |                   |                |              |              |                 |        |
| 1,658,445.00                             | 0.00             |                   | 1,658,445.00   | 662,795.06   | 0.00         | 995,649.94      | 40.0%  |

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2022**

**Assets:**

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Cash on Deposit w/Trustee  | 3,170,814.23 |                     |
| Accounts Receivable        | -            |                     |
| Due From Other Funds       | -            |                     |
| Due From Other Governments | -            |                     |
|                            | <hr/>        |                     |
| <b>Total Assets</b>        |              | <b>3,170,814.23</b> |

|                              |                 |                      |
|------------------------------|-----------------|----------------------|
| Estimated Revenues           | 77,679,838.00   |                      |
| Less Revenues Rec'd to Date  | (11,478,292.00) |                      |
|                              | <hr/>           |                      |
| Estimated Revenues not Rec'd |                 | <b>66,201,546.00</b> |

|                     |  |                             |
|---------------------|--|-----------------------------|
| <b>Total Debits</b> |  | <b><u>69,372,360.23</u></b> |
|---------------------|--|-----------------------------|

**Liabilities:**

|                          |          |                 |
|--------------------------|----------|-----------------|
| Accounts Payable         | 4,971.96 |                 |
| Due to Other Funds       | -        |                 |
|                          | <hr/>    |                 |
| <b>Total Liabilities</b> |          | <b>4,971.96</b> |

**Appropriations**

|  |                 |                        |
|--|-----------------|------------------------|
| From Estimated Revenues                      | 77,679,838.00   |                        |
| From Estimated Reserves                      | 3,519,815.91    |                        |
|  | <hr/>           |                        |
| <b>Total Appropriations</b>                  |                 | <b>81,199,653.91</b>   |
| Less Expenditures                            | (11,832,325.64) |                        |
| Less Encumbrances                            | (61,747,176.07) |                        |
|  | <hr/>           |                        |
| <b>Total Expenditures &amp; Encumbrances</b> |                 | <b>(73,579,501.71)</b> |

|                             |  |                     |
|-----------------------------|--|---------------------|
| Unencumbered Budget Balance |  | <b>7,620,152.20</b> |
|-----------------------------|--|---------------------|

**Fund Balance & Reserves:**

|   |               |  |
|---|---------------|--|
| Reserve for Encumbrances - Current Year | 61,747,176.07 |  |
| Reserve for Encumbrances - Prior Year   | -             |  |

|   |                |              |
|---|----------------|--------------|
| Restricted for Capital Projects 6/30/22 | 3,519,875.91   |              |
| Less Appropriations                     | (3,519,815.91) |              |
| Less Adjustments                        | -              |              |
|   | <hr/>          |              |
| Estimated Reserve 6/30/23               |                | <b>60.00</b> |

|  |  |                             |
|--|--|-----------------------------|
| <b>Total Fund Balance &amp; Reserves</b> |  | <b><u>61,747,236.07</u></b> |
|--|--|-----------------------------|

|                      |  |                             |
|----------------------|--|-----------------------------|
| <b>Total Credits</b> |  | <b><u>69,372,360.23</u></b> |
|----------------------|--|-----------------------------|



**Capital Projects Fund  
Cash Reconciliation  
September 30, 2022**

|                                 |                     |                                   |
|---------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee    | 2,283,170.72        |                                   |
| Plus Receipts for Month         | <u>6,517,292.00</u> |                                   |
| Total Available Funds           |                     | 8,800,462.72                      |
| Less Cash Disbursements:        |                     |                                   |
| Warrants Issued                 | (5,629,892.72)      |                                   |
| Wire Transfers                  | 0.00                |                                   |
| Trustee's Commission            | <u>0.00</u>         |                                   |
| Total Cash Disbursements        |                     | (5,629,892.72)                    |
| Plus Voided Warrants            |                     | <u>244.23</u>                     |
| Book Balance                    |                     | 3,170,814.23                      |
| Plus Outstanding Warrants       |                     | 350,042.30                        |
| Plus Deposit in transit         |                     | -                                 |
| Less Adjustments Between Funds  |                     | <u>0.00</u>                       |
| <b>Trustee's Report Balance</b> |                     | <b><u><u>3,520,856.53</u></u></b> |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 REVENUE

| FOR 2022-23                                 |                      |                  |                     |                    |                   |         |
|---|----------------------|------------------|---------------------|--------------------|-------------------|---------|
| ACCOUNTS FOR 177 EDUCATION CAPITAL PROJECTS |                      |                  |                     |                    |                   |         |
|   | ORIGINAL ESTIM. REV. | ESTIM. REV. ADJ. | REVISED ESTIM. REV. | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL. |

### 00000 NON CHARGE

|                                |      |               |               |               |               |       |
|--------------------------------|------|---------------|---------------|---------------|---------------|-------|
| 48130 CONTRIBUTIONS            | 0.00 | 177,500.00    | 177,500.00    | 0.00          | 177,500.00    | .0%   |
| 49100 BONDS PROCEEDS           | 0.00 | 77,502,338.00 | 77,502,338.00 | 11,478,292.00 | 66,024,046.00 | 14.8% |
| TOTAL NON CHARGE               | 0.00 | 77,679,838.00 | 77,679,838.00 | 11,478,292.00 | 66,201,546.00 | 14.8% |
| TOTAL EDUCATION CAPITAL PROJEC | 0.00 | 77,679,838.00 | 77,679,838.00 | 11,478,292.00 | 66,201,546.00 | 14.8% |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 09/30/2022 EXPENSES

| FOR 2023-09                                  |                  |                   |                |               |               |                  |        |
|--|------------------|-------------------|----------------|---------------|---------------|------------------|--------|
| ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS |                  |                   |                |               |               |                  |        |
|  | ORIGINAL APPROP. | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
| 91300 EDUCATION CAPITAL PROJECTS             |                  |                   |                |               |               |                  |        |
| 530400 ARCHITECTS                            | 0.00             | 671,882.17        | 671,882.17     | 91,341.00     | 488,534.00    | 92,007.17        | 86.3%  |
| 532100 ENGINEERING SERVICES                  | 0.00             | 114,256.46        | 114,256.46     | 35,866.28     | 63,844.18     | 14,546.00        | 87.3%  |
| 570600 BUILDING CONSTRUCTION                 | 0.00             | 70,232,038.13     | 70,232,038.13  | 10,637,966.00 | 59,114,325.85 | 479,746.28       | 99.3%  |
| 570700 BUILDING IMPROVEMENTS                 | 0.00             | 708,805.52        | 708,805.52     | 43,893.00     | 199,851.58    | 465,060.94       | 34.4%  |
| 570900 DATA PROCESSING EQUIPMENT             | 0.00             | 2,164,137.30      | 2,164,137.30   | 374,484.72    | 755,786.41    | 1,033,866.17     | 52.2%  |
| 572000 PLANT OPERATION EQUIPMENT             | 0.00             | 6,210,430.69      | 6,210,430.69   | 617,053.13    | 1,052,501.07  | 4,540,876.49     | 26.9%  |
| 572400 SITE DEVELOPMENT                      | 0.00             | 353,526.52        | 353,526.52     | 0.00          | 11,151.98     | 342,374.54       | 3.2%   |
| 579900 OTHER CAPITAL OUTLAY                  | 0.00             | 744,577.12        | 744,577.12     | 31,721.51     | 61,181.00     | 651,674.61       | 12.5%  |
| TOTAL EDUCATION CAPITAL PROJEC               | 0.00             | 81,199,653.91     | 81,199,653.91  | 11,832,325.64 | 61,747,176.07 | 7,620,152.20     | 90.6%  |
| TOTAL EDUCATION CAPITAL PROJEC               | 0.00             | 81,199,653.91     | 81,199,653.91  | 11,832,325.64 | 61,747,176.07 | 7,620,152.20     | 90.6%  |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>101 COUNTY GENERAL</b>           |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX          | -67,848,000           | -67,848,000        | -1,023,741.01         | .00                   | -66,824,258.99       | 1.5%        |
| 40120 TRUSTEE'S COLLECTIONS - PYR   | -1,000,000            | -1,000,000         | -327,416.99           | .00                   | -672,583.01          | 32.7%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -30,000               | -30,000            | -16,916.64            | .00                   | -13,083.36           | 56.4%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR  | -500,000              | -500,000           | -176,578.87           | .00                   | -323,421.13          | 35.3%       |
| 40140 INTEREST & PENALTY            | -300,000              | -300,000           | -112,382.36           | .00                   | -187,617.64          | 37.5%       |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763                  | -763               | -762.74               | .00                   | -.26                 | 100.0%      |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,415,000            | -1,415,000         | -639,224.18           | -139,521.81           | -775,775.82          | 45.2%       |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -915,327              | -915,327           | .00                   | .00                   | -915,327.00          | .0%         |
| 40220 HOTEL/MOTEL TAX               | -2,200,000            | -2,200,000         | -847,258.00           | .00                   | -1,352,742.00        | 38.5%       |
| 40250 LITIGATION TAX - GENERAL      | -410,000              | -410,000           | -131,831.91           | -33,158.41            | -278,168.09          | 32.2%       |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -80,000               | -80,000            | -26,103.01            | -6,334.08             | -53,896.99           | 32.6%       |
| 40270 BUSINESS TAX                  | -1,600,000            | -1,600,000         | -202,281.15           | -42,404.67            | -1,397,718.85        | 12.6%       |
| 40320 BANK EXCISE TAX               | -400,000              | -400,000           | .00                   | .00                   | -400,000.00          | .0%         |
| 40330 WHOLESALE BEER TAX            | -400,000              | -400,000           | -119,232.98           | -131.14               | -280,767.02          | 29.8%       |
| 41120 ANIMAL REGISTRATION           | -195,000              | -195,000           | -81,958.70            | -245.00               | -113,041.30          | 42.0%       |
| 41130 ANIMAL VACCINATION            | -10,000               | -10,000            | -7,259.00             | -850.00               | -2,741.00            | 72.6%       |
| 41140 CABLE TV FRANCHISE            | -275,000              | -275,000           | -138,758.48           | -65,104.32            | -136,241.52          | 50.5%       |
| 41520 BUILDING PERMITS              | -1,000,000            | -1,000,000         | -631,728.05           | -95,710.40            | -368,271.95          | 63.2%       |
| 41540 PLUMBING PERMITS              | -20,000               | -20,000            | -16,950.00            | -3,300.00             | -3,050.00            | 84.8%       |
| 41590 OTHER PERMITS                 | -375,000              | -375,000           | -174,628.75           | -4,240.00             | -200,371.25          | 46.6%       |
| 42110 FINES                         | -14,000               | -14,000            | -5,893.61             | -5,074.71             | -8,106.39            | 42.1%       |
| 42120 OFFICERS COSTS                | -22,000               | -22,000            | -5,762.21             | -1,204.36             | -16,237.79           | 26.2%       |
| 42141 DRUG COURT FEES               | -1,600                | -1,600             | -365.99               | -99.99                | -1,234.01            | 22.9%       |
| 42142 VETERANS TREATMENT COURT FEES | -1,800                | -1,800             | -196.17               | -42.04                | -1,603.83            | 10.9%       |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -9,000                | -9,000             | -3,564.00             | -852.00               | -5,436.00            | 39.6%       |
| 42191 COURTROOM SECURITY - CIRCUIT  | -7,500                | -7,500             | -2,758.26             | -764.98               | -4,741.74            | 36.8%       |
| 42192 CIRCUIT COURT VICTIMS ASSESS  | -3,525                | -3,525             | -1,389.15             | -370.70               | -2,135.85            | 39.4%       |
| 42310 FINES                         | -135,000              | -135,000           | -60,689.31            | -20,921.55            | -74,310.69           | 45.0%       |
| 42311 FINES - LITTERING             | -250                  | -250               | -356.25               | -47.50                | 106.25               | 142.5%      |
| 42320 OFFICERS COSTS                | -225,000              | -225,000           | -88,191.89            | -25,072.45            | -136,808.11          | 39.2%       |
| 42330 GAME & FISH FINES             | -500                  | -500               | -64.12                | -43.87                | -435.88              | 12.8%       |
| 42341 DRUG COURT FEES               | -20,000               | -20,000            | -8,556.48             | -2,489.24             | -11,443.52           | 42.8%       |
| 42342 VETERANS TREATMENT COURT FEES | -14,250               | -14,250            | -5,832.95             | -1,635.21             | -8,417.05            | 40.9%       |
| 42350 JAIL FEES GENERAL SESSIONS    | -200,000              | -200,000           | -100,430.03           | -23,703.37            | -99,569.97           | 50.2%       |
| 42380 DUI TREATMENT FINES           | -20,000               | -20,000            | -6,076.47             | -1,552.54             | -13,923.53           | 30.4%       |
| 42390 DATA ENTRY FEE-GENERAL SESS   | -63,000               | -63,000            | -18,675.89            | -4,452.33             | -44,324.11           | 29.6%       |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -50,000               | -50,000            | -17,673.93            | -4,093.65             | -32,326.07           | 35.3%       |
| 42410 FINES                         | -1,700                | -1,700             | -323.00               | -67.45                | -1,377.00            | 19.0%       |
| 42420 OFFICERS COSTS                | -15,000               | -15,000            | -6,416.77             | -1,255.90             | -8,583.23            | 42.8%       |
| 42450 JAIL FEES                     | -63,000               | -63,000            | -8,947.90             | -823.97               | -54,052.10           | 14.2%       |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 42490 DATA ENTRY FEE-JUVENILE COURT | -10,250               | -10,250            | -2,313.02             | -480.00               | -7,936.98            | 22.6%       |
| 42520 OFFICERS COSTS                | -35,000               | -35,000            | -12,365.35            | -2,959.90             | -22,634.65           | 35.3%       |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -5,000                | -5,000             | -1,864.00             | -452.00               | -3,136.00            | 37.3%       |
| 42610 FINES                         | -1,000                | -1,000             | -225.15               | -71.25                | -774.85              | 22.5%       |
| 42641 DRUG COURT FEES               | -30,000               | -30,000            | -23,185.00            | -4,600.00             | -6,815.00            | 77.3%       |
| 42910 PROCEEDS -CONFISCATED PROPERT | -3,000                | -3,000             | -525.00               | .00                   | -2,475.00            | 17.5%       |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -18,300               | -18,300            | -2,877.62             | -530.50               | -15,422.38           | 15.7%       |
| 43120 PATIENT CHARGES               | -6,900,000            | -6,900,000         | -2,791,664.59         | -831,770.78           | -4,108,335.41        | 40.5%       |
| 43140 ZONING STUDIES                | -4,500                | -4,500             | -1,500.00             | -250.00               | -3,000.00            | 33.3%       |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000               | -55,000            | -29,971.00            | -5,328.00             | -25,029.00           | 54.5%       |
| 43340 RECREATION FEES               | -17,000               | -17,000            | -44,195.00            | 400.00                | 27,195.00            | 260.0%      |
| 43350 COPY FEES                     | -9,200                | -9,200             | -5,152.67             | -904.60               | -4,047.33            | 56.0%       |
| 43365 ARCHIVE & RECORD MANAGEMENT   | -475,500              | -475,500           | -166,277.06           | -39,216.10            | -309,222.94          | 35.0%       |
| 43366 GREENBELT LATE APPLICATION FE | 0                     | 0                  | -250.00               | .00                   | 250.00               | 100.0%      |
| 43370 TELEPHONE COMMISSIONS         | -387,000              | -387,000           | -133,899.18           | -33,510.27            | -253,100.82          | 34.6%       |
| 43380 VENDING MACHINE COLLECTIONS   | -68,000               | -68,000            | -26,993.68            | -7,981.06             | -41,006.32           | 39.7%       |
| 43383 TITLING AND REGISTRATION      | 0                     | 0                  | -68,635.00            | -16,711.00            | 68,635.00            | 100.0%      |
| 43392 DATA PROCESSING FEES -REGISTE | -80,000               | -80,000            | -31,420.00            | -6,550.00             | -48,580.00           | 39.3%       |
| 43393 PROBATION FEES                | -27,000               | -27,000            | -3,038.00             | -60.00                | -23,962.00           | 11.3%       |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000               | -30,000            | -10,471.80            | -2,635.24             | -19,528.20           | 34.9%       |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000               | -18,000            | -4,000.00             | -900.00               | -14,000.00           | 22.2%       |
| 43396 DATA PROCESSING FEE-COUNTY CL | -30,000               | -30,000            | -6,341.00             | -1,383.00             | -23,659.00           | 21.1%       |
| 43990 OTHER CHARGES FOR SERVICES    | -4,200                | -4,200             | -5,799.00             | -242.00               | 1,599.00             | 138.1%      |
| 44110 INTEREST EARNED               | -100,000              | -100,000           | 1,464,697.47          | -190,088.75           | -1,564,697.47        | 1464.7%     |
| 44120 LEASE/RENTALS                 | -594,458              | -594,458           | -138,506.50           | -25,360.00            | -455,951.50          | 23.3%       |
| 44140 SALE OF MAPS                  | -3,000                | -3,000             | .00                   | .00                   | -3,000.00            | .0%         |
| 44170 MISCELLANEOUS REFUNDS         | -341,804              | -341,804           | -137,261.89           | -23,639.68            | -204,542.11          | 40.2%       |
| 44530 SALE OF EQUIPMENT             | -5,000                | -5,000             | -61,100.00            | .00                   | 56,100.00            | 1222.0%     |
| 44990 OTHER LOCAL REVENUES          | -456,355              | -456,355           | -207,254.29           | -41,489.95            | -249,100.71          | 45.4%       |
| 45510 COUNTY CLERK                  | -2,100,000            | -2,100,000         | -747,469.70           | -171,757.11           | -1,352,530.30        | 35.6%       |
| 45520 CIRCUIT COURT CLERK           | -680,000              | -680,000           | -242,451.09           | -54,438.84            | -437,548.91          | 35.7%       |
| 45540 GENERAL SESSIONS COURT CLERK  | -1,700,000            | -1,700,000         | -638,695.33           | -160,467.08           | -1,061,304.67        | 37.6%       |
| 45550 CLERK & MASTER                | -425,000              | -425,000           | -161,444.35           | -33,908.92            | -263,555.65          | 38.0%       |
| 45560 JUVENILE COURT CLERK          | -200,000              | -200,000           | -60,887.44            | -8,336.08             | -139,112.56          | 30.4%       |
| 45580 REGISTER                      | -1,000,000            | -1,000,000         | -589,697.82           | -117,940.65           | -410,302.18          | 59.0%       |
| 45590 SHERIFF                       | -70,000               | -70,000            | -38,824.07            | -7,227.69             | -31,175.93           | 55.5%       |
| 45610 TRUSTEE                       | -4,000,000            | -4,000,000         | -667,053.76           | -190,100.55           | -3,332,946.24        | 16.7%       |
| 46110 JUVENILE SERVICES PROGRAM     | -580,011              | -580,011           | -139,390.66           | -92,849.50            | -440,620.34          | 24.0%       |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400               | -75,400            | .00                   | .00                   | -75,400.00           | .0%         |
| 46290 OTHER PUB SAFETY GRANT        | 0                     | -1,700             | -1,700.00             | .00                   | .00                  | 100.0%      |
| 46390 OTHER HEALTH & WELFARE GRANT  | -130,000              | -143,000           | -29,758.52            | .00                   | -113,241.48          | 20.8%       |
| 46430 LITTER PROGRAM                | -91,300               | -91,300            | -1,898.46             | -9,939.80             | -89,401.54           | 2.1%        |
| 46490 OTHER PUBLIC SAFETY GRANTS    | 0                     | -23,380            | .00                   | .00                   | -23,380.00           | .0%         |
| 46810 FLOOD CONTROL                 | -500                  | -500               | -3,536.25             | .00                   | 3,036.25             | 707.3%      |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 46830 BEER TAX                       | -18,000               | -18,000            | -10,442.57            | .00                   | -7,557.43            | 58.0%       |
| 46835 VEHICLE CERTIFICATE OF TITLE   | -27,000               | -27,000            | -9,395.20             | -2,205.65             | -17,604.80           | 34.8%       |
| 46840 ALCOHOLIC BEVERAGE TAX         | -250,000              | -250,000           | -200,227.55           | -98,492.43            | -49,772.45           | 80.1%       |
| 46851 STATE REVENUE SHARING - T.V.A  | -1,828,069            | -1,828,069         | -540,417.14           | -540,417.14           | -1,287,651.86        | 29.6%       |
| 46852 REVENUE SHARING - TELECOM      | -200,000              | -200,000           | -87,081.61            | -22,211.66            | -112,918.39          | 43.5%       |
| 46855 SHARED SPRTS GAMING PRIVILEGE  | 0                     | 0                  | -31,631.04            | -18,536.48            | 31,631.04            | 100.0%      |
| 46890 PRISONER TRANSPORTATION        | -15,000               | -15,000            | -3,134.33             | -26.22                | -11,865.67           | 20.9%       |
| 46915 CONTRACTED PRISONER BOARDING   | -260,000              | -260,000           | -123,820.00           | .00                   | -136,180.00          | 47.6%       |
| 46960 REGISTRAR'S SALARY SUPPLEMENT  | -15,164               | -15,164            | -3,791.00             | .00                   | -11,373.00           | 25.0%       |
| 46980 OTHER STATE GRANTS             | -3,458,402            | -4,889,502         | -518,833.38           | -201,478.11           | -4,370,668.62        | 10.6%       |
| 46990 OTHER STATE REVENUES           | -35,000               | -88,561            | -341,082.71           | -218,807.31           | 252,521.71           | 385.1%      |
| 47235 HOMELAND SECURITY GRANTS       | -74,350               | -215,089           | -9,198.05             | .00                   | -205,890.95          | 4.3%        |
| 47590 OTHER FEDERAL THROUGH STATE    | -54,638               | -242,464           | -24,933.22            | -5,325.73             | -217,530.78          | 10.3%       |
| 47700 ASSET FORFEITURE FUNDS         | -292,000              | -292,000           | -9,338.44             | -3,014.81             | -282,661.56          | 3.2%        |
| 47990 OTHER DIRECT FEDERAL REVENUE   | -2,000                | -570,000           | -4,468.86             | -3,668.86             | -565,531.14          | .8%         |
| 48130 CONTRIBUTIONS                  | -267,973              | -280,873           | -40,836.50            | -14,143.25            | -240,036.50          | 14.5%       |
| 48140 CONTRACTED SERVICES            | -264,000              | -264,000           | -97,697.65            | .00                   | -166,302.35          | 37.0%       |
| 48610 DONATIONS                      | -4,110                | -54,110            | -14,085.67            | -328.80               | -40,024.33           | 26.0%       |
| 49700 INSURANCE RECOVERY             | 0                     | 0                  | -102,894.14           | -2,083.30             | 102,894.14           | 100.0%      |
| 49800 OPERATING TRANSFERS            | -130,534              | -140,534           | .00                   | .00                   | -140,534.00          | .0%         |
| TOTAL COUNTY GENERAL                 | -107,788,233          | -110,290,439       | -12,965,682.04        | -3,699,987.69         | -97,324,756.96       | 11.8%       |
| <b>131 GENERAL ROADS</b>             |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX           | -6,168,000            | -6,168,000         | -93,622.58            | .00                   | -6,074,377.42        | 1.5%        |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -108,000              | -108,000           | -29,901.45            | .00                   | -78,098.55           | 27.7%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -3,000                | -3,000             | -1,537.81             | .00                   | -1,462.19            | 51.3%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR   | -50,000               | -50,000            | -16,052.63            | .00                   | -33,947.37           | 32.1%       |
| 40140 INTEREST & PENALTY             | -41,325               | -41,325            | -10,286.82            | .00                   | -31,038.18           | 24.9%       |
| 40270 BUSINESS TAX                   | -120,000              | -120,000           | -17,438.04            | -3,655.58             | -102,561.96          | 14.5%       |
| 40280 MINERAL SEVERANCE TAX          | -284,440              | -284,440           | -120,559.42           | .00                   | -163,880.58          | 42.4%       |
| 40320 BANK EXCISE TAX                | -28,143               | -28,143            | .00                   | .00                   | -28,143.00           | .0%         |
| 44170 MISCELLANEOUS REFUNDS          | -20,000               | -20,000            | -8,899.87             | .00                   | -11,100.13           | 44.5%       |
| 44530 SALE OF EQUIPMENT              | 0                     | 0                  | -48,363.00            | -20,400.00            | 48,363.00            | 100.0%      |
| 46410 BRIDGE PROGRAM                 | -350,000              | -1,447,645         | .00                   | .00                   | -1,447,645.00        | .0%         |
| 46420 STATE AID PROGRAM              | -400,000              | -400,000           | .00                   | .00                   | -400,000.00          | .0%         |
| 46920 GASOLINE & MOTOR FUEL TAX      | -3,912,000            | -3,912,000         | -1,570,398.87         | -398,707.57           | -2,341,601.13        | 40.1%       |
| 46930 PETROLEUM SPECIAL TAX          | -124,345              | -124,345           | -48,604.69            | -12,151.14            | -75,740.31           | 39.1%       |
| 46980 OTHER STATE GRANTS             | 0                     | -280,000           | .00                   | .00                   | -280,000.00          | .0%         |
| 49700 INSURANCE RECOVERY             | -3,000                | -3,000             | -1,210.00             | .00                   | -1,790.00            | 40.3%       |
| TOTAL GENERAL ROADS                  | -11,612,253           | -12,989,898        | -1,966,875.18         | -434,914.29           | -11,023,022.82       | 15.1%       |



# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>151 DEBT SERVICE</b>              |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX           | -38,550,000           | -38,550,000        | -585,167.36           | .00                   | -37,964,832.64       | 1.5%        |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -650,000              | -650,000           | -188,438.72           | .00                   | -461,561.28          | 29.0%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -20,000               | -20,000            | -9,611.66             | .00                   | -10,388.34           | 48.1%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR   | -250,000              | -250,000           | -100,328.90           | .00                   | -149,671.10          | 40.1%       |
| 40140 INTEREST & PENALTY             | -200,000              | -200,000           | -66,320.88            | .00                   | -133,679.12          | 33.2%       |
| 40163 PMTS IN LIEU OF TAXES - OTHER  | -640,933              | -640,933           | .00                   | .00                   | -640,933.00          | .0%         |
| 40210 LOCAL OPTION SALES TAX         | -225,000              | -225,000           | -243,686.50           | -55,411.28            | 18,686.50            | 108.3%      |
| 40250 LITIGATION TAX - GENERAL       | -250,000              | -250,000           | -124,613.63           | -30,840.61            | -125,386.37          | 49.8%       |
| 40266 LITIGATION TAX-JAIL/WH/CH      | -300,000              | -300,000           | -135,087.31           | -33,530.39            | -164,912.69          | 45.0%       |
| 40270 BUSINESS TAX                   | -120,000              | -120,000           | -17,438.04            | -3,655.58             | -102,561.96          | 14.5%       |
| 40285 ADEQUATE FACILITIES TAX        | -2,300,000            | -2,300,000         | -1,160,000.00         | -186,500.00           | -1,140,000.00        | 50.4%       |
| 40320 BANK EXCISE TAX                | -175,000              | -175,000           | .00                   | .00                   | -175,000.00          | .0%         |
| 44110 INTEREST EARNED                | -500,000              | -500,000           | -626,058.02           | -109,205.80           | 126,058.02           | 125.2%      |
| 44990 OTHER LOCAL REVENUES           | -196,324              | -196,324           | .00                   | .00                   | -196,324.00          | .0%         |
| 49800 OPERATING TRANSFERS            | -6,432,721            | -6,432,721         | -7,125.00             | .00                   | -6,425,596.00        | .1%         |
| TOTAL DEBT SERVICE                   | -50,809,978           | -50,809,978        | -3,263,876.02         | -419,143.66           | -47,546,101.98       | 6.4%        |
| <b>171 CAPITAL PROJECTS</b>          |                       |                    |                       |                       |                      |             |
| 40110 CURRENT PROPERTY TAX           | -10,280,000           | -10,280,000        | -156,020.58           | .00                   | -10,123,979.42       | 1.5%        |
| 40120 TRUSTEE'S COLLECTIONS - PYR    | -150,000              | -150,000           | -49,121.85            | .00                   | -100,878.15          | 32.7%       |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -4,500                | -4,500             | -2,563.12             | .00                   | -1,936.88            | 57.0%       |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR   | -45,000               | -45,000            | -26,754.37            | .00                   | -18,245.63           | 59.5%       |
| 40140 INTEREST & PENALTY             | -40,000               | -40,000            | -16,131.30            | .00                   | -23,868.70           | 40.3%       |
| 40220 HOTEL/MOTEL TAX                | -1,750,000            | -1,750,000         | -847,258.82           | .00                   | -902,741.18          | 48.4%       |
| 40240 WHEEL TAX                      | -5,000,000            | -5,000,000         | -2,745,498.97         | -628,594.94           | -2,254,501.03        | 54.9%       |
| 40320 BANK EXCISE TAX                | -50,000               | -50,000            | .00                   | .00                   | -50,000.00           | .0%         |
| 44110 INTEREST EARNED                | -5,000                | -5,000             | -1,089,386.10         | -281,568.57           | 1,084,386.10*****%   |             |
| 44170 MISCELLANEOUS REFUNDS          | 0                     | 0                  | -69,000.00            | -69,000.00            | 69,000.00            | 100.0%      |
| 46980 OTHER STATE GRANTS             | -500,000              | -14,500,000        | -14,000,000.00        | .00                   | -500,000.00          | 96.6%       |
| 47590 OTHER FEDERAL THROUGH STATE    | 0                     | 0                  | -1,260.52             | .00                   | 1,260.52             | 100.0%      |
| 48130 CONTRIBUTIONS                  | -1,000,000            | -1,000,000         | -735,000.00           | .00                   | -265,000.00          | 73.5%       |
| 48610 DONATIONS                      | 0                     | 0                  | -250.00               | -100.00               | 250.00               | 100.0%      |
| 49100 BOND PROCEEDS                  | -20,500,000           | -20,500,000        | -29,000,000.00        | .00                   | 8,500,000.00         | 141.5%      |
| 49410 PREMIUM ON DEBT SOLD           | 0                     | 0                  | -2,372,737.95         | .00                   | 2,372,737.95         | 100.0%      |
| 49800 OPERATING TRANSFERS            | -10,415,000           | -10,415,000        | .00                   | .00                   | -10,415,000.00       | .0%         |
| TOTAL CAPITAL PROJECTS               | -49,739,500           | -63,739,500        | -51,110,983.58        | -979,263.51           | -12,628,516.42       | 80.2%       |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>266 WORKER'S COMPENSATION</b> |                       |                    |                       |                       |                      |             |
| 44170 MISCELLANEOUS REFUNDS      | 0                     | 0                  | -760.64               | .00                   | 760.64               | 100.0%      |
| 49800 OPERATING TRANSFERS        | -787,100              | -787,100           | -787,111.00           | .00                   | 11.00                | 100.0%      |
| TOTAL WORKER'S COMPENSATION      | -787,100              | -787,100           | -787,871.64           | .00                   | 771.64               | 100.1%      |
| GRAND TOTAL                      | -220,737,064          | -238,616,915       | -70,095,288.46        | -5,533,309.15         | -168,521,626.54      | 29.4%       |

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>101 COUNTY GENERAL</b>           |                    |                   |              |              |              |                     |             |
| 51100 COUNTY COMMISSION             | 418,036            | 419,166           | 126,990.01   | 31,015.94    | 17,949.49    | 274,226.50          | 34.6%       |
| 51210 BOARD OF EQUALIZATION         | 11,128             | 11,128            | 484.44       | .00          | .00          | 10,643.56           | 4.4%        |
| 51220 BEER BOARD                    | 5,693              | 5,693             | 1,020.97     | .00          | .00          | 4,672.03            | 17.9%       |
| 51240 OTHER BOARDS & COMMITTEES     | 6,890              | 6,890             | 1,289.83     | 967.51       | .00          | 5,600.17            | 18.7%       |
| 51300 COUNTY MAYOR                  | 647,891            | 648,012           | 243,676.88   | 52,844.47    | 5,865.58     | 398,469.26          | 38.5%       |
| 51310 HUMAN RESOURCES               | 1,264,303          | 1,444,256         | 468,813.46   | 102,680.06   | 252,786.38   | 722,656.44          | 50.0%       |
| 51400 COUNTY ATTORNEY               | 250,000            | 261,737           | 2,290.00     | 1,035.00     | .00          | 259,446.77          | .9%         |
| 51500 ELECTION COMMISSION           | 927,846            | 2,178,973         | 469,211.01   | 160,214.80   | 12,627.86    | 1,697,134.23        | 22.1%       |
| 51600 REGISTER OF DEEDS             | 635,906            | 669,771           | 262,163.09   | 42,721.91    | 21,602.31    | 386,005.60          | 42.4%       |
| 51720 PLANNING                      | 459,283            | 459,283           | 220,297.77   | .00          | .00          | 238,985.23          | 48.0%       |
| 51730 BUILDING                      | 629,014            | 629,929           | 242,351.30   | 45,786.06    | 2,664.44     | 384,913.34          | 38.9%       |
| 51750 CODES COMPLIANCE              | 1,247,986          | 1,248,082         | 498,898.02   | 95,367.83    | 2,178.16     | 747,005.41          | 40.1%       |
| 51760 GEOGRAPHICAL INFO SYSTEMS     | 295,215            | 455,215           | 193,882.20   | 143,586.92   | 188,913.08   | 72,419.72           | 84.1%       |
| 51800 COUNTY BUILDINGS              | 474,940            | 481,095           | 194,616.00   | 30,243.45    | 30,240.30    | 256,238.45          | 46.7%       |
| 51810 FACILITIES                    | 3,475,503          | 3,639,642         | 1,628,962.82 | 334,567.66   | 412,369.30   | 1,598,310.15        | 56.1%       |
| 51900 OTHER GENERAL ADMINISTRATION  | 1,350,923          | 1,363,151         | 509,758.24   | 101,289.41   | 4,740.15     | 848,652.13          | 37.7%       |
| 51910 ARCHIVES                      | 506,377            | 541,105           | 203,144.95   | 58,523.23    | 5,016.18     | 332,943.99          | 38.5%       |
| 52100 ACCOUNTS & BUDGETS            | 945,254            | 960,804           | 330,582.60   | 59,813.22    | 19,306.33    | 610,915.07          | 36.4%       |
| 52200 PURCHASING                    | 385,038            | 409,386           | 183,496.00   | 53,898.52    | 6,745.06     | 219,145.37          | 46.5%       |
| 52300 PROPERTY ASSESSOR'S OFFICE    | 2,252,979          | 2,505,403         | 784,787.03   | 125,563.29   | 362,349.54   | 1,358,266.17        | 45.8%       |
| 52400 COUNTY TRUSTEES OFFICE        | 922,890            | 928,771           | 335,714.67   | 58,377.07    | 50,643.26    | 542,413.44          | 41.6%       |
| 52500 COUNTY CLERK'S OFFICE         | 3,549,121          | 3,551,599         | 1,378,440.44 | 258,843.97   | 27,058.42    | 2,146,100.32        | 39.6%       |
| 52600 INFORMATION SYSTEMS           | 4,305,901          | 4,503,711         | 2,161,585.12 | 320,671.25   | 367,642.22   | 1,974,483.56        | 56.2%       |
| 52900 OTHER FINANCE                 | 61,300             | 71,849            | 18,726.12    | .00          | .00          | 53,122.40           | 26.1%       |
| 53100 CIRCUIT COURT                 | 4,266,976          | 4,270,348         | 1,647,114.12 | 291,336.95   | 19,071.79    | 2,604,162.19        | 39.0%       |
| 53300 GENERAL SESSIONS COURT        | 693,100            | 693,100           | 262,158.83   | 58,999.12    | .00          | 430,941.17          | 37.8%       |
| 53330 DRUG COURT                    | 70,000             | 71,041            | 19,107.72    | 3,313.11     | 1,661.93     | 50,271.29           | 29.2%       |
| 53400 CHANCERY COURT                | 807,284            | 850,475           | 328,399.01   | 60,693.24    | 11,065.34    | 511,010.73          | 39.9%       |
| 53500 JUVENILE COURT                | 1,709,428          | 1,815,069         | 679,748.43   | 143,722.58   | 176,323.19   | 958,997.16          | 47.2%       |
| 53600 DISTRICT ATTORNEY GENERAL     | 84,750             | 91,775            | 21,907.89    | 3,296.93     | 14,525.75    | 55,341.36           | 39.7%       |
| 53610 OFFICE OF PUBLIC DEFENDER     | 7,313              | 7,313             | 6,585.46     | 1,075.09     | .00          | 727.54              | 90.1%       |
| 53700 JUDICIAL COMMISSIONERS        | 332,750            | 332,894           | 125,329.53   | 22,353.75    | 1,297.98     | 206,266.71          | 38.0%       |
| 53800 VETERANS' TREATMENT COURT     | 430,610            | 443,610           | 177,693.49   | 32,312.28    | 47,187.38    | 218,729.13          | 50.7%       |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 530,827            | 533,107           | 116,228.47   | 79,347.13    | .00          | 416,878.53          | 21.8%       |
| 53910 ADULT PROBATION SERVICES      | 1,327,371          | 1,340,800         | 372,381.43   | 71,677.41    | 32,876.24    | 935,542.79          | 30.2%       |
| 54110 SHERIFF'S DEPARTMENT          | 16,286,048         | 17,438,630        | 6,501,367.17 | 1,284,604.91 | 1,654,902.92 | 9,282,360.08        | 46.8%       |
| 54120 SPECIAL PATROLS               | 4,308,449          | 4,416,545         | 1,750,544.09 | 340,903.45   | 26,261.85    | 2,639,739.06        | 40.2%       |
| 54150 DRUG ENFORCEMENT              | 70,000             | 70,166            | .00          | .00          | 44,979.95    | 25,186.35           | 64.1%       |
| 54160 SEXUAL OFFENDER REGISTRY      | 14,000             | 14,000            | 1,735.31     | 115.32       | 548.94       | 11,715.75           | 16.3%       |
| 54210 JAIL                          | 16,987,635         | 18,199,349        | 6,728,464.76 | 1,407,393.71 | 2,495,223.00 | 8,975,660.97        | 50.7%       |

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FOR 2023 05

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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 54220 WORKHOUSE                     | 2,149,936          | 2,164,284         | 680,934.62    | 119,879.29   | 311,343.08   | 1,172,005.97        | 45.8%       |
| 54230 COMMUNITY CORRECTIONS         | 650,417            | 655,873           | 252,224.62    | 42,093.87    | 48,369.50    | 355,278.46          | 45.8%       |
| 54240 JUVENILE SERVICES             | 320,523            | 320,881           | 134,852.22    | 25,018.87    | 4,351.02     | 181,678.12          | 43.4%       |
| 54310 FIRE PREVENTION & CONTROL     | 632,489            | 681,122           | 173,819.80    | 23,751.40    | 50,911.31    | 456,391.15          | 33.0%       |
| 54410 EMERGENCY MANAGEMENT          | 626,327            | 627,293           | 252,866.06    | 45,880.38    | 1,772.95     | 372,653.49          | 40.6%       |
| 54490 OTHER EMERGENCY MANAGEMENT    | 0                  | 131,541           | .00           | .00          | 840.00       | 130,701.00          | .6%         |
| 54610 COUNTY CORONER / MED EXAMINER | 510,000            | 510,000           | 108,540.00    | 24,900.00    | 14,500.00    | 386,960.00          | 24.1%       |
| 55110 HEALTH DEPARTMENT             | 282,720            | 283,363           | 69,393.82     | 10,238.97    | 450.00       | 213,519.18          | 24.6%       |
| 55120 RABIES & ANIMAL CONTROL       | 1,708,311          | 1,782,524         | 647,137.19    | 115,374.87   | 102,450.86   | 1,032,936.32        | 42.1%       |
| 55130 AMBULANCE SERVICE             | 15,518,661         | 15,533,503        | 6,022,435.22  | 1,324,307.01 | 593,169.54   | 8,917,898.45        | 42.6%       |
| 55190 OTHER LOCAL HLTH SRVCS (WIC)  | 2,983,472          | 3,093,700         | 898,898.71    | 165,887.81   | 206.00       | 2,194,595.29        | 29.1%       |
| 55390 APPROPRIATION TO STATE        | 156,123            | 156,123           | .00           | .00          | .00          | 156,123.00          | .0%         |
| 55590 OTHER LOCAL WELFARE SERVICES  | 20,825             | 20,825            | 4,300.00      | 1,000.00     | 100.00       | 16,425.00           | 21.1%       |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000             | 25,000            | .00           | .00          | .00          | 25,000.00           | .0%         |
| 56500 LIBRARIES                     | 2,181,380          | 2,271,380         | 1,090,690.00  | .00          | .00          | 1,180,690.00        | 48.0%       |
| 56700 PARKS & FAIR BOARDS           | 3,023,367          | 3,138,140         | 921,683.04    | 211,645.62   | 264,872.45   | 1,951,584.49        | 37.8%       |
| 56900 OTHER SOCIAL, CULTURAL & REC  | 9,688              | 9,748             | 1,303.80      | 366.61       | 385.00       | 8,059.20            | 17.3%       |
| 57100 AGRICULTURAL EXTENSION SERVIC | 480,423            | 481,402           | 100,434.41    | 4,459.74     | 35,197.96    | 345,770.06          | 28.2%       |
| 57300 FOREST SERVICE                | 2,000              | 2,000             | 2,000.00      | 2,000.00     | .00          | .00                 | 100.0%      |
| 57500 SOIL CONSERVATION             | 64,083             | 64,083            | 26,373.95     | 4,980.44     | 272.00       | 37,437.05           | 41.6%       |
| 58110 TOURISM                       | 1,825,000          | 1,825,000         | 1,346,791.60  | 182,462.31   | .00          | 478,208.40          | 73.8%       |
| 58120 INDUSTRIAL DEVELOPMENT        | 2,152,625          | 2,152,625         | 492,745.78    | 84,312.78    | .00          | 1,659,879.22        | 22.9%       |
| 58220 AIRPORT                       | 442,430            | 442,430           | 221,214.00    | .00          | .00          | 221,216.00          | 50.0%       |
| 58300 VETERAN'S SERVICES            | 634,833            | 634,833           | 260,314.77    | 49,053.65    | 4,387.11     | 370,131.12          | 41.7%       |
| 58400 OTHER CHARGES                 | 3,051,966          | 3,051,966         | 1,433,533.82  | 67,500.00    | .00          | 1,618,432.18        | 47.0%       |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 2,731,500          | 2,731,500         | 685,830.00    | 17,882.00    | .00          | 2,045,670.00        | 25.1%       |
| 58600 EMPLOYEE BENEFITS             | 573,000            | 7,103,000         | 249,324.17    | 6,159.07     | .00          | 6,853,675.83        | 3.5%        |
| 58900 MISC-CONT RESERVE             | 15,000             | 15,000            | .00           | .00          | .00          | 15,000.00           | .0%         |
| 64000 LITTER & TRASH COLLECTION     | 183,027            | 183,027           | 84,420.17     | 29,496.30    | .00          | 98,606.83           | 46.1%       |
| 99100 OPERATING TRANSFERS           | 654,440            | 654,440           | 654,440.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL COUNTY GENERAL                | 116,565,524        | 128,729,479       | 46,016,450.45 | 8,437,807.54 | 7,750,203.10 | 74,962,825.93       | 41.8%       |

### 131 GENERAL ROADS

|                                     |           |           |              |              |              |              |       |
|-------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|-------|
| 61000 ADMINISTRATION                | 736,098   | 736,148   | 256,964.51   | 51,140.79    | 13,310.16    | 465,873.33   | 36.7% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE  | 8,056,227 | 8,517,213 | 3,282,259.84 | 809,332.20   | 357,486.72   | 4,877,466.64 | 42.7% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,426,167 | 1,436,142 | 625,924.61   | 144,969.85   | 52,362.62    | 757,855.22   | 47.2% |
| 63600 TRAFFIC CONTROL               | 728,535   | 731,662   | 285,805.62   | 47,742.45    | 77,612.44    | 368,244.21   | 49.7% |
| 65000 OTHER CHARGES                 | 629,480   | 629,758   | 184,867.98   | 1,470.83     | 6,440.41     | 438,449.55   | 30.4% |
| 66000 EMPLOYEE BENEFITS             | 59,000    | 559,000   | 15,831.03    | .00          | .00          | 543,168.97   | 2.8%  |
| 68000 CAPITAL OUTLAY                | 2,700,000 | 6,278,752 | 1,567,961.38 | 1,438,355.30 | 2,889,559.21 | 1,821,231.47 | 71.0% |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| TOTAL GENERAL ROADS                 | 14,335,507         | 18,888,676        | 6,219,614.97  | 2,493,011.42  | 3,396,771.56 | 9,272,289.39        | 50.9%       |
| <b>151 DEBT SERVICE</b>             |                    |                   |               |               |              |                     |             |
| 82110 PRINCIPAL-GENERAL GOVERNMENT  | 10,602,850         | 10,602,850        | .00           | .00           | .00          | 10,602,850.00       | .0%         |
| 82130 PRINCIPAL-EDUCATION           | 22,710,119         | 22,710,119        | 623,984.40    | 103,997.40    | .00          | 22,086,134.60       | 2.7%        |
| 82210 INTEREST-GENERAL GOVERNMENT   | 7,693,508          | 7,693,508         | 3,935,429.94  | .00           | .00          | 3,758,078.06        | 51.2%       |
| 82230 INTEREST-EDUCATION            | 9,859,515          | 9,859,515         | 4,774,247.65  | 25,250.00     | .00          | 5,085,267.35        | 48.4%       |
| 82310 OTHER DEBT SERV-COUNTY GOVT   | 453,500            | 453,500           | 14,593.52     | .00           | .00          | 438,906.48          | 3.2%        |
| 82330 OTHER DEBT SERV.-EDUCATION    | 678,000            | 678,000           | 31,865.30     | 1,666.67      | .00          | 646,134.70          | 4.7%        |
| TOTAL DEBT SERVICE                  | 51,997,492         | 51,997,492        | 9,380,120.81  | 130,914.07    | .00          | 42,617,371.19       | 18.0%       |
| <b>171 CAPITAL PROJECTS</b>         |                    |                   |               |               |              |                     |             |
| 00000 NON-DEDICATED ACCOUNT         | 300,000            | 300,000           | 41,932.93     | .00           | .00          | 258,067.07          | 14.0%       |
| 82310 OTHER DEBT SERV-COUNTY GOVT   | 0                  | 0                 | 221,807.56    | -21,887.00    | .00          | -221,807.56         | 100.0%      |
| 91110 GENERAL ADMINISTRATION PROJEC | 19,020,000         | 55,377,404        | 15,586,028.44 | 4,647,925.78  | 6,946,690.96 | 32,844,684.67       | 40.7%       |
| 91120 ADMIN OF JUSTICE PROJECTS     | 0                  | 26,357            | 26,356.54     | .00           | .00          | .00                 | 100.0%      |
| 91130 PUBLIC SAFETY PROJECTS        | 220,000            | 1,784,511         | 492,300.66    | 187,474.51    | 244,096.75   | 1,048,113.82        | 41.3%       |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 750,000            | 3,383,495         | 804,080.77    | 282,951.11    | 1,137,812.79 | 1,441,601.18        | 57.4%       |
| 91150 SOCIAL/CULTURAL/REC PROJECTS  | 10,670,000         | 11,231,191        | 79,418.16     | 58,362.55     | 183,468.76   | 10,968,304.39       | 2.3%        |
| 91190 OTHER GENERAL GOVT PROJECTS   | 1,500,000          | 1,535,675         | 33,990.23     | .00           | .00          | 1,501,684.77        | 2.2%        |
| 91200 HIGHWAY & STREET CAP PROJECTS | 7,435,000          | 12,599,363        | 206,024.75    | 67,094.67     | 1,339,792.77 | 11,053,545.06       | 12.3%       |
| 91300 EDUCATION CAPITAL PROJECTS    | 3,500,000          | 99,609,441        | 32,477,955.15 | 9,789,698.00  | .00          | 67,131,485.85       | 32.6%       |
| TOTAL CAPITAL PROJECTS              | 43,395,000         | 185,847,436       | 49,969,895.19 | 15,011,619.62 | 9,851,862.03 | 126,025,679.25      | 32.2%       |
| <b>266 WORKER'S COMPENSATION</b>    |                    |                   |               |               |              |                     |             |
| 51920 RISK MANAGEMENT               | 626,290            | 700,479           | 133,594.44    | 23,417.54     | 103,713.34   | 463,171.46          | 33.9%       |
| 54110 SHERIFF'S DEPARTMENT          | 0                  | 0                 | 12,920.20     | 1,189.47      | .00          | -12,920.20          | 100.0%      |
| 54210 JAIL                          | 0                  | 0                 | 16,924.99     | 3,674.68      | .00          | -16,924.99          | 100.0%      |
| 54410 EMERGENCY MANAGEMENT          | 0                  | 0                 | 5,743.22      | 1,452.32      | .00          | -5,743.22           | 100.0%      |
| 55120 RABIES & ANIMAL CONTROL       | 0                  | 0                 | 1,168.85      | 150.00        | .00          | -1,168.85           | 100.0%      |
| 55130 AMBULANCE SERVICE             | 0                  | 0                 | 16,130.67     | 2,087.10      | .00          | -16,130.67          | 100.0%      |
| 55754 LANDFILL OPERATION/MAINTENANC | 0                  | 0                 | 3,541.34      | 902.38        | .00          | -3,541.34           | 100.0%      |
| 56500 LIBRARIES                     | 0                  | 0                 | 503.90        | 490.87        | .00          | -503.90             | 100.0%      |
| 56700 PARKS & FAIR BOARDS           | 0                  | 0                 | 642.54        | .00           | .00          | -642.54             | 100.0%      |

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

|                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--------------------|-------------------|----------------|---------------|---------------|---------------------|-------------|
| TOTAL WORKER'S COMPENSATION | 626,290            | 700,479           | 191,170.15     | 33,364.36     | 103,713.34    | 405,595.75          | 42.1%       |
| GRAND TOTAL                 | 226,919,813        | 386,163,563       | 111,777,251.57 | 26,106,717.01 | 21,102,550.03 | 253,283,761.51      | 34.4%       |

\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*



| MONTGOMERY COUNTY TRUSTEE'S OFFICE         |      |   |                   |               |                   |      |          |           |   |
|--|------|---|-------------------|---------------|-------------------|------|----------|-----------|---|
| INVESTMENTS - OCTOBER 2022 INTEREST REPORT |      |   |                   |               |                   |      |          |           |   |
|  |      |   |                   |               |                   |      |          |           |   |
|  |      |   |                   |               |                   |      |          |           |   |
| FUND NAME                                  | FUND | BANK NAME                                       | INVESTMENT        | INTEREST      | TOTAL INVESTED    | APY% | Previous | Maturity  | INVESTMENT INFORMATION                    |
|  | CODE |   |                   |               |                   |      | Rate     | Date      |   |
| COUNTY GENERAL FUND                        | 101  | F&M BANK/TAX RECEIPTS                           | 10,557,683.04     | 15,654.70     | 10,573,337.74     | 1.28 | 1.14     |           |   |
| COUNTY GENERAL FUND                        | 101  | PLANTERS BANK/TAX RECEIPTS                      | 1,150,310.09      | 146.58        | 1,150,456.65      | 0.15 |          |           |   |
| COUNTY GENERAL FUND                        | 101  | CUMB. BK. & TRUST/TAX RECEIPTS                  | 2,291,157.67      | 1,654.10      | 2,292,811.77      | 0.85 | 0.68     |           |   |
| COUNTY GENERAL FUND                        | 101  | PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT | 1,457,878.00      | 183.05        | 1,458,061.05      | 0.15 |          |           |   |
| CLARKSVILLE MO. CO. PUBLIC LIBRARY         | 209  | PLANTERS BANK - LIBRARY                         | 156,253.97        | 19.48         | 156,273.45        | 0.15 |          |           |   |
| COUNTY GENERAL FUND                        | 101  | REGIONS-OPERATING                               | 26,682,821.27     | 135,892.33    | 26,818,713.60     | 3.00 | 2.25     |           |   |
| CMCSS GENERAL FUND                         | 141  | PLANTERS BANK-CMCSS CREDIT CARD                 | 11,809.16         | 127.51        | 11,936.67         | 0.15 |          |           |   |
| BI-COUNTY LANDFILL                         | 207  | LEGENDS BANK Business Reserve Money Market      | 17,294,826.65     | 7,269.59      | 17,302,096.24     | 0.50 |          |           |   |
| COUNTY GENERAL FUND                        | 101  | LGIP  | 49,656.32         | 124.41        | 49,780.73         | 2.95 | 2.45     |           |   |
| DEBT SERVICE FUND                          | 151  | REGIONS BANK - CAPITAL PROJECTS                 | 12,096,879.13     | 34,248.51     | 12,131,127.64     | 3.00 | 2.25     |           |   |
| CAPITAL PROJECTS                           | 171  | REGIONS BANK - CAPITAL PROJECTS                 | 778,039.40        | -             | 778,039.40        | 3.00 | 2.25     |           |   |
| CAPITAL PROJECTS                           | 171  | REGIONS BANK - GO PUBLIC IMPROVEMENT            | 2,781,823.58      | 7,399.92      | 2,789,223.50      | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | REGIONS BANK - WORKER'S COMP                    | 886,793.23        | 230.88        | 887,024.11        | 3.00 | 2.25     |           |   |
| E-911                                      | 204  | REGIONS BANK - E911                             | 454,560.87        | 1,209.18      | 455,770.05        | 3.00 | 2.25     |           |   |
| DEBT SERVICE FUND                          | 151  | REGIONS BANK - DEBT SERVICE                     | 227,878.46        | 606.18        | 228,484.64        | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | REGIONS BANK - UNEMPLOYMENT TRUST               | 122,234.22        | 325.15        | 122,559.37        | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | BAIRD / HILLIARD LYONS                          | 10,399,400.98     | -             | 10,399,400.98     | 2.07 | 1.95     |           |   |
| DEBT SERVICE FUND                          | 151  | FRANKLIN SYNERGY                                | 19,152,761.83     | 3.94          | 19,152,765.77     | 3.00 | 0.83     | 7/31/2024 | Reinvested 8/2022 - 2 year Treasury Notes |
| COUNTY GENERAL FUND                        | 101  | REGIONS BANK - SHERIFF FEDERAL TREASURY         | 3,678.87          | 9.79          | 3,688.66          | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | REGIONS BANK - SHERIFF FEDERAL JUSTICE          | 106,921.59        | 284.42        | 107,206.01        | 3.00 | 2.25     |           |   |
| CAPITAL PROJECTS                           | 171  | REGIONS BANK - G.O. CAPITAL OUTLAY              | 2,934,875.20      | 7,807.05      | 2,942,682.25      | 3.00 | 2.25     |           |   |
| CAPITAL PROJECTS                           | 171  | REGIONS BANK - G.O BOND ANTICIPATION            | 2,406,890.79      | 6,402.56      | 2,413,293.35      | 3.00 | 2.25     |           |   |
| TAX ACCOUNT                                | ALL  | F & M BANK - TAX                                | 1,849,536.97      | 1,663.67      | 1,851,200.64      | 0.50 | 0.31     |           |   |
| DEBT SERVICE FUND                          | 151  | REGIONS BANK - MPEC CONSTRUCTION                | 19,201,607.54     | 61,897.88     | 19,263,505.42     | 3.00 | 2.25     |           |   |
| DEBT SERVICE FUND                          | 151  | REGIONS BANK - MPEC CAPITALIZED INTEREST        | 6,648,840.69      | 17,686.55     | 6,666,527.24      | 3.00 | 2.25     |           |   |
| AMERICAN RESCUE PLAN                       | 127  | REGIONS BANK - AMERICAN RESCUE PLAN             | 28,502,266.94     | 75,818.74     | 28,578,085.68     | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | MULTI-BANK SECURITIES                           | 147,397,549.90    | 130,672.32    | 147,528,222.22    | 2.31 | 1.72     | Laddered  | Blended Rate                              |
| SERIES 2022A CONTSTRUCTION FUND            | 101  | REGIONS BANK - 2022A CONSTRUCTION FUND          | 78,475,892.43     | 208,752.81    | 78,684,445.24     | 3.00 | 2.25     |           |   |
| CAPITAL PROJECTS                           | 171  | REGIONS BANK - MPEC PARKING GARAGE              | 14,023,983.14     | 37,305.13     | 14,061,288.27     | 3.00 | 2.25     |           |   |
| COUNTY GENERAL FUND                        | 101  | F & M BANK - ICS                                | 10,842,226.00     | 6,759.30      | 10,848,985.30     | 3.25 |          |           | Opened 10/2022                            |
|  |      | TOTALS  | \$ 418,946,837.93 | \$ 760,155.71 | \$ 419,706,993.64 |      |          |           |   |
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**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 11/30/2022**

| ASSET         |                                    | Beginning<br>Balance  | Debits                | Credits               | Ending<br>Balance     |
|---------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 999-11120     | CASH ON HAND                       | 2,000.00              | 33,126,732.19         | 33,126,732.19         | 2,000.00              |
| 999-11130-003 | F & M BANK-TAX PAYMENTS            | 10,557,683.04         | 814,650.01            | 5,203,982.00          | 6,168,351.05          |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT)     | 1,150,310.09          | 61,630.56             | 30,742.00             | 1,181,198.65          |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT        | 2,291,157.67          | 202,048.10            | 100,197.00            | 2,393,008.77          |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC   | 1,457,878.00          | 62,170.65             | 30,993.80             | 1,489,054.85          |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES      | 10,000.00             | 509,356.54            | 509,356.54            | 10,000.00             |
| 999-11130-026 | PLANTERS BANK -209                 | 156,253.97            | 5,653.38              | 642.79                | 161,264.56            |
| 999-11130-027 | REGIONS - OPERATING                | 26,682,821.27         | 126,477,249.68        | 129,504,529.14        | 23,655,541.81         |
| 999-11130-029 | REGIONS - SCHOOL CLEARING          | 0.00                  | 22,471,630.93         | 22,471,630.93         | 0.00                  |
| 999-11130-030 | CMCSS CREDIT CARD ACCT             | 11,809.16             | 4,120.69              | 540.35                | 15,389.50             |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW)       | 0.00                  | 16,339,896.88         | 16,339,896.88         | 0.00                  |
| 999-11130-032 | F & M DISBURSEMENTS                | 86,757.18             | 5,041,883.64          | 5,041,603.64          | 87,037.18             |
| 999-11300-004 | LEGENDS BANK - 207                 | 17,294,826.65         | 512,155.94            | 5,000,000.00          | 12,806,982.59         |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101     | 49,656.32             | 124.41                |                       | 49,780.73             |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS         | 12,874,918.53         | 70,275.69             |                       | 12,945,194.22         |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT    | 2,781,823.58          | 15,184.14             |                       | 2,797,007.72          |
| 999-11300-030 | REGIONS - WORKER'S COMP            | 886,793.23            | 473.75                |                       | 887,266.98            |
| 999-11300-035 | REGIONS - E911                     | 454,560.87            | 2,481.15              |                       | 457,042.02            |
| 999-11300-037 | REGIONS - DEBT SERVICE             | 227,878.46            | 1,243.84              |                       | 229,122.30            |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST       | 122,234.22            | 667.19                |                       | 122,901.41            |
| 999-11300-040 | HILLIARD LYONS/BAIRD               | 10,399,400.98         |                       |                       | 10,399,400.98         |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,152,761.83         | 86,120.90             | 88,576.48             | 19,150,306.25         |
| 999-11300-042 | SHERIFF FEDERAL TREASURY           | 3,678.87              | 20.08                 |                       | 3,698.95              |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE            | 106,921.59            | 583.61                |                       | 107,505.20            |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY        | 2,934,875.20          | 16,019.55             |                       | 2,950,894.75          |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION     | 2,406,890.79          | 13,137.63             |                       | 2,420,028.42          |
| 999-11300-049 | F & M - TAX DEPOSITS               | 1,849,536.97          | 15,731,911.59         | 5,601,650.79          | 11,979,797.77         |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION        | 19,201,607.54         | 115,628.69            | 4,291,226.39          | 15,026,009.84         |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 6,648,840.69          | 36,291.64             |                       | 6,685,132.33          |
| 999-11300-053 | REGIONS - AMERICAN RESCUE PLAN ACT | 28,502,266.94         | 155,575.07            |                       | 28,657,842.01         |
| 999-11300-054 | MULTI-BANK SECURITIES              | 147,397,549.90        | 245,201.60            | 4,972,248.60          | 142,670,502.90        |
| 999-11300-055 | SERIES 2022A CONSTRUCTION FUND     | 78,475,692.43         | 428,347.05            |                       | 78,904,039.48         |
| 999-11300-056 | MPEC PARKING GARAGE                | 14,023,983.14         | 76,547.67             |                       | 14,100,530.81         |
| 999-11300-057 | F & M ICS                          | 10,842,226.00         | 5,006,759.30          |                       | 15,848,985.30         |
| 999-11410     | STATE OF TN TAX RELIEF CURR YR     | 119,833.00            | 241,923.00            | 292,917.00            | 68,839.00             |
| 999-11515     | COUNTY TAX RELIEF                  | 0.00                  | 26,289.00             | 26,289.00             | 0.00                  |
|               |                                    | <b>419,165,428.11</b> | <b>227,899,985.74</b> | <b>232,633,755.52</b> | <b>414,431,658.33</b> |

| LIABILITY     |                                     | Beginning      | Debits        | Credits       | Ending         |
|---------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 101-21353     | PLANNING COMMISSION                 | 0.00           |               |               | 0.00           |
| 101-21560     | DUE TO LITIGANTS HEIRS AND OTHERS   | 0.00           |               |               | 0.00           |
| 999-20040     | EXCESS LAND SALE PAYMENTS 2004      | 25,830.63      |               |               | 25,830.63      |
| 999-20120     | EXCESS LAND SALE PAYMENTS 2012      | 4,739.39       |               |               | 4,739.39       |
| 999-20130     | EXCESS LAND SALE PAYMENTS 2013      | 53,146.79      |               |               | 53,146.79      |
| 999-20140     | EXCESS LAND SALE PAYMENTS 2014      | 46,401.47      |               |               | 46,401.47      |
| 999-21900     | TELLER OVER/SHORT                   | 0.20           | 1.20          | 1.00          | 0.00           |
| 999-22200     | OVERPAYMENTS                        | 9,640.00       | 129.53        | 9,005.09      | 18,515.56      |
| 999-22200-001 | PAYMENT OVERAGES                    | 30.05          | 1.00          | 44.57         | 73.62          |
| 999-24105     | CREDIT CARD FEES                    | 0.00           |               |               | 0.00           |
| 999-26500     | STOP PAYMENTS                       | 0.00           |               |               | 0.00           |
| 999-27700     | TRUSTEE'S HOLDING ACCOUNT           | 54.28          | 5,000,000.00  | 5,000,000.00  | 54.28          |
| 999-28310     | UNDISTRIBUTED TAXES                 | 0.00           | 315.27        | 315.27        | 0.00           |
| 999-28311     | UNDISTRIBUTED TAXES PAID IN ADVANCE | 0.00           |               |               | 0.00           |
| 999-29900     | FEE/COMMISSION ACCOUNT              | 190,600.55     | 191,035.51    | 364,612.15    | 364,177.19     |
| 101           | COUNTY GENERAL FUND                 | 20,374,388.27  | 11,933,200.76 | 8,804,372.85  | 17,245,560.36  |
| 122           | DRUG CONTROL FUND                   | 101,368.41     | 557.86        | 165.78        | 100,976.33     |
| 127           | AMERICAN RECOVERY ACT               | 28,512,248.50  | 120,009.56    | 79,756.33     | 28,471,995.27  |
| 131           | GENERAL ROAD FUND                   | 9,363,336.11   | 1,000,499.63  | 869,616.54    | 9,232,453.02   |
| 141           | GENERAL PURPOSE SCHOOL FUND         | 80,371,680.55  | 27,291,854.64 | 30,781,871.57 | 83,861,697.48  |
| 142           | SCHOOL FEDERAL PROJECTS FUND        | 3,612,660.55   | 3,739,499.87  | 7,912,018.42  | 7,785,179.10   |
| 143           | CHILD NUTRITION FUND                | 9,294,688.39   | 2,569,952.87  | 3,058,317.40  | 9,783,052.92   |
| 144           | SCHOOL SYSTEM TRANS FUND            | 6,406,610.22   | 1,892,801.00  | 2,049,612.31  | 6,563,421.53   |
| 146           | EXTENDED SCHOOL PROGRAM FUND        | 2,948,970.64   |               |               | 2,948,970.64   |
| 151           | DEBT SERVICE FUND                   | 37,867,151.45  | 205,025.30    | 3,091,703.45  | 40,753,829.60  |
| 171           | CAPITAL PROJECTS FUND               | 171,263,787.91 | 15,126,425.54 | 1,935,734.03  | 158,073,096.40 |
| 177           | EDU CAPITAL PROJECTS FUND           | 2,721,630.13   | 11,476,104.44 | 9,789,698.00  | 1,035,223.69   |
| 207           | BI-COUNTY LANDFILL                  | 12,473,060.49  | 2,188,877.24  | 2,645,834.10  | 12,930,017.35  |
| 208           | EMERGENCY COMMUNICATIONS DISTRICT   | 3,288,770.48   | 213,142.33    | 447,791.66    | 3,523,419.81   |
| 209           | LIBRARY FUND                        | 1,107,872.69   | 229,613.74    | 9,170.00      | 887,428.95     |
| 263           | SELF INSURANCE TRUST FUND           | 26,406,707.73  | 5,212,268.60  | 6,916,337.89  | 28,110,777.02  |
| 266           | WORKERS' COMPENSATION               | 1,895,738.18   | 110,271.87    | 5,520.85      | 1,790,987.16   |
| 267           | UNEMPLOYMENT COMPENSATION           | 37,846.61      | 12,177.38     | 12,177.38     | 37,846.61      |
| 351           | CITY OF CLARKSVILLE - SALES TAX     | 0.00           | 2,257,777.77  | 2,257,777.77  | 0.00           |
| 362           | MGC RAIL AUTHORITY                  | 8,419.95       | 91.10         | 0.19          | 8,329.04       |
| 363           | JUDICIAL DISTRICT DRUG FUND         | 638,190.04     | 23,356.06     | 20,884.91     | 635,718.89     |
| 266           | DISTRICT ATTORNEY FUND              | 89,857.45      | 2,281.54      | 1,162.32      | 88,738.23      |
| 365           | PORT AUTHORITY                      | 50,000.00      |               |               | 50,000.00      |
|               |                                     | 419,165,428.11 | 90,797,271.61 | 86,063,501.83 | 414,431,658.33 |

KBW.  
Signature

12/9/2022  
Date

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**Title**

| CLARKSVILLE-MONTGOMERY COUNTY  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
|--|------------------|------------------|------------------|------------------|-------------------|---|---|------------------|------------------|------------------|---|--|--|--|
| SALES TAX COLLECTIONS COMPARISON REPORT  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
|  | 2007-2008        | 2008-2009        | 2009-2010        | 2010-2011        | 2011-2012         | 2012-2013   | 2013-2014   | 2014-2015        | 2015-2016        | 2016-2017        |   |  |  |  |
| July   | \$ 3,851,625.57  | \$ 3,807,908.75  | \$ 3,944,322.43  | \$ 3,973,449.15  | \$ 4,388,524.95   | \$ 4,969,328.68   | \$ 4,610,593.54   | \$ 4,852,678.91  | \$ 5,168,417.10  | \$ 5,108,887.39  |   |  |  |  |
| August   | \$ 4,048,062.83  | \$ 3,969,101.90  | \$ 4,155,944.24  | \$ 4,485,348.58  | \$ 4,365,279.31   | \$ 4,770,982.11   | \$ 4,742,043.02   | \$ 5,021,678.21  | \$ 5,207,421.78  | \$ 5,488,585.29  |   |  |  |  |
| September  | \$ 3,697,338.74  | \$ 3,591,425.40  | \$ 3,765,577.37  | \$ 4,044,918.08  | \$ 4,687,426.40   | \$ 4,458,831.11   | \$ 4,419,749.47   | \$ 4,702,911.95  | \$ 5,180,576.80  | \$ 5,168,524.78  |   |  |  |  |
| October (August Coll.)   | \$ 3,813,108.63  | \$ 3,666,073.38  | \$ 3,836,157.44  | \$ 3,971,998.55  | \$ 5,337,736.53   | \$ 4,615,095.98   | \$ 4,466,844.01   | \$ 4,728,833.37  | \$ 4,864,832.93  | \$ 5,153,508.18  | Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014                  |  |  |  |
| November   | \$ 3,900,630.43  | \$ 3,614,756.11  | \$ 3,824,985.82  | \$ 3,943,598.18  | \$ 5,120,107.11   | \$ 4,634,486.72   | \$ 4,613,925.43   | \$ 4,903,526.36  | \$ 5,121,809.88  | \$ 5,382,914.73  |   |  |  |  |
| December   | \$ 3,476,063.68  | \$ 3,479,758.37  | \$ 3,746,233.68  | \$ 3,865,625.08  | \$ 4,688,853.03   | \$ 4,330,938.36   | \$ 4,538,509.17   | \$ 4,800,598.96  | \$ 4,805,275.18  | \$ 5,035,853.77  |   |  |  |  |
| January  | \$ 3,782,928.31  | \$ 3,911,901.46  | \$ 3,918,328.61  | \$ 3,978,924.86  | \$ 4,936,179.84   | \$ 4,575,580.98   | \$ 4,681,693.42   | \$ 5,011,973.14  | \$ 5,151,710.36  | \$ 5,319,404.23  |   |  |  |  |
| February   | \$ 4,782,942.84  | \$ 4,984,784.05  | \$ 5,220,113.70  | \$ 5,316,605.81  | \$ 6,261,020.97   | \$ 5,824,805.46   | \$ 5,928,617.84   | \$ 6,585,642.58  | \$ 6,735,732.86  | \$ 7,131,134.54  | December (actual collection month) Typical Yearly High Sales Tax Collection Month |  |  |  |
| March  | \$ 3,158,680.40  | \$ 3,529,385.22  | \$ 3,579,055.71  | \$ 3,519,094.43  | \$ 4,247,079.33   | \$ 3,885,858.93   | \$ 4,043,956.23   | \$ 4,367,324.16  | \$ 4,503,712.84  | \$ 4,734,688.38  |   |  |  |  |
| April  | \$ 3,351,393.11  | \$ 3,738,282.75  | \$ 3,601,787.78  | \$ 3,944,756.92  | \$ 4,803,176.86   | \$ 4,286,888.78   | \$ 4,580,279.94   | \$ 4,341,404.11  | \$ 4,911,278.37  | \$ 4,594,902.21  |   |  |  |  |
| May  | \$ 3,814,407.26  | \$ 4,044,427.55  | \$ 4,305,544.93  | \$ 4,527,749.91  | \$ 5,310,119.72   | \$ 4,751,487.50   | \$ 4,933,619.42   | \$ 5,157,153.72  | \$ 5,222,250.32  | \$ 5,755,448.88  |   |  |  |  |
| June   | \$ 3,543,826.22  | \$ 3,833,299.78  | \$ 4,050,116.50  | \$ 4,365,430.36  | \$ 4,774,273.97   | \$ 4,546,342.21   | \$ 4,722,890.51   | \$ 4,942,895.62  | \$ 5,182,876.37  | \$ 5,536,547.51  | Sales Tax Holiday April 25-27, 2008   |  |  |  |
| TOTAL  | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 49,937,500.92 | \$ 58,879,778.02  | \$ 55,450,626.84  | \$ 56,282,522.04  | \$ 59,426,621.10 | \$ 62,355,894.89 | \$ 64,410,409.68 |   |  |  |  |
| Increase/Decrease  | (\$525,338.19)   | \$940,106.60     | \$ 1,977,053.49  | \$ 1,789,332.71  | \$ 8,942,277.10   | (\$3,429,151.18)  | \$ 831,896.20   | \$ 3,144,099.06  | \$ 2,929,273.79  | \$ 2,064,514.80  |   |  |  |  |
| MONTH  | 2017-2018        | 2018-2019        | 2019-2020        | 2020-2021        | 2021-2022         | 2022-2023   | 2023-2024   | 2024-2025        | 2025-2026        | 2026-2027        |   |  |  |  |
| July   | \$ 5,593,532.25  | \$ 6,102,326.70  | \$ 6,902,369.20  | \$ 7,463,613.69  | \$ 8,433,496.17   | \$ 9,802,378.64   |   |                  |                  |                  |   |  |  |  |
| August   | \$ 5,679,437.81  | \$ 6,273,117.82  | \$ 6,720,676.29  | \$ 7,511,004.74  | \$ 8,363,509.31   | \$ 9,797,993.70   |   |                  |                  |                  |   |  |  |  |
| September  | \$ 5,386,830.74  | \$ 5,896,213.41  | \$ 6,460,370.74  | \$ 7,120,547.59  | \$ 7,883,492.57   | \$ 9,349,554.19   |   |                  |                  |                  |   |  |  |  |
| October  | \$ 5,308,674.32  | \$ 6,354,157.14  | \$ 6,395,967.83  | \$ 6,794,012.89  | \$ 8,108,436.77   | \$ 8,858,663.04   |   |                  |                  |                  |   |  |  |  |
| November   | \$ 5,730,063.05  | \$ 6,164,829.97  | \$ 6,395,604.71  | \$ 7,168,367.05  | \$ 8,365,163.70   | \$ 9,188,246.15   |   |                  |                  |                  |   |  |  |  |
| December   | \$ 5,408,782.14  | \$ 6,530,750.49  | \$ 6,384,366.08  | \$ 7,393,332.27  | \$ 8,570,042.79   |   |   |                  |                  |                  |   |  |  |  |
| January  | \$ 5,735,987.66  | \$ 6,387,448.34  | \$ 6,800,428.76  | \$ 7,637,987.96  | \$ 9,259,650.78   |   |   |                  |                  |                  |   |  |  |  |
| February   | \$ 7,519,440.21  | \$ 8,137,199.88  | \$ 10,549,656.26 | \$ 9,889,277.73  | \$ 10,701,832.48  |   |   |                  |                  |                  | December (actual collection month) Typical Yearly High Sales Tax Collection Month |  |  |  |
| March  | \$ 4,943,127.78  | \$ 5,562,368.10  | \$ 5,800,973.91  | \$ 7,461,758.93  | \$ 7,918,282.14   |   |   |                  |                  |                  |   |  |  |  |
| April  | \$ 5,280,194.37  | \$ 5,605,081.09  | \$ 6,028,266.10  | \$ 5,902,061.34  | \$ 8,117,715.66   |   |   |                  |                  |                  |   |  |  |  |
| May  | \$ 6,263,155.39  | \$ 6,846,982.72  | \$ 6,690,623.37  | \$ 9,175,685.56  | \$ 9,750,110.66   |   |   |                  |                  |                  |   |  |  |  |
| June   | \$ 5,989,030.53  | \$ 6,897,484.42  | \$ 6,493,692.03  | \$ 8,629,283.76  | \$ 9,586,650.79   |   |   |                  |                  |                  |   |  |  |  |
| Total  | \$ 68,798,256.25 | \$ 77,557,959.89 | \$ 81,622,995.28 | \$ 92,126,933.51 | \$ 105,059,383.80 | \$ 46,996,855.72  | \$ -  | \$ -             | \$ -             | \$ -             |   |  |  |  |
| Increase/(Decrease)  | \$ 4,387,846.56  | \$ 8,759,703.64  | \$ 4,065,035.39  | \$ 10,503,938.23 | \$ 12,931,450.29  |   |   |                  |                  |                  |   |  |  |  |
| Kimberly B. Wiggins, Montgomery County Trustee, December 09, 2022  |                  |                  |                  |                  |                   | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue  |   |                  |                  |                  |   |  |  |  |
|  |                  |                  |                  |                  |                   | FISCAL YEAR   | EVENT   |                  |                  |                  |   |  |  |  |
| Dec., 2007-The Worst Recession since the Great Depression began  |                  |                  |                  |                  |                   | 2007-2008   | Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind |                  |                  |                  |   |  |  |  |
| June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials   |                  |                  |                  |                  |                   | 2007-2008   | Operation Enduring Freedom  |                  |                  |                  |   |  |  |  |
| October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.'s History."-Steve Forbes  |                  |                  |                  |                  |                   | 9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoA, AIG loaned \$85bill. By Fed. Reserve |   |                  |                  |                  |   |  |  |  |
| First Quarter, 2011-4/48,131/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.                                     |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| It is no coincidence that bank earnings have been retooling as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-25%. |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor-now 18 countries in the world have a better credit rating than the U.S.A.   |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| Jan. 2012-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,                                  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment "  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.   |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   | For Calendar Year 2013-Economists are predicting a 1.4% GDP  |  |  |
| October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   |  |  |  |
| December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle   |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   | WSJ 3/21/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year. |  |  |
|  |                  |                  |                  |                  |                   |   |   |                  |                  |                  |   | WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY   |  |  |

### Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

|                            | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax |
|----------------------------|---------------------|-------------------|---------------------|-------------------------|
| <b>FY 2007-2008 Totals</b> | \$ 11,068,305.39    | \$ 31,260,284.87  | \$ 2,902,417.86     | \$ 45,231,008.12        |
| <b>FY 2008-2009 Totals</b> | \$ 11,282,434.89    | \$ 31,923,859.91  | \$ 2,964,819.92     | \$ 46,171,114.72        |
| <b>FY 2009-2010 Totals</b> | \$ 11,762,260.45    | \$ 33,293,704.75  | \$ 3,092,203.01     | \$ 48,148,168.21        |
| <b>FY 2010-2011 Totals</b> | \$ 12,160,832.28    | \$ 34,564,521.72  | \$ 3,212,146.92     | \$ 49,937,500.92        |
| <b>FY 2011-2012 Totals</b> | \$ 14,489,406.12    | \$ 40,622,715.82  | \$ 3,767,656.08     | \$ 58,879,778.02        |
| <b>FY 2012-2013 Totals</b> | \$ 13,594,753.04    | \$ 38,301,020.55  | \$ 3,554,853.25     | \$ 55,450,626.84        |
| <b>FY 2013-2014 Totals</b> | \$ 13,814,065.84    | \$ 38,862,274.65  | \$ 3,606,181.55     | \$ 56,282,522.04        |
| <b>FY 2014-2015 Totals</b> | \$ 14,467,222.96    | \$ 41,136,304.15  | \$ 3,823,093.99     | \$ 59,426,621.10        |
| <b>FY 2015-2016 Totals</b> | \$ 16,056,308.82    | \$ 46,365,733.92  | \$ 155,485.95       | \$ 62,577,528.69        |
| <b>FY 2016-2017 Totals</b> | \$ 16,672,053.56    | \$ 48,246,975.49  | \$ 166,878.05       | \$ 65,085,907.10        |
| <b>FY 2017-2018 Totals</b> | \$ 17,637,260.05    | \$ 52,034,593.37  | \$ 228,877.29       | \$ 69,900,730.71        |
| <b>FY 2018-2019 Totals</b> | \$ 19,073,787.26    | \$ 59,323,678.41  | \$ 408,095.19       | \$ 78,805,560.86        |
| <b>FY 2019-2020 Totals</b> | \$ 20,425,080.37    | \$ 62,183,181.72  | \$ 366,306.13       | \$ 82,974,568.22        |
| <b>FY 2020-2021 Totals</b> | \$ 23,436,271.61    | \$ 70,146,468.64  | \$ 366,580.31       | \$ 93,949,320.56        |
| <b>FY 2021-2022 Totals</b> | \$ 26,620,794.06    | \$ 80,567,738.67  | \$ 673,217.93       | \$ 107,861,750.66       |

| <b>FY 2022-23 by Month</b> | <b>City of Clarksville</b> | <b>School Operations</b> | <b>School Debt Service</b> | <b>Total Monthly Sales Tax</b> |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|
| July                       | \$ 2,275,251.51            | \$ 7,014,982.63          | \$ 59,320.05               | \$ 9,349,554.19                |
| August                     | \$ 2,150,495.16            | \$ 6,641,152.57          | \$ 67,035.31               | \$ 8,858,683.04                |
| September                  | \$ 2,257,777.77            | \$ 6,875,057.10          | \$ 55,411.28               | \$ 9,188,246.15                |
| October                    |                            |                          |                            | \$ -                           |
| November                   |                            |                          |                            | \$ -                           |
| December                   |                            |                          |                            | \$ -                           |
| January                    |                            |                          |                            | \$ -                           |
| February                   |                            |                          |                            | \$ -                           |
| March                      |                            |                          |                            | \$ -                           |
| April                      |                            |                          |                            | \$ -                           |
| May                        |                            |                          |                            | \$ -                           |
| June                       |                            |                          |                            | \$ -                           |
| <b>TOTALS</b>              | <b>\$ 6,683,524.44</b>     | <b>\$ 20,531,192.30</b>  | <b>\$ 181,766.64</b>       | <b>\$ 27,396,483.38</b>        |



| COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS |                 |                 |                 |                |                 |                 |                |                 |                 |                 |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| MONTH   | 1999            | 2000            | 2001            | 2002           | 2003            | 2004            | 2005           | 2006            | 2007            | 2008            |
| JANUARY                                       | \$ 27,098.84    | \$ 30,533.18    | \$ 48,458.76    | \$50,828.98    | \$ 65,230.13    | \$ 72,800.02    | \$ 78,874.92   | \$ 63,103.00    | \$ 73,675.57    | \$ 80,603.04    |
| FEBRUARY                                      | \$ 29,909.16    | \$ 30,389.03    | \$ 47,751.41    | \$53,770.38    | \$ 68,380.09    | \$ 91,527.44    | \$ 67,626.09   | \$ 63,689.44    | \$ 71,126.97    | \$ 78,321.88    |
| MARCH   | \$ 31,464.65    | \$ 32,987.23    | \$ 56,924.49    | \$54,806.34    | \$ 93,121.20    | \$ 103,994.62   | \$ 70,053.21   | \$ 65,063.08    | \$ 78,796.55    | \$ 83,799.10    |
| APRIL   | \$ 36,921.57    | \$ 39,278.27    | \$ 64,682.11    | \$75,899.40    | \$ 94,829.04    | \$ 92,468.13    | \$ 102,342.68  | \$ 99,137.03    | \$ 112,761.36   | \$ 122,941.33   |
| MAY   | \$ 45,431.12    | \$ 40,659.75    | \$ 67,111.76    | \$71,882.71    | \$ 91,093.92    | \$ 96,224.80    | \$ 90,741.56   | \$ 85,506.62    | \$ 103,205.69   | \$ 90,117.49    |
| JUNE  | \$ 41,300.90    | \$ 40,705.58    | \$ 67,033.52    | \$78,332.61    | \$ 84,186.25    | \$ 91,007.71    | \$ 100,085.45  | \$ 89,668.92    | \$ 135,081.86   | \$ 106,604.47   |
| JULY  | \$ 43,822.68    | \$ 43,848.22    | \$ 71,259.56    | \$88,829.01    | \$ 88,224.67    | \$ 90,974.37    | \$ 110,606.98  | \$ 94,808.25    | \$ 136,085.79   | \$ 95,500.92    |
| AUGUST  | \$ 51,914.05    | \$ 82,607.67    | \$ 80,724.48    | \$103,831.95   | \$ 111,787.39   | \$ 114,839.93   | \$ 126,860.91  | \$ 99,007.81    | \$ 128,691.23   | \$ 106,602.50   |
| SEPTEMBER                                     | \$ 45,085.51    | \$ 77,573.12    | \$ 75,928.35    | \$71,760.72    | \$ 89,163.84    | \$ 88,227.22    | \$ 103,528.65  | \$ 93,998.21    | \$ 122,277.00   | \$ 94,452.48    |
| OCTOBER                                       | \$ 62,586.96    | \$ 78,223.81    | \$ 64,421.97    | \$67,912.08    | \$ 71,058.32    | \$ 85,219.87    | \$ 103,329.13  | \$ 120,964.50   | \$ 115,299.73   | \$ 83,620.66    |
| NOVEMBER                                      | \$ 42,478.02    | \$ 67,894.53    | \$ 70,109.29    | \$68,664.15    | \$ 77,700.65    | \$ 90,975.56    | \$ 93,726.35   | \$ 95,136.90    | \$ 132,492.92   | \$ 100,329.52   |
| DECEMBER                                      | \$ 37,644.94    | \$ 54,665.88    | \$ 64,491.24    | \$65,970.79    | \$ 71,088.08    | \$ 87,086.86    | \$ 88,085.13   | \$ 93,788.01    | \$ 89,362.16    | \$ 116,462.45   |
| YEARLY TOTAL                                  | \$ 495,658.40   | \$ 619,366.27   | \$ 778,896.94   | \$852,489.12   | \$ 1,005,863.58 | \$ 1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| MONTH   | 2009            | 2010            | 2011            | 2012           | 2013            | 2014            | 2015           | 2016            | 2017            | 2018            |
| JANUARY                                       | \$ 87,058.36    | \$ 98,797.30    | \$ 93,568.93    | \$ 122,959.56  | \$ 101,963.52   | \$ 106,908.64   | \$ 118,820.77  | \$ 113,056.55   | \$ 114,268.84   | \$ 131,329.69   |
| FEBRUARY                                      | \$ 103,484.37   | \$ 122,425.01   | \$ 98,617.91    | \$ 130,592.70  | \$ 84,950.58    | \$ 111,395.05   | \$ 108,102.01  | \$ 105,945.34   | \$ 114,189.67   | \$ 142,245.75   |
| MARCH   | \$ 106,133.80   | \$ 97,223.36    | \$ 123,655.30   | \$ 130,540.42  | \$ 89,897.89    | \$ 107,789.42   | \$ 97,758.36   | \$ 122,221.56   | \$ 111,730.41   | \$ 157,852.20   |
| APRIL   | \$ 131,183.50   | \$ 147,129.46   | \$ 141,216.66   | \$ 166,930.70  | \$ 127,011.20   | \$ 172,086.66   | \$ 168,753.98  | \$ 154,016.56   | \$ 160,436.24   | \$ 191,271.58   |
| MAY   | \$ 124,347.50   | \$ 140,099.75   | \$ 148,155.80   | \$ 145,100.30  | \$ 114,744.33   | \$ 137,305.59   | \$ 163,656.94  | \$ 159,382.00   | \$ 165,458.19   | \$ 181,337.94   |
| JUNE  | \$ 128,926.73   | \$ 156,904.04   | \$ 165,434.81   | \$ 156,556.28  | \$ 149,278.38   | \$ 149,761.84   | \$ 167,364.58  | \$ 173,701.26   | \$ 171,984.70   | \$ 213,499.05   |
| JULY  | \$ 138,948.38   | \$ 155,002.42   | \$ 166,721.40   | \$ 142,543.24  | \$ 139,764.87   | \$ 155,951.38   | \$ 163,931.64  | \$ 182,334.33   | \$ 181,262.97   | \$ 215,170.38   |
| AUGUST  | \$ 138,546.34   | \$ 159,398.89   | \$ 189,029.54   | \$ 144,944.86  | \$ 138,508.95   | \$ 141,828.40   | \$ 183,006.76  | \$ 193,937.40   | \$ 244,700.44   | \$ 221,120.45   |
| SEPTEMBER                                     | \$ 110,943.01   | \$ 139,077.22   | \$ 183,172.65   | \$ 137,762.39  | \$ 123,496.85   | \$ 134,695.73   | \$ 136,037.06  | \$ 183,545.89   | \$ 200,094.86   | \$ 209,451.76   |
| OCTOBER                                       | \$ 103,998.14   | \$ 106,852.14   | \$ 150,626.03   | \$ 136,406.87  | \$ 118,284.80   | \$ 131,945.61   | \$ 137,714.25  | \$ 156,101.99   | \$ 177,865.83   | \$ 312,670.78   |
| NOVEMBER                                      | \$ 117,095.86   | \$ 111,906.42   | \$ 169,407.63   | \$ 139,934.80  | \$ 133,540.36   | \$ 159,367.06   | \$ 162,825.42  | \$ 168,948.08   | \$ 166,973.57   | \$ 359,166.51   |
| DECEMBER                                      | \$ 107,900.37   | \$ 110,667.80   | \$ 151,081.34   | \$ 112,969.35  | \$ 124,889.36   | \$ 120,067.79   | \$ 148,644.37  | \$ 135,623.41   | \$ 136,062.06   | \$ 304,165.85   |
| YEARLY TOTAL                                  | \$ 1,398,566.36 | \$ 1,545,483.81 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 1,629,103.17 | \$1,756,616.14 | \$ 1,848,814.37 | \$ 1,945,027.78 | \$ 2,639,281.94 |

[illegible]



# 2022

## COUNTY COURTROOM SECURITY REPORT

Per statute, this survey must be completed each year. Completion of this survey will require input from multiple people, including court clerks, court officers, and judges.

### COURTHOUSE(S) AND COURTROOMS

|   |   |
|---|---|
| 1. How many <b>courthouses</b> are in your county, including criminal justice centers with courtrooms?  | 1 |
| a. If there is more than one courthouse, please explain what types of court are held in which locations (where is circuit court, chancery court, general sessions, and juvenile court held?)<br><br>N/A   |   |
| 2. Number of <b>courtrooms</b> used only for state Circuit Court, state Criminal Court, Chancery Court, or Probate Court.   | 5 |
| 3. Number of courtrooms used only for General Sessions Court and/or Juvenile Court.   | 4 |
| 4. Number of courtrooms used for both state court and county courts.  | 9 |
| 5. Number of courtrooms in your county that are no longer used for official state or county proceedings (ex. Ceremonial or historical courtrooms that are no longer in use for official proceedings).   | 0 |
| 6. <b>Total number of courtrooms in your county.</b> Do NOT include ceremonial courtrooms no longer in use for official proceedings. <i>Please note the total number of courtrooms in your county is used to evaluate whether your county meets the minimum security standards.</i> | 9 |



### **SILENT BENCH PANIC BUTTONS (MCSS #1)**

|  |    |
|--|----|
| 1. Number of courtrooms equipped with a silent bench panic button connected to law enforcement.  | 9  |
| 2. Number of court clerk public transaction counter areas in all of your courthouses. Please include public transaction counters for Circuit, Criminal, Chancery, General Sessions and/or Juvenile Court clerks. | 16 |
| a. Number of court clerk public transaction counters equipped with a silent bench panic button connected to law enforcement.   | 0  |

### **BULLET-PROOF BENCHES/WORK AREAS (MCSS # 2)**

|  |   |
|--|---|
| 1. Number of courtrooms equipped with a bullet-proof bench.      | 9 |
| 2. Number of courtrooms with bullet-proof court clerk work area. | 9 |

### **COURT OFFICERS (MCSS #3 and #4)**

|  |     |
|--|-----|
| 1. Is an armed, uniformed guard in each courtroom during court?  | YES |
| a. If no, is a court officer available in the courthouse?  | N/A |
| 2. Does your county have dedicated court officers or does it utilize on-duty law enforcement when there are court proceedings? (dedicated, mix, on-duty) | Yes |
| 3. Do court proceedings impact your county's ability to respond to emergencies in other areas of your county?  | No  |
| 4. Did your court officers attend court security training in 2022?   | Yes |
| a. If no, how often do court officers in your county attend training?  | N?A |
| 5. Have the judicial staff and courthouse personnel from your county attended a court security briefing in 2022?   | Yes |

### **HAND-HELD DETECTORS/MAGNETOMETERS (MCSS # 5)**

|  |     |
|--|-----|
| 1. Total number of hand-held detectors in your county courthouse(s).                                       | 5   |
| 2. Total number of stand-alone magnetometers in each county courthouse.                                    | 3   |
| 3. Does your county have sufficient security staff to operate magnetometers during regular business hours? | Yes |



## **SIGNAGE (MCSS # 6)**

|  |     |
|--|-----|
| 1. Does each of the court buildings in your county have signage posted at each court access entrance stating that persons are subject to search by security personnel, that prohibited items are subject to seizure and forfeiture, and include a listing of the prohibited items? | Yes |
|--|-----|

## **HAND-HELD INSPECTION MIRRORS (MCSS # 7)**

|   |     |
|---|-----|
| 1. Do you have at least one hand-held inspection security mirror per county courthouse? | Yes |
|---|-----|

## **COURT SECURITY COMMITTEE**

|   |     |
|---|-----|
| 1. Does your county have a court security committee?  | Yes |
| a. If yes, did the committee meet this year to review security issues and make recommendations? | Yes |

## **VIDEO ARRAIGNMENT & CONFERENCING**

|  |              |
|--|--------------|
| 1. Does your county utilize video arraignment and conferencing?  | Yes          |
| a. If yes, how many courtrooms have video arraignment and conferencing capabilities?   | 9            |
| b. What type of video arraignment system do you utilize (i.e. BIS, Zoom)?  | Securas Tech |
| c. Can your county consistently connect with TDOC facilities for virtual proceedings?  | Yes          |
| d. If you cannot consistently connect with TDOC facilities, would doing so decrease the amount of inmate transfers to your county?           | N/A          |
| 2. Does your county utilize video conferencing for hearings, conferences, and other types of judicial proceedings (not just criminal court)? | Yes          |
| a. If yes, how many courtrooms have the capability to hold video conference proceedings?   | 9            |
| b. What type of video conferencing systems do you utilize?   | WebEx        |
| c. Does your county need additional or upgraded video conferencing capabilities for judicial proceedings?                                    | No           |



Please list any security measures that you have taken to improve your facilities and/or to protect personnel between **December 1, 2021 and November 30, 2022.**

Implemented a new fire evacuation plan.

Please describe any recent court security incidents in your county or unique court security issues facing your county.

N/A

Please explain if and how security staffing issues have impacted court security in your county.

The shortage of security staff has not impacted court security but has increased overtime for employees.

What are your highest priority needs related to improving court security in your county?

1. Bulletproof barrier at the front entrance of the Court Center.
2. Replacing our conveyor belt X-Ray scanners with ones that have updated technology for detecting contraband items.





2022

**COUNTY COURTROOM SECURITY REPORT**

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your full contact information.

This report was prepared by: Capt. Stephen Heise

Date: December 12th, 2022

Please print title: Captain for Investigative & Court Services Bureau

County: Montgomery

Telephone Number: 931-648-0611 Ext. 13510

Email Address: slheise@mcgtn.net

**Please return this form by email, fax, or mail  
no later than January 6, 2023 to:**

Barbara Peck  
Administrative Office of the Courts  
Nashville City Center  
511 Union Street, Suite 600  
Nashville, TN 37219  
Phone – (615) 741-2687 Ext. 1090  
Fax – (615) 741-6285  
Email – [barbara.peck@tncourts.gov](mailto:barbara.peck@tncourts.gov)