

**CALL TO ORDER** - Mayor Wes Golden

**STATUTORY PUBLIC COMMENT PERIOD** *-Any member of the public wishing to make public comment as allowed by Tennessee Statutes and governing rules of the body as allowed should notify the chair or secretary of the meeting of their desire to do so or when the "Public Comment Period" is called by the chair, and they will be requested to identify themselves and their topic by preparation of a form and then be allowed to speak consistent with those statutes and rules. The required form and governing rules of the body are available from the Chair of the meeting or from the Mayor's office.*

**PRESENTATIONS**

1. Hotel / Motel Update – County Trustee Kimberly Wiggins

**PUBLIC HEARING ZONING RESOLUTIONS**

No zoning this month

**CLOSE PUBLIC HEARING**

**RESOLUTIONS**

- 24-9-1\* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-9-2\* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2025 in Certain Areas of Revenues and Expenditures
- 24-9-3\* Resolution to Amend the Office Park Interlocal Agreement Between Montgomery County and the Industrial Development Board (IDB) to Permit Parcel Sale Proceeds to Fund Park Infrastructure
- 24-9-4\* Resolution to Amend the Budget for the Additional Construction Costs Related to the New Animal control and Branch Library Buildings Not to Exceed Six Hundred Thousand Dollars (\$600,000)
- 24-9-5\* Resolution Establishing Permanent Appointment of Mayor Pro Tempore on to Commission Budget Committee
- 24-9-6\* Resolution Ratifying the Appointment of a County Fire Chief by the County Mayor

**DEFERRED FROM AUGUST**

- 24-8-10\* Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Ready Communities Grant Program
- 24-8-11\* Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Connected Communities Facilities Grant Program

**\* CONSENT AGENDA CONSIDERATION**

*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.*

**WILL NEED TO SUSPEND THE RULES**

**24-9-7\*** Resolution to Amend the FY 2025 Budget to Include Appropriations for the ARPA Fund

**DISCUSSION**

**REPORTS FOR APPROVAL**

1. \* Commission Minutes dated August 12, 2024
2. \* County Clerk's Report and Notary List
3. \* Nominating Committee Nominations
4. \* County Mayor Appointments

**VERBAL REPORTS**

1. Health Council - Commissioner Jason Knight
2. Highway Liaison - Commissioner Rickey Ray
3. School Board Liaison - Commissioner Nathan Burkholder

**REPORTS FILED**

1. CMCSS Project Report
2. CMCSS Finance Report
3. Trustee's Reports
4. Building & Codes Monthly Reports

**ANNOUNCEMENTS**

**ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2024-25  
SCHOOL BUDGET**

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on August 20th, 2024, for recommendation to the Montgomery County Board of Commissioners.

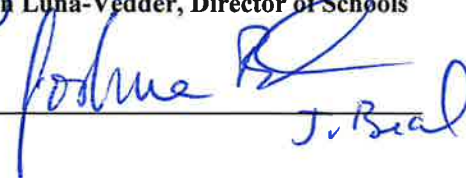
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 9th day of September 2024, that the 2024-25 School Budget be amended as per the attached schedules.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Jean Luna-Vedder, Director of Schools

Commissioner

  
J. Beal

Approved

\_\_\_\_\_  
Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

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

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

### Estimated Revenues

#### **Local Revenues**

|                                     |                    |                    |          |                    |
|-------------------------------------|--------------------|--------------------|----------|--------------------|
| Current Property Tax                | 32,803,094         | 32,803,094         | -        | 32,803,094         |
| 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              | 89,499,689         | 89,499,689         | -        | 89,499,689         |
| 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                     | 65,000             | 65,000             | -        | 65,000             |
| School Based Health Program         | 62,900             | 62,900             | -        | 62,900             |
| Criminal Background Fee             | 36,300             | 36,300             | -        | 36,300             |
| Other charges for services          | 535,854            | 535,854            | -        | 535,854            |
| Interest Earned                     | 1,565              | 1,565              | -        | 1,565              |
| Lease/Rentals                       | 27,583             | 27,583             | -        | 27,583             |
| Sale of Recycled Materials          | 5,000              | 5,000              | -        | 5,000              |
| E-Rate Funding                      | 295,947            | 295,947            | -        | 295,947            |
| Misc. Refund - Other                | 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             | -        | 26,200             |
| Other Local Revenue                 | 15,000             | 15,000             | -        | 15,000             |
| <b>Total Local Revenues</b>         | <b>132,102,105</b> | <b>132,102,105</b> | <b>-</b> | <b>132,102,105</b> |



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

|                                      | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>State Revenues</b>                |                               |                              |                                    |                               |
| Tenn. Investment in Student Achieve. | 255,523,527                   | 255,523,527                  | -                                  | 255,523,527                   |
| Early Childhood Education            | 2,459,258                     | 2,459,258                    | -                                  | 2,459,258                     |
| Other State Education Funds          | 1,370,000                     | 1,370,000                    | -                                  | 1,370,000                     |
| Career Ladder Program                | 167,709                       | 167,709                      | -                                  | 167,709                       |
| Other Vocational                     | 9,682,927                     | 9,682,927                    | -                                  | 9,682,927                     |
| <b>Total State Revenues</b>          | <b>269,203,421</b>            | <b>269,203,421</b>           | <b>-</b>                           | <b>269,203,421</b>            |
| <b>Federal Revenues</b>              |                               |                              |                                    |                               |
| Special Education-Grants to States   | 80,000                        | 80,000                       | -                                  | 80,000                        |
| Public Law 874 (Impact Aid)          | 895,316                       | 895,316                      | -                                  | 895,316                       |
| JROTC                                | 976,669                       | 976,669                      | -                                  | 976,669                       |
| Adult Literacy                       | 31,494                        | 31,494                       | -                                  | 31,494                        |
| <b>Total Federal Revenues</b>        | <b>1,983,479</b>              | <b>1,983,479</b>             | <b>-</b>                           | <b>1,983,479</b>              |
| <b>Non-Revenue Sources</b>           |                               |                              |                                    |                               |
| 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>1,001,000</b>              | <b>1,001,000</b>             | <b>-</b>                           | <b>1,001,000</b>              |
| <b>Total Revenues</b>                | <b>404,290,005</b>            | <b>404,290,005</b>           | <b>-</b>                           | <b>404,290,005</b>            |

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

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|

**Beginning Reserves and Fund Balance**

|  |                    |                    |          |                    |                                      |
|--|--------------------|--------------------|----------|--------------------|--------------------------------------|
| Reserve for On-The-Job Injury                            | 702,218            | 702,218            | -        | 702,218            |                                      |
| Reserve for Property & Liability Insurance               | 981,000            | 981,000            | -        | 981,000            |                                      |
| Reserve for BEP  | -                  | -                  | -        | -                  |                                      |
| Reserve for Career Ladder                                | (31,057)           | (31,057)           | -        | (31,057)           | Estimated Reserve as of 6/30/24      |
| 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 | 2,000,000          | 2,000,000          | -        | 2,000,000          |                                      |
| <b>Total Reserves</b>                                    | <b>7,261,661</b>   | <b>7,261,661</b>   | <b>-</b> | <b>7,261,661</b>   |                                      |
| <b>Beginning Fund Balance</b>                            | <b>65,377,745</b>  | <b>65,377,745</b>  | <b>-</b> | <b>65,377,745</b>  | Estimated Fund Balance as of 6/30/24 |
| <b>Total Reserves and Fund Balance</b>                   | <b>72,639,406</b>  | <b>72,639,406</b>  | <b>-</b> | <b>72,639,406</b>  |                                      |
| <b>Total Available Funds</b>                             | <b>476,929,411</b> | <b>476,929,411</b> | <b>-</b> | <b>476,929,411</b> |                                      |

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

|   | 2024-25<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                                    | 139,683,682                   | 139,683,682                  | -                                  | 139,683,682                   |
| Employee Benefits                           | 41,193,609                    | 41,193,609                   | -                                  | 41,193,609                    |
| Contracted Services                         | 2,857,456                     | 2,857,456                    | -                                  | 2,857,456                     |
| Supplies and Materials                      | 9,404,267                     | 9,404,267                    | -                                  | 9,404,267                     |
| Equipment                                   | 7,394,700                     | 7,394,700                    | -                                  | 7,394,700                     |
| Student Fee Waivers                         | 403,851                       | 403,851                      | -                                  | 403,851                       |
| <b>Total 71100 - Regular Instruction</b>    | <b>200,937,565</b>            | <b>200,937,565</b>           | <b>-</b>                           | <b>200,937,565</b>            |
| <b>71150 - Alternative School</b>           |                               |                              |                                    |                               |
| Salaries                                    | 1,367,656                     | 1,367,656                    | -                                  | 1,367,656                     |
| Employee Benefits                           | 365,560                       | 365,560                      | -                                  | 365,560                       |
| Contracted Services                         | 4,600                         | 4,600                        | -                                  | 4,600                         |
| Supplies and Materials                      | 3,000                         | 3,000                        | -                                  | 3,000                         |
| <b>Total 71150 - Alternative School</b>     | <b>1,740,816</b>              | <b>1,740,816</b>             | <b>-</b>                           | <b>1,740,816</b>              |
| <b>71200 - Special Education</b>            |                               |                              |                                    |                               |
| Salaries                                    | 46,172,781                    | 46,172,781                   | -                                  | 46,172,781                    |
| Employee Benefits                           | 13,578,081                    | 13,578,081                   | -                                  | 13,578,081                    |
| Contracted Services                         | 1,444,256                     | 1,444,256                    | -                                  | 1,444,256                     |
| Supplies and Materials                      | 257,255                       | 257,255                      | -                                  | 257,255                       |
| Equipment                                   | 15,000                        | 15,000                       | -                                  | 15,000                        |
| <b>Total 71200 - Special Education</b>      | <b>61,467,373</b>             | <b>61,467,373</b>            | <b>-</b>                           | <b>61,467,373</b>             |

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

|   | 2024-25<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                                  | 7,228,554                     | 7,228,554                    | -                                  | 7,228,554                     |
| Employee Benefits                         | 1,923,512                     | 1,923,512                    | -                                  | 1,923,512                     |
| Contracted Services                       | 106,811                       | 106,811                      | -                                  | 106,811                       |
| Supplies and Materials                    | 2,901,800                     | 2,901,800                    | -                                  | 2,901,800                     |
| Equipment                                 | 4,002,997                     | 4,002,997                    | -                                  | 4,002,997                     |
| <b>Total 71300 - Vocational Education</b> | <b>16,163,674</b>             | <b>16,163,674</b>            | <b>-</b>                           | <b>16,163,674</b>             |
| <b>72110 - Student Services</b>           |                               |                              |                                    |                               |
| Salaries                                  | 934,223                       | 934,223                      | -                                  | 934,223                       |
| Employee Benefits                         | 230,715                       | 230,715                      | -                                  | 230,715                       |
| Contracted Services                       | 12,264                        | 12,264                       | -                                  | 12,264                        |
| Supplies and Materials                    | 18,000                        | 18,000                       | -                                  | 18,000                        |
| Staff Development                         | 20,544                        | 20,544                       | -                                  | 20,544                        |
| <b>Total 72110 - Student Services</b>     | <b>1,215,746</b>              | <b>1,215,746</b>             | <b>-</b>                           | <b>1,215,746</b>              |
| <b>72120 - Health Services</b>            |                               |                              |                                    |                               |
| Salaries                                  | 2,631,777                     | 2,631,777                    | -                                  | 2,631,777                     |
| Employee Benefits                         | 875,839                       | 875,839                      | -                                  | 875,839                       |
| Contracted Services                       | 3,000                         | 3,000                        | -                                  | 3,000                         |
| Supplies and Materials                    | 40,795                        | 40,795                       | -                                  | 40,795                        |
| Equipment                                 | 63,187                        | 63,187                       | -                                  | 63,187                        |
| Staff Development                         | 5,000                         | 5,000                        | -                                  | 5,000                         |
| Other                                     | 1,000                         | 1,000                        | -                                  | 1,000                         |
| <b>Total 72120 - Health Services</b>      | <b>3,620,598</b>              | <b>3,620,598</b>             | <b>-</b>                           | <b>3,620,598</b>              |

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

|  | 2024-25<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   | 13,933,267                    | 13,933,267                   | -                                  | 13,933,267                    |
| Employee Benefits                                | 3,992,002                     | 3,992,002                    | -                                  | 3,992,002                     |
| Contracted Services                              | 1,846,268                     | 1,846,268                    | -                                  | 1,846,268                     |
| Supplies and Materials                           | 52,200                        | 52,200                       | -                                  | 52,200                        |
| Equipment  | 247,000                       | 247,000                      | -                                  | 247,000                       |
| Staff Development                                | 438,505                       | 438,505                      | -                                  | 438,505                       |
| Other  | 5,100                         | 5,100                        | -                                  | 5,100                         |
| <b>Total 72130 - Other Student Support</b>       | <b>20,514,342</b>             | <b>20,514,342</b>            | <b>-</b>                           | <b>20,514,342</b>             |
| <b>72210 - Regular Instruction Support</b>       |                               |                              |                                    |                               |
| Salaries   | 16,042,672                    | 16,042,672                   | -                                  | 16,042,672                    |
| Employee Benefits                                | 4,661,713                     | 4,661,713                    | -                                  | 4,661,713                     |
| Contracted Services                              | 1,076,048                     | 1,076,048                    | -                                  | 1,076,048                     |
| Supplies and Materials                           | 1,508,130                     | 1,508,130                    | -                                  | 1,508,130                     |
| Equipment  | 395,960                       | 395,960                      | -                                  | 395,960                       |
| Staff Development                                | 1,626,622                     | 1,626,622                    | -                                  | 1,626,622                     |
| Other  | 50,000                        | 50,000                       | -                                  | 50,000                        |
| <b>Total 72210 - Regular Instruction Support</b> | <b>25,361,145</b>             | <b>25,361,145</b>            | <b>-</b>                           | <b>25,361,145</b>             |
| <b>72215 - Alternative School Support</b>        |                               |                              |                                    |                               |
| Salaries   | 56,254                        | 56,254                       | -                                  | 56,254                        |
| Employee Benefits                                | 18,892                        | 18,892                       | -                                  | 18,892                        |
| <b>Total 72215 - Alternative School Support</b>  | <b>75,146</b>                 | <b>75,146</b>                | <b>-</b>                           | <b>75,146</b>                 |

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

|   | 2024-25<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  | 4,749,328                     | 4,749,328                    | -                                  | 4,749,328                     |
| Employee Benefits                                 | 1,294,444                     | 1,294,444                    | -                                  | 1,294,444                     |
| Contracted Services                               | 216,716                       | 216,716                      | -                                  | 216,716                       |
| Supplies and Materials                            | 251,275                       | 251,275                      | -                                  | 251,275                       |
| Staff Development                                 | 18,000                        | 18,000                       | -                                  | 18,000                        |
| <b>Total 72220 - Special Education Support</b>    | <b>6,529,763</b>              | <b>6,529,763</b>             | <b>-</b>                           | <b>6,529,763</b>              |
| <b>72230 - Vocational Education Support</b>       |                               |                              |                                    |                               |
| Salaries  | 462,992                       | 462,992                      | -                                  | 462,992                       |
| Employee Benefits                                 | 153,403                       | 153,403                      | -                                  | 153,403                       |
| Contracted Services                               | 293,213                       | 293,213                      | -                                  | 293,213                       |
| Supplies and Materials                            | 29,291                        | 29,291                       | -                                  | 29,291                        |
| Equipment   | 1,038,369                     | 1,038,369                    | -                                  | 1,038,369                     |
| Staff Development                                 | 7,000                         | 7,000                        | -                                  | 7,000                         |
| <b>Total 72230 - Vocational Education Support</b> | <b>1,984,268</b>              | <b>1,984,268</b>             | <b>-</b>                           | <b>1,984,268</b>              |
| <b>72250 - Technology</b>                         |                               |                              |                                    |                               |
| Salaries  | 2,035,347                     | 2,035,347                    | -                                  | 2,035,347                     |
| Employee Benefits                                 | 607,421                       | 607,421                      | -                                  | 607,421                       |
| Contracted Services                               | 2,763,115                     | 2,763,115                    | -                                  | 2,763,115                     |
| Supplies and Materials                            | 2,862,293                     | 2,862,293                    | -                                  | 2,862,293                     |
| Equipment   | 525,000                       | 525,000                      | -                                  | 525,000                       |
| Staff Development                                 | 25,000                        | 25,000                       | -                                  | 25,000                        |
| <b>Total 72250 - Technology</b>                   | <b>8,818,176</b>              | <b>8,818,176</b>             | <b>-</b>                           | <b>8,818,176</b>              |

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

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>72260 - Adult Education Support</b>       |                               |                              |                                    |                               |
| Salaries                                     | 217,479                       | 217,479                      | -                                  | 217,479                       |
| Employee Benefits                            | 39,883                        | 39,883                       | -                                  | 39,883                        |
| <b>Total 72260 - Adult Education Support</b> | <b>257,362</b>                | <b>257,362</b>               | <b>-</b>                           | <b>257,362</b>                |
| <b>72310 - Board of Education</b>            |                               |                              |                                    |                               |
| Salaries                                     | 79,174                        | 79,174                       | -                                  | 79,174                        |
| Employee Benefits                            | 1,712,991                     | 1,712,991                    | -                                  | 1,712,991                     |
| Contracted Services                          | 392,071                       | 392,071                      | -                                  | 392,071                       |
| Insurance & Liability Cost                   | 1,970,614                     | 1,970,614                    | 280,000                            | 2,250,614                     |
| Trustee's Commission                         | 2,128,500                     | 2,128,500                    | -                                  | 2,128,500                     |
| Staff Development                            | 28,500                        | 28,500                       | -                                  | 28,500                        |
| Background Investigations/Prof. Dev.         | 196,730                       | 196,730                      | -                                  | 196,730                       |
| Community Relations                          | 500                           | 500                          | -                                  | 500                           |
| <b>Total 72310 - Board of Education</b>      | <b>6,509,080</b>              | <b>6,509,080</b>             | <b>280,000</b>                     | <b>6,789,080</b>              |
| <b>72320 - Director of Schools</b>           |                               |                              |                                    |                               |
| Salaries                                     | 989,350                       | 989,350                      | -                                  | 989,350                       |
| Employee Benefits                            | 256,916                       | 256,916                      | -                                  | 256,916                       |
| Contracted Services                          | 88,373                        | 88,373                       | -                                  | 88,373                        |
| Supplies and Materials                       | 5,200                         | 5,200                        | -                                  | 5,200                         |
| Equipment                                    | 1,500                         | 1,500                        | -                                  | 1,500                         |
| Staff Development                            | 51,000                        | 51,000                       | -                                  | 51,000                        |
| <b>Total 72320 - Director of Schools</b>     | <b>1,392,339</b>              | <b>1,392,339</b>             | <b>-</b>                           | <b>1,392,339</b>              |

Forecasted Liability Cost

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>72320 - Printing and Communications</b>       |                               |                              |                                    |                               |
| Salaries   | 865,310                       | 865,310                      | -                                  | 865,310                       |
| Employee Benefits                                | 274,523                       | 274,523                      | -                                  | 274,523                       |
| Contracted Services                              | 175,165                       | 175,165                      | -                                  | 175,165                       |
| Supplies and Materials                           | 106,636                       | 106,636                      | -                                  | 106,636                       |
| Equipment  | 32,062                        | 32,062                       | -                                  | 32,062                        |
| Staff Development                                | 41,581                        | 41,581                       | -                                  | 41,581                        |
| <b>Total 72320 - Printing and Communications</b> | <b>1,495,277</b>              | <b>1,495,277</b>             | <b>-</b>                           | <b>1,495,277</b>              |
| <b>72410 - Office of the Principal</b>           |                               |                              |                                    |                               |
| Salaries   | 22,510,835                    | 22,510,835                   | -                                  | 22,510,835                    |
| Employee Benefits                                | 7,170,483                     | 7,170,483                    | -                                  | 7,170,483                     |
| Contracted Services                              | 63,700                        | 63,700                       | -                                  | 63,700                        |
| Equipment  | 40,000                        | 40,000                       | -                                  | 40,000                        |
| Staff Development                                | 47,000                        | 47,000                       | -                                  | 47,000                        |
| <b>Total 72410 - Office of the Principal</b>     | <b>29,832,018</b>             | <b>29,832,018</b>            | <b>-</b>                           | <b>29,832,018</b>             |
| <b>72510 - Business Affairs</b>                  |                               |                              |                                    |                               |
| Salaries   | 2,969,897                     | 2,969,897                    | -                                  | 2,969,897                     |
| Employee Benefits                                | 1,002,439                     | 1,002,439                    | -                                  | 1,002,439                     |
| Contracted Services                              | 221,434                       | 221,434                      | -                                  | 221,434                       |
| Supplies and Materials                           | 38,520                        | 38,520                       | -                                  | 38,520                        |
| Equipment  | 15,240                        | 15,240                       | -                                  | 15,240                        |
| Staff Development                                | 106,477                       | 106,477                      | -                                  | 106,477                       |
| <b>Total 72510 - Business Affairs</b>            | <b>4,354,007</b>              | <b>4,354,007</b>             | <b>-</b>                           | <b>4,354,007</b>              |



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

|   | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>72520 - Human Resources</b>            |                               |                              |                                    |                               |
| Salaries                                  | 4,628,128                     | 4,628,128                    | -                                  | 4,628,128                     |
| Employee Benefits                         | 1,101,562                     | 1,101,562                    | -                                  | 1,101,562                     |
| Contracted Services                       | 392,724                       | 392,724                      | -                                  | 392,724                       |
| Supplies and Materials                    | 48,600                        | 48,600                       | -                                  | 48,600                        |
| Other Charges                             | 2,000                         | 2,000                        | -                                  | 2,000                         |
| Equipment                                 | 182,200                       | 182,200                      | -                                  | 182,200                       |
| Staff Development                         | 34,850                        | 34,850                       | -                                  | 34,850                        |
| <b>Total 72520 - Human Resources</b>      | <b>6,390,064</b>              | <b>6,390,064</b>             | <b>-</b>                           | <b>6,390,064</b>              |
| <b>72610 - Operation of Plant</b>         |                               |                              |                                    |                               |
| Salaries                                  | 9,577,911                     | 9,577,911                    | -                                  | 9,577,911                     |
| Employee Benefits                         | 3,485,174                     | 3,485,174                    | -                                  | 3,485,174                     |
| Contracted Services                       | 1,228,054                     | 1,228,054                    | -                                  | 1,228,054                     |
| Supplies and Materials                    | 1,564,892                     | 1,564,892                    | -                                  | 1,564,892                     |
| Equipment                                 | 1,615,500                     | 1,615,500                    | -                                  | 1,615,500                     |
| Utilities                                 | 9,990,000                     | 9,990,000                    | -                                  | 9,990,000                     |
| Insurance Premiums                        | 1,349,098                     | 1,349,098                    | 465,440                            | 1,814,538                     |
| Staff Development                         | 20,000                        | 20,000                       | -                                  | 20,000                        |
| <b>Total 72610 - Operation of Plant</b>   | <b>28,830,629</b>             | <b>28,830,629</b>            | <b>465,440</b>                     | <b>29,296,069</b>             |
| <b>72620 - Maintenance of Plant</b>       |                               |                              |                                    |                               |
| Salaries                                  | 4,452,187                     | 4,452,187                    | -                                  | 4,452,187                     |
| Employee Benefits                         | 1,624,773                     | 1,624,773                    | -                                  | 1,624,773                     |
| Contracted Services                       | 3,671,447                     | 3,671,447                    | -                                  | 3,671,447                     |
| Supplies and Materials                    | 2,016,321                     | 2,016,321                    | -                                  | 2,016,321                     |
| Equipment                                 | 341,020                       | 341,020                      | -                                  | 341,020                       |
| Insurance Premiums                        | 95,156                        | 95,156                       | 29,568                             | 124,724                       |
| Staff Development                         | 20,000                        | 20,000                       | -                                  | 20,000                        |
| <b>Total 72620 - Maintenance of Plant</b> | <b>12,220,904</b>             | <b>12,220,904</b>            | <b>29,568</b>                      | <b>12,250,472</b>             |

Property Insurance Premiums

Vehicle Insurance Premiums

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

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <b>73400 - Early Childhood Education</b>       |                               |                              |                                    |                               |
| Salaries                                       | 2,348,690                     | 2,348,690                    | -                                  | 2,348,690                     |
| Employee Benefits                              | 757,373                       | 757,373                      | -                                  | 757,373                       |
| Contracted Services                            | 2,926                         | 2,926                        | -                                  | 2,926                         |
| Supplies and Materials                         | 22,500                        | 22,500                       | -                                  | 22,500                        |
| Equipment                                      | 15,000                        | 15,000                       | -                                  | 15,000                        |
| Staff Development                              | 6,000                         | 6,000                        | -                                  | 6,000                         |
| <b>Total 73400 - Early Childhood Education</b> | <b>3,152,489</b>              | <b>3,152,489</b>             | <b>-</b>                           | <b>3,152,489</b>              |
| <b>82130 - Debt Service</b>                    |                               |                              |                                    |                               |
| Principal Payments                             | 1,057,385                     | 1,057,385                    | -                                  | 1,057,385                     |
| <b>Total 82130 - Debt Service</b>              | <b>1,057,385</b>              | <b>1,057,385</b>             | <b>-</b>                           | <b>1,057,385</b>              |
| <b>82230 - Debt Service</b>                    |                               |                              |                                    |                               |
| Lease Interest Payments                        | 102,616                       | 102,616                      | -                                  | 102,616                       |
| <b>Total 82230 - Debt Service</b>              | <b>102,616</b>                | <b>102,616</b>               | <b>-</b>                           | <b>102,616</b>                |
| <b>Total Expenditures</b>                      | <b>444,022,782</b>            | <b>444,022,782</b>           | <b>775,008</b>                     | <b>444,797,790</b>            |
| <b>Ending Reserves and Fund Balance</b>        |                               |                              |                                    |                               |
| Fund Balance                                   | 25,644,968                    | 25,644,968                   | (775,008)                          | 24,869,960                    |
| On-The-Job Injury Reserve                      | 702,218                       | 702,218                      | -                                  | 702,218                       |
| Property & Liability Insurance Reserve         | 981,000                       | 981,000                      | -                                  | 981,000                       |
| BEP Reserve                                    | -                             | -                            | -                                  | -                             |
| Career Ladder Reserve                          | (31,057)                      | (31,057)                     | -                                  | (31,057)                      |
| 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                          | 2,000,000                     | 2,000,000                    | -                                  | 2,000,000                     |
| Equipment, Purchases and Leases                |                               |                              |                                    |                               |

Projected fund balance at 6/30/25

08/04/2024

CMCSS

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

|  | 2024-25<br>Original<br>Budget | Current<br>Amended<br>Budget | Proposed<br>Increase<br>(Decrease) | Proposed<br>Amended<br>Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| Total Reserves and Fund Balance                  | 32,906,629                    | 32,906,629                   | (775,008)                          | 32,131,621                    |
| Total Expenditures, Reserves<br>and Fund Balance | 476,929,411                   | 476,929,411                  | -                                  | 476,929,411                   |

## Clarksville-Montgomery County School System Transportation Fund Budget

|                                      | 2024-2025<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                 | 2,530,000                       | 2,530,000                    | -                                  | 2,530,000                     |                                   |
| 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>2,735,480</b>                | <b>2,735,480</b>             | <b>-</b>                           | <b>2,735,480</b>              |                                   |
| <b><u>State Revenues</u></b>         |                                 |                              |                                    |                               |                                   |
| Tenn. Investment in Student Achieve. | 19,400,000                      | 19,400,000                   | -                                  | 19,400,000                    |                                   |
| <b>Total State Revenues</b>          | <b>19,400,000</b>               | <b>19,400,000</b>            | <b>-</b>                           | <b>19,400,000</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>23,426,617</b>               | <b>23,426,617</b>            | <b>-</b>                           | <b>23,426,617</b>             |                                   |
| <b>Beginning Fund Balance</b>        | <b>4,604,813</b>                | <b>4,604,813</b>             | <b>-</b>                           | <b>4,604,813</b>              | Estimated fund balance at 6/30/24 |
| <b>Total Available Funds</b>         | <b>28,031,430</b>               | <b>28,031,430</b>            | <b>-</b>                           | <b>28,031,430</b>             |                                   |

## Clarksville-Montgomery County School System Transportation Fund Budget

|  | 2024-2025<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                           | 80,000                          | 80,000                       | -                                  | 80,000                        |   |
| <b>Total 72310 - Board of Education</b>        | <b>80,000</b>                   | <b>80,000</b>                | <b>-</b>                           | <b>80,000</b>                 |   |
| <b>72710 - Transportation</b>                  |                                 |                              |                                    |                               |   |
| Salaries                                       | 14,690,274                      | 14,690,274                   | -                                  | 14,690,274                    |   |
| Employee Benefits                              | 4,879,587                       | 4,879,587                    | -                                  | 4,879,587                     |   |
| Contracted Services                            | 889,430                         | 889,430                      | -                                  | 889,430                       |   |
| Supplies and Materials                         | 2,779,004                       | 2,779,004                    | -                                  | 2,779,004                     |   |
| Equipment                                      | 3,431,000                       | 3,431,000                    | -                                  | 3,431,000                     |   |
| Insurance Premiums                             | 169,238                         | 169,238                      | 52,495                             | 221,733                       | Adjust to actual Insurance Premium cost |
| Staff Development                              | 35,900                          | 35,900                       | -                                  | 35,900                        |   |
| <b>Total 72710 - Transportation</b>            | <b>26,874,433</b>               | <b>26,874,433</b>            | <b>52,495</b>                      | <b>26,926,928</b>             |   |
| <b>Total Expenditures</b>                      | <b>26,954,433</b>               | <b>26,954,433</b>            | <b>52,495</b>                      | <b>27,006,928</b>             |   |
| <b>Ending Fund Balance</b>                     | <b>1,076,997</b>                | <b>1,076,997</b>             | <b>(52,495)</b>                    | <b>1,024,502</b>              | Projected fund balance as of 6/30/25    |
| <b>Total Expenditures and<br/>Fund Balance</b> | <b>28,031,430</b>               | <b>28,031,430</b>            | <b>-</b>                           | <b>28,031,430</b>             |   |

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2025  
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.

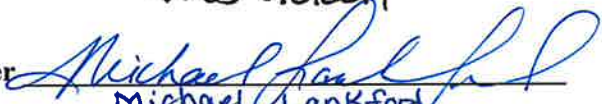
**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 9<sup>th</sup> day of September 2024 that the budgets for various funds for FY 2025 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Michael Hankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

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

| <i>2024-2025<br/>Budget<br/>7/1/2024</i> | <i>Proposed<br/>Increase<br/>(Decrease)</i> | <i>2024-2025<br/>Amended<br/>Budget</i> |
|--|---|---|
|--|---|---|

**ESTIMATED REVENUES**

**Local Taxes**

|  |                   |                   |
|--|-------------------|-------------------|
| 40110 CURRENT PROPERTY TAX             | 87,612,000        | 87,612,000        |
| 40120 TRUSTEE'S COLLECTIONS            | 800,000           | 800,000           |
| 40125 TRUSTEE COLLECTIONS - BANKRUPTCY | 30,000            | 30,000            |
| 40130 CIRCUIT/CHANCERY COLLECTIONS     | 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 -UTILITY   | 1,640,000         | 1,640,000         |
| 40163 PMTS IN LIEU OF TAXES            | 851,533           | 851,533           |
| 40220 HOTEL/MOTEL TAX                  | 2,500,000         | 2,500,000         |
| 40250 LITIGATION TAX - GENERAL         | 390,000           | 390,000           |
| 40260 LITIGATION TAX-SPECIAL           | 80,000            | 80,000            |
| 40270 BUSINESS TAX                     | 2,000,000         | 2,000,000         |
| 40320 BANK EXCISE TAX                  | 450,000           | 450,000           |
| 40330 WHOLESALE BEER TAX               | 400,000           | 400,000           |
| 40350 INTERSTATE TELECOMMUNICATIONS    | -                 | -                 |
| <b>Total Local Taxes</b>               | <b>97,554,296</b> | <b>97,554,296</b> |

**Licenses & Permits**

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| 41120 ANIMAL REGISTRATION           | 205,000          | 205,000          |
| 41130 ANIMAL VACCINATION            | 10,000           | 10,000           |
| 41140 CABLE TV FRANCHISE            | 300,000          | 300,000          |
| 41520 BUILDING PERMITS              | 2,000,000        | 2,000,000        |
| 41540 PLUMBING PERMITS              | 35,000           | 35,000           |
| 41590 OTHER PERMITS                 | 465,000          | 465,000          |
| <b>Total Licenses &amp; Permits</b> | <b>3,015,000</b> | <b>3,015,000</b> |

**Fines, Forfeitures & Penalties**

|   |                  |                  |
|---|------------------|------------------|
| 42110 FINES                                     | 14,000           | 14,000           |
| 42120 OFFICERS COSTS                            | 20,000           | 20,000           |
| 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 - CIRCUIT              | 7,500            | 7,500            |
| 42192 CIRCUIT COURT VICTIMS ASSESSMENT          | 3,525            | 3,525            |
| 42310 FINES                                     | 135,000          | 135,000          |
| 42311 FINES - LITTERING                         | 250              | 250              |
| 42320 OFFICERS COSTS                            | 275,000          | 275,000          |
| 42330 GAME & FISH FINES                         | 500              | 500              |
| 42341 DRUG COURT FEES                           | 20,000           | 20,000           |
| 42342 VETERANS TREATMENT COURT                  | 15,000           | 15,000           |
| 42350 JAIL FEES GENERAL SESSIONS                | 300,000          | 300,000          |
| 42380 DUI TREATMENT FINES                       | 20,000           | 20,000           |
| 42390 DATA ENTRY FEE-GENERAL SESSIONS           | 63,000           | 63,000           |
| 42392 GEN SESSIONS VICTIM ASSESSMENTS           | 60,000           | 60,000           |
| 42410 FINES                                     | 1,700            | 1,700            |
| 42420 OFFICERS COSTS                            | 15,000           | 15,000           |
| 42450 JAIL FEES                                 | 25,000           | 25,000           |
| 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                                     | 4,500            | 4,500            |
| 42641 DRUG COURT FEES                           | 30,000           | 30,000           |
| 42910 PROCEEDS-CONFISCATED PROPERTY             | 1,000            | 1,000            |
| 42990 OTHER FINES/FORFEITS/PENALTIES            | 16,300           | 16,300           |
| <b>Total Fines, Forfeitures &amp; Penalties</b> | <b>1,089,925</b> | <b>1,089,925</b> |

**Charges for Current Services**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 43120 PATIENT CHARGES               | 6,900,000 | 6,900,000 |
| 43140 ZONING STUDIES                | 5,500     | 5,500     |
| 43190 OTHER GENERAL SERVICE CHARGES | 55,000    | 55,000    |
| 43340 RECREATION FEES               | 110,000   | 110,000   |
| 43350 COPY FEES                     | 9,900     | 9,900     |
| 43365 ARCHIVE & RECORD MANAGEMENT   | 475,500   | 475,500   |
| 43366 GREENBELT LATE APPLICATIONS   | -         | -         |
| 43370 TELEPHONE COMMISSIONS         | 436,000   | 436,000   |

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

|  | <b>2024-2025<br/>Budget<br/>7/1/2024</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2024-2025<br/>Amended<br/>Budget</b> |   |
|--|--|---|---|---|
| 43380 VENDING MACHINE COLLECTIONS                | 68,000                                   |   | 68,000                                  |   |
| 43383 TITLING & REGISTRATION                     | 190,000                                  |   | 190,000                                 |   |
| 43392 DATA PROCESSING FEES -REGISTER             | 80,000                                   |   | 80,000                                  |   |
| 43393 PROBATION FEES                             | 27,000                                   |   | 27,000                                  |   |
| 43394 DATA PROCESSING FEES - SHERIFF             | 30,000                                   |   | 30,000                                  |   |
| 43395 SEXUAL OFFENDER FEE - SHERIFF              | 18,000                                   |   | 18,000                                  |   |
| 43396 DATA PROCESSING FEE-COUNTY CLERK           | 30,000                                   |   | 30,000                                  |   |
| 43990 OTHER CHARGES FOR SERVICES                 | 5,000                                    |   | 5,000                                   |   |
| <b>Total Charges for Current Services</b>        | <b>8,439,900</b>                         | <b>-</b>                                    | <b>8,439,900</b>                        |   |
| <b>Other Local Revenues</b>                      |  |   |   |   |
| 44110 INTEREST EARNED                            | 3,000,000                                |   | 3,000,000                               |   |
| 44120 LEASE/RENTALS                              | 313,320                                  |   | 313,320                                 |   |
| <b>101-56700-00000-56-44120</b>                  | <b>-</b>                                 | <b>12,000</b>                               | <b>12,000</b>                           | <b>Close Downtown Commons to Parks General Budget</b> |
| <b>101-56700-00000-56-44120-P0015</b>            | <b>12,000</b>                            | <b>(12,000)</b>                             | <b>-</b>                                | <b>Close Downtown Commons to Parks General Budget</b> |
| 44140 SALE OF MAPS                               | 3,000                                    |   | 3,000                                   |   |
| 44145 SALE OF RECYCLED MATERIALS                 | -  |   | -                                       |   |
| 44170 MISCELLANEOUS REFUNDS                      | 314,100                                  |   | 314,100                                 |   |
| 44530 SALE OF EQUIPMENT                          | 5,000                                    |   | 5,000                                   |   |
| 44990 OTHER LOCAL REVENUES                       | 454,000                                  |   | 454,000                                 |   |
| <b>101-56700-00000-44990</b>                     | <b>8,000</b>                             | <b>40,000</b>                               | <b>48,000</b>                           | <b>Close Downtown Commons to Parks General Budget</b> |
| <b>101-56700-00000-44990-P0015</b>               | <b>40,000</b>                            | <b>(40,000)</b>                             | <b>-</b>                                | <b>Close Downtown Commons to Parks General Budget</b> |
| <b>Total Other Local Revenues</b>                | <b>4,149,420</b>                         | <b>-</b>                                    | <b>4,149,420</b>                        |   |
| <b>Fees Received from County Officials</b>       |  |   |   |   |
| 45510 COUNTY CLERK                               | 2,450,000                                |   | 2,450,000                               |   |
| 45520 CIRCUIT COURT CLERK                        | 700,000                                  |   | 700,000                                 |   |
| 45540 GENERAL SESSIONS COURT CLERK               | 1,700,000                                |   | 1,700,000                               |   |
| 45550 CLERK & MASTER                             | 425,000                                  |   | 425,000                                 |   |
| 45560 JUVENILE COURT CLERK                       | 200,000                                  |   | 200,000                                 |   |
| 45580 REGISTER                                   | 1,300,000                                |   | 1,300,000                               |   |
| 45590 SHERIFF                                    | 85,000                                   |   | 85,000                                  |   |
| 45610 TRUSTEE                                    | 5,000,000                                |   | 5,000,000                               |   |
| <b>Total Fees Received from County Officials</b> | <b>11,860,000</b>                        |   | <b>11,860,000</b>                       |   |
| <b>State of Tennessee</b>                        |  |   |   |   |
| 46110 JUVENILE SERVICES PROGRAM                  | 580,011                                  |   | 580,011                                 |   |
| 46190 OTHER GENERAL GOVERNMENT GRANT             | -  |   | -                                       |   |
| 46210 LAW ENFORCEMENT TRAINING                   | 100,000                                  |   | 100,000                                 |   |
| 46240 SCHOOL RESOURCES OFFICERS                  | 3,075,000                                |   | 3,075,000                               |   |
| 46290 OTHER PUBLIC SAFETY GRANT                  | -  |   | -                                       |   |
| 46390 OTHER HEALTH & WELFARE GRANT               | -  |   | -                                       |   |
| <b>101-53800-00000-53-46390-G7200</b>            | <b>130,000</b>                           | <b>27,250</b>                               | <b>157,250</b>                          | <b>Veterans Treatment Court Grant</b>                 |
| <b>101-53800-00000-53-46390-G7300</b>            | <b>-</b>                                 | <b>180,600</b>                              | <b>180,600</b>                          | <b>Mental Health Court Grant</b>                      |
| 46430 LITTER PROGRAM                             | 91,300                                   |   | 91,300                                  |   |
| 46490 OTHER PUBLIC SAFETY GRANTS                 | -  |   | -                                       |   |
| 46810 FLOOD CONTROL                              | 3,500                                    |   | 3,500                                   |   |
| 46830 BEER TAX                                   | 20,000                                   |   | 20,000                                  |   |
| 46835 VEHICLE CERTIFICATE OF TITLE               | 26,000                                   |   | 26,000                                  |   |
| 46840 ALCOHOLIC BEVERAGE TAX                     | 400,000                                  |   | 400,000                                 |   |
| 46851 STATE REVENUE SHARING                      | 2,200,000                                |   | 2,200,000                               |   |
| 46852 REVENUE SHARING-TELECOM                    | 290,000                                  |   | 290,000                                 |   |
| 46880 BOARD OF JURORS                            | -  |   | -                                       |   |
| 46890 PRISONER TRANSPORTATION                    | 10,000                                   |   | 10,000                                  |   |
| 46915 CONTRACTED PRISONER BOARD                  | 400,000                                  |   | 400,000                                 |   |
| 46960 REGISTRAR'S SALARY SUPPLEMENT              | 15,164                                   |   | 15,164                                  |   |
| 46980 OTHER STATE GRANTS                         | 726,060                                  |   | 726,060                                 |   |
| <b>101-55190-00000-55-46980-G5225</b>            | <b>3,358,000</b>                         | <b>163,200</b>                              | <b>3,521,200</b>                        | <b>WIC Program Grant</b>                              |
| 46990 OTHER STATE REVENUES                       | 997,000                                  |   | 997,000                                 |   |
| <b>Total State of Tennessee</b>                  | <b>12,422,035</b>                        | <b>371,050</b>                              | <b>12,793,085</b>                       |   |
| <b>Federal Revenues</b>                          |  |   |   |   |
| 47235 HOMELAND SECURITY GRANTS                   | 74,350                                   |   | 74,350                                  |   |
| 47250 SHERIFF TUITION REIMBURSEMENT              | -  |   | -                                       |   |
| 47590 OTHER FEDERAL THROUGH STATE                | 35,000                                   |   | 35,000                                  |   |
| <b>101-54310-00000-54-47590-G2480</b>            | <b>-</b>                                 | <b>8,363</b>                                | <b>8,363</b>                            | <b>TEMA Grant</b>                                     |
| 47700 ASSET FORFEITURE FUNDS                     | 57,500                                   |   | 57,500                                  |   |
| 47990 OTHER DIRECT FEDERAL REV                   | 2,400                                    |   | 2,400                                   |   |



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

|   | <b>2024-2025<br/>Budget<br/>7/1/2024</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2024-2025<br/>Amended<br/>Budget</b> |
|---|--|---|---|
| <b>Total Federal Revenues</b>                       | <b>169,250</b>                           | <b>8,363</b>                                | <b>177,613</b>                          |
| <b>Other Governments &amp; Citizen Groups</b>       |  |   |   |
| 48110 PRISONER BOARD                                | -  |   | -                                       |
| 48130 CONTRIBUTIONS                                 | 262,973                                  |   | 262,973                                 |
| 48140 CONTRACTED SERVICES                           | 280,000                                  |   | 280,000                                 |
| 48610 DONATIONS                                     | 3,500                                    |   | 3,500                                   |
| <b>Total Other Governments &amp; Citizen Groups</b> | <b>546,473</b>                           | <b>-</b>                                    | <b>546,473</b>                          |
| <b>Non-Revenue Source</b>                           | <b>147,534</b>                           |   |   |
| <b>Total Non-Revenue Source</b>                     | <b>147,534</b>                           | <b>-</b>                                    | <b>-</b>                                |
| <b>TOTAL GENERAL FUND REVENUES</b>                  | <b>139,393,833</b>                       | <b>379,413</b>                              | <b>139,773,246</b>                      |

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

|  | <b>2024-2025<br/>Budget<br/>as of 7/01/2024</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2024-2025<br/>Amended<br/>Budget</b> |  |
|--|---|---|---|--|
| 51100 COUNTY COMMISSION                | 444,876   | -   | 444,876                                 |  |
| 51210 BOARD OF EQUALIZATION            | 11,128  | -   | 11,128                                  |  |
| 51220 BEER BOARD                       | 7,307   | -   | 7,307                                   |  |
| 51240 OTHER BOARDS & COMMITTEE         | 6,890   | -   | 6,890                                   |  |
| 51300 COUNTY MAYOR                     | 920,252   | -   | 920,252                                 |  |
| 51310 HUMAN RESOURCES                  | 1,555,172                                       | -   | 1,555,172                               |  |
| 51400 COUNTY ATTORNEY                  | 250,000   | -   | 250,000                                 |  |
| 51500 ELECTION COMMISSION              | 1,040,386                                       | -   | 1,040,386                               |  |
| 51600 REGISTER OF DEEDS                | 1,082,363                                       | -   | 1,082,363                               |  |
| 51720 PLANNING                         | 545,333   | -   | 545,333                                 |  |
| 51730 BUILDING                         | 925,182   | -   | 925,182                                 |  |
| 51750 CODES COMPLIANCE                 | 1,594,875                                       | -   | 1,594,875                               |  |
| 51760 GEOGRAPHICAL INFORMATION SYSTEMS | 332,530   | -   | 332,530                                 |  |
| 51800 COUNTY BUILDINGS                 | 654,690   | -   | 654,690                                 |  |
| <b>101-51800-00000-51-57120-P0029</b>  | <b>-</b>  | <b>15,000</b>                               | <b>15,000</b>                           | <b>Emergency HVAC Replacement</b>                                |
| 51810 FACILITIES                       | 4,208,508                                       | -   | 4,208,508                               |  |
| <b>101-51810-00000-51-54540</b>        | <b>89,000</b>                                   | <b>100,000</b>                              | <b>189,000</b>                          | <b>Increase in Water &amp; Sewer Left Out of Budget in Error</b> |
| 51900 OTHER GENERAL ADMINISTRATION     | 1,631,594                                       | -   | 1,631,594                               |  |
| 51910 ARCHIVES                         | 519,652   | -   | 519,652                                 |  |
| 52100 ACCOUNTS & BUDGETS               | 1,496,212                                       | -   | 1,496,212                               |  |
| 52200 PURCHASING                       | 458,740   | -   | 458,740                                 |  |
| <b>101-52200-00000-52-53510</b>        | <b>16,080</b>                                   | <b>25,000</b>                               | <b>41,080</b>                           | <b>Rental for Printing Copier</b>                                |
| 52300 PROPERTY ASSESSOR'S OFFICE       | 2,726,114                                       | -   | 2,726,114                               |  |
| 52400 COUNTY TRUSTEES OFFICE           | 1,115,142                                       | -   | 1,115,142                               |  |
| 52500 COUNTY CLERK'S OFFICE            | 4,991,405                                       | -   | 4,991,405                               |  |
| 52600 INFORMATION SYSTEMS              | 6,076,790                                       | -   | 6,076,790                               |  |
| 52900 OTHER FINANCE                    | 61,300  | -   | 61,300                                  |  |
| 53100 CIRCUIT COURT                    | 5,544,259                                       | -   | 5,544,259                               |  |
| 53300 GENERAL SESSIONS COURT           | 822,689   | -   | 822,689                                 |  |
| 53330 DRUG COURT                       | 122,771   | -   | 122,771                                 |  |
| 53400 CHANCERY COURT                   | 1,200,547                                       | -   | 1,200,547                               |  |
| 53500 JUVENILE COURT                   | 2,072,374                                       | -   | 2,072,374                               |  |
| 53600 DISTRICT ATTORNEY GENERAL        | 374,102   | -   | 374,102                                 |  |
| <b>101-53600-00000-53-53160</b>        | <b>250,000</b>                                  | <b>(250,000)</b>                            | <b>-</b>                                | <b>Remove Duplicate Salaries for new DA Employees</b>            |
| 53610 OFFICE OF PUBLIC DEFENDER        | -   | -   | -                                       |  |
| <b>101-53610-00000-53-53160</b>        | <b>187,574</b>                                  | <b>27,978</b>                               | <b>215,552</b>                          | <b>Increase Public Defender to 75% of DA Budget</b>              |
| 53700 JUDICIAL COMMISSIONERS           | 448,039   | -   | 448,039                                 |  |
| 53800 VETERANS' TREATMENT COURT        | 685,929   | -   | 685,929                                 |  |
| <b>101-53800-00000-53-53070-G7200</b>  | <b>2,000</b>                                    | <b>500</b>                                  | <b>2,500</b>                            | <b>Veterans Treatment Court Grant</b>                            |
| <b>101-53800-00000-53-53550-G7200</b>  | <b>14,000</b>                                   | <b>4,000</b>                                | <b>18,000</b>                           | <b>Veterans Treatment Court Grant</b>                            |
| <b>101-53800-00000-53-53990-G7200</b>  | <b>80,000</b>                                   | <b>13,000</b>                               | <b>93,000</b>                           | <b>Veterans Treatment Court Grant</b>                            |
| <b>101-53800-00000-53-54990-G7200</b>  | <b>16,700</b>                                   | <b>9,750</b>                                | <b>26,450</b>                           | <b>Veterans Treatment Court Grant</b>                            |
| <b>101-53800-00000-53-53070-G7300</b>  | <b>600</b>                                      | <b>500</b>                                  | <b>1,100</b>                            | <b>Mental Health Court Grant</b>                                 |
| <b>101-53800-00000-53-53160-G7300</b>  | <b>6,658</b>                                    | <b>3,342</b>                                | <b>10,000</b>                           | <b>Mental Health Court Grant</b>                                 |
| <b>101-53800-00000-53-53550-G7300</b>  | <b>5,000</b>                                    | <b>(3,400)</b>                              | <b>1,600</b>                            | <b>Mental Health Court Grant</b>                                 |
| <b>101-53800-00000-53-53990-G7300</b>  | <b>378</b>                                      | <b>6,722</b>                                | <b>7,100</b>                            | <b>Mental Health Court Grant</b>                                 |
| <b>101-53800-00000-53-54990-G7300</b>  | <b>1,000</b>                                    | <b>850</b>                                  | <b>1,850</b>                            | <b>Mental Health Court Grant</b>                                 |
| <b>101-53800-00000-53-53200-G7300</b>  | <b>1,800</b>                                    | <b>(1,300)</b>                              | <b>500</b>                              | <b>Mental Health Court Grant</b>                                 |
| 53900 OTHER ADMINISTRATION/ JUSTICE    | 546,584   | -   | 546,584                                 |  |
| 53910 ADULT PROBATION SERVICES         | 1,669,940                                       | -   | 1,669,940                               |  |
| 54110 SHERIFF'S DEPARTMENT             | 20,262,430                                      | -   | 20,262,430                              |  |
| 54120 SPECIAL PATROLS                  | 6,548,927                                       | -   | 6,548,927                               |  |
| 54150 DRUG ENFORCEMENT                 | 47,500  | -   | 47,500                                  |  |
| 54160 SEXUAL OFFENDER REGISTRY         | 13,970  | -   | 13,970                                  |  |
| 54210 JAIL                             | 19,497,527                                      | -   | 19,497,527                              |  |
| 54220 WORKHOUSE                        | 2,292,497                                       | -   | 2,292,497                               |  |
| 54230 COMMUNITY CORRECTIONS            | 846,226   | -   | 846,226                                 |  |
| 54240 JUVENILE SERVICES                | 544,398   | -   | 544,398                                 |  |
| 54310 FIRE PREVENTION & CONTROL        | 927,659   | -   | 927,659                                 |  |
| <b>101-54310-00000-54-54990-G2480</b>  | <b>-</b>  | <b>8,363</b>                                | <b>8,363</b>                            | <b>TEMA Grant</b>  |
| 54410 EMERGENCY MANAGEMENT             | 821,890   | -   | 821,890                                 |  |
| 54490 OTHER EMERGENCY MANAGEMENT       | -   | -   | -                                       |  |
| 54610 COUNTY CORONER / MED EXAMINERS   | 585,000   | -   | 585,000                                 |  |
| 55110 HEALTH DEPARTMENT                | 322,323   | -   | 322,323                                 |  |
| 55120 RABIES & ANIMAL CONTROL          | 2,760,866                                       | -   | 2,760,866                               |  |

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

|   | 2024-2025<br>Budget<br>as of 7/01/2024 | Proposed<br>Increase<br>(Decrease) | 2024-2025<br>Amended<br>Budget |  |
|---|--|------------------------------------|--------------------------------|--|
| 55130 AMBULANCE SERVICE                   | 18,964,942                             | -                                  | 18,964,942                     |  |
| 55190 OTHER LOCAL HEALTH SERVICES         | 3,564,728                              | -                                  | 3,564,728                      |  |
| <b>101-55190-00000-55-54990-G5225</b>     | <b>1,700</b>                           | <b>15,600</b>                      | <b>17,300</b>                  | <b>WIC Program Grant</b>                               |
| 55390 APPROPRIATION TO STATE              | 156,123                                | -                                  | 156,123                        |  |
| 55590 OTHER LOCAL WELFARE SERVICES        | 20,825                                 | -                                  | 20,825                         |  |
| 55900 OTHER PUBLIC HEALTH & WELFARE       | -                                      | -                                  | -                              |  |
| 56500 LIBRARIES                           | 3,103,037                              | -                                  | 3,103,037                      |  |
| 56700 PARKS & FAIR BOARDS                 | 2,171,904                              | -                                  | 2,171,904                      |  |
| <b>101-56700-00000-56-51620</b>           | <b>92,976</b>                          | <b>69,396</b>                      | <b>162,372</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52010</b>           | <b>101,883</b>                         | <b>4,035</b>                       | <b>105,918</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52040</b>           | <b>137,181</b>                         | <b>5,420</b>                       | <b>142,601</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52060</b>           | <b>1,449</b>                           | <b>50</b>                          | <b>1,499</b>                   | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52070</b>           | <b>316,560</b>                         | <b>17,803</b>                      | <b>334,363</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52120</b>           | <b>23,829</b>                          | <b>945</b>                         | <b>24,774</b>                  | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52170</b>           | <b>16,721</b>                          | <b>826</b>                         | <b>17,547</b>                  | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-53990</b>           | <b>211,000</b>                         | <b>361,000</b>                     | <b>572,000</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-54990</b>           | <b>155,220</b>                         | <b>80,600</b>                      | <b>235,820</b>                 | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-51620-P0015</b>     | <b>69,396</b>                          | <b>(69,396)</b>                    | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52010-P0015</b>     | <b>4,035</b>                           | <b>(4,035)</b>                     | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52040-P0015</b>     | <b>5,420</b>                           | <b>(5,420)</b>                     | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52060-P0015</b>     | <b>50</b>                              | <b>(50)</b>                        | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52070-P0015</b>     | <b>17,803</b>                          | <b>(17,803)</b>                    | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52120-P0015</b>     | <b>945</b>                             | <b>(945)</b>                       | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-52170-P0015</b>     | <b>826</b>                             | <b>(826)</b>                       | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-53990-P0015</b>     | <b>361,000</b>                         | <b>(361,000)</b>                   | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| <b>101-56700-00000-56-54990-P0015</b>     | <b>80,600</b>                          | <b>(80,600)</b>                    | <b>-</b>                       | <b>Close Downtown Commons to Parks General Budget</b>  |
| 56900 OTHER SOCIAL, CULTURAL & RECREATION | 9,688                                  | -                                  | 9,688                          |  |
| 57100 AGRICULTURAL EXTENSION SERVICE      | 15,815                                 | -                                  | 15,815                         |  |
| <b>101-57100-00000-57-53160</b>           | <b>508,389</b>                         | <b>20,636</b>                      | <b>529,025</b>                 | <b>Increase to Match UT-TSU Ag Extension Budget</b>    |
| <b>101-57100-00000-57-53550</b>           | <b>4,444</b>                           | <b>3,900</b>                       | <b>8,344</b>                   | <b>Increase to Match UT-TSU Ag Extension Budget</b>    |
| <b>101-57100-00000-57-53990</b>           | <b>45,000</b>                          | <b>15,000</b>                      | <b>60,000</b>                  | <b>Increase to Match UT-TSU Ag Extension Budget</b>    |
| 57300 FOREST SERVICE                      | 2,000                                  | -                                  | 2,000                          |  |
| 57500 SOIL CONSERVATION                   | 73,098                                 | -                                  | 73,098                         |  |
| <b>101-57500-00000-57-53550</b>           | <b>190</b>                             | <b>1,200</b>                       | <b>1,390</b>                   | <b>Increase Passed by the Budget Committee</b>         |
| 57800 STORM WATER MANAGEMENT              | -                                      | -                                  | -                              |  |
| 58110 TOURISM                             | 1,825,000                              | -                                  | 1,825,000                      |  |
| 58120 INDUSTRIAL DEVELOPMENT              | 2,415,801                              | -                                  | 2,415,801                      |  |
| <b>58220 AIRPORT</b>                      | <b>523,865</b>                         | <b>69,898</b>                      | <b>593,763</b>                 | <b>Increase to Amount Approved by Budget Committee</b> |
| 58300 VETERAN'S SERVICES                  | 852,119                                | -                                  | 852,119                        |  |
| 58400 OTHER CHARGES                       | 4,782,265                              | -                                  | 4,782,265                      |  |
| 58500 CONTRIBUTION TO OTHER AGENCIES      | 2,731,500                              | -                                  | 2,731,500                      |  |
| 58600 EMPLOYEE BENEFITS                   | 3,060,120                              | -                                  | 3,060,120                      |  |
| 58900 MISC-CONTINGENCY RESERVE            | 15,000                                 | -                                  | 15,000                         |  |
| 64000 LITTER & TRASH COLLECTION           | 212,293                                | -                                  | 212,293                        |  |
| 99100 OPERATING TRANSFERS                 | 919,440                                | -                                  | 919,440                        |  |
| <b>Total General Fund Expenditures</b>    | <b>149,861,858</b>                     | <b>86,539</b>                      | <b>149,948,397</b>             |  |

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

|   | <b>2023-2024<br/>Budget<br/>as of 5/17/2024</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2023-2024<br/>Amended<br/>Budget</b> |                                      |
|---|---|---|---|--------------------------------------|
| 61000 - ADMINISTRATION                              | 979,196   | -   | 979,196                                 |                                      |
| 62000 - HIGHWAY & BRIDGE MAINTENANCE                | 10,573,761                                      | -   | 10,573,761                              |                                      |
| 63100 - OPERATION & MAINT OF EQUIPMENT              | 1,797,100                                       | -   | 1,797,100                               |                                      |
| 63600 - TRAFFIC CONTROL                             | 1,064,855                                       | -   | 1,064,855                               |                                      |
| 65000 - OTHER CHARGES                               | 632,921   | -   | 632,921                                 |                                      |
| 66000 - EMPLOYEE BENEFITS                           | 71,000  | -   | 71,000                                  |                                      |
| 68000 - CAPITAL OUTLAY                              | 6,510,000                                       | -   | 6,510,000                               |                                      |
| <b>131-68000-00000-68-57260</b>                     | <b>2,517,500</b>                                | <b>(17,500)</b>                             | <b>2,500,000</b>                        | <b>Move Drone to Correct Account</b> |
| <b>131-68000-00000-68-57900</b>                     | <b>261,500</b>                                  | <b>17,500</b>                               | <b>279,000</b>                          | <b>Move Drone to Correct Account</b> |
| 99100 - OPERATING TRANSFERS                         | 132,671   | -   | 132,671                                 |                                      |
| <b>TOTAL HIGHWAY FUND EXPENDITURES</b>              | <b>24,540,504</b>                               | <b>-</b>                                    | <b>21,628,833</b>                       |                                      |
| <b>Increase (Decrease) in Budgeted Fund Balance</b> |   | <b>-</b>                                    |   |                                      |

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

|   | <b>2024-2025<br/>Budget<br/>7/1/2024</b> | <b>Proposed<br/>Increase<br/>(Decrease)</b> | <b>2024-2025<br/>Amended<br/>Budget</b> |                                     |
|---|--|---|---|-------------------------------------|
| 00000 - CAPITAL PROJECT REVENUE                     | 45,532,000                               | -   | 45,532,000                              |                                     |
| 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              | -  | -   | -                                       |                                     |
| <b>171-91110-00000-91-47180-G2470</b>               |  | <b>500,000</b>                              | <b>500,000</b>                          | <b>CDBG - Food Insecurity Grant</b> |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS          |  |   | -                                       |                                     |
| 91130 - PUBLIC SAFETY PROJECTS                      |  |   | -                                       |                                     |
| <b>171-91130-00000-91-46980-G2355</b>               | -  | <b>2,000,000</b>                            | <b>2,000,000</b>                        | <b>Violent Crime Grant</b>          |
| <b>171-91130-02023-91-47235-G2420</b>               | -  | <b>190,661</b>                              | <b>190,661</b>                          | <b>Tornado Sirens Grant</b>         |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS              | -  | -   | -                                       |                                     |
| <b>171-91140-00000-91-46980-G2375</b>               | -  | <b>379,289</b>                              | <b>379,289</b>                          | <b>CDBG - Daycare Grant</b>         |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS                | -  | -   | -                                       |                                     |
| 91190 - OTHER GENERAL GOVT PROJECTS                 | -  | -   | -                                       |                                     |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS           | -  | -   | -                                       |                                     |
| 91300 - EDUCATION CAPITAL PROJECTS                  | -  | -   | -                                       |                                     |
| <b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>      | <b>45,532,000</b>                        | <b>3,069,950</b>                            | <b>48,601,950</b>                       |                                     |
| <b>Increase (Decrease) in Budgeted Fund Balance</b> |  | <b>3,069,950</b>                            |   |                                     |

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

|  | 2024-2025<br>Budget<br>7/1/2024 | Proposed<br>Increase<br>(Decrease) | 2024-2025<br>Amended<br>Budget |  |
|--|---------------------------------|------------------------------------|--------------------------------|--|
| 00000 - CAPITAL EXPENSES                   | -                               | -                                  | -                              |  |
| <b>101-00000-00000-00-55100</b>            | -                               | <b>675,000</b>                     | <b>675,000</b>                 | <b>Trustee's Commission</b>  |
| 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     | 7,950,000                       | -                                  | 7,950,000                      |  |
| <b>171-91110-02025-91-57910-BP217</b>      | <b>5,800,000</b>                | <b>(5,800,000)</b>                 | -                              | <b>Other Construction (Rossvie Road Widening)</b>                      |
| <b>171-91110-00000-91-57060-BP024</b>      | -                               | <b>82,626</b>                      | <b>82,626</b>                  | <b>Building Construction (Library)</b>                                 |
| <b>171-91110-02019-91-57060-BP024</b>      | -                               | <b>9,500</b>                       | <b>9,500</b>                   | <b>Building Construction (Library)</b>                                 |
| <b>171-91110-02020-91-57060-BP050</b>      | -                               | <b>93,468</b>                      | <b>93,468</b>                  | <b>Building Construction (MPEC)</b>                                    |
| <b>171-91110-02014-91-57150-BP135</b>      | -                               | <b>50,000</b>                      | <b>50,000</b>                  | <b>Land (IDB)</b>  |
| <b>171-91110-02019-91-57990-BP145</b>      | -                               | <b>37,556</b>                      | <b>37,556</b>                  | <b>Other Capital Outlay (Public Art)</b>                               |
| <b>171-91110-02022-91-57990-BP145</b>      | -                               | <b>137,000</b>                     | <b>137,000</b>                 | <b>Other Capital Outlay (Public Art)</b>                               |
| <b>171-91110-02023-91-57990-BP145</b>      | -                               | <b>250,000</b>                     | <b>250,000</b>                 | <b>Other Capital Outlay (Public Art)</b>                               |
| <b>171-91110-02018-91-57910-RS090</b>      | -                               | <b>475,875</b>                     | <b>475,875</b>                 | <b>Other Construction (Archives Facility)</b>                          |
| <b>171-91110-02015-91-57150-TR135</b>      | -                               | <b>50,000</b>                      | <b>50,000</b>                  | <b>Land (Rossvie Road)</b>   |
| <b>171-91110-02024-91-57150</b>            | -                               | <b>2,189,193</b>                   | <b>2,189,193</b>               | <b>Land</b>  |
| <b>171-91110-02022-91-57230-TR135</b>      | -                               | <b>6,219,428</b>                   | <b>6,219,428</b>               | <b>Right-of-Way (Rossvie Road)</b>                                     |
| <b>171-91110-02022-91-53990-TR267</b>      | -                               | <b>1,201</b>                       | <b>1,201</b>                   | <b>Other Contracted Services (Court Center/Courthouse Renovations)</b> |
| <b>171-91110-02023-91-53990-TR267</b>      | -                               | <b>55,048</b>                      | <b>55,048</b>                  | <b>Other Contracted Services (Court Center/Courthouse Renovations)</b> |
| <b>171-91110-02023-91-57070-TR267</b>      | -                               | <b>805</b>                         | <b>805</b>                     | <b>Building Improvements (Court Center/Courthouse Renovations)</b>     |
| <b>171-91110-02021-91-57070-TR336</b>      | -                               | <b>2,063</b>                       | <b>2,063</b>                   | <b>Building Improvements (Veteran's Plaza Roof)</b>                    |
| <b>171-91110-02020-91-57990-TR339</b>      | -                               | <b>11,301</b>                      | <b>11,301</b>                  | <b>Other Capital Outlay (ADA Compliance &amp; Other)</b>               |
| <b>171-91110-02023-91-57070-TR400</b>      | -                               | <b>13,351</b>                      | <b>13,351</b>                  | <b>Building Improvements (Veteran's Plaza - General Projects)</b>      |
| <b>171-91110-02024-91-57070-TR400</b>      | -                               | <b>504,787</b>                     | <b>504,787</b>                 | <b>Building Improvements (Veteran's Plaza - General Projects)</b>      |
| <b>171-91110-02017-91-57090-TR450</b>      | -                               | <b>23,807</b>                      | <b>23,807</b>                  | <b>Data Processing Equipment (Information Systems)</b>                 |
| <b>171-91110-02020-91-57900-TR450</b>      | -                               | <b>86,548</b>                      | <b>86,548</b>                  | <b>Other Equipment (Information Systems)</b>                           |
| <b>171-91110-02021-91-57900-TR450</b>      | -                               | <b>75,372</b>                      | <b>75,372</b>                  | <b>Other Equipment (Information Systems)</b>                           |
| <b>171-91110-02022-91-57990-TR450</b>      | -                               | <b>49,853</b>                      | <b>49,853</b>                  | <b>Other Capital Outlay (Information Systems)</b>                      |
| <b>171-91110-02023-91-57090-TR450</b>      | -                               | <b>149,818</b>                     | <b>149,818</b>                 | <b>Data Processing Equipment (Information Systems)</b>                 |
| <b>171-91110-02024-91-57090-TR450</b>      | -                               | <b>19,738</b>                      | <b>19,738</b>                  | <b>Data Processing Equipment (Information Systems)</b>                 |
| <b>171-91110-02024-91-57060-G2330</b>      | -                               | <b>2,000,000</b>                   | <b>2,000,000</b>               | <b>Building Construction (Parking Garage)</b>                          |
| <b>171-91110-00000-91-53990-G2470</b>      | -                               | <b>20,000</b>                      | <b>20,000</b>                  | <b>Other Contracted Services (CDBG - Food Insecurity Grant)</b>        |
| <b>171-91110-00000-91-54990-G2470</b>      | -                               | <b>415,528</b>                     | <b>415,528</b>                 | <b>Other Supplies &amp; Materials (CDBG - Food Insecurity Grant)</b>   |
| <b>171-91110-00000-91-57900-G2470</b>      | -                               | <b>64,472</b>                      | <b>64,472</b>                  | <b>Other Equipment (CDBG - Food Insecurity Grant)</b>                  |
| <b>171-91110-02023-91-53160-G2330</b>      | -                               | <b>11,495,997</b>                  | <b>11,495,997</b>              | <b>Contributions (Parking Garage Project)</b>                          |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS | -                               | -                                  | -                              |  |
| 91130 - PUBLIC SAFETY PROJECTS             | 6,997,896                       | -                                  | 6,997,896                      |  |
| <b>171-91130-02024-91-57070-BP267</b>      | -                               | <b>7,305</b>                       | <b>7,305</b>                   | <b>Building Improvements (Court Center)</b>                            |
| <b>171-91130-02019-91-57090-BP700</b>      | -                               | <b>125,000</b>                     | <b>125,000</b>                 | <b>Data Processing Equipment (Fire Services)</b>                       |
| <b>171-91130-02021-91-57070-TR610</b>      | -                               | <b>190</b>                         | <b>190</b>                     | <b>Building Improvements (Public Safety Complex)</b>                   |
| <b>171-91130-02018-91-57070-TR650</b>      | -                               | <b>10,026</b>                      | <b>10,026</b>                  | <b>Building Improvements (Jail)</b>                                    |
| <b>171-91130-02022-91-57060-TR650</b>      | -                               | <b>86,885</b>                      | <b>86,885</b>                  | <b>Building Construction (Jail)</b>                                    |
| <b>171-91130-02019-91-57900-TR675</b>      | -                               | <b>149,560</b>                     | <b>149,560</b>                 | <b>Other Equipment (EMA)</b>   |
| <b>171-91130-02020-91-57900-TR700</b>      | -                               | <b>1,056</b>                       | <b>1,056</b>                   | <b>Other Equipment (Fire Services)</b>                                 |
| <b>171-91130-02024-91-57060-TR700</b>      | -                               | <b>150,764</b>                     | <b>150,764</b>                 | <b>Building Construction (Fire Services)</b>                           |
| <b>171-91130-02024-91-57900-TR700</b>      | -                               | <b>19,489</b>                      | <b>19,489</b>                  | <b>Other Equipment (Fire Services)</b>                                 |
| <b>171-91130-02024-91-57900-TR800</b>      | -                               | <b>13,334</b>                      | <b>13,334</b>                  | <b>Other Equipment (EMS)</b>   |
| <b>171-91130-02024-91-57080-G2355</b>      | -                               | <b>2,000,000</b>                   | <b>2,000,000</b>               | <b>Communication Equipment (Violent Crime Grant)</b>                   |
| <b>171-91130-00000-91-57160-G2305</b>      | -                               | <b>562</b>                         | <b>562</b>                     | <b>Building Construction (Violent Crime Intervention Formula)</b>      |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS     | 587,500                         | -                                  | 587,500                        |  |
| <b>171-91140-02024-91-57060-BP092</b>      | -                               | <b>347,144</b>                     | <b>347,144</b>                 | <b>Building Construction (Animal Control)</b>                          |
| <b>171-91140-02019-91-57090-BP810</b>      | -                               | <b>12,264</b>                      | <b>12,264</b>                  | <b>Data Processing Equipment (EMS Systemwide)</b>                      |
| <b>171-91140-02020-91-57060-TR092</b>      | -                               | <b>333,700</b>                     | <b>333,700</b>                 | <b>Building Construction (Animal Control)</b>                          |
| <b>171-91140-02022-91-57990-TR700</b>      | -                               | <b>10,308</b>                      | <b>10,308</b>                  | <b>Other Capital Outlay (Fire Services)</b>                            |
| <b>171-91140-02020-91-57150-TR800</b>      | -                               | <b>50,000</b>                      | <b>50,000</b>                  | <b>Land (EMS)</b>  |
| <b>171-91140-02020-91-57990-TR800</b>      | -                               | <b>4,955</b>                       | <b>4,955</b>                   | <b>Other Capital Outlay (EMS)</b>                                      |

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

|   | 2024-2025<br>Budget<br>7/1/2024 | Proposed<br>Increase<br>(Decrease) | 2024-2025<br>Amended<br>Budget |  |
|---|---------------------------------|------------------------------------|--------------------------------|--|
| 171-91140-02022-91-57180-TR800                      | -                               | 991                                | 991                            | Motor Vehicles (EMS)                                   |
| 171-91140-00000-91-57070-G2375                      | -                               | 356,814                            | 356,814                        | Building Improvements (CDBG - Daycare Grant)           |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS                | 3,590,000                       |                                    | 3,590,000                      |  |
| 171-91150-02022-91-53990-TR024                      | -                               | 6,672                              | 6,672                          | Other Contracted Services (Library)                    |
| 171-91150-02019-91-53040-BP902                      | -                               | -                                  | -                              | Architects (Rotary Park)                               |
| 171-91150-02023-91-57060-BP902                      | -                               | 82,157                             | 82,157                         | Other Contracted Services (Rotary Park)                |
| 171-91150-02023-91-57060-BP914                      | -                               | 477,223                            | 477,223                        | Building Construction (Stokes Field)                   |
| 171-91150-02023-91-57070-BP915                      | -                               | 160,000                            | 160,000                        | Building Improvements (Lone Oak Community Center)      |
| 171-91150-02023-91-57150-BP915                      | -                               | 7                                  | 7                              | Land (Lone Oak Community Center)                       |
| 171-91150-02024-91-57990-TR901                      | -                               | 90,000                             | 90,000                         | Other Capital Outlay (Civitan Park)                    |
| 171-91150-02024-91-57990-TR902                      | -                               | 88,312                             | 88,312                         | Other Capital Outlay (Rotary Park)                     |
| 171-91150-02024-91-57990-TR903                      | -                               | 97,175                             | 97,175                         | Other Capital Outlay (Woodlawn Park)                   |
| 171-91150-02023-91-57070-TR906                      | -                               | 2,125                              | 2,125                          | Building Improvements (South Guthrie)                  |
| 171-91150-02024-91-57070-TR907                      | -                               | 5,515                              | 5,515                          | Building Improvements (Richellen Park)                 |
| 171-91150-02020-91-53040-TR908                      | -                               | 11,250                             | 11,250                         | Architects (Carmel Park)                               |
| 171-91150-02024-91-57060-TR909                      | -                               | 193,493                            | 193,493                        | Building Construction (Fredonia School)                |
| 171-91150-02020-91-57910-TR914                      | -                               | -                                  | -                              | Other Construction (Stokes Field)                      |
| 171-91150-02023-91-57060-G2310                      | -                               | 110,551                            | 110,551                        | Building Construction (Rotary Park Bathroom Grant)     |
| 91190 - OTHER GENERAL GOVT PROJECTS                 | 52,000                          | -                                  | 52,000                         |  |
| 171-91190-02024-91-53160-TR850                      | -                               | 76,100                             | 76,100                         | Contributions (Airport)                                |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS           | 6,441,500                       |                                    | 6,441,500                      |  |
| 171-91200-02025-91-57130-BP217                      | -                               | 5,800,000                          | 5,800,000                      | Road Construction (Rossview Road Widening)             |
| 171-91200-02024-91-57130-BP337                      | -                               | 7,000,000                          | 7,000,000                      | Highway Construction (Charles Bell Road)               |
| 171-91200-02024-91-57130-BP337                      | -                               | 1,332,528                          | 1,332,528                      | Building Construction (Hwy Administration)             |
| 171-91200-02023-91-57130-TR216                      | -                               | 450,000                            | 450,000                        | Highway Construction (Lafayette Road)                  |
| 171-91200-02023-91-57130-TR300                      | -                               | 311,679                            | 311,679                        | Highway Construction (River Road Improvements)         |
| 171-91200-02023-91-57130-TR301                      | -                               | 1,488,900                          | 1,488,900                      | Highway Construction (Dunlop/Rollow Lane)              |
| 171-91200-02024-91-57130-TR337                      | -                               | 750,000                            | 750,000                        | Highway Construction (Hwy 12 @ Excell Rd Improvements) |
| 171-91200-02023-91-53990-TR338                      | -                               | 20,715                             | 20,715                         | Other Contracted Services (Charles Bell Road)          |
| 171-91200-02023-91-57230-TR338                      | -                               | 2,700,000                          | 2,700,000                      | Right-of-Way (Charles Bell Road)                       |
| 171-91200-00000-91-57130-G1590                      | -                               | 2,281,012                          | 2,281,012                      | Highway Construction (Lafayette Road)                  |
| 171-91200-00000-91-57230-G1390                      | -                               | 959,261                            | 959,261                        | Right-of-Way (Oakland Road)                            |
| 171-91200-00000-91-53210-G1390                      | -                               | 63,202                             | 63,202                         | Engineering Services (Oakland Road)                    |
| 91300 - EDUCATION CAPITAL PROJECTS                  | 9,200,000                       | -                                  | 9,200,000                      |  |
| 171-91300-02018-91-53160-BP125                      | -                               | 37,559                             | 37,559                         | Contributions (CMCSS)                                  |
| 171-91300-02019-91-53160-BP125                      | -                               | 783,250                            | 783,250                        | Contributions (CMCSS)                                  |
| 171-91300-02020-91-53160-BP125                      | -                               | 1,880,117                          | 1,880,117                      | Contributions (CMCSS)                                  |
| 171-91300-02022-91-53160-BP125                      | -                               | 10,929,743                         | 10,929,743                     | Contributions (CMCSS)                                  |
| 171-91300-02024-91-53160-BP125                      | -                               | 8,625,945                          | 8,625,945                      | Contributions (CMCSS)                                  |
| 171-91300-02025-91-53160-BP125                      | -                               | 1,559,499                          | 1,559,499                      | Contributions (CMCSS)                                  |
| 171-91300-02020-91-53160-CN125                      | -                               | 113,600                            | 113,600                        | Contributions (CMCSS)                                  |
| 171-91300-00000-91-53160-TR125                      | -                               | 6,400,001                          | 6,400,001                      | Contributions (CMCSS)                                  |
| 99100 - Transfers                                   | -                               | -                                  | -                              |  |
| <b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>      | <b>40,618,896</b>               | <b>78,027,273</b>                  | <b>118,646,169</b>             |  |
| <b>Increase (Decrease) in Budgeted Fund Balance</b> |                                 | <b>(78,027,273)</b>                |                                |  |

**RESOLUTION TO AMEND THE OFFICE PARK INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY AND THE INDUSTRIAL DEVELOPMENT BOARD (IDB) TO  
PERMIT PARCEL SALE PROCEEDS TO FUND PARK INFRASTRUCTURE**

**WHEREAS**, the County and IDB agreed to apply the first distribution of Office Park Land sales proceeds to the balance owed on the IDB's related bank loan in accordance with Paragraph 7(a) of the Interlocal Agreement passed with ~~MC-15-9-5~~ MC-20-14; and

**WHEREAS**, the City of Clarksville chose not to enter into the aforementioned Agreement and is therefore not a Party as accommodated in Paragraph 3 and throughout the Agreement; and

**WHEREAS**, the IDB is in final negotiations of a Development Agreement that will ultimately generate the first distribution of Office Park Land sales proceeds and require timely construction of an access road and complementary infrastructure (Spine Road); and

**WHEREAS**, the Spine Road is also an essential requirement for the Conference Center project to be located in the Office Park; and

**WHEREAS**, the distributions of Office Park Land proceeds are needed to finance Development Agreement requirements for a Spine Road; and

**WHEREAS**, the improved market value of the remaining available Office Park Land is estimated to be more than sufficient to meet the IDB's bank loan obligations and pay for the completion of the Spine Road; and

**WHEREAS**, the IDB of the County of Montgomery is a duly authorized entity under state law to promote and support industrial and economic development within the county; and

**WHEREAS**, the Office Park Project debt is currently carried, paid, and accounted for on the IDB's balance sheet.

**NOW, THEREFORE, BE IT RESOLVED** that Paragraph 7, Section a. ~~of the Interlocal Agreement passed with MC-20-9-14~~ is amended to read, "IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to *development of Park Infrastructure costs* or paid on the balance owed on the bank loan explained in Section 2 hereof".



**Duly passed and approved this 9th day of September 2024.**

**Sponsor** \_\_\_\_\_  
Wes Golden

**Commissioner** \_\_\_\_\_  
John Gannon

**Approved** \_\_\_\_\_  
Wes Golden, County Mayor

**Attested** \_\_\_\_\_  
Teresa Cottrell, County Clerk

**EXHIBIT A**

**Resolution ~~15-9-5 and~~ 20-9-14**

**[See attached]**

20-9-14

**RESOLUTION TO AMEND RESOLUTION 20-5-2**

**WHEREAS**, the Montgomery County Board of Commissioners approved Resolution 20-5-2;  
and

**WHEREAS**, the Resolution in part approved the execution of an Interlocal Agreement between the Montgomery County Industrial Development Board, the City of Clarksville, and Montgomery County; and

**WHEREAS**, the Interlocal Agreement approved therein should be declared void as the same was not executed; and

**WHEREAS**, the proposed Interlocal Agreement attached hereto as Exhibit A should be substituted in Resolution 20-5-2; and

**WHEREAS**, such substitution is necessary because the City of Clarksville wishes to be allowed to participate, pro rata to its investment, but has not approved such to date and the project commitments need to move forward; and

**WHEREAS**, the Exhibited Interlocal Agreement allows the project to go forward with the County and/or the City should they elect to approve and execute the agreement on a pro rata basis.

**NOW, THEREFORE, BE IT RESOLVED** that Resolution 20-5-2 is hereby amended only to the extent that the Interlocal Agreement attached hereto as Exhibit A is substituted for the Interlocal Agreement originally approved in Resolution 20-5-2 and otherwise, Resolution 20-5-2 remains in full force and effect.

**Duly passed and approved this 14<sup>th</sup> day of September 2020.**

**COUNTY CLERK  
SEAL  
MONTGOMERY COUNTY, TN**  
Attest Shelia D. Jackson  
County Clerk

Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor

**INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE,  
THE CITY OF CLARKSVILLE, TENNESSEE, AND THE INDUSTRIAL  
DEVELOPMENT BOARD OF THE COUNTY MONTGOMERY COUNTY**

This Interlocal Agreement made and entered into between Montgomery County, Tennessee (hereinafter referred to as "County"), the City of Clarksville, Tennessee (hereinafter referred to as "City"), and the Industrial Development Board of the County of Montgomery (hereinafter referred to as "IDB") and hereinafter referred to collectively as the "Parties".

**WITNESSETH:**

**WHEREAS**, the IDB is an agency of Montgomery County government, promoting industrial growth and development; and

**WHEREAS**, the IDB, with the assistance and cooperation of the County and City, has developed several industrial projects which have resulted in the construction of manufacturing plants in the county resulting in the creation of thousands of new jobs; and

**WHEREAS**, state and local industrial and business leaders have encouraged the IDB to specifically pursue the development of business parks and related office use projects which will encourage and lead to additional non-industrial office development projects, and enhance business and commercial investments in the community; and

**WHEREAS**, recently the IDB was able to acquire by Purchase Agreement a tract of land of approximately 67+/- acres (the "Project Land") located near the corner of Dunlop Lane and Ted Crozier Boulevard within the City, which the parties find will be an ideal location for the development of a professionally planned, and architecturally designed, Office Park Project that could be the potential location eventually for the headquarters of a "Fortune 500" company, said

Project Land being more particularly described in Exhibit A (legal description), and as depicted generally in Exhibit B (concept drawing), both attached and incorporated herein.

**WHEREAS**, the IDB is currently conducting negotiations with private parties for the location of a major franchised "Hotel and Conference Center" to be located on a portion of the Project Land, which will facilitate the recruitment of major, large, national and international corporate office businesses; and

**WHEREAS**, the purchase price for the Project Land will be \$50,000 per acre. It is expected that the closing of the purchase of said site will take place by September 30, 2020, if not sooner, and site preparation is expected to commence immediately after closing; and

**WHEREAS**, the Parties find that such Office Park Project will greatly promote business growth and economic development, the creation of good paying jobs, and will cause quality private investments to be made in Montgomery County and the City; and

**WHEREAS**, it is anticipated that the projected total costs and monetary expenditure to be made by the public Parties hereto for the complete planning, engineering, due diligence, land acquisition, utilities and road construction, and overall development costs will be approximately Eight Million Dollars (\$8,000,000.00); and

**WHEREAS**, the Parties recognize the importance of moving forward with the Office Park Project, find that it is in the best interests of the citizens of both the City and County, and for the overall benefit of the community, and the County and City desire to support the Project by providing necessary funding to the IDB in order to acquire the Project Land and to proceed with further development thereafter.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. This Interlocal Agreement is contingent upon the IDB acquiring title to the Project Land within a reasonable time, but in no event beyond September 30, 2020, unless extended by mutual written agreement of the Parties hereto.
2. IDB will obtain a bank loan for up to Eight Million Dollars (\$8,000,000.00), secured by Deed of Trust on the Project Land, upon which it will draw funds for the purchase of the land and to pay the costs of the initial development of the Project until the funds from the City and/or the County are available to IDB. Such loan is to be paid with funds to be received either from the County and/or the City in accordance with the terms of this Interlocal Agreement or by the proceeds from the sale of the Project Land, all as explained hereinafter. Such loan funds will be drawn on an as-needed basis up to and until such other funds are available from the City and/or the County, or from project land sales.
3. The Parties hereto acknowledge that the City may not choose to enter into this agreement but will have the option to participate by approving and signing this agreement. The obligations of the City and the County set out herein will be borne only by the County and the proceeds paid only to the County, if the City does not approve and execute this agreement.
4. If the City approves and executes this agreement, the City will make annual payments to IDB of Two Hundred Thousand Dollars (\$200,000.00) each year up to and not to exceed a maximum sum of Two Million Dollars (\$2,000,000.00) and the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00). Such annual payments shall commence not later than March 2021, provided development of the Project has been commenced.

If the City does not approve and execute this agreement, the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00).

a. Any bond or other financing interest costs paid or to be paid by the County and/or the City shall be included as a credit toward the Grantor/Payor's annual payments made toward total Office Park Project costs.

b. Any in-kind contributions made by the County and/or the City for labor and material costs, and nothing else or additionally, shall be included as a credit toward the Grantor/Payor's of the same, either the County and/or the City, as annual payments made toward total Office Park Project costs. Such in kind contributions made by County and/or City shall offset the annual contribution. In-kind contributions shall continue for the term of this agreement. The Party making any in-kind contribution shall submit to IDB proper documentation in support of such contribution as reasonably needed for the proper determination of the dollar value to be placed on such contributed in-kind work.

c. All costs and payment for costs shall be subject to adjustment as between the County and the City if the City approves and executes this agreement, by mutual written agreement of the Parties.

d. All costs and expenditures for the Project shall be determined and verified by the IDB, and accounted for in accordance with Generally Accepted Accounting Principles, and in accordance with Government Accounting Standards Board pronouncements.

5. The IDB shall take all reasonable efforts to apply and qualify for any and all applicable federal or state grants for the Office Park Project. Any state or federal grants awarded to the Parties for use in connection with the Office Park Project shall be applied to the costs of the project upon

Exhibit A continued

receipt of the grant funds. The balance of remaining Office Park Project costs shall be divided and shared on a prorated basis between the County and the City if the City approves and executes this agreement thereby reducing the annual contribution of each thereafter, but if not approved and executed by the City, then only as to the County.

6. The Parties agree that within the area of the Project Land, a tract of land anticipated to be not less than fifteen (15) acres in size, to accommodate a regional storm water detention basin, will be identified, surveyed, and designated for the purpose of development and construction of a high quality Hotel and Conference Center (hereafter "HCC"). Said tract of land will be "Gifted" and deeded to a HCC Developer who will contract with the IDB to develop at a minimum a 150 room high quality hotel with an attached 40,000 sq. ft. minimum conference center. The County and the City agree, if the City approves and executes this agreement, to such gift of land from the IDB to the HCC Developer for said specific purpose, but not otherwise.

7. All of the Project Land, except for land dedicated for public streets, utilities, and for the "HCC", is to be sold and the proceeds from all such land sales shall be divided and paid as follows:

a. IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to and paid on the balance owed on the bank loan explained in Section 2 hereof.

b. After the said bank loan of IDB has been paid in full, the net sales proceeds will be divided between the City and County, if the City approves and executes this agreement to enable each to recoup all of their investment, but if the City does not approve and execute this agreement all such proceeds shall be paid to the County. Net sales proceeds will be divided as follows: Seventy Five Percent (75%) to Montgomery County and Twenty Five Percent (25%) to City of Clarksville, if



the City approves and executes this agreement, but if not, One Hundred Percent, (100%) to the County.

c. In accordance with T.C.A. § 12-9-104(d)(1), the Executive Director of the IDB shall serve as Administrator of this cooperative undertaking. When the Project is completed, the Executive Director will determine the total amounts incurred or expended on the Project by the IDB, the County, and the City, and after reducing the total amount of Office Park Project costs by the amount of any federal or state grant funds received in connection with the Project, and shall submit and itemized ledger of costs to the County and the City within a reasonable time after completion of the Project, but in no event beyond SIXTY (60) calendar days after completion of the construction of the Office Park Project infrastructure. Thereafter, within SIXTY (60) calendar days, the County and the City, if the City approves and executes this agreement, will remit sufficient funds to the IDB, or to make payments to each other, for the proper adjustments for costs between the County and the City if the City approves and executes this agreement, to carry out their respective financial obligations as set out herein so that both the County and the City, if the City approves and executes this agreement, will each have contributed their respective financial commitment as explained above.

d. Title to the real estate and improvements to the property comprising the Project Land as described herein for the creation of the Office Park Project shall be acquired by and held in the name of the IDB.

e. The IDB shall have full responsibility and authority for negotiating all of the terms of future sales, the use thereof, and the sales price of all land within the Project Area, subject to the prior written approval of both the County and City mayors if the City approves and executes this agreement,, but if not, only the County Mayor.

- f. The duration of this Interlocal Agreement is perpetual.
- g. The parties agree that the purpose of this Interlocal Agreement is to comply with resolutions passed by the Board of County Commissioners, and/or by the Clarksville City Council, with respect to the undertakings outlined herein for the development, construction and financing of such Office Park Project, and to comply with the provisions of T.C.A. § 12-9-101, *et. seq.* regarding interlocal agreements between local governmental units.
- h. All parties agree and recognize that time is of the essence in carrying out the obligation and intent of this Agreement.

**IN WITNESS WHEREOF**, each Party has caused this Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

**MONTGOMERY COUNTY, TENNESSEE**

By: \_\_\_\_\_  
Jim Durrett, Mayor

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

**CITY OF CLARKSVILLE, TENNESSEE**

By: \_\_\_\_\_  
Joe Pitts, Mayor

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

**INDUSTRIAL DEVELOPMENT BOARD  
OF THE COUNTY OF MONTGOMERY**

By: \_\_\_\_\_  
John Wally Crow, Chairman

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

**PROPERTY DESCRIPTION  
OF THE JBMM LLC PROPERTY  
DUNLOP LANE, CLARKSVILLE TN. 37040**

Being a tract of land in the 6<sup>th</sup> Civil District of Montgomery County Tennessee, said tract belonging to JBMM LLC as recorded in Official Record Volume (ORV.)1761, Page (Pg.)1156 at the Registers Office of Montgomery County Tennessee, said tract is generally located north of and adjacent to Dunlop Lane, East of and adjacent to Ted Crozier Blvd., South of and adjacent to the R. J. Corman Railroad and West of and adjacent to Interstate 24, said property being more fully described as follows:

Beginning at an existing iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd., said pin being the northwest corner of the Rafferty's Real Estate Partners as recorded in ORV. 411, Pg. 413 ROMCT, said pin also being located North 02°31'02" East 424.0 feet from the centerline intersection of Ted Crozier Blvd. and Dunlop Lane;

Thence leaving said Rafferty's Real Estate Partners property and with said east right of way of Ted Crozier Blvd., **North 11°10'01" West 479.80 feet** to a new iron pin, said pin being in the south boundary line of the Virginia James and Jason Feltner Family Foundation property as recorded in ORV. 1799 Pg. 868 ROMCT;

Thence leaving said east right of way of Ted Crozier Blvd. and with the south and north boundary lines of said Feltner Family Foundation property the following two calls; **North 08°35'58" East 22.28 feet** to an existing ½" iron pin (leaning);

Thence **North 73°14'38" West 8.52 feet** to a new iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd.;

Thence with said east right of way of Ted Crozier Blvd., **North 11°09'58" West 430.10 feet** to an existing iron pin capped "Young and Hobbs" in the south boundary line of said Virginia James and Jason Feltner Family Foundation property;

Thence leaving said east right of way of Ted Crozier Blvd. and with said Feltner Foundation property, **North 09°12'12" East 134.84 feet** to a new iron pin capped "DBS and Assoc." in the south right of way of R.J. Corman Railroad;

Thence leaving said Feltner Family Foundation property and with the south right of way of said R.J. Corman Railroad, **North 56°57'02" East 2,062.22 feet** to a new iron pin capped "DBS and Assoc." in the west right of way of Interstate 24;

Thence leaving said R.J. Corman Railroad and with said west right of way of Interstate 24, **South 34°45'16" East 1,102.89 feet** to an existing iron pin, said pin being located 23.47 feet northwest of an existing concrete monument, said pin also being the northern most corner of the Clarksville Health System G.P. property as recorded in ORV. 1097, Pg. 1469 ROMCT;

Exhibit A continued

Thence leaving said west right of way of Interstate 24 and with the north and west boundary line of said Clarksville Health System GP property the following three (3) calls: **South 57°37'53" West 745.33 feet** to an existing ½" iron pin;

Thence **South 37°42'36" West 420.00 feet** to a new iron pin capped "DBS and Assoc.";

Thence **South 03°51'48" West 590.13 feet** to a new iron pin capped "DBS and Assoc.", said new iron pin being the northeast corner of the Zaver Real Estate LLC property as Recorded in ORV.1200, Pg. 135 ROMCT;

Thence leaving said Clarksville Health System GP property and with the north boundary line of said Zaver Real Estate LLC property, **North 83°34'19" West 355.83 feet** to a new Iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Zaver Real Estate LLC property;

Thence with the west boundary line of said Zaver Real Estate LLC property, **South 06°25'41" West 355.30 feet** to a new iron pin capped "DBS and Assoc." in the north right of way of Dunlop Lane, said pin being the southwest corner of said Zaver Real Estate LLC property;

Thence leaving said Zaver Real Estate LLC property and with said north right of way of Dunlop Lane, **North 82°00'20" West 49.62 feet** to a new iron pin capped "DBS and Assoc.", said pin being the southeast corner of the Gateway Crossing GP property as recorded in ORV. 1305, Pg. 2214 and ORV.1276, Pg. 346 ROMCT;

Thence leaving said north right of way of Dunlop Lane and with the east boundary line of said Gateway Crossing GP property, **North 06°33'08" East 260.68 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northeast corner of said Gateway Crossing GP property;

Thence with the north boundary line of said Gateway Crossing GP property, **North 83°27'12" West 467.59 feet** to an existing iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Gateway Crossing GP property and the northeast corner of said Rafferty's Real Estate Partners property;

Thence leaving said Gateway Crossing GP property and with the north boundary line of said Rafferty's Real Estate Partners property, **North 83°26'29" West 396.91 feet** to the point of beginning, containing **3,016,463 Sq. Ft. or 69.25 Acres more or less.**

Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record.

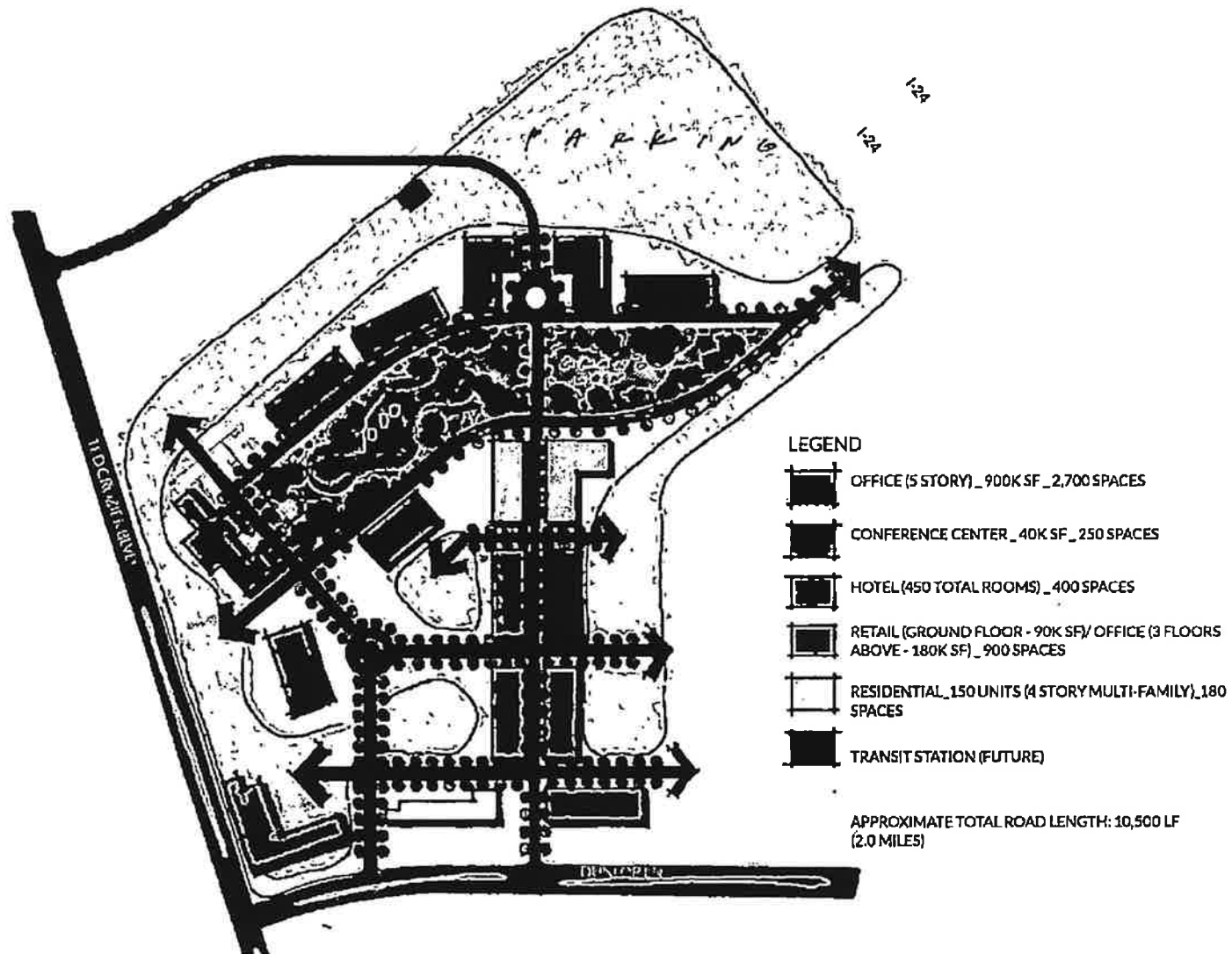
EXHIBIT B



DUNLOP PROPERTY  
CONCEPT MASTER PLAN

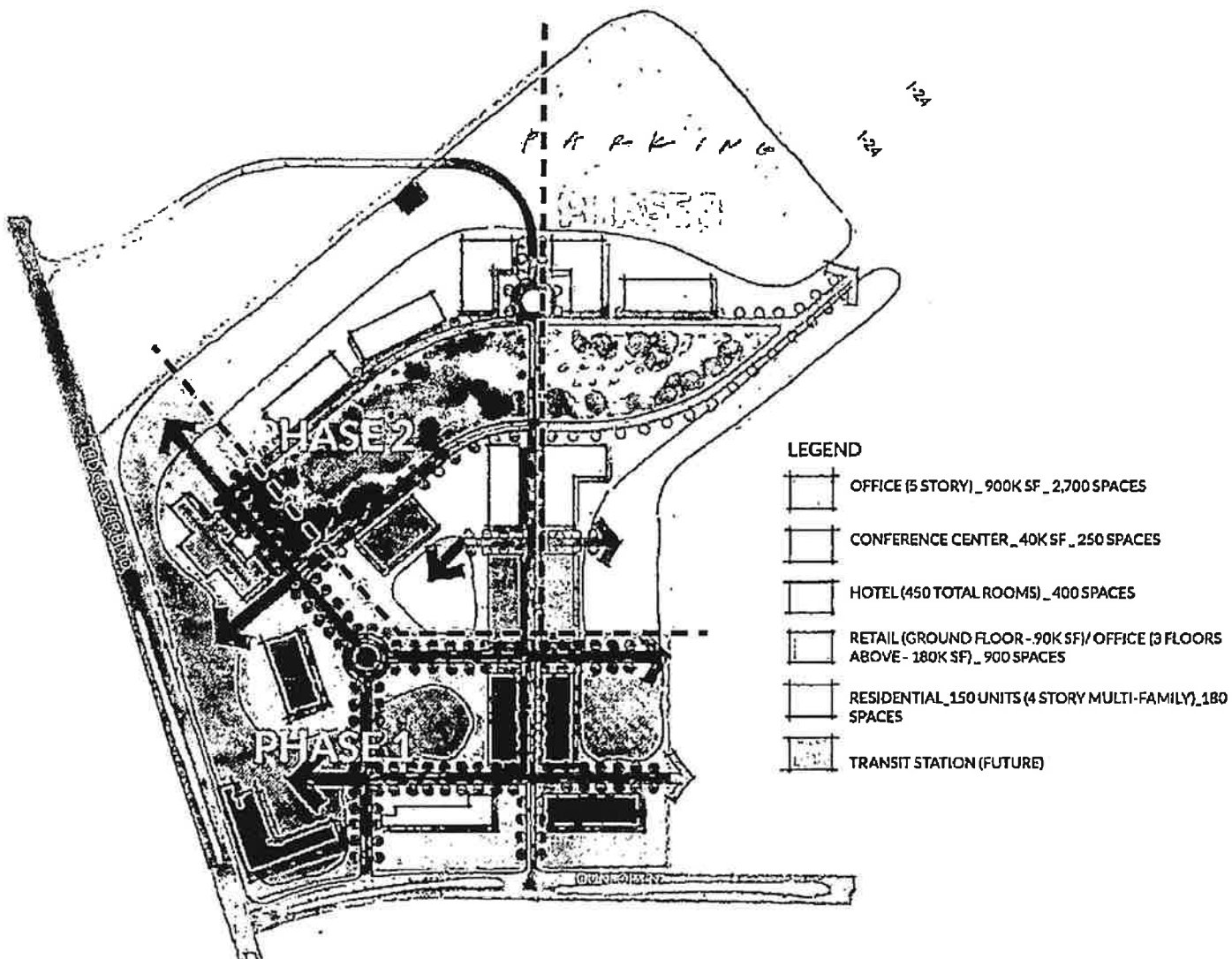
HDLA

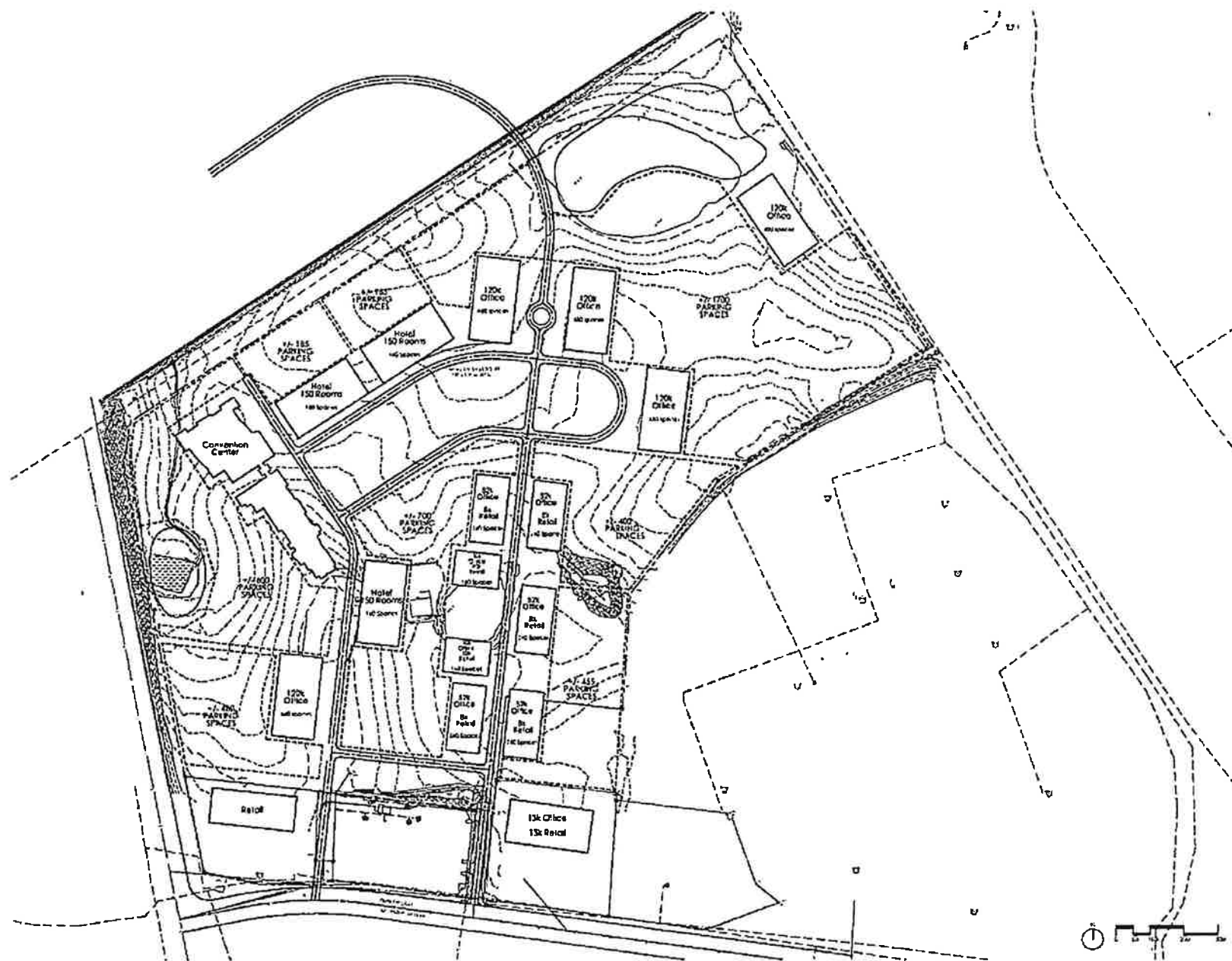
Exhibit A continued



DUNLOP PROPERTY  
CONCEPT MASTER PLAN \_ OPTION 1

HDLA





DIR WASH  
SCA

SP1.0



20-9-14

On Motion to Adopt by Commissioner Johnson, seconded by Commissioner Knight, the foregoing Resolution was Adopted by the following roll call vote:

| District | Commissioner         | Vote | District | Commissioner       | Vote | District | Commissioner      | Vote |
|----------|----------------------|------|----------|--------------------|------|----------|-------------------|------|
| 1        | John M. Gannon       | Y    | 8        | Tangi C. Smith     | Y    | 15       | David Harper      | Y    |
| 2        | Charles Keene        | Y    | 9        | Carmelle Chandler  | Y    | 16       | Loretta J. Bryant | Y    |
| 3        | Joe Smith            | Y    | 10       | James R. Lewis     | Y    | 17       | Chris Rasnic      | Y    |
| 4        | Rickey Ray           | Y    | 11       | Joe L. Creek       | Y    | 18       | Jason D. Knight   | Y    |
| 5        | Rashidah A. Leverett | Y    | 12       | Lisa L. Prichard   | Y    | 19       | Garland Johnson   | Y    |
| 6        | Arnold Hodges        | ---  | 13       | Walker R. Woodruff | Y    | 20       | Jerry Allbert     | Y    |
| 7        | Brandon Butts        | Y    | 14       | Joshua Beal        | Y    | 21       | Larry Rocconi     | ---  |

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges and Larry Rocconi (2)

**RESOLUTION TO AMEND THE BUDGET FOR THE ADDITIONAL CONTRUCTION COSTS  
RELATED TO THE NEW ANIMAL CONTROL AND BRANCH LIBRARY BUILDINGS NOT  
TO EXCEED SIX HUNDRED THOUSAND DOLLARS (\$600,000)**

**WHEREAS**, Montgomery County is constructing two new facilities and is in need of additional funding due to unexpected complications with preparing the site to be suitable for construction; and

**WHEREAS**, the soil conditions have delayed the construction of the two new facilities; and Montgomery County is in desperate need for a new animal control facility and branch library; and

**WHEREAS**, the cost would be in an amount not to exceed six hundred thousand (\$600,000.00) for the additional construction costs of the new facilities.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9<sup>th</sup> day of September 2024, that the budget of the Montgomery County Capital Projects fund be amended to add an amount not to exceed six hundred thousand dollars (\$600,000) to be used as additional funding for the construction of the new Animal Control and Branch Library buildings. The additional funds shall be placed in the following accounts and allocated as follows:

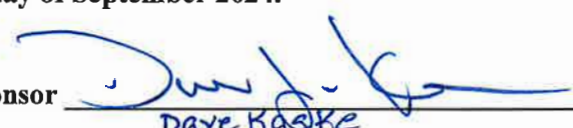
|                                |                |           |
|--------------------------------|----------------|-----------|
| 171-91140-02025-91-57060-BP092 | Animal Control | \$200,000 |
| 171-91110-02025-91-57060-BP024 | Branch Library | \$400,000 |

This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners.

**BE IT FURTHER RESOLVED** that this appropriation for construction be funded from the Montgomery County, Tennessee Capital Projects Fund, the costs of which shall be funded from the proceeds of general obligation bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the public at the office of the Board of County Commissioners. This resolution constitutes a declaration of intent under Treas. Reg. §1.150-2.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Dave Kaske

Commissioner

  
Joe Smith

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION ESTABLISHING PERMANANT APPOINTMENT OF MAYOR PRO  
TEMPORE TO COMMISSION BUDGET COMMITTEE**

**WHEREAS**, Montgomery County, Tennessee pursuant to T. C. A. 5-5-103 is required to annually elect a Mayor Pro Tempore to fulfill tasks when the Mayor is absent, and as otherwise required by statutes, in a proficient manner and in accordance with all applicable laws and principles; and

**WHEREAS**, the Montgomery County, Tennessee pursuant to the Budgeting Law of 1957 and Title 5, Chapter 9 of Tennessee Code of Public Acts is required to follow a budgeting process including the formation and appointment of a County Commission Budget Committee; and

**WHEREAS**, it would be in the best interests of the citizens and taxpayers of Montgomery County to provide continuity to the budgeting process to have the sitting Mayor Pro Tempore serve as a member of the Montgomery County Budget Committee contemporaneously with his/her service.

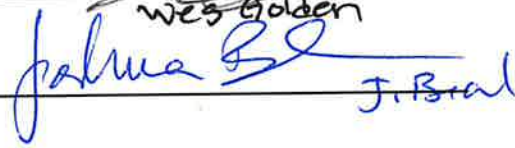
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the Mayor Pro Tempore shall serve in one of the positions of membership on the Montgomery County Budget Committee by appointment consistent with the committees' selection/appointment, notwithstanding all other previous directives of the body that the law may allow. All other previous resolutions to the contrary are repealed hereby. It is so approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
J. Bral

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION RATIFYING THE APPOINTMENT OF A  
COUNTY FIRE CHIEF BY THE COUNTY MAYOR**


**WHEREAS,** Resolution 24-5-7 established the creation of a Montgomery County Fire Service, and provides that the county mayor shall appoint, subject to the approval of the county legislative body, a County Fire Chief who shall be responsible for performing the duties of County Fire Chief in a proficient manner and in accordance with generally recognized skills and principles; and

**WHEREAS,** the County Mayor has elected to appoint Michael Rios as County Fire Chief, effective immediately for the purposes of assuming the duties of the position of County Fire Chief.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the appointment of Michael Rios to the position of County Fire Service Fire Chief is hereby approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Joe Smith

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT  
OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND READY  
COMMUNITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from a portion of the Tennessee Emergency Broadband Fund – American Rescue Plan (TEBF-ARP) to foster county engagement in securing broadband infrastructure and access to their communities; and

**WHEREAS**, Montgomery County received an award of \$100,000 to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens in parks and common areas, such as the Clarksville Montgomery County Public Library – Main Branch, Richellen Park, the Downtown Commons, South Guthrie, and Woodlawn Park; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County’s FY2025, FY2026, and FY2027.




**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September 2024, that the Montgomery County Legislative Body will approve appropriation of funds for the amount of one hundred thousand dollars (\$100,000); and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, and this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$100,000 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

|                              |                                |           |
|------------------------------|--------------------------------|-----------|
| REVENUE                      | 127-58834-00000-58-47404-G2520 | \$100,000 |
| OTHER CONTRACTED SERVICES    | 127-58834-00000-58-53990-G2520 | \$11,432  |
| OTHER SUPPLIES AND MATERIALS | 127-58834-00000-58-54990-G2520 | \$88,568  |

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor   
 Commissioner   
 Approved   
 Wes Golden, County Mayor

Attested \_\_\_\_\_  
 Teresa Cottrell, County Clerk

**RESOLUTION TO APPROPRIATE FUNDS FROM THE TENNESSEE DEPARTMENT  
OF ECONOMIC AND COMMUNITY DEVELOPMENT – BROADBAND CONNECTED  
COMMUNITIES FACILITIES GRANT PROGRAM**

**WHEREAS**, the state government has made funds from the American Rescue Plan Act (ARPA) Capital Project Fund (CPF) to create places where people can access digital resources; and

**WHEREAS**, Montgomery County received an award of \$216,531 from the Connected Communities Facilities grant program to be used for the purpose of purchasing equipment, supplies, and training needed to increase digital resources and access for County citizens at the Clarksville Montgomery County Public Library's North Branch. These funds will outfit the North Branch meeting rooms, computer lab, tech room, program room, and study rooms with technology and provide new digital literacy programming and telehealth access; and

**WHEREAS**, Montgomery County must commit to a cost-share or match requirement of at least 10% of the total amount of all project costs as submitted in the application and approved in the award, which is \$24,059 of the total \$240,590 project budget; and

**WHEREAS**, these funds will be administered through the Tennessee Department of Economic and Community Development in the form of a reimbursable grant; and

**WHEREAS**, the grant period to complete grant purchases and/or activities retroactively began April 24, 2024, and ends December 31, 2026; and

**WHEREAS**, the aforementioned grant period will span the County's FY2025, FY2026, and FY2027.

**NOW, THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of September 2024 that the Montgomery County Legislative Body will approve appropriation of funds for the amount of two hundred forty thousand, five hundred ninety dollars (\$240,590); and

**BE IT FURTHER RESOLVED** that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Economic and Community Development. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

**SECTION 1.** Montgomery County hereby accepts \$216,531 from the Tennessee Department of Economic and Community Development for the purpose herein stated and as detailed below:

|                              |                                |           |
|------------------------------|--------------------------------|-----------|
| REVENUE                      | 127-58833-00000-58-47403-G2510 | \$216,531 |
| OTHER CONTRACTED SERVICES    | 127-58833-00000-58-53990-G2510 | \$ 28,618 |
| OTHER EQUIPMENT              | 127-58833-00000-58-57900-G2510 | \$ 67,911 |
| OTHER SUPPLIES AND MATERIALS | 127-58833-00000-58-54990-G2510 | \$144,061 |

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

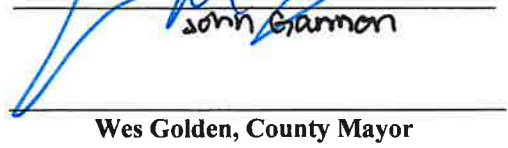
**Sponsor**

  
Wes Golden

**Commissioner**

  
John Grammon

**Approved**

  
Wes Golden, County Mayor

**Attested**

\_\_\_\_\_  
Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND THE FY 2025 BUDGET TO INCLUDE  
APPROPRIATIONS FOR THE ARPA FUND**




**WHEREAS**, the Montgomery County Commission adopted Resolution 24-7-4 on July 15, 2024, which appropriated funds beginning July 1, 2024 and ending June 30, 2025 (FY 2025); and

**WHEREAS**, the ARPA Fund appropriations were inadvertently excluded from the *Schedule 1 - Appropriations*, which was attached to the resolution; and

**WHEREAS**, the Comptroller's Office has conditionally approved the budget due to the aforementioned error and requires action by the governing body within 45 days of the notice in order to approve the budget, as detailed in the attached letter.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners, assembled in Regular Session on this 9<sup>th</sup> day of September 2024 that the FY 2025 budget for the ARPA Fund the Montgomery County be amended according to **Schedule 1** of this resolution.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

|              |   |
|--------------|---|
| Sponsor      | <br>_____<br>Wes Golden               |
| Commissioner | <br>_____<br>John Gannon              |
| Approved     | <br>_____<br>Wes Golden, County Mayor |

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk



**BUDGET AMENDMENT RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY 2025)**

**Schedule 1 - Appropriations**

| <u>Account</u>   | <u>Major Category Description</u> | <u>Appropriation</u> |
|------------------|-----------------------------------|----------------------|
| <u>ARPA Fund</u> |                                   |                      |
| 127-58831        | American Rescue Plan Act          | \$ 7,077,461.00      |
| 127-58832        | ARPA Grant 2 - Utility Upgrades   | <u>\$ 22,089.00</u>  |
|                  | Fund Total                        | \$ 7,099,550.00      |

- End of Schedule 1 -



JASON E. MUMPOWER  
*Comptroller*

August 23, 2024

Honorable Wes Golden, Mayor  
and Honorable Board of Commissioners  
Montgomery County  
1 Millennium Plaza Suite 205  
Clarksville, TN 37040

Dear Mayor Golden and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2025 budget. Before we can continue our review of the budget, the governing body must take the following **required action within 45 days of the date of this letter, or the budget will not be approved.**

**Approval Conditional on Budget Amendment - ARPA Fund**

Based upon our review, we are conditionally approving the budget as described below. Our review of the budget is based solely on the information we have received.

No monies were appropriated for planned expenditures in the ARPA Fund. The governing body needs to amend the budget to provide authority for the planned spending from this fund. Please send the budget amendment to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov). Once we receive the budget amendment we will continue our review of the budget.

***Responsibility of Governing Body for Compliance Matters***

With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov)).

Montgomery County  
Budget Review Letter  
August 23, 2024

### **Budget Considerations**

During our review of the budget we identified the following items for your attention.

#### ***Fund Balance Policy***

The General Purpose School fund is budgeted to end the fiscal year with a fund balance that is less than two months of expenditures. We recommend the governing body adopt a fund balance policy for all fund types and include in its policy a requirement to maintain not less than two months of the regular operating revenue or expenditures for operating funds. You may determine more than two months is appropriate and the nature of each fund will determine the appropriate minimum amount that should be maintained. Please refer to GFOA's best practice on fund balance guidelines when drafting your policy: <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

#### ***Structurally Balanced Budget***

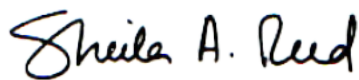
Several funds budgeted to use a portion of fund balance to pay for recurring expenditures. Sound financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance does not make the funds unstable for FY 2025, but we bring this to the attention of the governing body to prevent future financial instability. Please see our paper: Seven Keys to a Fiscally Well-Managed Government ([mccot.cc/7keys](http://mccot.cc/7keys)) for guidance on a structurally balanced budget.

#### ***Timely Budget Adoption and Submission***

The budget was adopted July 15, 2024. The annual budget must be adopted prior to the beginning of the budget year and submitted to our office within 15 days of its adoption for the County to be eligible to receive the annual budget certificate: [mccot.cc/budgetcertificates](http://mccot.cc/budgetcertificates).

If you should have questions, please refer to our online resources or feel free to contact your financial analyst, Benjamin Johnson, at 615.747.8831 or [Benjamin.S.Johnson@cot.tn.gov](mailto:Benjamin.S.Johnson@cot.tn.gov).

Sincerely,



Sheila Reed, Director  
Division of Local Government Finance



Benjamin Johnson, Senior Utility Analyst  
Division of Local Government Finance

cc: Ms. Cassie Wheeler, Director of Accounts and Budgets, Montgomery County

SR:bj

# COUNTY COMMISSION MINUTES FOR

AUGUST 12, 2024

SUBMITTED FOR APPROVAL SEPTEMBER 9, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 12, 2024, 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, Jimmy Brown, Lieutenant, Tim Harvey, County Attorney, Cassie Wheeler, 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  
Michael Lankford  
Rashidah Leverett  
Jorge Padro  
Lisa Prichard  
Chris Rasnic  
Rickey Ray

David Shelton  
Autumn Simmons  
Joe Smith  
Tangi Smith  
Jeremiah Walker  
Walker Woodruff

PRESENT: 20

ABSENT: Jason Knight and (1)

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

**The floor was opened for the public comment period. The following speaker addressed the Commission:**

- Mike Carrigan – Fredonia School issue

**Mayor Golden presented Certificates of Appreciation to Dylan Black, William Welty, D Quan Eyiouuawi, Colton Chadwaller, and Louis Couly in recognition of performing lifesaving first aid to a fellow citizen.**

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

- 24-8-1** Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 24-8-2** Resolution to Appropriate Funds from the Sheriff's Office Law Enforcement Support Office (LESO) 1033 Program Defense Reutilization Marketing Office (DRMO) Reserve Fund for Fiscal Year 2025
- 24-8-3** Resolution to Appropriate Funds from the Tennessee Department of Agriculture – Animal Friendly Grant Program
- 24-8-4** Resolution to Appropriate Funds Awarded from the American Society for the Prevention of Cruelty to Animals (ASPCA) 2024 Subaru Loves Pets Program Grant
- 24-8-5** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-08324 and to Appropriate Funds
- 24-8-6** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 24-8-7** Resolution Authorizing the Montgomery County Highway Department to Execute "Adopt-A-Plot" Program for Directed Maintenance and Landscaping of Land Adjacent to Highways, Roads, and Bridges Maintained by the Montgomery County Tennessee Highway Department
- 24-8-8** Resolution Authorizing Montgomery County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreement
- 24-8-9** Resolution to Transfer Funds within the Capital Project Fund Budget for Fiscal Year 2025
  - Commission Minutes – July 8, 2024 and July 15, 2024
  - County Clerk's Report
  - Highway Department Quarterly Road List

**Reports Filed:**

1. Airport Quarterly Report – 4th Quarter FY24
2. Trustee's Reports
3. Building & Codes Monthly Reports
4. Drivers Safety Program Quarterly Report
5. Financial Report FY24 – County Clerk
6. Financial Report FY24 – General Sessions, Circuit Court, Juvenile Court
7. Financial Report FY24 – Register of Deeds
8. Financial Report FY24 – Clerk & Master, Chancery Court
9. Financial Report FY24 – County Trustee
10. Financial Report FY24 – Sheriff's Office
11. Highway Dept. FY24 Inventory List
12. Accounts & Budgets

**The Board was adjourned at 6:16 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
September 9, 2024**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August 2024.

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 Elected County Officials and Deputy County Officials are approved as taken.

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

This the 9<sup>th</sup> day of September 2024.

Teresa Cottrell  
County Clerk



## OATHS OF ELECTED COUNTY OFFICIALS

| NAME                   | OFFICE                          | DATE       |
|------------------------|---------------------------------|------------|
| Jeffery H. Bryant, Jr. | Highway Supervisor              | 08/26/2024 |
| Erinne Hester          | Assessor of Property            | 08/22/2024 |
| Kacie Bryant           | School Board Member, District 2 | 08/26/2024 |
| Kent Griffy            | School Board Member, District 4 | 08/26/2024 |
| Chris Lanier           | School Board Member, District 6 | 08/26/2024 |

## OATHS OF DEPUTY COUNTY OFFICIALS

| NAME              | OFFICE              | DATE       |
|-------------------|---------------------|------------|
| Nicole Brown      | Deputy County Clerk | 08/05/2024 |
| Hannah Richardson | Deputy County Clerk | 08/05/2024 |
| Glenda Ortiz      | Deputy County Clerk | 08/12/2024 |



MONTGOMERY COUNTY CLERK  
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350 PAGEANT LANE SUITE 502  
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Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected September 09, 2024

| NAME                                | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                       |
|-------------------------------------|--|--|
| 1. KAROLINA AGUILAR                 | 713 ELM ST<br>CLARKSVILLE TN 37040<br>615-946-2559               | 713 ELM ST<br>CLARKSVILLE TN 37040                               |
| 2. CRYSTAL APPEGATE                 | 5890 MARION RD<br>CUMBERLAND FURNACE TN<br>37051<br>931-286-4168 | 116 MERCHANTS BLVD STE A<br>CLARKSVILLE TN 37040<br>931-245-0034 |
| 3. LAQUITA R BAKER                  | 951 CENTER RD APT C<br>CLARKSVILLE TN 37042<br>702 910 9193      | 2013 25TH AVE N<br>NASHVILLE TN 37201<br>615 745 1117            |
| 4. ELLOWYN J BELL                   | 588 BRADY DR<br>CLARKSVILLE TN 37042<br>931 801 1138             | 715 YOUNGS LANE<br>NASHVILLE TN 37207<br>615 226 6500            |
| 5. NEKISHA N BIGGERSTAFF            | 1085 DUBLIN DR<br>CLARKSVILLE TN 37040<br>931 472 0305           | 2502 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 553 2270  |
| 6. ANGELO C BORJA III               | 103 BENNETT DR<br>CLARKSVILLE TN 37042<br>929-922-0547           |  |
| 7. THOMAS E BOSECKER                | 895 HAFNER RD<br>CHARLOTTE TN 37036<br>714-865-8990              | 2204 MADISON ST A<br>CLARKSVILLE TN 37043<br>7148658990          |
| 8. BIANCA CARPENTIERI               | 976 LONG BEECH DR<br>CLARKSVILLE TN 37042<br>931 278 7003        |  |
| 9. NARDI MANUEL CARRION III         | 1716 AUTUMNWOOD BLVD<br>CLARKSVILLE TN 37040<br>931-272-1510     | 306 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>9316473111            |
| 10. CAITLYN ELIZABETH<br>CHEVALLIER | 550 ROBB AVE<br>CLARKSVILLE TN 37040<br>318-732-5476             | 128 PUBLIC SQUARE<br>CLARKSVILLE TN 37040<br>9312454357          |
| 11. BETH C DEASON                   | 949 HOGAN LANE<br>CLARKSVILLE TN 37043<br>931-561-1758           | 3271 HWY 41A SOUTH<br>CLARKSVILLE TN 37043<br>931-358-0022       |
| 12. KATRINA M DECAMP                | 3324 MALLARD DR<br>CLARKSVILLE TN 37042<br>331-575-8832          | 2108 CHARLOTTE AVE<br>NASHVILLE TN 37203<br>331-575-8832         |

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| NAME                     | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE                                      |
|--------------------------|---|---|
| 13. VICTORIA G EWERS     | 1317 SUSSEX DR<br>CLARKSVILLE TN 37042<br>615-559-5323            | 128 PUBLIC SQUARE<br>CLARKSVILLE TN 37040<br>931-245-4357       |
| 14. VALERIE ANN FLODEN   | 925 TINY TOWN RD 32B<br>CLARKSVILLE TN 37042<br>931-551-0196      | 2502 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37042<br>9315532270   |
| 15. DAYISHIUNNA FRANKLIN | 1133 MEACHEM DR<br>CLARKSVILLE TN 37040<br>931-395-0775           | 2700 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>9315528686   |
| 16. RENEE FRANKLIN       | 2985 BREWSTER DR<br>CLARKSVILLE TN 37042<br>615-425-9284          |   |
| 17. REBECCA J GARMAN     | 441 NEEDMORE RD APT 124<br>CLARKSVILLE TN 37040<br>615 585 7262   | 310 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 552 0549         |
| 18. HEATHER M GREATHOUSE | 4004 LAKEWOOD DR<br>CLARKSVILLE TN 37043<br>931 933 0109          | 1997 MADISON ST<br>CLARKSVILLE TN 37043<br>91 552 4314          |
| 19. SHALI GRIFFY         | 3265 BACKRIDGE RD<br>WOODLAWN TN 37191<br>931-249-7156            | 2220 PIERCE AVE<br>NASHVILLE TN 37232                           |
| 20. ASHLEY JORDAN GROVES | 1379 AMBLESIDE DR<br>CLARKSVILLE TN 37040<br>931 237 6341         | 2502 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 553 2270 |
| 21. DARIN V HALL         | 1637 CEDAR SPRINGS CIRCLE<br>CLARKSVILLE TN 37040<br>931 249 7084 |   |
| 22. AMY R HAMPTON        | 150 DARLENE DRIVE APT C<br>CLARKSVILLE TN 37040<br>931-980-3916   | 131 N SPRING STREET<br>CLARKSVILLE TN 37040<br>6153469437       |
| 23. DONNA S HARRIS       | 833 SALISBURY WAY<br>CLARKSVILLE TN 37043<br>615-330-1175         | 833 SALISBURY WAY<br>CLARKSVILLE TN 37043<br>615-330-1175       |
| 24. W TIMOTHY HARVEY     | 290 DEERWOOD ROAD<br>CLARKSVILLE TN 37043<br>931-358-3101         | 310 FRANKLIN STREET<br>CLARKSVILLE TN 37040<br>931-552-0549     |
| 25. MARVA HEMPHILL       | 595 PONGRACZ WAY<br>CLARKSVILLE TN 37042<br>615-430-0804          |   |

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| NAME                             | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE   |
|----------------------------------|--|--|
| 26. MICHAEL HEROLD               | 1131 HILLIARD LN<br>CLARKSVILLE TN 37042<br>931 367 9897         | 2285 TRENTON RD<br>CLARKSVILLE TN 37040<br>931 552 1111                |
| 27. GAYLE L HOWARD               | 2175 LOCK B RD N<br>CLARKSVILLE TN 37043<br>931 221 9003         | 150 ATHENS WAY SUITE 200<br>NASHVILLE TN 37228<br>615 251 1311 EXT.113 |
| 28. JOHNATHON MICHAEL<br>HOWLAND | 1010 GARNER HILLS DR<br>CLARKSVILLE TN 37042<br>931 218 3422     | 2285 TRENTON RD<br>CLARKSVILLE TN 37040<br>931 552 1111                |
| 29. TASAUNA ZENIA HUNT           | 1237 PARKWAY PLACE APT H<br>CLARKSVILLE TN 37042<br>931-220-0095 | 314 CEDAR STREET<br>DOVER TN 37058<br>9312326863                       |
| 30. SANDRA L IDZI                | 229 CHEROKEE TRAIL<br>CLARKSVILLE TN 37043<br>931 378 5638       | 116 MERCHANTS BLVD ATE A<br>CLARKSVILLE TN 37043<br>931 245 0034       |
| 31. JOSE INCLE RAMOS             | 2007 JACKIE LORRAINE DR<br>CLARKSVILLE TN 37042<br>907 602 3558  | 2502 WILMA RUDOLPH<br>CLARKSVILLE TN 37040<br>931 553 2270             |
| 32. TANESHA N JOSEY-<br>CARDONA  | 3388 SHIVAS RD<br>CLARKSVILLE TN 37042<br>912-271-9571           | 3388 SHIVAS RD<br>CLARKSVILLE TN 37042<br>9122719571                   |
| 33. CRYSTAL LYNCH                | 2710 DOVE CT<br>CLARKSVILLE TN 37040<br>931 472096               | 776 WEATHERLY DR STE B<br>CLARKSVILLE TN 37043<br>931 3600740          |
| 34. SEALTIEL A MARQUEZ           | 1465 AMBERJACK CT #C<br>CLARKSVILLE TN 37042<br>530-210-7127     |  |
| 35. WILLIAM MARTIN JR            | 280 SMITHSON LN UNIT B<br>CLARKSVILLE TN 37040<br>931 221 9983   | 280 SMITHSON LN UNIT B<br>CLARKSVILLE TN 37040<br>931 221 9983         |
| 36. E R MAYNARD                  | 3403 DRAKE RD<br>ADAMS TN 37010<br>915-383-3451                  | 908 MAX CT<br>CLARKSVILLE TN 37043<br>931-896-2182                     |
| 37. E HAYSE MCGAHEY              | 3021 LISA DR<br>SPRINGFIELD TN 37172<br>931 220 6777             | 325 COMMERCE ST<br>CLARKSVILLE TN 37040<br>931 648 7128                |

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| NAME                           | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                       |
|--------------------------------|--|--|
| 38. BETHANY D MEADOWS          | 3722 HWY 13<br>CUMBERLAND FURNACE TN<br>37051<br>931-436-0815    | 621 GRACEY AVE<br>CLARKSVILLE TN 37040<br>931-387-4208           |
| 39. JAMES A MILLER             | 816 CAROUSEL CT<br>CLARKSVILLE TN 37043<br>704 222 4235          |  |
| 40. MONIQUE LESHEA<br>MITCHELL | 1000 HENRY PLACE BLVD<br>CLARKSVILLE TN 37042<br>931-320-8824    |  |
| 41. FREDDIE M MONDAY           | 2093 MOSSY OAK CIR<br>CLARKSVILLE TN 37043<br>847 513 1377       |  |
| 42. M NELSON                   | 143 KESWICK CT<br>CLARKSVILLE TN 37040<br>931-241-8500           | 2655 TRENTON RD<br>CLARKSVILLE TN 37040<br>9315387025            |
| 43. JERMINA JO ODUMS           | 2774 ANN DR<br>CLARKSVILLE TN 37040<br>931980-9453               | 2233 STOKES RD STE A<br>CLARKSVILLE TN 37043                     |
| 44. MIA K OVERSTREET           | 268 NEEDMORE RD<br>CLARKSVILLE TN 37040<br>931-378-0407          |  |
| 45. CYNTHIA M. PARKER          | 1523 NOLEN RD<br>CLARKSVILLE TN 37040<br>931-367-6841            | 1960 J MADISON ST<br>CLARKSVILLE TN 37040<br>9319051997          |
| 46. TIFFANY PEARSON            | 1097 ISHEE DR<br>CLAARKSVILLE TN 37040<br>931 902 1976           | 2690D WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 302 9807 |
| 47. MONICA PLACENCIA           | 2934 DUNLOP LANE APT 538<br>CLARKSVILLE TN 37043<br>845-784-6641 | 116 MERCHANTS BLVD STE A<br>CLARKSVILLE TN 37040<br>931-245-0034 |
| 48. MIRANDA PLOURDE            | 1079 FREEDOM DR<br>CLARKSVILLE TN 37042<br>931-246-5196          | 226 UFFELMAN DR<br>CLARKSVILLE TN 37043                          |
| 49. WALTER PLUMMER             | 3212 TROUGH SPRINGS RD<br>CLARKSVILLE TN 37043<br>931 216 4837   | 3164 US 41A SOUTH<br>CLARKSVILLE TN 37043<br>931 820 1054        |

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| NAME                          | HOME ADDRESS AND PHONE  | BUSINESS ADDRESS AND PHONE   |
|-------------------------------|---|--|
| 50. TRACIE PLUMMER            | 3212 TROUGH SPRINGS ROAD<br>CLARKSVILLE TN 37043<br>931 216 5600  | 3164 US 41A SOUTH<br>CLARKSVILLE TN 37043<br>931 820 1054<br>277 MALLORY STATION RD STE<br>102 |
| 51. LUTHER P. RAMSEY III      | 1008 HAGGARD DR<br>CLARKSVILLE TN 37043<br>931-320-0821           | FRANKLIN TN 37067<br>6152697715  |
| 52. LAURA LEA REED            | 2246 OLD HWY 79<br>DOVER TN 37058<br>931-237-6243                 | 1051 HWY 76<br>CLARKSVILLE TN 37043<br>9312376243  |
| 53. TAYLOR REYNOLDS           | 2946 MIKE CT<br>WOODLAWN TN 37191<br>931-237-6549                 | 324 INNOVATION WAY<br>CLARKSVILLE TN 37042<br>931-358-4700                                     |
| 54. FRANK J RUNYON III        | 136 DANFORD DR<br>CLARKSVILLE TN 37043<br>931 320 2356            | 301 MAIN ST<br>CLARKSVILLE TN 37040<br>931 647 3377  |
| 55. THERICA L RUSSELL         | 3492 SIKORSKY LN<br>CLARKSVILLE TN 37042<br>707-267-1943          |  |
| 56. SYDNI SCHAFFER            | 1141 PLYMOUTH ROAD UNIT D<br>CLARKSVILLE TN 37040<br>615 517 5319 | 2700 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 552 8686                                |
| 57. MICHELLE L SHELTON        | 1961 STEPFORD DRIVE<br>CLARKSVILLE TN 37043<br>931 436 0954       | 400 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>931 648 7143  |
| 58. JANICE SHEPHERD           | 161 E GLENWOOD DR<br>CLARKSVILLE TN 37040<br>931 216 2868         | 306 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>9316473111  |
| 59. ANDREA LOVETTE<br>SIMPSON | 3389 ENDSWORTH DR<br>CLARKSVILLE TN 37042<br>770-875-2615         | 7560 OWL CREEK DR<br>DOUGLASSVILLE GA<br>6787686166  |
| 60. SHARLA V SMITH            | 1354 TANNAHILL WAY<br>CLARKSVILLE TN 37043<br>931-220-3317        | 350 PAGEANT LN STE 307<br>CLARKSVILLE TN 37040<br>931-906-2001                                 |
| 61. DANNIELLE MONQUE<br>SMITH | 1611 RAILTON COURT<br>CLARKSVILLE TN 37043<br>615-717-4091        | 6339 CHARLOTTE PIKE PMB 2074<br>NASHVILLE TN 37209<br>6157174091                               |

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| NAME                       | HOME ADDRESS AND PHONE   | BUSINESS ADDRESS AND PHONE                                |
|----------------------------|--|---|
| 62. LEA SMITH              | 570 SOMERSET LN<br>CLARKSVILLE TN 37040<br>931-255-7757            | 2442 20TH ST<br>FORT CAMPBELL KY 42223<br>2707986755      |
| 63. ADDALITA STEPHENS      | 256 CULLOM WAY<br>CLARKSVILLE TN 37043                             | 112 CENTER COURT DR<br>CLARKSVILLE TN 37043<br>9318026650 |
| 64. BRYON DAVIS STEWART    | 2241 ALLEN GRIFFEY RD<br>CLARKSVILLE TN 37042<br>270 484 7660      | 2285 TRENTON RD<br>CLARKSVILLE TN 37040<br>931 552 1111   |
| 65. MELANIE RENEE THOMPSON | 10 SEVIER ST<br>CLARKSVILLE TN 37042<br>931-980-2901               | 5216 GUTHRIE HWY<br>CLARKSVILLE TN 37040<br>931-647-5389  |
| 66. AMBER SHANIECE TURNER  | 1133 PLYMOUTH RD APT C<br>CLARKSVILLE TN 37040<br>931-278-9584     |   |
| 67. LISA CAROL WALPOLE     | 3884 NORTHEAST DRIVE APT B<br>CLARKSVILLE TN 37040<br>270 305 2154 | 3164 US 41A SOUTH<br>CLARKSVILLE TN 37043<br>931 820 1054 |
| 68. EVA WAYNICK            | 3849 SHADY GROVE RD<br>CLARKSVILLE TN 37043<br>931 206 2873        | 1 PUBLIC SQUARE<br>CLARKSVILLE TN 37040<br>931 645 7436   |
| 69. CARLEY ASHLAND WEBSTER | 483 TURNER LOOP<br>FT CAMPBELL KY 42223<br>580-232-0745            | 306 FRANKLIN ST<br>CLARKSVILLE TN 37040<br>9316473111     |
| 70. JOE WEYANT             | 314 MEADOWGREEN DR<br>CLARKSVILLE TN 37040<br>615-337-8953         |   |
| 71. LASHAE N WHITLEY       | 719 SPEES DRIVE<br>CLARKSVILLE TN 37040<br>931 801 0533            | 139 DEAN DR SUITE 5<br>CLARKSVILLE TH 37040<br>9319196291 |
| 72. CANDACE WILLIAMS       | 4526 A BEERS ST<br>FORT CAMPBELL KY 42223<br>931-272-7928          | 244 BURCH RD<br>CLARKSVILLE TN 37042<br>9312727928        |
| 73. BRITTANY WYATT         | 1552 TYLERTOWN RD APT 205<br>CLARKSVILLE TN 37040<br>305-764-1577  |   |

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Notaries to be elected September 09, 2024

| NAME               | HOME ADDRESS AND PHONE                                  | BUSINESS ADDRESS AND PHONE                                      |
|--------------------|---|---|
| 74. RHONDA A WYATT | 1240 PALMYRA RD<br>CLARKSVILLE TN 37040<br>931-801-1999 | 2059 WILMA RUDOLPH BLVD<br>CLARKSVILLE TN 37040<br>931 472 1109 |

## **NOMINATING COMMITTEE**

September 9, 2024

### **CHAIRPERSON OF LEGISLATIVE BODY**

\_\_\_\_\_ nominated to serve as Chairperson of the County Legislative Body for a one-year term to expire September 2025.

### **CHAIRPERSON PRO TEMPORE**

Commissioner \_\_\_\_\_ nominated to serve as the Chairperson Pro Tempore of the Legislative Body for a one-year term to expire September 2025.

### **HIGHWAY COMMISSION**

\_\_\_\_\_ reappointed to serve a four-year term with term to expire September 2028.

### **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner \_\_\_\_\_ nominated to replace Commissioner Jason Knight for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner \_\_\_\_\_ nominated to replace Commissioner Rickey Ray for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner \_\_\_\_\_ nominated to replace Commissioner Joe Creek for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.



## **COUNTY MAYOR APPOINTMENTS**

September 9, 2024

### **BUDGET COMMITTEE**

Reserved until election of Mayor Pro Tempore, then by resolution of the body, the elected Mayor Pro Tempore is appointed to serve a one-year term to expire September 2025.

### **CHAPLAIN OF THE LEGISLATIVE BODY**

Commissioner Joe Creek appointed to serve as the Chaplain of the Montgomery County Legislative Body for a term of one-year, with term to expire September 2025.

### **CLARKSVILLE-MONTGOMERY COUNTY INSURANCE TRUST**

Cassie Wheeler appointed to fill the unexpired term of Jeff Taylor with term to expire February 2026.

### **MONTGOMERY COUNTY FAIR COMMITTEE**

Jay Pollack appointed to replace Commissioner Ryan Gallant and serve a two-year term with term to expire August 2026.

Commissioner Jorge Padro appointed to serve an additional two-year term with term with term to expire August 2026.

Commissioner David Shelton appointed to serve an additional two-year term with term with term to expire August 2026.

Steve Girsky appointed to serve an additional two-year term with term with term to expire August 2026.

Commissioner John Gannon appointed to serve an additional two-year term with term with term to expire August 2026.

### **PORT AUTHORITY**

Mayor Golden has been filling the unexpired term of Mayor Durrett and is eligible to serve a five-year term with term to expire September 2029.



# Quarterly Construction Report

September 2024



LOCATION:

## Kirkwood Elementary School

Resolution Number: **23-7-1**

Resolution Date: **7/10/2023**

Project Number: **C180**

Designer: **Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**  
**7/22/2024\***

Construction Percent Complete: **99.75%**

Substantial Completion Date: **7/22/2024**

Total Construction Budget Amount:

**\$45,636,000.<sup>00</sup>**

**\$45,184,080.<sup>89\*</sup>**

Paid to Date: **\$45,070,645.<sup>78</sup>**

*\*Change Order for -\$451,919.11 was processed to remove allowances for Exterior Electronic Message Sign, Cafeteria Menu Boards, Site Wayfinding Signage, and Installation of Technology. Final Change Order extended Scheduled Completion date.*

**Progress:**

- School is in full operation
- Ceiling grid and tile installation complete throughout the building
- Windows, curtainwall, storefront, and exterior doors are installed
- Interior wood doors and hardware installation complete throughout the building
- Top soil and sod placement are complete
- Asphalt and parking lots are complete
- Sidewalk and curbing are complete
- Ceramic tile floor installation complete throughout the building
- Final painting and touch-up complete throughout the building
- Metal roofing is complete
- Mechanical, plumbing, and electrical trim-out items installation complete throughout the building
- Playground and mulch installation complete
- Punch List and Warranty Items Ongoing





**LOCATION:**

**Byrns Darden Elementary School**

|                         |  |
|-------------------------|--|
| Description:            | Restored fourteen (14) sections of roof totaling 57,260 square feet and extended warranty ten (10) years to 2034 |
| Contractor:             | Weatherproofing Technologies   |
| Estimated Project Cost: | \$326,086.20   |
| Project Final Amount:   | \$322,262.68   |
| Status:                 | Project completed on time and under projected budget.  |



LOCATION:

## **Kenwood High School**

|                         |   |
|-------------------------|---|
| Description:            | <b>Resurfaced and painted Tennis Court</b>                    |
| Contractor              | <b>Competition Athletic Surfaces</b>                          |
| Estimated Project Cost: | <b>\$57,500.00</b>  |
| Project Amount:         | <b>\$57,500.00</b>  |
| Status:                 | <b>Project completed on time and within projected budget.</b> |





LOCATION:

## Northeast High School

Description:

Restored theater roof totaling 10,340 square feet, repaired leak concerns at roof drain and assembly locations, as well as extended warranty ten (10) years to 2034

Contractor

**Weatherproofing Technologies**

Estimated Project Cost:

**\$50,670.88**

Project Amount:

**\$61,547.45**

Status:

**Project completed on time. Projected cost was exceeded to address other concerns while Contractor was on site.**



LOCATION:

## Northeast High School

Description:

**ADA Access upgrades to include new concrete sidewalk to wheelchair accessible ramp and designated seating for Football Stadium visitor side bleachers**

Contractor

**Triple S Contracting Inc and Bleacher & Seats**

Project Amount:

**\$55,941.40 (Capital Funding) / \$78,848.11 (General Purpose)**

Total Project Amount:

**\$134,789.51**



LOCATION:

## Rossvie High School

General Purpose (LED Lighting Savings Program)

Description:

**Repaired water damage and painted front entrance of ceiling in foyer**

Contractor

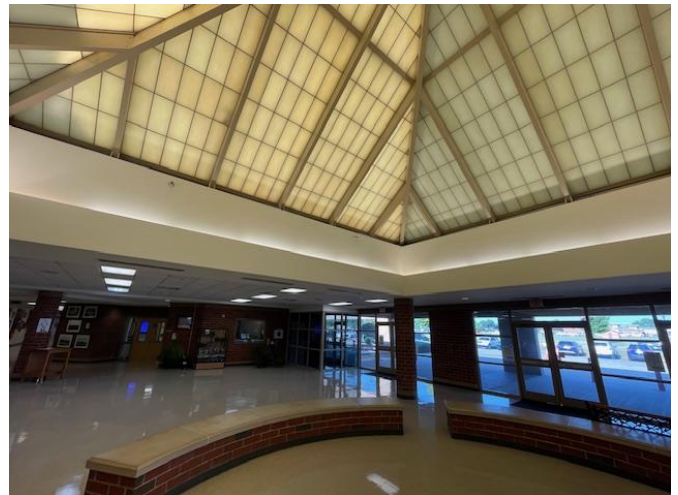
**Lou Bassett Painting**

Project Amount:

**\$3,800.00**

Status:

**Completed**





LOCATION:

## Kenwood Elementary School

Description: **Painted walls and casings in Teacher's Workroom and Front Office**

Contractor **Lou Bassett Painting**

Project Amount: **\$4,750.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Norman Smith Elementary School

Description: **Painted Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$3,300.00**

Status: **Completed**





LOCATION:

## Rossview Middle School

Description: **Painted Gym and Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$9,355.00**

Status: **Completed**



LOCATION:

## Kenwood High School

General Purpose (LED Lighting Savings Program)

Description: **Installed double swing gate for Football Stadium Fence**

Contractor **Clarksville Fencing**

Project Amount: **\$4,200.00**

Status: **Completed**



LOCATION:

## St. Bethlehem Early Learning Center

Description:

Installed two (2) opaque laminated vinyl graphics for existing message board sign

Contractor

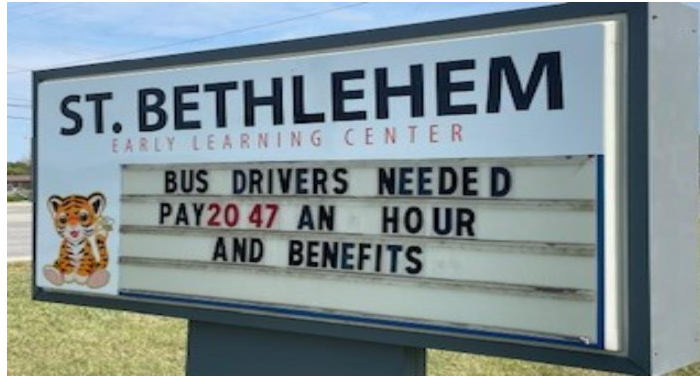
Fast Signs

Project Amount:

\$615.00

Status:

Completed



LOCATION:

General Purpose (LED Lighting Savings Program)

## St. Bethlehem Early Learning Center

Description:

Painted exterior stucco infill wall panels

Contractor

Lou Bassett Painting

Project Amount:

\$7,000.00

Status:

Completed



LOCATION:

## St. Bethlehem Early Learning Center

Description: **Installation of exterior identification lettering**

Contractor **Fast Signs**

Project Amount: **\$3,489.99**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Northeast High School

Description: **Repaired and resurfaced tennis court**

Contractor **Competition Athletic Surfaces, Inc.**

Project Amount: **\$39,000.00**

Status: **Completed**





LOCATION:  
**System-Wide**

Description:

**Replaced pea gravel with wheelchair accessible Engineered Wood Mulch across multiple elementary school playgrounds system-wide**

Contractor

**Mr. Mulch**

Project Amount:

**\$197,541.25**

Status:

**Completed**



## **Quarterly Financial Report for June 30, 2024**

The quarterly financial report presented tonight is for the period ending June 30, 2024. 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  
June 30, 2024**

|   |                |                              |
|---|----------------|------------------------------|
| Assets:                                       |                |                              |
| Petty Cash                                    | 100.00         |                              |
| Cash in Bank                                  | 24,253.76      |                              |
| Cash on Deposit w/Trustee                     | 111,808,930.41 |                              |
| Cash with Paying Agent                        | 80,025.84      |                              |
| Accounts Receivable                           | 731,357.81     |                              |
| Due From Other Governments                    | 22,942,954.90  |                              |
| Due From Other Funds                          | 2,179,657.69   |                              |
| Due From Primary Governments                  | 1,143.80       |                              |
| Advances to Other Funds                       | 0.00           |                              |
| Other Restricted Asset                        | 8,164,596.01   |                              |
| Property Taxes Receivable                     | 33,720,119.29  |                              |
| Less Allowance for Uncollected Property Taxes | (823,058.89)   |                              |
| Prepaid Expenses                              | 9,006.11       |                              |
| Stores Warehouse                              | 209,711.92     |                              |
| Total Assets                                  |                | <u><u>179,048,798.65</u></u> |

Liabilities and Equity

|                            |               |               |
|----------------------------|---------------|---------------|
| Liabilities:               |               |               |
| Accounts Payable           | 2,221,093.99  |               |
| Accrued Payroll            | 20,364,247.52 |               |
| Sales Tax Payable          | -             |               |
| Payroll Deductions         | 10,668,091.96 |               |
| Due to Other Funds         | 336,549.32    |               |
| Due to Primary Governments | -             |               |
| Deferred Revenue           | 40,702,550.71 |               |
| Total Liabilities          |               | 74,292,533.50 |

Fund Balance & Reserves:

|  |               |                              |
|--|---------------|------------------------------|
| Reserve for Encumbrances - Current Year          | -             |                              |
| Reserve for Encumbrances - Prior Year            | 2,726,916.00  |                              |
| Nonspendable - Inventory                         | 209,711.92    |                              |
| Nonspendable - Prepaid Items                     | -             |                              |
| Restricted - Educ - AIR Grant                    | -             |                              |
| Restricted - Educ - SPARC Grant                  | 25,626.15     |                              |
| Restricted - Educ Coord Schl Hea                 | -             |                              |
| Restricted for Instruction - Career Ladder       | (14,364.02)   |                              |
| Restricted - Hydrid Ret Stabil                   | 8,164,596.01  |                              |
| Committed for Oper. Non-Inst. Serv. - P & L Ins. | 981,000.00    |                              |
| Committed for Oper. Non-Inst. Serv. - OJI        | 702,218.00    |                              |
| Assigned for Education                           | 39,732,777.00 |                              |
| Assigned for Education - Technology              | 2,000,000.00  |                              |
| Assigned for Education - Bus Replacement         | 1,609,500.00  |                              |
| Assigned for Education - Educ Esser              | 2,000,000.00  |                              |
| Undesignated Fund Balance                        | 46,618,284.09 |                              |
| Total Equity                                     |               | <u><u>104,756,265.15</u></u> |
| Total Liabilities and Equity                     |               | <u><u>179,048,798.65</u></u> |

**General Purpose School Fund  
Cash Reconciliation  
June 30, 2024**

|                                |                      |                              |
|--------------------------------|----------------------|------------------------------|
| Cash on Deposit with Trustee   | 110,552,776.14       |                              |
| Plus Receipts for Month        | <u>29,870,379.01</u> |                              |
| Total Available Funds          |                      | 140,423,155.15               |
| Less Cash Disbursements:       |                      |                              |
| ACH Payments                   | (680,974.37)         |                              |
| Warrants Issued                | (6,788,676.47)       |                              |
| Wire Transfers                 | (21,055,890.83)      |                              |
| Trustee's Commission           | <u>(106,653.06)</u>  |                              |
| Total Cash Disbursements       |                      | (28,632,194.73)              |
| Plus Voided Checks             | <u>17,969.99</u>     |                              |
| Book Balance                   |                      | 111,808,930.41               |
| Plus Outstanding Warrants      |                      | 947,930.61                   |
| Less Adjustments Between Funds |                      | (1,181.15)                   |
| Plus Adjustments by Trustee    |                      | 0.00                         |
| Plus Wire Transfers In-Transit |                      |                              |
| Less Deposits In-Transit       |                      | <u>(1.98)</u>                |
| Trustee's Report Balance       |                      | <u><u>112,755,677.89</u></u> |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |               |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |         |  |
|--|---------------|-------------------|--------------------|----------------------------------|---------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |               |                   |                    |                                  |         |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ | 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     | 27,017,081.50      | 985,731.50                       | 96.5%   |  |
| 40120 TRUSTEE'S COLLECTIONS-PRIO         |               |                   |                    |                                  |         |  |
| 500,000.00                               | 0.00          | 500,000.00        | 511,950.69         | -11,950.69                       | 102.4%  |  |
| 40125 TRUSTEE'S COLLECTIONS-BANK         |               |                   |                    |                                  |         |  |
| 10,000.00                                | 0.00          | 10,000.00         | 1,180.25           | 8,819.75                         | 11.8%   |  |
| 40130 CIRCUIT CLERK                      |               |                   |                    |                                  |         |  |
| 316,245.00                               | 0.00          | 316,245.00        | 199,667.04         | 116,577.96                       | 63.1%   |  |
| 40140 INTEREST & PENALTY                 |               |                   |                    |                                  |         |  |
| 200,000.00                               | 0.00          | 200,000.00        | 138,287.54         | 61,712.46                        | 69.1%   |  |
| 40162 PYMTS IN LIEU OF TAXES-LOC         |               |                   |                    |                                  |         |  |
| 577,493.00                               | 0.00          | 577,493.00        | 406,411.06         | 171,081.94                       | 70.4%   |  |
| 40210 LOCAL OPTION SALES TAX             |               |                   |                    |                                  |         |  |
| 86,744,794.00                            | 1,000,000.00  | 87,744,794.00     | 89,833,773.96      | -2,088,979.96                    | 102.4%  |  |
| 40240 WHEEL TAX                          |               |                   |                    |                                  |         |  |
| 5,200,000.00                             | 0.00          | 5,200,000.00      | 5,423,962.72       | -223,962.72                      | 104.3%  |  |
| 40270 BUSINESS TAX                       |               |                   |                    |                                  |         |  |
| 800,000.00                               | 0.00          | 800,000.00        | 1,372,428.83       | -572,428.83                      | 171.6%  |  |
| 40275 MIXED DRINK TAX                    |               |                   |                    |                                  |         |  |
| 400,000.00                               | 0.00          | 400,000.00        | 707,306.08         | -307,306.08                      | 176.8%  |  |
| 40320 BANK EXCISE TAX                    |               |                   |                    |                                  |         |  |
| 161,000.00                               | 0.00          | 161,000.00        | 182,263.14         | -21,263.14                       | 113.2%  |  |
| 40350 INTERSTATE TELECOMM TAX            |               |                   |                    |                                  |         |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%     |  |
| 43517 TUITION OTHER - CR RECOVER         |               |                   |                    |                                  |         |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%     |  |
| 44110 INTEREST EARNED                    |               |                   |                    |                                  |         |  |
| 1,565.00                                 | 0.00          | 1,565.00          | 19,051.26          | -17,486.26                       | 1217.3% |  |
| 44146 E-RATE FUNDING                     |               |                   |                    |                                  |         |  |
| 295,947.00                               | 0.00          | 295,947.00        | 164,421.49         | 131,525.51                       | 55.6%   |  |
| 44170 MISCELLANEOUS REFUNDS              |               |                   |                    |                                  |         |  |
| 2,000.00                                 | 0.00          | 2,000.00          | 82,262.59          | -80,262.59                       | 4113.1% |  |
| 44520 INSURANCE RECOVERY                 |               |                   |                    |                                  |         |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%     |  |
| 44530 SALE OF EQUIPMENT                  |               |                   |                    |                                  |         |  |
| 500,000.00                               | 0.00          | 500,000.00        | 325,935.74         | 174,064.26                       | 65.2%   |  |
| 44540 SALE OF PROPERTY                   |               |                   |                    |                                  |         |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%     |  |
| 44560 DAMAGES RECOVERED FROM IND         |               |                   |                    |                                  |         |  |
| 3,435.00                                 | 0.00          | 3,435.00          | 41,483.53          | -38,048.53                       | 1207.7% |  |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |               |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |        |  |
|--|---------------|-------------------|--------------------|----------------------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |               |                   |                    |                                  |        |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE                | % COLL |  |
| 44570 CONTRIB & GIFTS                    |               |                   |                    |                                  |        |  |
| 26,200.00                                | 10,000.00     | 36,200.00         | 12,541.91          | 23,658.09                        | 34.6%  |  |
| 46510 TN INVESTMENT IN STDT ACHI         |               |                   |                    |                                  |        |  |
| 240,980,828.00                           | 12,216,294.00 | 253,197,122.00    | 252,998,663.56     | 198,458.44                       | 99.9%  |  |
| 46511 BASIC EDUCATION PROG               |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46512 BEP ARRA                           |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46513 TISA ON-BEHALF PYMTS REVEN         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 666,689.26         | -666,689.26                      | 100.0% |  |
| 46515 EARLY CHILDHOOD EDUCATION          |               |                   |                    |                                  |        |  |
| 1,840,910.00                             | 855,608.00    | 2,696,518.00      | 2,043,753.53       | 652,764.47                       | 75.8%  |  |
| 46530 ENERGY EFFICIENT SCHOOLS           |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46590 OTHER STATE EDUCATION FUND         |               |                   |                    |                                  |        |  |
| 0.00                                     | 1,777,589.53  | 1,777,589.53      | 468,954.55         | 1,308,634.98                     | 26.4%  |  |
| 46592 CONNECT TEN ARRA                   |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46610 CAREER LADDER PROG                 |               |                   |                    |                                  |        |  |
| 197,787.00                               | 0.00          | 197,787.00        | 167,110.53         | 30,676.47                        | 84.5%  |  |
| 46612 CAREER LADDER-EXTENDED CON         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46615 EXTENDED CONTRACT ARRA             |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46790 OTHER VOCATIONAL                   |               |                   |                    |                                  |        |  |
| 10,732,098.00                            | 165,827.00    | 10,897,925.00     | 1,302,924.50       | 9,595,000.50                     | 12.0%  |  |
| 46820 INCOME TAX                         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46850 MIXED DRINK TAX                    |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46981 SAFE SCHOOLS                       |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46990 OTHER STATE FUNDS                  |               |                   |                    |                                  |        |  |
| 0.00                                     | 600,000.00    | 600,000.00        | 925,566.99         | -325,566.99                      | 154.3% |  |
| 47143 EDUCATION OF THE HANDICAPP         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 10,765.00          | -10,765.00                       | 100.0% |  |
| 47302 WORKFORCE ESSENTIAL GRANT          |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47304 REMOTE TECHNOLOGY GRANT            |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47305 INTERNET CONNECT GRANT             |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47401 ARPA - ESSER 3.0                   |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 118,336.43         | -118,336.43                      | 100.0% |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |                |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |        |  |
|--|----------------|-------------------|--------------------|----------------------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                |                   |                    |                                  |        |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ  | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE                | % COLL |  |
| 47590 OTHER FEDERAL THROUGH STAT         |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 2,701.06           | -2,701.06                        | 100.0% |  |
| 47630 PUB LAW 874-MAINT & OPERAT         |                |                   |                    |                                  |        |  |
| 895,316.00                               | 0.00           | 895,316.00        | 1,971,689.00       | -1,076,373.00                    | 220.2% |  |
| 47990 OTHER DIRECT FEDERAL               |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 48130 CONTRIBUTIONS                      |                |                   |                    |                                  |        |  |
| 649,621.00                               | 59,684.00      | 709,305.00        | 675,374.99         | 33,930.01                        | 95.2%  |  |
| 48990 OTHER GOV AND CITZ GROUPS          |                |                   |                    |                                  |        |  |
| 27,300.00                                | 459,599.00     | 486,899.00        | 459,598.52         | 27,300.48                        | 94.4%  |  |
| 49200 NOTES PROCEEDS                     |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 49300 CAPITAL LEASE PROCEEDS             |                |                   |                    |                                  |        |  |
| 16,678,404.00                            | -16,678,404.00 | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 49700 INSURANCE RECOVERY                 |                |                   |                    |                                  |        |  |
| 1,000.00                                 | 296,819.00     | 297,819.00        | 297,818.85         | 0.15                             | 100.0% |  |
| 49800 OPERATING TRANSFERS                |                |                   |                    |                                  |        |  |
| 1,000,000.00                             | 0.00           | 1,000,000.00      | 2,995,689.83       | -1,995,689.83                    | 299.6% |  |
| TOTAL NON CHARGE                         |                |                   |                    |                                  |        |  |
| 396,744,756.00                           | 763,016.53     | 397,507,772.53    | 391,545,645.93     | 5,962,126.60                     | 98.5%  |  |
| 71000 INSTRUCTION                        |                |                   |                    |                                  |        |  |
| 43511 TUITION-REGULAR DAY STUDEN         |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43516 TUITION - OUT OF STATE             |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43517 TUITION OTHER - CR RECOVER         |                |                   |                    |                                  |        |  |
| 65,000.00                                | 0.00           | 65,000.00         | 86,200.00          | -21,200.00                       | 132.6% |  |
| 43990 OTHER CHARGES FOR SERVICES         |                |                   |                    |                                  |        |  |
| 105,854.00                               | 0.00           | 105,854.00        | 157,334.11         | -51,480.11                       | 148.6% |  |
| 44120 LEASE/RENTALS                      |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46590 OTHER STATE EDUCATION FUND         |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46610 CAREER LADDER PROG                 |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46612 CAREER LADDER-EXTENDED CON         |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46790 OTHER VOCATIONAL                   |                |                   |                    |                                  |        |  |
| 0.00                                     | 0.00           | 0.00              | 0.00               | 0.00                             | .0%    |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |               |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |        |  |
|--|---------------|-------------------|--------------------|----------------------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |               |                   |                    |                                  |        |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE                | % COLL |  |
| 47120 ADULT BASIC EDUCATION              |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47143 EDUCATION OF THE HANDICAPP         |               |                   |                    |                                  |        |  |
| 400,000.00                               | -319,055.00   | 80,945.00         | 80,944.79          | 0.21                             | 100.0% |  |
| 47145 SPECIAL ED PRESCHOOL GRANT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47590 OTHER FEDERAL THROUGH STAT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 499.00        | 499.00            | 498.69             | 0.31                             | 99.9%  |  |
| TOTAL INSTRUCTION                        |               |                   |                    |                                  |        |  |
| 570,854.00                               | -318,556.00   | 252,298.00        | 324,977.59         | -72,679.59                       | 128.8% |  |
| 71100 REGULAR INSTRUCTION PROGRAM        |               |                   |                    |                                  |        |  |
| 47590 OTHER FEDERAL THROUGH STAT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| TOTAL REGULAR INSTRUCTION PROG           |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 72000 SUPPORT SERVICES                   |               |                   |                    |                                  |        |  |
| 41150 MOBILE HOME LICENSES               |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43365 ARCHIVES & RECORDS MANAGE.         |               |                   |                    |                                  |        |  |
| 7,800.00                                 | 0.00          | 7,800.00          | 9,325.91           | -1,525.91                        | 119.6% |  |
| 43551 SCHOOL BASED HEALTH PROGRA         |               |                   |                    |                                  |        |  |
| 62,900.00                                | 0.00          | 62,900.00         | 134,197.21         | -71,297.21                       | 213.4% |  |
| 43583 TBI CRIMINAL BACKGROUND FE         |               |                   |                    |                                  |        |  |
| 36,300.00                                | 0.00          | 36,300.00         | 56,176.15          | -19,876.15                       | 154.8% |  |
| 43990 OTHER CHARGES FOR SERVICES         |               |                   |                    |                                  |        |  |
| 430,000.00                               | 0.00          | 430,000.00        | 384,005.60         | 45,994.40                        | 89.3%  |  |
| 44120 LEASE/RENTALS                      |               |                   |                    |                                  |        |  |
| 27,583.00                                | 0.00          | 27,583.00         | 39,451.04          | -11,868.04                       | 143.0% |  |
| 44130 SALE OF MATERIALS & SUPPLI         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 82.00              | -82.00                           | 100.0% |  |
| 44145 SALE OF RECYCLED MATERIALS         |               |                   |                    |                                  |        |  |
| 5,000.00                                 | 0.00          | 5,000.00          | 3,175.90           | 1,824.10                         | 63.5%  |  |
| 44170 MISCELLANEOUS REFUNDS              |               |                   |                    |                                  |        |  |
| 50,000.00                                | 0.00          | 50,000.00         | 50,941.47          | -941.47                          | 101.9% |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |               |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |        |  |
|--|---------------|-------------------|--------------------|----------------------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |               |                   |                    |                                  |        |  |
| ORIGINAL ESTIM REV                       | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE                | % COLL |  |
| 44560 DAMAGES RECOVERED FROM IND         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 44990 OTHER LOCAL REVENUE                |               |                   |                    |                                  |        |  |
| 15,000.00                                | 0.00          | 15,000.00         | 10,906.34          | 4,093.66                         | 72.7%  |  |
| 46190 OTHER GEN GOVERNMENT GRANT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46390 TRANSITION SCHOOL TO WORK          |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46590 OTHER STATE EDUCATION FUND         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46610 CAREER LADDER PROG                 |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46612 CAREER LADDER-EXTENDED CON         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46790 OTHER VOCATIONAL                   |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47590 OTHER FEDERAL THROUGH STAT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47640 ROTC REIMBURSEMENT                 |               |                   |                    |                                  |        |  |
| 650,000.00                               | 81,908.00     | 731,908.00        | 732,032.70         | -124.70                          | 100.0% |  |
| 48140 ADULT LITERACY                     |               |                   |                    |                                  |        |  |
| 31,494.00                                | 0.00          | 31,494.00         | 18,715.49          | 12,778.51                        | 59.4%  |  |
| 48990 OTHER GOV AND CITZ GROUPS          |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| TOTAL SUPPORT SERVICES                   |               |                   |                    |                                  |        |  |
| 1,316,077.00                             | 81,908.00     | 1,397,985.00      | 1,439,009.81       | -41,024.81                       | 102.9% |  |
| 72220 SPECIAL EDUCATION SUPPORT          |               |                   |                    |                                  |        |  |
| 47590 OTHER FEDERAL THROUGH STAT         |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| TOTAL SPECIAL EDUCATION SUPPOR           |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 73100 FOOD SERVICE                       |               |                   |                    |                                  |        |  |
| 43521 LUNCH PAYMENTS-CHILDREN            |               |                   |                    |                                  |        |  |
| 0.00                                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                                    |               |                   |                    | JOURNAL DETAIL 2024 1 TO 2024 13 |        |  |
|--|---------------|-------------------|--------------------|----------------------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL       |               |                   |                    |                                  |        |  |
| ORIGINAL ESTIM REV                             | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE                | % COLL |  |
| 43522 LUNCH PAYMENTS-ADULTS<br>0.00            | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43523 INCOME FROM BREAKFAST<br>0.00            | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43525 A LA CARTE SALES<br>0.00                 | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 43990 OTHER CHARGES FOR SERVICES<br>0.00       | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 44110 INTEREST EARNED<br>0.00                  | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 46520 SCHOOL FOOD SERVICE<br>0.00              | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47111 SECTION 4-LUNCH<br>0.00                  | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| 47113 BREAKFAST<br>0.00                        | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| TOTAL FOOD SERVICE<br>0.00                     | 0.00          | 0.00              | 0.00               | 0.00                             | .0%    |  |
| TOTAL GENERAL PURPOSE SCHOOL<br>398,631,687.00 | 526,368.53    | 399,158,055.53    | 393,309,633.33     | 5,848,422.20                     | 98.5%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |                |              |                  |        |
|--|-----------------|-----------------|----------------|----------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |                |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>71100 REGULAR INSTRUCTION PROGRAM</b> |                 |                 |                |                |              |                  |        |
| 511600 TEACHERS                          |                 |                 |                |                |              |                  |        |
| 119,045,068.00                           |                 | 1,031,093.00    | 120,076,161.00 | 114,802,107.45 | 0.00         | 5,274,053.55     | 95.6%  |
| 511700 CAREER LADDER PROGRAM             |                 |                 |                |                |              |                  |        |
| 97,000.00                                |                 | 0.00            | 97,000.00      | 82,746.75      | 0.00         | 14,253.25        | 85.3%  |
| 512800 HOMEBOUND TEACHERS                |                 |                 |                |                |              |                  |        |
| 220,981.00                               |                 | 18,000.00       | 238,981.00     | 240,910.71     | 0.00         | -1,929.71        | 100.8% |
| 514000 SALARY SUPPLEMENTS                |                 |                 |                |                |              |                  |        |
| 903,000.00                               |                 | -100,000.00     | 803,000.00     | 324,362.50     | 0.00         | 478,637.50       | 40.4%  |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                 |                |                |              |                  |        |
| 5,757,403.00                             |                 | 26,768.70       | 5,784,171.70   | 4,982,423.70   | 0.00         | 801,748.00       | 86.1%  |
| 518700 OVERTIME PAY                      |                 |                 |                |                |              |                  |        |
| 0.00                                     |                 | 500.00          | 500.00         | -69.68         | 0.00         | 569.68           | -13.9% |
| 518900 OTHER SALARIES & WAGES            |                 |                 |                |                |              |                  |        |
| 75,000.00                                |                 | 157,700.00      | 232,700.00     | 134,483.00     | 0.00         | 98,217.00        | 57.8%  |
| 519500 SUBSTITUTE TEACHERS CERTIF        |                 |                 |                |                |              |                  |        |
| 924,339.00                               |                 | 7,000.00        | 931,339.00     | 484,692.50     | 0.00         | 446,646.50       | 52.0%  |
| 519800 SUB TEACHERS NON-CERTIFIED        |                 |                 |                |                |              |                  |        |
| 908,880.00                               |                 | 565,000.00      | 1,473,880.00   | 1,417,996.01   | 0.00         | 55,883.99        | 96.2%  |
| 520100 SOCIAL SECURITY                   |                 |                 |                |                |              |                  |        |
| 7,931,762.00                             |                 | 113,264.00      | 8,045,026.00   | 7,251,864.84   | 0.00         | 793,161.16       | 90.1%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |                |              |                  |        |
| 9,406,294.00                             |                 | 107,186.00      | 9,513,480.00   | 9,027,157.91   | 0.00         | 486,322.09       | 94.9%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |                |              |                  |        |
| 93,210.00                                |                 | 994.00          | 94,204.00      | 86,239.29      | 0.00         | 7,964.71         | 91.5%  |
| 520700 MEDICAL INSURANCE                 |                 |                 |                |                |              |                  |        |
| 18,666,185.00                            |                 | 200,675.00      | 18,866,860.00  | 18,282,374.25  | 0.00         | 584,485.75       | 96.9%  |
| 521200 EMPLOYER MEDICARE                 |                 |                 |                |                |              |                  |        |
| 1,855,012.00                             |                 | 35,558.00       | 1,890,570.00   | 1,701,279.43   | 0.00         | 189,290.57       | 90.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                 |                |                |              |                  |        |
| 823,821.00                               |                 | 0.00            | 823,821.00     | 739,165.70     | 0.00         | 84,655.30        | 89.7%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP         |                 |                 |                |                |              |                  |        |
| 18,000.00                                |                 | 0.00            | 18,000.00      | 10,220.95      | 0.00         | 7,779.05         | 56.8%  |
| 535500 TRAVEL                            |                 |                 |                |                |              |                  |        |
| 18,960.00                                |                 | 0.00            | 18,960.00      | 5,019.50       | 0.00         | 13,940.50        | 26.5%  |
| 535600 TUITION                           |                 |                 |                |                |              |                  |        |
| 341,000.00                               |                 | 0.00            | 341,000.00     | 289,298.67     | 0.00         | 51,701.33        | 84.8%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                 |                |                |              |                  |        |
| 2,476,740.00                             |                 | 0.00            | 2,476,740.00   | 2,378,287.50   | 0.00         | 98,452.50        | 96.0%  |
| 540600 BASIC SKILLS MATERIALS            |                 |                 |                |                |              |                  |        |
| 57,224.00                                |                 | 0.00            | 57,224.00      | 17,218.49      | 0.00         | 40,005.51        | 30.1%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |                |              |                  |        |  |
|--|-----------------|----------------|----------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |                |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 542900 INSTRUCTIONAL SUPP & MATER        |                 |                |                |              |                  |        |  |
| 2,562,858.00                             | 12,499.00       | 2,575,357.00   | 1,805,105.48   | 0.00         | 770,251.52       | 70.1%  |  |
| 543000 TEXTBOOKS - ELECTRONIC            |                 |                |                |              |                  |        |  |
| 2,885,000.00                             | 0.00            | 2,885,000.00   | 2,871,976.10   | 0.00         | 13,023.90        | 99.5%  |  |
| 544900 TEXTBOOKS - BOUND                 |                 |                |                |              |                  |        |  |
| 3,800,000.00                             | 0.00            | 3,800,000.00   | 3,085,699.18   | 0.00         | 714,300.82       | 81.2%  |  |
| 553500 FEE WAIVERS                       |                 |                |                |              |                  |        |  |
| 372,948.00                               | 0.00            | 372,948.00     | 91,937.73      | 0.00         | 281,010.27       | 24.7%  |  |
| 559500 TISA ON-BEHALF PYMTS EXP.         |                 |                |                |              |                  |        |  |
| 0.00                                     | 0.00            | 0.00           | 468,231.77     | 0.00         | -468,231.77      | 100.0% |  |
| 572200 REGULAR INSTRUCTION EQUIPM        |                 |                |                |              |                  |        |  |
| 18,403,104.00                            | -5,160,404.00   | 13,242,700.00  | 12,720,018.95  | 0.00         | 522,681.05       | 96.1%  |  |
| TOTAL REGULAR INSTRUCTION PROG           |                 |                |                |              |                  |        |  |
| 197,643,789.00                           | -2,984,166.30   | 194,659,622.70 | 183,300,748.68 | 0.00         | 11,358,874.02    | 94.2%  |  |
| 71150 ALTERNATIVE INSTRUCTION            |                 |                |                |              |                  |        |  |
| 511600 TEACHERS                          |                 |                |                |              |                  |        |  |
| 1,139,215.00                             | 21,700.00       | 1,160,915.00   | 1,113,747.24   | 0.00         | 47,167.76        | 95.9%  |  |
| 511700 CAREER LADDER PROGRAM             |                 |                |                |              |                  |        |  |
| 1,000.00                                 | 0.00            | 1,000.00       | 0.00           | 0.00         | 1,000.00         | .0%    |  |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                |                |              |                  |        |  |
| 76,729.00                                | 0.00            | 76,729.00      | 69,255.95      | 0.00         | 7,473.05         | 90.3%  |  |
| 518900 OTHER SALARIES & WAGES            |                 |                |                |              |                  |        |  |
| 28,420.00                                | 0.00            | 28,420.00      | 27,129.89      | 0.00         | 1,290.11         | 95.5%  |  |
| 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                   |                 |                |                |              |                  |        |  |
| 77,337.00                                | 1,346.00        | 78,683.00      | 67,313.88      | 0.00         | 11,369.12        | 85.6%  |  |
| 520400 STATE RETIREMENT                  |                 |                |                |              |                  |        |  |
| 91,092.00                                | 2,318.00        | 93,410.00      | 87,959.65      | 0.00         | 5,450.35         | 94.2%  |  |
| 520600 LIFE INSURANCE                    |                 |                |                |              |                  |        |  |
| 821.00                                   | 0.00            | 821.00         | 701.07         | 0.00         | 119.93           | 85.4%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |                |              |                  |        |  |
| 194,554.00                               | 0.00            | 194,554.00     | 152,596.30     | 0.00         | 41,957.70        | 78.4%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |                |              |                  |        |  |
| 18,088.00                                | 315.00          | 18,403.00      | 16,849.56      | 0.00         | 1,553.44         | 91.6%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |                |              |                  |        |  |
| 7,391.00                                 | 0.00            | 7,391.00       | 5,747.01       | 0.00         | 1,643.99         | 77.8%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 535100 RENTALS                           | 4,600.00        | 0.00            | 4,600.00       | 954.24        | 0.00         | 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            | 1,644,247.00    | 25,679.00       | 1,669,926.00   | 1,542,254.79  | 0.00         | 127,671.21       | 92.4%  |
| 71200 SPECIAL EDUCATION PROGRAM          |                 |                 |                |               |              |                  |        |
| 511600 TEACHERS                          | 21,014,557.00   | -240,000.00     | 20,774,557.00  | 19,229,134.97 | 0.00         | 1,545,422.03     | 92.6%  |
| 511700 CAREER LADDER PROGRAM             | 25,600.00       | 54,000.00       | 79,600.00      | 31,273.93     | 0.00         | 48,326.07        | 39.3%  |
| 512800 HOMEBOUND TEACHERS                | 206,599.00      | 8,300.00        | 214,899.00     | 214,751.35    | 0.00         | 147.65           | 99.9%  |
| 516300 EDUCATIONAL ASSISTANTS            | 13,858,870.00   | 652,621.00      | 14,511,491.00  | 12,541,264.19 | 0.00         | 1,970,226.81     | 86.4%  |
| 516800 TEMPORARY PERSONNEL               | 300,000.00      | 215,200.00      | 515,200.00     | 426,841.26    | 0.00         | 88,358.74        | 82.8%  |
| 517100 SPEECH THERAPISTS                 | 3,586,232.00    | 0.00            | 3,586,232.00   | 3,032,482.67  | 0.00         | 553,749.33       | 84.6%  |
| 518700 OVERTIME PAY                      | 0.00            | 1,848.00        | 1,848.00       | 206.77        | 0.00         | 1,641.23         | 11.2%  |
| 518900 OTHER SALARIES & WAGES            | 0.00            | 88,000.00       | 88,000.00      | 28,000.00     | 0.00         | 60,000.00        | 31.8%  |
| 519500 SUBSTITUTE TEACHERS CERTIF        | 167,280.00      | 0.00            | 167,280.00     | 54,425.00     | 0.00         | 112,855.00       | 32.5%  |
| 519800 SUB TEACHERS NON-CERTIFIED        | 296,490.00      | 0.00            | 296,490.00     | 319,275.68    | 0.00         | -22,785.68       | 107.7% |
| 520100 SOCIAL SECURITY                   | 2,446,248.00    | 48,360.00       | 2,494,608.00   | 2,107,490.17  | 0.00         | 387,117.83       | 84.5%  |
| 520400 STATE RETIREMENT                  | 3,064,138.00    | 56,536.00       | 3,120,674.00   | 2,812,348.45  | 0.00         | 308,325.55       | 90.1%  |
| 520600 LIFE INSURANCE                    | 34,890.00       | 312.00          | 35,202.00      | 28,975.42     | 0.00         | 6,226.58         | 82.3%  |
| 520700 MEDICAL INSURANCE                 | 5,745,248.00    | 166,790.00      | 5,912,038.00   | 5,588,432.51  | 0.00         | 323,605.49       | 94.5%  |
| 521200 EMPLOYER MEDICARE                 | 572,107.00      | 11,312.00       | 583,419.00     | 495,675.04    | 0.00         | 87,743.96        | 85.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 339,431.00      | 5,800.00        | 345,231.00     | 262,273.79    | 0.00         | 82,957.21        | 76.0%  |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |               |              |                  |        |  |
|--|-----------------|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |               |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 531200 CONTRACTS W/ PRIVATE AGENC        |                 |                |               |              |                  |        |  |
| 950,000.00                               | 0.00            | 950,000.00     | 754,391.78    | 0.00         | 195,608.22       | 79.4%  |  |
| 535500 TRAVEL                            |                 |                |               |              |                  |        |  |
| 12,447.00                                | 0.00            | 12,447.00      | 6,413.64      | 0.00         | 6,033.36         | 51.5%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |               |              |                  |        |  |
| 450,000.00                               | -119,055.00     | 330,945.00     | 212,732.91    | 0.00         | 118,212.09       | 64.3%  |  |
| 542900 INSTRUCTIONAL SUPP & MATER        |                 |                |               |              |                  |        |  |
| 288,255.00                               | -100,000.00     | 188,255.00     | 65,392.78     | 0.00         | 122,862.22       | 34.7%  |  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                |               |              |                  |        |  |
| 0.00                                     | 69,274.00       | 69,274.00      | 0.00          | 0.00         | 69,274.00        | .0%    |  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                |               |              |                  |        |  |
| 10,000.00                                | -10,000.00      | 0.00           | 0.00          | 0.00         | 0.00             | .0%    |  |
| 559500 TISA ON-BEHALF PYMTS EXP.         |                 |                |               |              |                  |        |  |
| 0.00                                     | 0.00            | 0.00           | 198,457.49    | 0.00         | -198,457.49      | 100.0% |  |
| 572500 SPECIAL EDUCATION EQUIPMEN        |                 |                |               |              |                  |        |  |
| 35,000.00                                | -25,000.00      | 10,000.00      | 9,027.52      | 0.00         | 972.48           | 90.3%  |  |
| TOTAL SPECIAL EDUCATION PROGRA           |                 |                |               |              |                  |        |  |
| 53,403,392.00                            | 884,298.00      | 54,287,690.00  | 48,419,267.32 | 0.00         | 5,868,422.68     | 89.2%  |  |
| 71300 VOCATIONAL EDUCATION PROGRAM       |                 |                |               |              |                  |        |  |
| 511600 TEACHERS                          |                 |                |               |              |                  |        |  |
| 5,347,102.00                             | 87,896.00       | 5,434,998.00   | 5,399,749.31  | 0.00         | 35,248.69        | 99.4%  |  |
| 511700 CAREER LADDER PROGRAM             |                 |                |               |              |                  |        |  |
| 5,000.00                                 | 0.00            | 5,000.00       | 3,999.84      | 0.00         | 1,000.16         | 80.0%  |  |
| 514000 SALARY SUPPLEMENTS                |                 |                |               |              |                  |        |  |
| 97,980.00                                | 0.00            | 97,980.00      | 81,584.32     | 0.00         | 16,395.68        | 83.3%  |  |
| 518900 OTHER SALARIES & WAGES            |                 |                |               |              |                  |        |  |
| 591,900.00                               | 53,262.00       | 645,162.00     | 105,159.32    | 0.00         | 540,002.68       | 16.3%  |  |
| 519500 SUBSTITUTE TEACHERS CERTIF        |                 |                |               |              |                  |        |  |
| 42,070.00                                | 39,000.00       | 81,070.00      | 24,930.00     | 0.00         | 56,140.00        | 30.8%  |  |
| 519800 SUB TEACHERS NON-CERTIFIED        |                 |                |               |              |                  |        |  |
| 61,105.00                                | 68,035.00       | 129,140.00     | 78,239.53     | 0.00         | 50,900.47        | 60.6%  |  |
| 520100 SOCIAL SECURITY                   |                 |                |               |              |                  |        |  |
| 381,000.00                               | 39,140.00       | 420,140.00     | 338,832.88    | 0.00         | 81,307.12        | 80.6%  |  |
| 520400 STATE RETIREMENT                  |                 |                |               |              |                  |        |  |
| 445,484.00                               | 59,705.00       | 505,189.00     | 418,807.20    | 0.00         | 86,381.80        | 82.9%  |  |
| 520600 LIFE INSURANCE                    |                 |                |               |              |                  |        |  |
| 3,566.00                                 | 0.00            | 3,566.00       | 3,337.97      | 0.00         | 228.03           | 93.6%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |               |              |                  |        |  |
| 756,314.00                               | 16,800.00       | 773,114.00     | 775,966.27    | 0.00         | -2,852.27        | 100.4% |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                            |                 |                |              |              |                  |        |  |
|--|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                            |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          |                            | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 521200                                   | EMPLOYER MEDICARE          |                 |                |              |              |                  |        |  |
|  | 89,106.00                  | 9,156.00        | 98,262.00      | 79,398.43    | 0.00         | 18,863.57        | 80.8%  |  |
| 521700                                   | RETIREMENT-HYBRID STABILIZ |                 |                |              |              |                  |        |  |
|  | 36,605.00                  | 10,650.00       | 47,255.00      | 35,996.61    | 0.00         | 11,258.39        | 76.2%  |  |
| 533600                                   | MAINT/REPAIR SRVCS- EQUIP  |                 |                |              |              |                  |        |  |
|  | 2,000.00                   | 0.00            | 2,000.00       | 0.00         | 0.00         | 2,000.00         | .0%    |  |
| 535500                                   | TRAVEL                     |                 |                |              |              |                  |        |  |
|  | 5,000.00                   | 0.00            | 5,000.00       | 2,081.69     | 0.00         | 2,918.31         | 41.6%  |  |
| 535600                                   | TUITION                    |                 |                |              |              |                  |        |  |
|  | 20,280.00                  | 100,000.00      | 120,280.00     | 415.80       | 0.00         | 119,864.20       | .3%    |  |
| 542500                                   | GASOLINE                   |                 |                |              |              |                  |        |  |
|  | 1,500.00                   | 0.00            | 1,500.00       | 446.35       | 0.00         | 1,053.65         | 29.8%  |  |
| 542900                                   | INSTRUCTIONAL SUPP & MATER |                 |                |              |              |                  |        |  |
|  | 8,945,080.00               | -7,118,330.00   | 1,826,750.00   | 447,052.09   | 0.00         | 1,379,697.91     | 24.5%  |  |
| 544800                                   | T&I CONSTRUCTION MATERIALS |                 |                |              |              |                  |        |  |
|  | 345,000.00                 | 0.00            | 345,000.00     | 265,030.53   | 0.00         | 79,969.47        | 76.8%  |  |
| 547100                                   | SOFTWARE                   |                 |                |              |              |                  |        |  |
|  | 420,000.00                 | -239,024.00     | 180,976.00     | 44,916.47    | 0.00         | 136,059.53       | 24.8%  |  |
| 549900                                   | OTHER SUPPLIES AND MATERIA |                 |                |              |              |                  |        |  |
|  | 0.00                       | 550,000.00      | 550,000.00     | 41,269.81    | 0.00         | 508,730.19       | 7.5%   |  |
| 550400                                   | INDIRECT COST              |                 |                |              |              |                  |        |  |
|  | 2,029.00                   | 0.00            | 2,029.00       | 0.00         | 0.00         | 2,029.00         | .0%    |  |
| 552400                                   | IN SERVICE/STAFF DEVELOPME |                 |                |              |              |                  |        |  |
|  | 494,000.00                 | -494,000.00     | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 573000                                   | VOCATIONAL INSTRUCTION EQU |                 |                |              |              |                  |        |  |
|  | 100,000.00                 | 5,319,519.00    | 5,419,519.00   | 950,496.26   | 0.00         | 4,469,022.74     | 17.5%  |  |
| TOTAL VOCATIONAL EDUCATION PRO           |                            |                 |                |              |              |                  |        |  |
|  | 18,192,121.00              | -1,498,191.00   | 16,693,930.00  | 9,097,710.68 | 0.00         | 7,596,219.32     | 54.5%  |  |
| 72110 ATTENDANCE                         |                            |                 |                |              |              |                  |        |  |
| 510500                                   | SUPERVISOR/DIRECTOR        |                 |                |              |              |                  |        |  |
|  | 235,843.00                 | 0.00            | 235,843.00     | 223,644.25   | 0.00         | 12,198.75        | 94.8%  |  |
| 511700                                   | CAREER LADDER PROGRAM      |                 |                |              |              |                  |        |  |
|  | 5,000.00                   | 0.00            | 5,000.00       | 3,999.96     | 0.00         | 1,000.04         | 80.0%  |  |
| 513400                                   | PUPIL PERSONNEL            |                 |                |              |              |                  |        |  |
|  | 607,314.00                 | 9,800.00        | 617,114.00     | 617,030.29   | 0.00         | 83.71            | 100.0% |  |
| 516100                                   | SECRETARY(S)               |                 |                |              |              |                  |        |  |
|  | 38,645.00                  | 0.00            | 38,645.00      | 31,928.74    | 0.00         | 6,716.26         | 82.6%  |  |
| 520100                                   | SOCIAL SECURITY            |                 |                |              |              |                  |        |  |
|  | 54,981.00                  | 608.00          | 55,589.00      | 48,454.31    | 0.00         | 7,134.69         | 87.2%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                       |                |              |              |                  |        |
|--|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                       |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 520400 STATE RETIREMENT                  |                 |                       |                |              |              |                  |        |
| 60,679.00                                |                 | 1,323.00              | 62,002.00      | 59,358.99    | 0.00         | 2,643.01         | 95.7%  |
| 520600 LIFE INSURANCE                    |                 |                       |                |              |              |                  |        |
| 464.00                                   |                 | 0.00                  | 464.00         | 419.41       | 0.00         | 44.59            | 90.4%  |
| 520700 MEDICAL INSURANCE                 |                 |                       |                |              |              |                  |        |
| 98,251.00                                |                 | 0.00                  | 98,251.00      | 92,143.68    | 0.00         | 6,107.32         | 93.8%  |
| 521200 EMPLOYER MEDICARE                 |                 |                       |                |              |              |                  |        |
| 12,859.00                                |                 | 143.00                | 13,002.00      | 12,421.50    | 0.00         | 580.50           | 95.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                       |                |              |              |                  |        |
| 561.00                                   |                 | 0.00                  | 561.00         | 376.67       | 0.00         | 184.33           | 67.1%  |
| 532000 DUES AND MEMBERSHIPS              |                 |                       |                |              |              |                  |        |
| 860.00                                   |                 | 0.00                  | 860.00         | 185.30       | 0.00         | 674.70           | 21.5%  |
| 535500 TRAVEL                            |                 |                       |                |              |              |                  |        |
| 9,957.00                                 |                 | 0.00                  | 9,957.00       | 7,437.70     | 0.00         | 2,519.30         | 74.7%  |
| 543500 OFFICE SUPPLIES                   |                 |                       |                |              |              |                  |        |
| 8,000.00                                 |                 | 0.00                  | 8,000.00       | 7,933.47     | 0.00         | 66.53            | 99.2%  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                       |                |              |              |                  |        |
| 10,000.00                                |                 | 0.00                  | 10,000.00      | 5,781.98     | 0.00         | 4,218.02         | 57.8%  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                       |                |              |              |                  |        |
| 20,544.00                                |                 | 0.00                  | 20,544.00      | 5,403.91     | 0.00         | 15,140.09        | 26.3%  |
| TOTAL ATTENDANCE                         |                 |                       |                |              |              |                  |        |
| 1,163,958.00                             |                 | 11,874.00             | 1,175,832.00   | 1,116,520.16 | 0.00         | 59,311.84        | 95.0%  |
| 72120 HEALTH SERVICES                    |                 |                       |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               |                 |                       |                |              |              |                  |        |
| 48,536.00                                |                 | 260.00                | 48,796.00      | 48,786.96    | 0.00         | 9.04             | 100.0% |
| 513100 MEDICAL PERSONNEL                 |                 |                       |                |              |              |                  |        |
| 1,892,270.00                             |                 | 46,648.00             | 1,938,918.00   | 1,780,375.73 | 0.00         | 158,542.27       | 91.8%  |
| 516800 TEMPORARY PERSONNEL               |                 |                       |                |              |              |                  |        |
| 107,000.00                               |                 | 0.00                  | 107,000.00     | 29,419.17    | 0.00         | 77,580.83        | 27.5%  |
| 518700 OVERTIME PAY                      |                 |                       |                |              |              |                  |        |
| 200.00                                   |                 | 0.00                  | 200.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 520100 SOCIAL SECURITY                   |                 |                       |                |              |              |                  |        |
| 126,975.00                               |                 | 2,910.00              | 129,885.00     | 109,028.91   | 0.00         | 20,856.09        | 83.9%  |
| 520400 STATE RETIREMENT                  |                 |                       |                |              |              |                  |        |
| 180,612.00                               |                 | 6,334.00              | 186,946.00     | 166,401.51   | 0.00         | 20,544.49        | 89.0%  |
| 520600 LIFE INSURANCE                    |                 |                       |                |              |              |                  |        |
| 1,463.00                                 |                 | 44.00                 | 1,507.00       | 1,342.27     | 0.00         | 164.73           | 89.1%  |
| 520700 MEDICAL INSURANCE                 |                 |                       |                |              |              |                  |        |
| 348,485.00                               |                 | 27,375.00             | 375,860.00     | 370,089.98   | 0.00         | 5,770.02         | 98.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |         |  |
|--|-----------------|----------------|--------------|--------------|------------------|---------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |         |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |         |  |
| 29,698.00                                | 681.00          | 30,379.00      | 25,498.73    | 0.00         | 4,880.27         | 83.9%   |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |              |              |                  |         |  |
| 16,635.00                                | 0.00            | 16,635.00      | 14,803.62    | 0.00         | 1,831.38         | 89.0%   |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |         |  |
| 3,000.00                                 | 0.00            | 3,000.00       | 1,895.00     | 0.00         | 1,105.00         | 63.2%   |  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                |              |              |                  |         |  |
| 40,295.00                                | 0.00            | 40,295.00      | 38,472.08    | 0.00         | 1,822.92         | 95.5%   |  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                |              |              |                  |         |  |
| 5,000.00                                 | 0.00            | 5,000.00       | 2,232.04     | 0.00         | 2,767.96         | 44.6%   |  |
| 559900 OTHER CHARGES                     |                 |                |              |              |                  |         |  |
| 1,000.00                                 | 2,000.00        | 3,000.00       | 2,852.94     | 0.00         | 147.06           | 95.1%   |  |
| 573500 HEALTH EQUIPMENT                  |                 |                |              |              |                  |         |  |
| 63,187.00                                | 0.00            | 63,187.00      | 59,154.35    | 0.00         | 4,032.65         | 93.6%   |  |
| TOTAL HEALTH SERVICES                    |                 |                |              |              |                  |         |  |
| 2,864,356.00                             | 86,252.00       | 2,950,608.00   | 2,650,353.29 | 0.00         | 300,254.71       | 89.8%   |  |
| 72130 OTHER STUDENT SUPPORT              |                 |                |              |              |                  |         |  |
| 511700 CAREER LADDER PROGRAM             |                 |                |              |              |                  |         |  |
| 4,000.00                                 | 0.00            | 4,000.00       | 2,999.88     | 0.00         | 1,000.12         | 75.0%   |  |
| 512300 GUIDANCE PERSONNEL                |                 |                |              |              |                  |         |  |
| 7,284,127.00                             | 30,100.00       | 7,314,227.00   | 7,096,584.05 | 0.00         | 217,642.95       | 97.0%   |  |
| 512400 PSYCHOLOGICAL PERSONNEL           |                 |                |              |              |                  |         |  |
| 308,428.00                               | -5,800.00       | 302,628.00     | 257,285.08   | 0.00         | 45,342.92        | 85.0%   |  |
| 513000 SOCIAL WORKERS                    |                 |                |              |              |                  |         |  |
| 741,791.00                               | 13,010.00       | 754,801.00     | 753,572.10   | 0.00         | 1,228.90         | 99.8%   |  |
| 514000 SALARY SUPPLEMENTS                |                 |                |              |              |                  |         |  |
| 2,068,600.00                             | 248,110.00      | 2,316,710.00   | 2,155,076.11 | 0.00         | 161,633.89       | 93.0%   |  |
| 516200 CLERICAL PERSONNEL                |                 |                |              |              |                  |         |  |
| 703,025.00                               | 19,000.00       | 722,025.00     | 689,942.89   | 0.00         | 32,082.11        | 95.6%   |  |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                |              |              |                  |         |  |
| 308,616.00                               | 0.00            | 308,616.00     | 267,975.75   | 0.00         | 40,640.25        | 86.8%   |  |
| 518700 OVERTIME PAY                      |                 |                |              |              |                  |         |  |
| 1,292.00                                 | 0.00            | 1,292.00       | -3,700.00    | 0.00         | 4,992.00         | -286.4% |  |
| 518900 OTHER SALARIES & WAGES            |                 |                |              |              |                  |         |  |
| 1,246,847.00                             | 0.00            | 1,246,847.00   | 779,346.71   | 0.00         | 467,500.29       | 62.5%   |  |
| 520100 SOCIAL SECURITY                   |                 |                |              |              |                  |         |  |
| 785,337.00                               | 19,237.00       | 804,574.00     | 708,917.14   | 0.00         | 95,656.86        | 88.1%   |  |
| 520400 STATE RETIREMENT                  |                 |                |              |              |                  |         |  |
| 982,872.00                               | 40,225.00       | 1,023,097.00   | 883,131.48   | 0.00         | 139,965.52       | 86.3%   |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 520600 LIFE INSURANCE                    | 8,335.00        | 0.00            | 8,335.00       | 6,819.03      | 0.00         | 1,515.97         | 81.8%  |
| 520700 MEDICAL INSURANCE                 | 1,612,655.00    | 68,450.00       | 1,681,105.00   | 1,663,882.35  | 0.00         | 17,222.65        | 99.0%  |
| 521200 EMPLOYER MEDICARE                 | 183,670.00      | 4,505.00        | 188,175.00     | 165,966.83    | 0.00         | 22,208.17        | 88.2%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 94,837.00       | 350.00          | 95,187.00      | 66,407.37     | 0.00         | 28,779.63        | 69.8%  |
| 532000 DUES AND MEMBERSHIPS              | 500.00          | 0.00            | 500.00         | 354.08        | 0.00         | 145.92           | 70.8%  |
| 532200 EVALUATION AND TESTING            | 408,000.00      | -33,150.00      | 374,850.00     | 197,015.18    | 0.00         | 177,834.82       | 52.6%  |
| 535500 TRAVEL                            | 0.00            | 15,000.00       | 15,000.00      | 3,375.36      | 0.00         | 11,624.64        | 22.5%  |
| 539900 OTHER CONTRACTED SERVICES         | 333,518.00      | 952,450.00      | 1,285,968.00   | 256,262.18    | 0.00         | 1,029,705.82     | 19.9%  |
| 542900 INSTRUCTIONAL SUPP & MATER        | 1,200.00        | 0.00            | 1,200.00       | 456.71        | 0.00         | 743.29           | 38.1%  |
| 543500 OFFICE SUPPLIES                   | 3,000.00        | 0.00            | 3,000.00       | 1,640.56      | 0.00         | 1,359.44         | 54.7%  |
| 549900 OTHER SUPPLIES AND MATERIA        | 3,000.00        | 185,319.00      | 188,319.00     | 167,826.74    | 0.00         | 20,492.26        | 89.1%  |
| 552400 IN SERVICE/STAFF DEVELOPME        | 12,000.00       | 426,915.00      | 438,915.00     | 33,365.13     | 0.00         | 405,549.87       | 7.6%   |
| 559900 OTHER CHARGES                     | 5,100.00        | 21,150.00       | 26,250.00      | 24,140.24     | 0.00         | 2,109.76         | 92.0%  |
| 579000 OTHER EQUIPMENT                   | 182,440.00      | 497,550.00      | 679,990.00     | 304,698.90    | 0.00         | 375,291.10       | 44.8%  |
| TOTAL OTHER STUDENT SUPPORT              | 17,283,190.00   | 2,502,421.00    | 19,785,611.00  | 16,483,341.85 | 0.00         | 3,302,269.15     | 83.3%  |
| 72210 REGULAR INSTRUCTION SUPPORT        |                 |                 |                |               |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 2,036,414.00    | 51,450.00       | 2,087,864.00   | 2,087,566.26  | 0.00         | 297.74           | 100.0% |
| 511700 CAREER LADDER PROGRAM             | 25,200.00       | 0.00            | 25,200.00      | 22,129.32     | 0.00         | 3,070.68         | 87.8%  |
| 512900 LIBRARIANS                        | 3,239,628.00    | 0.00            | 3,239,628.00   | 3,163,488.63  | 0.00         | 76,139.37        | 97.6%  |
| 513800 INSTRUCTIONAL COMPUTER PER        | 3,413,523.00    | 0.00            | 3,413,523.00   | 3,229,330.96  | 0.00         | 184,192.04       | 94.6%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |        |  |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 514000 SALARY SUPPLEMENTS                |                 |                |              |              |                  |        |  |
| 1,088,575.00                             | -19,000.00      | 1,069,575.00   | 682,265.00   | 0.00         | 387,310.00       | 63.8%  |  |
| 516100 SECRETARY(S)                      |                 |                |              |              |                  |        |  |
| 153,500.00                               | 4,260.00        | 157,760.00     | 157,737.49   | 0.00         | 22.51            | 100.0% |  |
| 516200 CLERICAL PERSONNEL                |                 |                |              |              |                  |        |  |
| 115,268.00                               | 0.00            | 115,268.00     | 114,673.89   | 0.00         | 594.11           | 99.5%  |  |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                |              |              |                  |        |  |
| 1,230,013.00                             | 0.00            | 1,230,013.00   | 1,189,344.93 | 0.00         | 40,668.07        | 96.7%  |  |
| 518700 OVERTIME PAY                      |                 |                |              |              |                  |        |  |
| 500.00                                   | 350.00          | 850.00         | 48.64        | 0.00         | 801.36           | 5.7%   |  |
| 518900 OTHER SALARIES & WAGES            |                 |                |              |              |                  |        |  |
| 3,501,320.00                             | 197,683.00      | 3,699,003.00   | 3,507,453.06 | 0.00         | 191,549.94       | 94.8%  |  |
| 519600 IN-SERVICE TRAINING               |                 |                |              |              |                  |        |  |
| 15,955.00                                | 0.00            | 15,955.00      | 8,480.00     | 0.00         | 7,475.00         | 53.1%  |  |
| 520100 SOCIAL SECURITY                   |                 |                |              |              |                  |        |  |
| 918,834.00                               | 9,909.00        | 928,743.00     | 840,844.36   | 0.00         | 87,898.64        | 90.5%  |  |
| 520400 STATE RETIREMENT                  |                 |                |              |              |                  |        |  |
| 1,172,356.00                             | 30,718.00       | 1,203,074.00   | 1,123,532.37 | 0.00         | 79,541.63        | 93.4%  |  |
| 520600 LIFE INSURANCE                    |                 |                |              |              |                  |        |  |
| 8,118.00                                 | 69.00           | 8,187.00       | 7,797.70     | 0.00         | 389.30           | 95.2%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |              |              |                  |        |  |
| 1,923,817.00                             | 125,400.00      | 2,049,217.00   | 2,008,462.33 | 0.00         | 40,754.67        | 98.0%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |        |  |
| 214,888.00                               | 3,184.00        | 218,072.00     | 197,349.58   | 0.00         | 20,722.42        | 90.5%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |              |              |                  |        |  |
| 46,637.00                                | 0.00            | 46,637.00      | 40,028.06    | 0.00         | 6,608.94         | 85.8%  |  |
| 530700 COMMUNICATION                     |                 |                |              |              |                  |        |  |
| 1,500.00                                 | 0.00            | 1,500.00       | 0.00         | 0.00         | 1,500.00         | .0%    |  |
| 531600 CONTRIBUTIONS                     |                 |                |              |              |                  |        |  |
| 365,000.00                               | 0.00            | 365,000.00     | 96,418.18    | 0.00         | 268,581.82       | 26.4%  |  |
| 532000 DUES AND MEMBERSHIPS              |                 |                |              |              |                  |        |  |
| 4,870.00                                 | 0.00            | 4,870.00       | 2,697.98     | 0.00         | 2,172.02         | 55.4%  |  |
| 535500 TRAVEL                            |                 |                |              |              |                  |        |  |
| 51,723.00                                | 23,500.00       | 75,223.00      | 51,466.22    | 0.00         | 23,756.78        | 68.4%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |        |  |
| 678,000.00                               | 80,036.00       | 758,036.00     | 624,032.76   | 0.00         | 134,003.24       | 82.3%  |  |
| 542200 FOOD SUPPLIES                     |                 |                |              |              |                  |        |  |
| 0.00                                     | 2,000.00        | 2,000.00       | 1,513.76     | 0.00         | 486.24           | 75.7%  |  |
| 542500 GASOLINE                          |                 |                |              |              |                  |        |  |
| 1,000.00                                 | 0.00            | 1,000.00       | 0.00         | 0.00         | 1,000.00         | .0%    |  |
| 543200 LIBRARY BOOKS/MEDIA               |                 |                |              |              |                  |        |  |
| 461,008.00                               | 0.00            | 461,008.00     | 422,533.53   | 0.00         | 38,474.47        | 91.7%  |  |
| 543500 OFFICE SUPPLIES                   |                 |                |              |              |                  |        |  |
| 16,000.00                                | 0.00            | 16,000.00      | 15,363.80    | 0.00         | 636.20           | 96.0%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 543700 PERIODICALS                       | 41,425.00       | 0.00            | 41,425.00      | 22,764.04     | 0.00         | 18,660.96        | 55.0%  |
| 547100 SOFTWARE                          | 0.00            | 122,781.00      | 122,781.00     | 122,780.01    | 0.00         | 0.99             | 100.0% |
| 549900 OTHER SUPPLIES AND MATERIA        | 937,854.00      | 13,101.96       | 950,955.96     | 607,902.98    | 0.00         | 343,052.98       | 63.9%  |
| 552400 IN SERVICE/STAFF DEVELOPME        | 1,614,322.00    | 14,670.91       | 1,628,992.91   | 662,454.25    | 0.00         | 966,538.66       | 40.7%  |
| 559900 OTHER CHARGES                     | 50,000.00       | 0.00            | 50,000.00      | 29,135.99     | 0.00         | 20,864.01        | 58.3%  |
| 579000 OTHER EQUIPMENT                   | 395,960.00      | 102,951.87      | 498,911.87     | 492,614.77    | 0.00         | 6,297.10         | 98.7%  |
| TOTAL REGULAR INSTRUCTION SUPP           | 23,723,208.00   | 763,064.74      | 24,486,272.74  | 21,532,210.85 | 0.00         | 2,954,061.89     | 87.9%  |
| 72215 ALTERNATIVE INSTRUCT SUPPORT       |                 |                 |                |               |              |                  |        |
| 516200 CLERICAL PERSONNEL                | 60,525.00       | 0.00            | 60,525.00      | 50,032.14     | 0.00         | 10,492.86        | 82.7%  |
| 520100 SOCIAL SECURITY                   | 3,753.00        | 0.00            | 3,753.00       | 3,027.47      | 0.00         | 725.53           | 80.7%  |
| 520400 STATE RETIREMENT                  | 6,389.00        | 0.00            | 6,389.00       | 4,846.88      | 0.00         | 1,542.12         | 75.9%  |
| 520600 LIFE INSURANCE                    | 63.00           | 0.00            | 63.00          | 45.97         | 0.00         | 17.03            | 73.0%  |
| 520700 MEDICAL INSURANCE                 | 0.00            | 0.00            | 0.00           | 3,484.95      | 0.00         | -3,484.95        | 100.0% |
| 521200 EMPLOYER MEDICARE                 | 877.00          | 0.00            | 877.00         | 708.04        | 0.00         | 168.96           | 80.7%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 435.00          | 0.00            | 435.00         | 379.70        | 0.00         | 55.30            | 87.3%  |
| TOTAL ALTERNATIVE INSTRUCT SUP           | 72,042.00       | 0.00            | 72,042.00      | 62,525.15     | 0.00         | 9,516.85         | 86.8%  |
| 72220 SPECIAL EDUCATION SUPPORT          |                 |                 |                |               |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 133,610.00      | 0.00            | 133,610.00     | 101,481.57    | 0.00         | 32,128.43        | 76.0%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 512400 PSYCHOLOGICAL PERSONNEL           |                 |                 |                |              |              |                  |        |
| 1,690,553.00                             |                 | 0.00            | 1,690,553.00   | 1,431,729.63 | 0.00         | 258,823.37       | 84.7%  |
| 516100 SECRETARY(S)                      |                 |                 |                |              |              |                  |        |
| 32,083.00                                |                 | 8,200.00        | 40,283.00      | 40,204.67    | 0.00         | 78.33            | 99.8%  |
| 516200 CLERICAL PERSONNEL                |                 |                 |                |              |              |                  |        |
| 71,910.00                                |                 | 0.00            | 71,910.00      | 55,976.26    | 0.00         | 15,933.74        | 77.8%  |
| 518900 OTHER SALARIES & WAGES            |                 |                 |                |              |              |                  |        |
| 1,955,797.00                             |                 | 348,308.00      | 2,304,105.00   | 1,947,565.70 | 0.00         | 356,539.30       | 84.5%  |
| 519600 IN-SERVICE TRAINING               |                 |                 |                |              |              |                  |        |
| 6,000.00                                 |                 | 0.00            | 6,000.00       | 0.00         | 0.00         | 6,000.00         | .0%    |
| 520100 SOCIAL SECURITY                   |                 |                 |                |              |              |                  |        |
| 241,179.00                               |                 | 22,167.00       | 263,346.00     | 212,293.35   | 0.00         | 51,052.65        | 80.6%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |              |              |                  |        |
| 290,133.00                               |                 | 45,113.00       | 335,246.00     | 268,690.84   | 0.00         | 66,555.16        | 80.1%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |              |              |                  |        |
| 1,895.00                                 |                 | 43.00           | 1,938.00       | 1,716.97     | 0.00         | 221.03           | 88.6%  |
| 520700 MEDICAL INSURANCE                 |                 |                 |                |              |              |                  |        |
| 424,390.00                               |                 | 72,284.00       | 496,674.00     | 487,844.54   | 0.00         | 8,829.46         | 98.2%  |
| 521200 EMPLOYER MEDICARE                 |                 |                 |                |              |              |                  |        |
| 56,405.00                                |                 | 5,184.00        | 61,589.00      | 49,649.09    | 0.00         | 11,939.91        | 80.6%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                 |                |              |              |                  |        |
| 23,937.00                                |                 | 1,250.00        | 25,187.00      | 19,002.13    | 0.00         | 6,184.87         | 75.4%  |
| 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                                |                 | 2,500.00        | 37,351.00      | 22,966.41    | 0.00         | 14,384.59        | 61.5%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                 |                |              |              |                  |        |
| 168,054.00                               |                 | 0.00            | 168,054.00     | 116,288.03   | 0.00         | 51,765.97        | 69.2%  |
| 543500 OFFICE SUPPLIES                   |                 |                 |                |              |              |                  |        |
| 9,250.00                                 |                 | 0.00            | 9,250.00       | 2,840.61     | 0.00         | 6,409.39         | 30.7%  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                 |                |              |              |                  |        |
| 306,525.00                               |                 | -65,000.00      | 241,525.00     | 101,384.70   | 0.00         | 140,140.30       | 42.0%  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                 |                |              |              |                  |        |
| 18,000.00                                |                 | 0.00            | 18,000.00      | 11,702.43    | 0.00         | 6,297.57         | 65.0%  |
| TOTAL SPECIAL EDUCATION SUPPOR           |                 |                 |                |              |              |                  |        |
| 5,466,372.00                             |                 | 440,049.00      | 5,906,421.00   | 4,871,336.93 | 0.00         | 1,035,084.07     | 82.5%  |
| 72230 VOCATIONAL EDUCATION SUPPORT       |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               |                 |                 |                |              |              |                  |        |
| 130,938.00                               |                 | 0.00            | 130,938.00     | 130,938.00   | 0.00         | 0.00             | 100.0% |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 511900 ACCOUNTANTS/BOOKKEEPERS           |                 |                 |                |              |              |                  |        |
| 0.00                                     | 73,305.00       |                 | 73,305.00      | 7,807.31     | 0.00         | 65,497.69        | 10.7%  |
| 516100 SECRETARY(S)                      |                 |                 |                |              |              |                  |        |
| 40,415.00                                | 1,200.00        |                 | 41,615.00      | 41,353.26    | 0.00         | 261.74           | 99.4%  |
| 518900 OTHER SALARIES & WAGES            |                 |                 |                |              |              |                  |        |
| 0.00                                     | 280,065.00      |                 | 280,065.00     | 49,356.73    | 0.00         | 230,708.27       | 17.6%  |
| 520100 SOCIAL SECURITY                   |                 |                 |                |              |              |                  |        |
| 10,624.00                                | 22,245.00       |                 | 32,869.00      | 13,292.22    | 0.00         | 19,576.78        | 40.4%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |              |              |                  |        |
| 13,409.00                                | 32,187.00       |                 | 45,596.00      | 17,828.54    | 0.00         | 27,767.46        | 39.1%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |              |              |                  |        |
| 75.00                                    | 240.00          |                 | 315.00         | 97.14        | 0.00         | 217.86           | 30.8%  |
| 520700 MEDICAL INSURANCE                 |                 |                 |                |              |              |                  |        |
| 7,702.00                                 | 98,150.00       |                 | 105,852.00     | 40,270.13    | 0.00         | 65,581.87        | 38.0%  |
| 521200 EMPLOYER MEDICARE                 |                 |                 |                |              |              |                  |        |
| 2,485.00                                 | 5,193.00        |                 | 7,678.00       | 3,108.67     | 0.00         | 4,569.33         | 40.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                 |                |              |              |                  |        |
| 236.00                                   | 5,655.00        |                 | 5,891.00       | 25.20        | 0.00         | 5,865.80         | .4%    |
| 535500 TRAVEL                            |                 |                 |                |              |              |                  |        |
| 1,500.00                                 | 0.00            |                 | 1,500.00       | 587.69       | 0.00         | 912.31           | 39.2%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                 |                |              |              |                  |        |
| 610,129.00                               | -287,629.00     |                 | 322,500.00     | 38,817.00    | 0.00         | 283,683.00       | 12.0%  |
| 542500 GASOLINE                          |                 |                 |                |              |              |                  |        |
| 1,500.00                                 | 0.00            |                 | 1,500.00       | 221.00       | 0.00         | 1,279.00         | 14.7%  |
| 543300 LUBRICANTS                        |                 |                 |                |              |              |                  |        |
| 250.00                                   | 0.00            |                 | 250.00         | 0.00         | 0.00         | 250.00           | .0%    |
| 543500 OFFICE SUPPLIES                   |                 |                 |                |              |              |                  |        |
| 600.00                                   | 0.00            |                 | 600.00         | 404.79       | 0.00         | 195.21           | 67.5%  |
| 545300 VEHICLE PARTS                     |                 |                 |                |              |              |                  |        |
| 500.00                                   | 0.00            |                 | 500.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                 |                |              |              |                  |        |
| 0.00                                     | 44,808.00       |                 | 44,808.00      | 26,981.19    | 0.00         | 17,826.81        | 60.2%  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                 |                |              |              |                  |        |
| 7,000.00                                 | 0.00            |                 | 7,000.00       | 5,760.55     | 0.00         | 1,239.45         | 82.3%  |
| 570600 BUILDING CONSTRUCTION             |                 |                 |                |              |              |                  |        |
| 0.00                                     | 220,000.00      |                 | 220,000.00     | 0.00         | 0.00         | 220,000.00       | .0%    |
| 570700 BUILDING IMPROVEMENTS             |                 |                 |                |              |              |                  |        |
| 0.00                                     | 660,000.00      |                 | 660,000.00     | 66,567.64    | 0.00         | 593,432.36       | 10.1%  |
| 572900 TRANSPORTATION EQUIPMENT          |                 |                 |                |              |              |                  |        |
| 0.00                                     | 300,000.00      |                 | 300,000.00     | 95,430.00    | 0.00         | 204,570.00       | 31.8%  |
| TOTAL VOCATIONAL EDUCATION SUP           |                 |                 |                |              |              |                  |        |
| 827,363.00                               | 1,455,419.00    |                 | 2,282,782.00   | 538,847.06   | 0.00         | 1,743,934.94     | 23.6%  |

### 72250 TECHNOLOGY

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 510500 SUPERVISOR/DIRECTOR               | 887,814.00      | 3,000.00        | 890,814.00     | 887,809.86   | 0.00         | 3,004.14         | 99.7%  |
| 512000 COMPUTER PROGRAMMER(S)            | 469,893.00      | 5.00            | 469,898.00     | 469,895.93   | 0.00         | 2.07             | 100.0% |
| 514000 SALARY SUPPLEMENTS                | 10,000.00       | 0.00            | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 516100 SECRETARY(S)                      | 49,842.00       | 0.00            | 49,842.00      | 46,966.72    | 0.00         | 2,875.28         | 94.2%  |
| 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            | 341,306.00      | 23,000.00       | 364,306.00     | 364,191.32   | 0.00         | 114.68           | 100.0% |
| 520100 SOCIAL SECURITY                   | 112,519.00      | 1,612.00        | 114,131.00     | 105,738.35   | 0.00         | 8,392.65         | 92.6%  |
| 520400 STATE RETIREMENT                  | 212,164.00      | 3,511.00        | 215,675.00     | 216,130.96   | 0.00         | -455.96          | 100.2% |
| 520600 LIFE INSURANCE                    | 793.00          | 0.00            | 793.00         | 805.18       | 0.00         | -12.18           | 101.5% |
| 520700 MEDICAL INSURANCE                 | 172,055.00      | 23,200.00       | 195,255.00     | 191,327.56   | 0.00         | 3,927.44         | 98.0%  |
| 521200 EMPLOYER MEDICARE                 | 26,318.00       | 378.00          | 26,696.00      | 24,944.24    | 0.00         | 1,751.76         | 93.4%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 6,196.00        | 0.00            | 6,196.00       | 4,708.69     | 0.00         | 1,487.31         | 76.0%  |
| 532000 DUES AND MEMBERSHIPS              | 1,415.00        | 3,800.00        | 5,215.00       | 4,950.00     | 0.00         | 265.00           | 94.9%  |
| 535000 INTERNET CONNECTIVITY             | 761,400.00      | -470,000.00     | 291,400.00     | 262,835.81   | 0.00         | 28,564.19        | 90.2%  |
| 535500 TRAVEL                            | 55,618.00       | 0.00            | 55,618.00      | 44,956.68    | 0.00         | 10,661.32        | 80.8%  |
| 539900 OTHER CONTRACTED SERVICES         | 1,186,786.00    | 12,000.00       | 1,198,786.00   | 1,182,657.63 | 0.00         | 16,128.37        | 98.7%  |
| 541100 DATA PROCESSING SUPPLIES          | 499,243.00      | 15,000.00       | 514,243.00     | 502,795.54   | 0.00         | 11,447.46        | 97.8%  |
| 541800 EQUIPMENT AND MACHINERY PA        | 282,000.00      | -195,000.00     | 87,000.00      | 88,006.69    | 0.00         | -1,006.69        | 101.2% |
| 542200 FOOD SUPPLIES                     | 2,729.00        | 0.00            | 2,729.00       | 2,742.51     | 0.00         | -13.51           | 100.5% |
| 543500 OFFICE SUPPLIES                   | 1,500.00        | 0.00            | 1,500.00       | 1,075.28     | 0.00         | 424.72           | 71.7%  |
| 547000 CABLING                           | 250,000.00      | 0.00            | 250,000.00     | 147,864.47   | 0.00         | 102,135.53       | 59.1%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 547100 SOFTWARE                          | 1,720,078.00    | 200,000.00      | 1,920,078.00   | 1,939,879.51 | 0.00         | -19,801.51       | 101.0% |
| 549900 OTHER SUPPLIES AND MATERIA        | 53,000.00       | -53,000.00      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 552400 IN SERVICE/STAFF DEVELOPME        | 25,000.00       | -3,800.00       | 21,200.00      | 9,067.24     | 0.00         | 12,132.76        | 42.8%  |
| 570900 DATA PROCESSING EQUIPMENT         | 485,000.00      | 15,000.00       | 500,000.00     | 525,430.59   | 0.00         | -25,430.59       | 105.1% |
| 579000 OTHER EQUIPMENT                   | 40,000.00       | 0.00            | 40,000.00      | 18,050.08    | 0.00         | 21,949.92        | 45.1%  |
| TOTAL TECHNOLOGY                         | 7,708,669.00    | -421,294.00     | 7,287,375.00   | 7,042,830.84 | 0.00         | 244,544.16       | 96.6%  |
| 72260 ADULT EDUCATION SUPPORT            |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 103,041.00      | 0.00            | 103,041.00     | 103,041.00   | 0.00         | 0.00             | 100.0% |
| 512300 GUIDANCE PERSONNEL                | 22,880.00       | 0.00            | 22,880.00      | 17,385.50    | 0.00         | 5,494.50         | 76.0%  |
| 518900 OTHER SALARIES & WAGES            | 79,200.00       | 10.00           | 79,210.00      | 79,200.96    | 0.00         | 9.04             | 100.0% |
| 520100 SOCIAL SECURITY                   | 12,718.00       | 1.00            | 12,719.00      | 12,199.11    | 0.00         | 519.89           | 95.9%  |
| 520400 STATE RETIREMENT                  | 15,501.00       | 2.00            | 15,503.00      | 12,351.35    | 0.00         | 3,151.65         | 79.7%  |
| 520600 LIFE INSURANCE                    | 87.00           | 0.00            | 87.00          | 86.40        | 0.00         | 0.60             | 99.3%  |
| 520700 MEDICAL INSURANCE                 | 7,436.00        | 0.00            | 7,436.00       | 7,362.40     | 0.00         | 73.60            | 99.0%  |
| 521200 EMPLOYER MEDICARE                 | 2,974.00        | 1.00            | 2,975.00       | 2,853.00     | 0.00         | 122.00           | 95.9%  |
| TOTAL ADULT EDUCATION SUPPORT            | 243,837.00      | 14.00           | 243,851.00     | 234,479.72   | 0.00         | 9,371.28         | 96.2%  |
| 72310 BOARD OF EDUCATION                 |                 |                 |                |              |              |                  |        |
| 511800 SECRETARY TO BOARD                | 32,822.00       | 2,300.00        | 35,122.00      | 35,102.29    | 0.00         | 19.71            | 99.9%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |        |  |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 519100 BOARD & COMMITTEE MEMB FEE        |                 |                |              |              |                  |        |  |
| 44,000.00                                | 0.00            | 44,000.00      | 38,400.00    | 0.00         | 5,600.00         | 87.3%  |  |
| 520100 SOCIAL SECURITY                   |                 |                |              |              |                  |        |  |
| 4,763.00                                 | 143.00          | 4,906.00       | 3,652.45     | 0.00         | 1,253.55         | 74.4%  |  |
| 520400 STATE RETIREMENT                  |                 |                |              |              |                  |        |  |
| 7,428.00                                 | 311.00          | 7,739.00       | 4,430.92     | 0.00         | 3,308.08         | 57.3%  |  |
| 520600 LIFE INSURANCE                    |                 |                |              |              |                  |        |  |
| 16.00                                    | 0.00            | 16.00          | 15.60        | 0.00         | 0.40             | 97.5%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |              |              |                  |        |  |
| 3,718.00                                 | 0.00            | 3,718.00       | 3,681.20     | 0.00         | 36.80            | 99.0%  |  |
| 520900 DISABILITY INSURANCE              |                 |                |              |              |                  |        |  |
| 886,000.00                               | 0.00            | 886,000.00     | 796,869.75   | 0.00         | 89,130.25        | 89.9%  |  |
| 521000 UNEMPLOYMENT COMPENSATION         |                 |                |              |              |                  |        |  |
| 70,000.00                                | 0.00            | 70,000.00      | 11,755.26    | 0.00         | 58,244.74        | 16.8%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |        |  |
| 1,114.00                                 | 34.00           | 1,148.00       | 1,048.90     | 0.00         | 99.10            | 91.4%  |  |
| 529900 OTHER FRINGE BENEFITS             |                 |                |              |              |                  |        |  |
| 862,812.00                               | 50,000.00       | 912,812.00     | 830,120.12   | 0.00         | 82,691.88        | 90.9%  |  |
| 530500 AUDIT SERVICES                    |                 |                |              |              |                  |        |  |
| 95,000.00                                | 0.00            | 95,000.00      | 90,500.00    | 0.00         | 4,500.00         | 95.3%  |  |
| 532000 DUES AND MEMBERSHIPS              |                 |                |              |              |                  |        |  |
| 22,860.00                                | 0.00            | 22,860.00      | 20,579.24    | 0.00         | 2,280.76         | 90.0%  |  |
| 533100 LEGAL SERVICES                    |                 |                |              |              |                  |        |  |
| 266,000.00                               | 20,000.00       | 286,000.00     | 268,421.01   | 0.00         | 17,578.99        | 93.9%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |        |  |
| 7,000.00                                 | 7,250.00        | 14,250.00      | 7,250.00     | 0.00         | 7,000.00         | 50.9%  |  |
| 550600 LIABILITY INSURANCE               |                 |                |              |              |                  |        |  |
| 399,384.00                               | 20,000.00       | 419,384.00     | 395,443.00   | 0.00         | 23,941.00        | 94.3%  |  |
| 550800 PREMIUMS ON CORP SURETY BO        |                 |                |              |              |                  |        |  |
| 4,055.00                                 | 665.00          | 4,720.00       | 4,720.00     | 0.00         | 0.00             | 100.0% |  |
| 551000 TRUSTEE'S COMMISSION              |                 |                |              |              |                  |        |  |
| 1,974,000.00                             | 0.00            | 1,974,000.00   | 1,580,995.87 | 0.00         | 393,004.13       | 80.1%  |  |
| 551300 WORKER'S COMP INSURANCE           |                 |                |              |              |                  |        |  |
| 300,000.00                               | 400,000.00      | 700,000.00     | 613,181.01   | 0.00         | 86,818.99        | 87.6%  |  |
| 551500 LIABILITY CLAIMS                  |                 |                |              |              |                  |        |  |
| 300,000.00                               | 291,000.00      | 591,000.00     | 461,077.27   | 0.00         | 129,922.73       | 78.0%  |  |
| 551600 OTHER SELF-INSURED CLAIMS         |                 |                |              |              |                  |        |  |
| 100,000.00                               | 150,000.00      | 250,000.00     | 166,581.79   | 0.00         | 83,418.21        | 66.6%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                |              |              |                  |        |  |
| 28,500.00                                | 0.00            | 28,500.00      | 14,040.99    | 0.00         | 14,459.01        | 49.3%  |  |
| 553300 CRIMINAL INVEST OF APPLIC-        |                 |                |              |              |                  |        |  |
| 196,730.00                               | 0.00            | 196,730.00     | 80,823.40    | 0.00         | 115,906.60       | 41.1%  |  |
| 559900 OTHER CHARGES                     |                 |                |              |              |                  |        |  |
| 300,500.00                               | 50,000.00       | 350,500.00     | 372,197.75   | 0.00         | -21,697.75       | 106.2% |  |
| TOTAL BOARD OF EDUCATION                 |                 |                |              |              |                  |        |  |
| 5,906,702.00                             | 991,703.00      | 6,898,405.00   | 5,800,887.82 | 0.00         | 1,097,517.18     | 84.1%  |  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>72320 DIRECTOR OF SCHOOLS</b>         |                 |                 |                |              |              |                  |        |
| 510100 DIRECTOR OF SCHOOLS               |                 |                 |                |              |              |                  |        |
| 279,861.00                               |                 | 0.00            | 279,861.00     | 263,065.15   | 0.00         | 16,795.85        | 94.0%  |
| 510300 ASSISTANT                         |                 |                 |                |              |              |                  |        |
| 171,357.00                               |                 | 10.00           | 171,367.00     | 171,359.02   | 0.00         | 7.98             | 100.0% |
| 511700 CAREER LADDER PROGRAM             |                 |                 |                |              |              |                  |        |
| 1,000.00                                 |                 | 0.00            | 1,000.00       | 1,000.00     | 0.00         | 0.00             | 100.0% |
| 513700 EDUCATION MEDIA PERSONNEL         |                 |                 |                |              |              |                  |        |
| 170,137.00                               |                 | 1,700.00        | 171,837.00     | 171,850.63   | 0.00         | -13.63           | 100.0% |
| 516100 SECRETARY(S)                      |                 |                 |                |              |              |                  |        |
| 102,522.00                               |                 | 0.00            | 102,522.00     | 102,466.40   | 0.00         | 55.60            | 99.9%  |
| 516200 CLERICAL PERSONNEL                |                 |                 |                |              |              |                  |        |
| 255,359.00                               |                 | 0.00            | 255,359.00     | 252,552.84   | 0.00         | 2,806.16         | 98.9%  |
| 516800 TEMPORARY PERSONNEL               |                 |                 |                |              |              |                  |        |
| 3,000.00                                 |                 | 0.00            | 3,000.00       | 0.00         | 0.00         | 3,000.00         | .0%    |
| 518700 OVERTIME PAY                      |                 |                 |                |              |              |                  |        |
| 200.00                                   |                 | 9,000.00        | 9,200.00       | 2,521.67     | 0.00         | 6,678.33         | 27.4%  |
| 518900 OTHER SALARIES & WAGES            |                 |                 |                |              |              |                  |        |
| 768,821.00                               |                 | 10.00           | 768,831.00     | 755,592.46   | 0.00         | 13,238.54        | 98.3%  |
| 520100 SOCIAL SECURITY                   |                 |                 |                |              |              |                  |        |
| 108,639.00                               |                 | 666.00          | 109,305.00     | 96,394.06    | 0.00         | 12,910.94        | 88.2%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |              |              |                  |        |
| 178,702.00                               |                 | 1,449.00        | 180,151.00     | 154,797.77   | 0.00         | 25,353.23        | 85.9%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |              |              |                  |        |
| 660.00                                   |                 | 0.00            | 660.00         | 647.49       | 0.00         | 12.51            | 98.1%  |
| 520700 MEDICAL INSURANCE                 |                 |                 |                |              |              |                  |        |
| 183,440.00                               |                 | 0.00            | 183,440.00     | 182,286.50   | 0.00         | 1,153.50         | 99.4%  |
| 521200 EMPLOYER MEDICARE                 |                 |                 |                |              |              |                  |        |
| 25,409.00                                |                 | 158.00          | 25,567.00      | 24,042.57    | 0.00         | 1,524.43         | 94.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                 |                |              |              |                  |        |
| 9,936.00                                 |                 | 0.00            | 9,936.00       | 8,075.74     | 0.00         | 1,860.26         | 81.3%  |
| 530200 ADVERTISING                       |                 |                 |                |              |              |                  |        |
| 500.00                                   |                 | 0.00            | 500.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 532000 DUES AND MEMBERSHIPS              |                 |                 |                |              |              |                  |        |
| 21,160.00                                |                 | 0.00            | 21,160.00      | 19,367.46    | 0.00         | 1,792.54         | 91.5%  |
| 534800 POSTAL CHARGES                    |                 |                 |                |              |              |                  |        |
| 50,000.00                                |                 | 0.00            | 50,000.00      | 35,779.85    | 0.00         | 14,220.15        | 71.6%  |
| 535500 TRAVEL                            |                 |                 |                |              |              |                  |        |
| 5,956.00                                 |                 | 0.00            | 5,956.00       | 3,557.69     | 0.00         | 2,398.31         | 59.7%  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                 |                |              |              |                  |        |
| 115,300.00                               |                 | 0.00            | 115,300.00     | 107,531.07   | 0.00         | 7,768.93         | 93.3%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 541400 DUPLICATING SUPPLIES              |                 |                 |                |              |              |                  |        |
| 50,000.00                                | 25,000.00       |                 | 75,000.00      | 59,822.94    | 0.00         | 15,177.06        | 79.8%  |
| 542200 FOOD SUPPLIES                     |                 |                 |                |              |              |                  |        |
| 10,560.00                                | 0.00            |                 | 10,560.00      | 3,680.03     | 0.00         | 6,879.97         | 34.8%  |
| 543500 OFFICE SUPPLIES                   |                 |                 |                |              |              |                  |        |
| 9,200.00                                 | 0.00            |                 | 9,200.00       | 4,665.99     | 0.00         | 4,534.01         | 50.7%  |
| 543700 PERIODICALS                       |                 |                 |                |              |              |                  |        |
| 516.00                                   | 0.00            |                 | 516.00         | 149.85       | 0.00         | 366.15           | 29.0%  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                 |                |              |              |                  |        |
| 10,000.00                                | 0.00            |                 | 10,000.00      | 2,011.80     | 0.00         | 7,988.20         | 20.1%  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                 |                |              |              |                  |        |
| 86,500.00                                | -15,000.00      |                 | 71,500.00      | 26,020.57    | 0.00         | 45,479.43        | 36.4%  |
| 570100 ADMINISTRATIVE EQUIPMENT          |                 |                 |                |              |              |                  |        |
| 1,500.00                                 | 0.00            |                 | 1,500.00       | 166.99       | 0.00         | 1,333.01         | 11.1%  |
| 579000 OTHER EQUIPMENT                   |                 |                 |                |              |              |                  |        |
| 31,000.00                                | -10,000.00      |                 | 21,000.00      | 5,924.79     | 0.00         | 15,075.21        | 28.2%  |
| TOTAL DIRECTOR OF SCHOOLS                |                 |                 |                |              |              |                  |        |
| 2,651,235.00                             | 12,993.00       |                 | 2,664,228.00   | 2,455,331.33 | 0.00         | 208,896.67       | 92.2%  |
| 72410 OFFICE OF THE PRINCIPAL            |                 |                 |                |              |              |                  |        |
| 510400 PRINCIPALS                        |                 |                 |                |              |              |                  |        |
| 5,224,887.00                             | 10,000.00       |                 | 5,234,887.00   | 5,128,316.37 | 0.00         | 106,570.63       | 98.0%  |
| 511700 CAREER LADDER PROGRAM             |                 |                 |                |              |              |                  |        |
| 9,000.00                                 | 0.00            |                 | 9,000.00       | 7,499.70     | 0.00         | 1,500.30         | 83.3%  |
| 511900 ACCOUNTANTS/BOOKKEEPERS           |                 |                 |                |              |              |                  |        |
| 2,578,741.00                             | 1,018.00        |                 | 2,579,759.00   | 2,512,894.60 | 0.00         | 66,864.40        | 97.4%  |
| 513900 ASSISTANT PRINCIPALS              |                 |                 |                |              |              |                  |        |
| 8,818,071.00                             | 91,241.00       |                 | 8,909,312.00   | 8,573,693.94 | 0.00         | 335,618.06       | 96.2%  |
| 516200 CLERICAL PERSONNEL                |                 |                 |                |              |              |                  |        |
| 3,944,067.00                             | 66,300.00       |                 | 4,010,367.00   | 3,997,267.01 | 0.00         | 13,099.99        | 99.7%  |
| 518700 OVERTIME PAY                      |                 |                 |                |              |              |                  |        |
| 2,000.00                                 | 6,900.00        |                 | 8,900.00       | 8,906.61     | 0.00         | -6.61            | 100.1% |
| 520100 SOCIAL SECURITY                   |                 |                 |                |              |              |                  |        |
| 1,275,760.00                             | 10,880.00       |                 | 1,286,640.00   | 1,196,466.01 | 0.00         | 90,173.99        | 93.0%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |              |              |                  |        |
| 1,713,995.00                             | 23,689.00       |                 | 1,737,684.00   | 1,681,330.13 | 0.00         | 56,353.87        | 96.8%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |              |              |                  |        |
| 11,427.00                                | 22.00           |                 | 11,449.00      | 11,063.09    | 0.00         | 385.91           | 96.6%  |
| 520700 MEDICAL INSURANCE                 |                 |                 |                |              |              |                  |        |
| 3,413,948.00                             | 34,568.00       |                 | 3,448,516.00   | 3,384,941.52 | 0.00         | 63,574.48        | 98.2%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 521200 EMPLOYER MEDICARE                 | 298,362.00      | 2,545.00        | 300,907.00     | 280,515.47    | 0.00         | 20,391.53        | 93.2%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 60,400.00       | 0.00            | 60,400.00      | 47,079.48     | 0.00         | 13,320.52        | 77.9%  |
| 532000 DUES AND MEMBERSHIPS              | 9,750.00        | 0.00            | 9,750.00       | 1,848.43      | 0.00         | 7,901.57         | 19.0%  |
| 539900 OTHER CONTRACTED SERVICES         | 47,746.00       | 0.00            | 47,746.00      | 32,480.38     | 0.00         | 15,265.62        | 68.0%  |
| 552400 IN SERVICE/STAFF DEVELOPME        | 45,000.00       | 0.00            | 45,000.00      | 6,099.21      | 0.00         | 38,900.79        | 13.6%  |
| 570100 ADMINISTRATIVE EQUIPMENT          | 40,000.00       | 0.00            | 40,000.00      | 37,565.55     | 0.00         | 2,434.45         | 93.9%  |
| TOTAL OFFICE OF THE PRINCIPAL            | 27,493,154.00   | 247,163.00      | 27,740,317.00  | 26,907,967.50 | 0.00         | 832,349.50       | 97.0%  |
| 72510 FISCAL SERVICES                    |                 |                 |                |               |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 597,506.00      | 43,000.00       | 640,506.00     | 612,737.81    | 0.00         | 27,768.19        | 95.7%  |
| 511900 ACCOUNTANTS/BOOKKEEPERS           | 1,595,813.00    | 15,500.00       | 1,611,313.00   | 1,570,265.54  | 0.00         | 41,047.46        | 97.5%  |
| 512200 PURCHASING PERSONNEL              | 60,977.00       | 58,344.00       | 119,321.00     | 100,961.12    | 0.00         | 18,359.88        | 84.6%  |
| 516800 TEMPORARY PERSONNEL               | 5,810.00        | 0.00            | 5,810.00       | 180.50        | 0.00         | 5,629.50         | 3.1%   |
| 518700 OVERTIME PAY                      | 5,000.00        | 35,000.00       | 40,000.00      | 16,495.80     | 0.00         | 23,504.20        | 41.2%  |
| 518900 OTHER SALARIES & WAGES            | 388,140.00      | 10.00           | 388,150.00     | 329,784.38    | 0.00         | 58,365.62        | 85.0%  |
| 520100 SOCIAL SECURITY                   | 164,502.00      | 9,416.00        | 173,918.00     | 155,708.65    | 0.00         | 18,209.35        | 89.5%  |
| 520400 STATE RETIREMENT                  | 290,188.00      | 20,502.00       | 310,690.00     | 287,137.49    | 0.00         | 23,552.51        | 92.4%  |
| 520600 LIFE INSURANCE                    | 1,237.00        | 32.00           | 1,269.00       | 1,197.70      | 0.00         | 71.30            | 94.4%  |
| 520700 MEDICAL INSURANCE                 | 385,791.00      | 15,525.00       | 401,316.00     | 395,572.59    | 0.00         | 5,743.41         | 98.6%  |
| 521200 EMPLOYER MEDICARE                 | 38,471.00       | 2,204.00        | 40,675.00      | 36,418.33     | 0.00         | 4,256.67         | 89.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 16,576.00       | 0.00            | 16,576.00      | 13,443.89     | 0.00         | 3,132.11         | 81.1%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                  |                |              |              |                  |        |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                  |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJISMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 530200 ADVERTISING                       | 350.00          | 0.00             | 350.00         | 229.36       | 0.00         | 120.64           | 65.5%  |
| 530600 BANK CHARGES                      | 50,000.00       | 0.00             | 50,000.00      | 20,582.44    | 0.00         | 29,417.56        | 41.2%  |
| 532000 DUES AND MEMBERSHIPS              | 3,305.00        | 0.00             | 3,305.00       | 2,752.00     | 0.00         | 553.00           | 83.3%  |
| 532900 LAUNDRY SERVICE                   | 550.00          | 0.00             | 550.00         | 45.24        | 0.00         | 504.76           | 8.2%   |
| 533600 MAINT/REPAIR SRVCS- EQUIP         | 1,580.00        | 0.00             | 1,580.00       | 779.00       | 0.00         | 801.00           | 49.3%  |
| 535500 TRAVEL                            | 3,650.00        | 0.00             | 3,650.00       | 2,639.84     | 0.00         | 1,010.16         | 72.3%  |
| 539900 OTHER CONTRACTED SERVICES         | 132,250.00      | 1,120.00         | 133,370.00     | 40,999.67    | 0.00         | 92,370.33        | 30.7%  |
| 542200 FOOD SUPPLIES                     | 225.00          | 35.00            | 260.00         | 0.00         | 0.00         | 260.00           | .0%    |
| 543500 OFFICE SUPPLIES                   | 30,500.00       | 5,922.00         | 36,422.00      | 32,115.84    | 0.00         | 4,306.16         | 88.2%  |
| 552400 IN SERVICE/STAFF DEVELOPME        | 106,477.00      | 0.00             | 106,477.00     | 56,446.56    | 0.00         | 50,030.44        | 53.0%  |
| 570100 ADMINISTRATIVE EQUIPMENT          | 14,240.00       | 0.00             | 14,240.00      | 10,438.48    | 0.00         | 3,801.52         | 73.3%  |
| 579000 OTHER EQUIPMENT                   | 1,000.00        | 78.00            | 1,078.00       | 1,077.14     | 0.00         | 0.86             | 99.9%  |
| TOTAL FISCAL SERVICES                    | 3,894,138.00    | 206,688.00       | 4,100,826.00   | 3,688,009.37 | 0.00         | 412,816.63       | 89.9%  |
| 72520 HUMAN RESOURCES                    |                 |                  |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 683,875.00      | 0.00             | 683,875.00     | 650,490.12   | 0.00         | 33,384.88        | 95.1%  |
| 516100 SECRETARY(S)                      | 1,046,779.00    | 0.00             | 1,046,779.00   | 1,025,463.72 | 0.00         | 21,315.28        | 98.0%  |
| 518700 OVERTIME PAY                      | 6,000.00        | 0.00             | 6,000.00       | 3,146.92     | 0.00         | 2,853.08         | 52.4%  |
| 518900 OTHER SALARIES & WAGES            | 100,000.00      | 294,000.00       | 394,000.00     | 110,015.86   | 0.00         | 283,984.14       | 27.9%  |
| 519900 OTHER PER DIEM & FEES             | 652,000.00      | 55,100.00        | 707,100.00     | 700,916.50   | 0.00         | 6,183.50         | 99.1%  |
| 520100 SOCIAL SECURITY                   | 154,296.00      | 130.00           | 154,426.00     | 148,711.33   | 0.00         | 5,714.67         | 96.3%  |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |        |  |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 520400 STATE RETIREMENT                  |                 |                |              |              |                  |        |  |
| 260,546.00                               | 284.00          | 260,830.00     | 237,991.97   | 0.00         | 22,838.03        | 91.2%  |  |
| 520600 LIFE INSURANCE                    |                 |                |              |              |                  |        |  |
| 794.00                                   | 0.00            | 794.00         | 772.11       | 0.00         | 21.89            | 97.2%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |              |              |                  |        |  |
| 285,677.00                               | 13,800.00       | 299,477.00     | 283,863.57   | 0.00         | 15,613.43        | 94.8%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |        |  |
| 36,086.00                                | 31.00           | 36,117.00      | 34,829.53    | 0.00         | 1,287.47         | 96.4%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |              |              |                  |        |  |
| 11,321.00                                | 0.00            | 11,321.00      | 10,545.76    | 0.00         | 775.24           | 93.2%  |  |
| 530200 ADVERTISING                       |                 |                |              |              |                  |        |  |
| 15,000.00                                | 0.00            | 15,000.00      | 10,062.80    | 0.00         | 4,937.20         | 67.1%  |  |
| 532000 DUES AND MEMBERSHIPS              |                 |                |              |              |                  |        |  |
| 3,455.00                                 | 0.00            | 3,455.00       | 2,249.00     | 0.00         | 1,206.00         | 65.1%  |  |
| 535500 TRAVEL                            |                 |                |              |              |                  |        |  |
| 30,879.00                                | 1,000.00        | 31,879.00      | 12,638.40    | 0.00         | 19,240.60        | 39.6%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |        |  |
| 336,915.00                               | 0.00            | 336,915.00     | 218,049.98   | 0.00         | 118,865.02       | 64.7%  |  |
| 542200 FOOD SUPPLIES                     |                 |                |              |              |                  |        |  |
| 400.00                                   | 0.00            | 400.00         | 145.24       | 0.00         | 254.76           | 36.3%  |  |
| 543500 OFFICE SUPPLIES                   |                 |                |              |              |                  |        |  |
| 12,000.00                                | 0.00            | 12,000.00      | 10,660.11    | 0.00         | 1,339.89         | 88.8%  |  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                |              |              |                  |        |  |
| 28,800.00                                | 5,000.00        | 33,800.00      | 32,813.19    | 0.00         | 986.81           | 97.1%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                |              |              |                  |        |  |
| 34,850.00                                | 0.00            | 34,850.00      | 23,266.40    | 0.00         | 11,583.60        | 66.8%  |  |
| 559900 OTHER CHARGES                     |                 |                |              |              |                  |        |  |
| 0.00                                     | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 2,000.00         | .0%    |  |
| 570100 ADMINISTRATIVE EQUIPMENT          |                 |                |              |              |                  |        |  |
| 2,200.00                                 | 0.00            | 2,200.00       | 2,190.18     | 0.00         | 9.82             | 99.6%  |  |
| 579000 OTHER EQUIPMENT                   |                 |                |              |              |                  |        |  |
| 180,000.00                               | -6,000.00       | 174,000.00     | 173,319.54   | 0.00         | 680.46           | 99.6%  |  |
| TOTAL HUMAN RESOURCES                    |                 |                |              |              |                  |        |  |
| 3,881,873.00                             | 365,345.00      | 4,247,218.00   | 3,692,142.23 | 0.00         | 555,075.77       | 86.9%  |  |
| 72610 OPERATION OF PLANT                 |                 |                |              |              |                  |        |  |
| 510500 SUPERVISOR/DIRECTOR               |                 |                |              |              |                  |        |  |
| 436,953.00                               | 17,000.00       | 453,953.00     | 420,509.36   | 0.00         | 33,443.64        | 92.6%  |  |
| 514000 SALARY SUPPLEMENTS                |                 |                |              |              |                  |        |  |
| 36,750.00                                | 1,500.00        | 38,250.00      | 37,239.95    | 0.00         | 1,010.05         | 97.4%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |              |              |                  |        |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |              |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 514100 FOREMEN                           | 147,633.00      | 10.00           | 147,643.00     | 147,638.30   | 0.00         | 4.70             | 100.0% |
| 516100 SECRETARY(S)                      | 48,879.00       | 0.00            | 48,879.00      | 48,593.95    | 0.00         | 285.05           | 99.4%  |
| 516600 CUSTODIAL PERSONNEL               | 7,692,651.00    | 0.00            | 7,692,651.00   | 7,113,706.17 | 0.00         | 578,944.83       | 92.5%  |
| 516800 TEMPORARY PERSONNEL               | 22,800.00       | 0.00            | 22,800.00      | 0.00         | 0.00         | 22,800.00        | .0%    |
| 518700 OVERTIME PAY                      | 30,000.00       | 4,700.00        | 34,700.00      | 30,966.00    | 0.00         | 3,734.00         | 89.2%  |
| 518900 OTHER SALARIES & WAGES            | 319,116.00      | 0.00            | 319,116.00     | 258,045.78   | 0.00         | 61,070.22        | 80.9%  |
| 520100 SOCIAL SECURITY                   | 541,556.00      | 1,439.00        | 542,995.00     | 475,307.03   | 0.00         | 67,687.97        | 87.5%  |
| 520400 STATE RETIREMENT                  | 874,744.00      | 3,135.00        | 877,879.00     | 825,190.98   | 0.00         | 52,688.02        | 94.0%  |
| 520600 LIFE INSURANCE                    | 7,191.00        | 0.00            | 7,191.00       | 6,348.46     | 0.00         | 842.54           | 88.3%  |
| 520700 MEDICAL INSURANCE                 | 1,561,911.00    | 6,400.00        | 1,568,311.00   | 1,526,101.37 | 0.00         | 42,209.63        | 97.3%  |
| 521200 EMPLOYER MEDICARE                 | 126,654.00      | 338.00          | 126,992.00     | 111,159.41   | 0.00         | 15,832.59        | 87.5%  |
| 521700 RETIREMENT-HYBRID STABILIZ        | 73,600.00       | 0.00            | 73,600.00      | 54,409.77    | 0.00         | 19,190.23        | 73.9%  |
| 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      | 1,532.00     | 0.00         | 13,468.00        | 10.2%  |
| 532900 LAUNDRY SERVICE                   | 66,750.00       | 3,082.00        | 69,832.00      | 31,045.53    | 0.00         | 38,786.47        | 44.5%  |
| 533300 LICENSES                          | 12,000.00       | 1,000.00        | 13,000.00      | 11,440.80    | 0.00         | 1,559.20         | 88.0%  |
| 535500 TRAVEL                            | 0.00            | 200.00          | 200.00         | 153.62       | 0.00         | 46.38            | 76.8%  |
| 535900 GARBAGE DISPOSAL FEES             | 97,000.00       | 0.00            | 97,000.00      | 97,000.00    | 0.00         | 0.00             | 100.0% |
| 539900 OTHER CONTRACTED SERVICES         | 1,089,000.00    | 165,500.00      | 1,254,500.00   | 970,272.80   | 0.00         | 284,227.20       | 77.3%  |
| 541000 CUSTODIAL SUPPLIES                | 830,001.00      | 0.00            | 830,001.00     | 614,391.66   | 0.00         | 215,609.34       | 74.0%  |
| 541500 ELECTRICITY                       | 6,385,000.00    | 300,000.00      | 6,685,000.00   | 6,310,169.19 | 0.00         | 374,830.81       | 94.4%  |
| 542000 FERTILIZER, LIME, AND SEED        | 182,260.00      | 0.00            | 182,260.00     | 157,739.34   | 0.00         | 24,520.66        | 86.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 542200 FOOD SUPPLIES                     | 898.00          | 0.00            | 898.00         | 553.59        | 0.00         | 344.41           | 61.6%  |
| 542300 FUEL OIL                          | 15,000.00       | 0.00            | 15,000.00      | 7,662.08      | 0.00         | 7,337.92         | 51.1%  |
| 542500 GASOLINE                          | 12,000.00       | 16,500.00       | 28,500.00      | 24,929.77     | 0.00         | 3,570.23         | 87.5%  |
| 543300 LUBRICANTS                        | 0.00            | 1,000.00        | 1,000.00       | 0.00          | 0.00         | 1,000.00         | .0%    |
| 543400 NATURAL GAS                       | 675,000.00      | 0.00            | 675,000.00     | 345,729.06    | 0.00         | 329,270.94       | 51.2%  |
| 543500 OFFICE SUPPLIES                   | 5,500.00        | 0.00            | 5,500.00       | 5,307.20      | 0.00         | 192.80           | 96.5%  |
| 545000 TIRES AND TUBES                   | 1,800.00        | 1,000.00        | 2,800.00       | 0.00          | 0.00         | 2,800.00         | .0%    |
| 545300 VEHICLE PARTS                     | 2,500.00        | 0.00            | 2,500.00       | 0.00          | 0.00         | 2,500.00         | .0%    |
| 545400 WATER AND SEWER                   | 890,000.00      | 175,000.00      | 1,065,000.00   | 1,050,983.57  | 0.00         | 14,016.43        | 98.7%  |
| 545600 GRAVEL AND CHERT                  | 65,250.00       | 0.00            | 65,250.00      | 33,883.68     | 0.00         | 31,366.32        | 51.9%  |
| 549900 OTHER SUPPLIES AND MATERIA        | 354,500.00      | 15,000.00       | 369,500.00     | 220,532.83    | 0.00         | 148,967.17       | 59.7%  |
| 550200 BUILDING AND CONTENTS INSU        | 950,844.00      | 131,923.00      | 1,082,767.00   | 1,080,141.00  | 0.00         | 2,626.00         | 99.8%  |
| 552400 IN SERVICE/STAFF DEVELOPME        | 5,000.00        | 0.00            | 5,000.00       | 2,739.77      | 0.00         | 2,260.23         | 54.8%  |
| 571100 FURNITURE AND FIXTURES            | 804,500.00      | 600,000.00      | 1,404,500.00   | 1,183,623.78  | 0.00         | 220,876.22       | 84.3%  |
| 572000 PLANT OPERATION EQUIPMENT         | 45,000.00       | 240,000.00      | 285,000.00     | 247,979.70    | 0.00         | 37,020.30        | 87.0%  |
| 579000 OTHER EQUIPMENT                   | 56,000.00       | 0.00            | 56,000.00      | 53,524.62     | 0.00         | 2,475.38         | 95.6%  |
| TOTAL OPERATION OF PLANT                 | 24,481,391.00   | 1,684,727.00    | 26,166,118.00  | 23,506,552.12 | 0.00         | 2,659,565.88     | 89.8%  |
| 72620 MAINTENANCE OF PLANT               |                 |                 |                |               |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR               | 109,103.00      | 10.00           | 109,113.00     | 109,103.05    | 0.00         | 9.95             | 100.0% |
| 514100 FOREMEN                           | 95,410.00       | 3,000.00        | 98,410.00      | 98,365.17     | 0.00         | 44.83            | 100.0% |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |        |  |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 516100 SECRETARY(S)                      |                 |                |              |              |                  |        |  |
| 114,520.00                               | 10.00           | 114,530.00     | 114,524.83   | 0.00         | 5.17             | 100.0% |  |
| 516700 MAINTENANCE PERSONNEL             |                 |                |              |              |                  |        |  |
| 3,687,382.00                             | 60,950.00       | 3,748,332.00   | 3,541,455.75 | 0.00         | 206,876.25       | 94.5%  |  |
| 516800 TEMPORARY PERSONNEL               |                 |                |              |              |                  |        |  |
| 23,223.00                                | 0.00            | 23,223.00      | 4,000.00     | 0.00         | 19,223.00        | 17.2%  |  |
| 518700 OVERTIME PAY                      |                 |                |              |              |                  |        |  |
| 4,000.00                                 | 0.00            | 4,000.00       | 0.00         | 0.00         | 4,000.00         | .0%    |  |
| 520100 SOCIAL SECURITY                   |                 |                |              |              |                  |        |  |
| 250,085.00                               | 3,972.00        | 254,057.00     | 228,149.76   | 0.00         | 25,907.24        | 89.8%  |  |
| 520400 STATE RETIREMENT                  |                 |                |              |              |                  |        |  |
| 457,647.00                               | 8,654.00        | 466,301.00     | 434,564.03   | 0.00         | 31,736.97        | 93.2%  |  |
| 520600 LIFE INSURANCE                    |                 |                |              |              |                  |        |  |
| 2,364.00                                 | 0.00            | 2,364.00       | 2,193.62     | 0.00         | 170.38           | 92.8%  |  |
| 520700 MEDICAL INSURANCE                 |                 |                |              |              |                  |        |  |
| 768,201.00                               | 0.00            | 768,201.00     | 751,147.23   | 0.00         | 17,053.77        | 97.8%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |        |  |
| 58,488.00                                | 933.00          | 59,421.00      | 53,357.62    | 0.00         | 6,063.38         | 89.8%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |              |              |                  |        |  |
| 20,414.00                                | 0.00            | 20,414.00      | 17,508.89    | 0.00         | 2,905.11         | 85.8%  |  |
| 530700 COMMUNICATION                     |                 |                |              |              |                  |        |  |
| 586,337.00                               | 0.00            | 586,337.00     | 556,356.14   | 0.00         | 29,980.86        | 94.9%  |  |
| 532000 DUES AND MEMBERSHIPS              |                 |                |              |              |                  |        |  |
| 500.00                                   | 0.00            | 500.00         | 50.00        | 0.00         | 450.00           | 10.0%  |  |
| 532900 LAUNDRY SERVICE                   |                 |                |              |              |                  |        |  |
| 19,000.00                                | 3,500.00        | 22,500.00      | 27,048.91    | 0.00         | -4,548.91        | 120.2% |  |
| 533500 REPAIR SERVICES-BUILDINGS         |                 |                |              |              |                  |        |  |
| 100,000.00                               | 0.00            | 100,000.00     | 94,908.70    | 0.00         | 5,091.30         | 94.9%  |  |
| 533600 MAINT/REPAIR SRVCS- EQUIP         |                 |                |              |              |                  |        |  |
| 299,600.00                               | 0.00            | 299,600.00     | 310,205.63   | 0.00         | -10,605.63       | 103.5% |  |
| 533800 MAINT/REPAIR SRVCS- VEHICL        |                 |                |              |              |                  |        |  |
| 10,000.00                                | 0.00            | 10,000.00      | 4,884.12     | 0.00         | 5,115.88         | 48.8%  |  |
| 535100 RENTALS                           |                 |                |              |              |                  |        |  |
| 7,000.00                                 | 0.00            | 7,000.00       | 5,873.46     | 0.00         | 1,126.54         | 83.9%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |        |  |
| 2,359,060.00                             | 67,438.00       | 2,426,498.00   | 2,272,422.70 | 0.00         | 154,075.30       | 93.7%  |  |
| 542200 FOOD SUPPLIES                     |                 |                |              |              |                  |        |  |
| 355.00                                   | 0.00            | 355.00         | 0.00         | 0.00         | 355.00           | .0%    |  |
| 542500 GASOLINE                          |                 |                |              |              |                  |        |  |
| 175,000.00                               | 20,000.00       | 195,000.00     | 193,446.71   | 0.00         | 1,553.29         | 99.2%  |  |
| 543300 LUBRICANTS                        |                 |                |              |              |                  |        |  |
| 3,500.00                                 | 0.00            | 3,500.00       | 3,169.48     | 0.00         | 330.52           | 90.6%  |  |
| 543500 OFFICE SUPPLIES                   |                 |                |              |              |                  |        |  |
| 3,000.00                                 | 0.00            | 3,000.00       | 2,954.61     | 0.00         | 45.39            | 98.5%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 545000 TIRES AND TUBES                   |                 |                 |                |               |              |                  |        |
| 18,000.00                                |                 | 0.00            | 18,000.00      | 11,659.26     | 0.00         | 6,340.74         | 64.8%  |
| 545300 VEHICLE PARTS                     |                 |                 |                |               |              |                  |        |
| 60,000.00                                |                 | 0.00            | 60,000.00      | 56,628.90     | 0.00         | 3,371.10         | 94.4%  |
| 546800 CHEMICALS                         |                 |                 |                |               |              |                  |        |
| 75,000.00                                |                 | 0.00            | 75,000.00      | 71,758.59     | 0.00         | 3,241.41         | 95.7%  |
| 549900 OTHER SUPPLIES AND MATERIA        |                 |                 |                |               |              |                  |        |
| 1,413,673.00                             | 397,438.00      |                 | 1,811,111.00   | 1,647,755.01  | 0.00         | 163,355.99       | 91.0%  |
| 551100 VEHICLE AND EQUIP INSURANC        |                 |                 |                |               |              |                  |        |
| 90,737.00                                | -14,612.00      |                 | 76,125.00      | 76,125.00     | 0.00         | 0.00             | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                 |                |               |              |                  |        |
| 10,000.00                                | 800.00          |                 | 10,800.00      | 10,753.87     | 0.00         | 46.13            | 99.6%  |
| 570800 COMMUNICATION EQUIPMENT           |                 |                 |                |               |              |                  |        |
| 3,000.00                                 | 0.00            |                 | 3,000.00       | 1,668.69      | 0.00         | 1,331.31         | 55.6%  |
| 571700 MAINTENANCE EQUIPMENT             |                 |                 |                |               |              |                  |        |
| 301,000.00                               | 0.00            |                 | 301,000.00     | 301,000.00    | 0.00         | 0.00             | 100.0% |
| TOTAL MAINTENANCE OF PLANT               |                 |                 |                |               |              |                  |        |
| 11,125,599.00                            | 552,093.00      |                 | 11,677,692.00  | 11,003,039.73 | 0.00         | 674,652.27       | 94.2%  |
| 73400 EARLY CHILDHOOD EDUCATION          |                 |                 |                |               |              |                  |        |
| 511600 TEACHERS                          |                 |                 |                |               |              |                  |        |
| 1,209,615.00                             | 0.00            |                 | 1,209,615.00   | 1,165,915.12  | 0.00         | 43,699.88        | 96.4%  |
| 516300 EDUCATIONAL ASSISTANTS            |                 |                 |                |               |              |                  |        |
| 477,249.00                               | 204,726.00      |                 | 681,975.00     | 557,785.28    | 0.00         | 124,189.72       | 81.8%  |
| 516800 TEMPORARY PERSONNEL               |                 |                 |                |               |              |                  |        |
| 17,000.00                                | 50,000.00       |                 | 67,000.00      | 60,238.31     | 0.00         | 6,761.69         | 89.9%  |
| 518700 OVERTIME PAY                      |                 |                 |                |               |              |                  |        |
| 200.00                                   | 300.00          |                 | 500.00         | 27.79         | 0.00         | 472.21           | 5.6%   |
| 518900 OTHER SALARIES & WAGES            |                 |                 |                |               |              |                  |        |
| 357,690.00                               | -300.00         |                 | 357,390.00     | 300,047.17    | 0.00         | 57,342.83        | 84.0%  |
| 519500 SUBSTITUTE TEACHERS CERTIF        |                 |                 |                |               |              |                  |        |
| 25,649.00                                | 0.00            |                 | 25,649.00      | 615.00        | 0.00         | 25,034.00        | 2.4%   |
| 519800 SUB TEACHERS NON-CERTIFIED        |                 |                 |                |               |              |                  |        |
| 29,456.00                                | 6,100.00        |                 | 35,556.00      | 20,397.43     | 0.00         | 15,158.57        | 57.4%  |
| 520100 SOCIAL SECURITY                   |                 |                 |                |               |              |                  |        |
| 131,245.00                               | 16,173.00       |                 | 147,418.00     | 124,924.60    | 0.00         | 22,493.40        | 84.7%  |
| 520400 STATE RETIREMENT                  |                 |                 |                |               |              |                  |        |
| 162,303.00                               | 21,374.00       |                 | 183,677.00     | 166,394.04    | 0.00         | 17,282.96        | 90.6%  |
| 520600 LIFE INSURANCE                    |                 |                 |                |               |              |                  |        |
| 1,700.00                                 | 0.00            |                 | 1,700.00       | 1,531.45      | 0.00         | 168.55           | 90.1%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                              |                 |                |              |              |                  |        |  |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                          | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 520700 MEDICAL INSURANCE                 |                 |                |              |              |                  |        |  |
| 386,640.00                               | 0.00            | 386,640.00     | 379,979.50   | 0.00         | 6,660.50         | 98.3%  |  |
| 521200 EMPLOYER MEDICARE                 |                 |                |              |              |                  |        |  |
| 30,694.00                                | 3,783.00        | 34,477.00      | 29,226.42    | 0.00         | 5,250.58         | 84.8%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ        |                 |                |              |              |                  |        |  |
| 10,964.00                                | 0.00            | 10,964.00      | 10,217.59    | 0.00         | 746.41           | 93.2%  |  |
| 535500 TRAVEL                            |                 |                |              |              |                  |        |  |
| 1,245.00                                 | 1,000.00        | 2,245.00       | 1,823.85     | 0.00         | 421.15           | 81.2%  |  |
| 539900 OTHER CONTRACTED SERVICES         |                 |                |              |              |                  |        |  |
| 1,500.00                                 | 0.00            | 1,500.00       | 0.00         | 0.00         | 1,500.00         | .0%    |  |
| 542900 INSTRUCTIONAL SUPP & MATER        |                 |                |              |              |                  |        |  |
| 22,500.00                                | -2,500.00       | 20,000.00      | 11,554.18    | 0.00         | 8,445.82         | 57.8%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME        |                 |                |              |              |                  |        |  |
| 6,000.00                                 | 0.00            | 6,000.00       | 5,172.50     | 0.00         | 827.50           | 86.2%  |  |
| 572200 REGULAR INSTRUCTION EQUIPM        |                 |                |              |              |                  |        |  |
| 12,500.00                                | -12,500.00      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 579000 OTHER EQUIPMENT                   |                 |                |              |              |                  |        |  |
| 0.00                                     | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 15,000.00        | .0%    |  |
|  |                 |                |              |              |                  |        |  |
| TOTAL EARLY CHILDHOOD EDUCATIO           |                 |                |              |              |                  |        |  |
| 2,884,150.00                             | 303,156.00      | 3,187,306.00   | 2,835,850.23 | 0.00         | 351,455.77       | 89.0%  |  |
|  |                 |                |              |              |                  |        |  |
| 82130 PRINCIPAL ON NOTES                 |                 |                |              |              |                  |        |  |
|  |                 |                |              |              |                  |        |  |
| 561000 PRINCIPAL ON LEASE                |                 |                |              |              |                  |        |  |
| 6,119,579.00                             | -4,169,601.00   | 1,949,978.00   | 1,949,977.52 | 0.00         | 0.48             | 100.0% |  |
|  |                 |                |              |              |                  |        |  |
| TOTAL PRINCIPAL ON NOTES                 |                 |                |              |              |                  |        |  |
| 6,119,579.00                             | -4,169,601.00   | 1,949,978.00   | 1,949,977.52 | 0.00         | 0.48             | 100.0% |  |
|  |                 |                |              |              |                  |        |  |
| 82230 INTEREST ON NOTES                  |                 |                |              |              |                  |        |  |
|  |                 |                |              |              |                  |        |  |
| 561100 INTEREST ON LEASE                 |                 |                |              |              |                  |        |  |
| 160,023.00                               | 0.00            | 160,023.00     | 160,022.48   | 0.00         | 0.52             | 100.0% |  |
|  |                 |                |              |              |                  |        |  |
| TOTAL INTEREST ON NOTES                  |                 |                |              |              |                  |        |  |
| 160,023.00                               | 0.00            | 160,023.00     | 160,022.48   | 0.00         | 0.52             | 100.0% |  |
|  |                 |                |              |              |                  |        |  |
| 99100 TRANSFERS OUT                      |                 |                |              |              |                  |        |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                                    |                 |                |                |              |                  |        |  |
|--|-----------------|----------------|----------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL       |                 |                |                |              |                  |        |  |
| ORIGINAL APPROP                                | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 562000 DEBT SRVC CONTRIB TO PRIM<br>188,853.00 | 0.00            | 188,853.00     | 188,852.13     | 0.00         | 0.87             | 100.0% |  |
| TOTAL TRANSFERS OUT<br>188,853.00              | 0.00            | 188,853.00     | 188,852.13     | 0.00         | 0.87             | 100.0% |  |
| TOTAL GENERAL PURPOSE SCHOOL<br>419,023,241.00 | 1,459,686.44    | 420,482,927.44 | 379,081,059.78 | 0.00         | 41,401,867.66    | 90.2%  |  |

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

|                            |              |                             |
|----------------------------|--------------|-----------------------------|
| Cash on Deposit w/Trustee  | 7,057,552.69 |                             |
| Accounts Receivable        | 1,710.15     |                             |
| Due From Other Governments | 6,489,863.03 |                             |
| Due From Other Funds       | 77,610.77    |                             |
| Prepaid Expenses           | 0.00         |                             |
|                            |              | <u>13,626,736.64</u>        |
| <b>Total Assets</b>        |              | <u><b>13,626,736.64</b></u> |

**Liabilities:**

|                           |              |                            |
|---------------------------|--------------|----------------------------|
| Accounts Payable          | 912,631.01   |                            |
| Accrued Payroll           | 1,590,260.61 |                            |
| Payroll Deductions        | 748,190.14   |                            |
| Advances From Other Funds | 0.00         |                            |
| Due to Primary Government | 0.00         |                            |
| Due to Other Funds        | 2,107,794.17 |                            |
|                           |              | <u>5,358,875.93</u>        |
| <b>Total Liabilities</b>  |              | <u><b>5,358,875.93</b></u> |

**Equity**

|   |              |                                    |
|---|--------------|------------------------------------|
| Reserve for Encumbrances - Current Year | -            |                                    |
| Reserve for Encumbrances - Prior Year   | -            |                                    |
| Committed for Education                 | 8,000,000.00 |                                    |
| Restricted for Education 6/30/23        | 267,860.71   |                                    |
|   |              | <u>8,267,860.71</u>                |
| <b>Total Equity</b>                     |              | <u><b>8,267,860.71</b></u>         |
| <b>Total Liabilities and Equity</b>     |              | <u><u><b>13,626,736.64</b></u></u> |



**Federal Projects Fund  
Cash Reconciliation  
June 30, 2024**

|                                |                       |                            |
|--------------------------------|-----------------------|----------------------------|
| Cash on Deposit with Trustee   | 6,373,019.12          |                            |
| Plus Receipts for Month        | <u>3,216,974.44</u>   |                            |
| Total Available Funds          |                       | 9,589,993.56               |
| Less Cash Disbursements:       |                       |                            |
| Warrants Issued                | (1,249,025.97)        |                            |
| Wire Transfers                 | <u>(1,296,154.90)</u> |                            |
| Total Cash Disbursements       |                       | (2,545,180.87)             |
| Plus Voided Checks             |                       | <u>12,740.00</u>           |
| Book Balance                   |                       | 7,057,552.69               |
| Plus Outstanding Warrants      |                       | 176,466.73                 |
| Plus Wire Transfers in Transit |                       | 0.00                       |
| Plus Deposits In-Transit       |                       | -                          |
| Less Adjustments Between Funds |                       | <u>0.00</u>                |
| Trustee's Report Balance       |                       | <u><u>7,234,019.42</u></u> |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |                   |        |
|---|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                    |               |                   |                    |                   |        |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 00000 NON CHARGE                          |                    |               |                   |                    |                   |        |
| 44170 MISCELLANEOUS REFUNDS               | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44570 CONTRIB & GIFTS                     | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46190 OTHER GEN GOVERNMENT GRANT          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46590 OTHER STATE EDUCATION FUND          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46591 COORINATED SCHOOL HEALTH A          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46981 SAFE SCHOOLS                        | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46990 OTHER STATE FUNDS                   | 0.00               | 0.00          | 0.00              | 64,422.19          | -64,422.19        | 100.0% |
| 47120 ADULT BASIC EDUCATION               | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47131 VOCAT ED-BASIC GRANTS TO S          | 500,000.00         | 90,613.61     | 590,613.61        | 575,544.45         | 15,069.16         | 97.4%  |
| 47139 OTHER VOCATIONAL                    | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47141 ESEA TITLE I                        | 9,661,734.00       | 2,161,684.84  | 11,823,418.84     | 8,875,300.93       | 2,948,117.91      | 75.1%  |
| 47142 ESEA TITLE VI                       | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47143 EDUCATION OF THE HANDICAPP          | 7,020,000.00       | 3,622,135.72  | 10,642,135.72     | 8,470,278.03       | 2,171,857.69      | 79.6%  |
| 47145 SPECIAL ED PRESCHOOL GRANT          | 100,000.00         | 203,256.06    | 303,256.06        | 144,578.06         | 158,678.00        | 47.7%  |
| 47146 ENGLISH LANGUAGE ACQUISIIIT         | 151,649.00         | 122,275.99    | 273,924.99        | 227,543.99         | 46,381.00         | 83.1%  |
| 47147 SAFE & DRUG FREE SCHOOLS            | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47149 EDUCATION FOR HOMELESS              | 100,000.00         | 109,159.57    | 209,159.57        | 145,856.85         | 63,302.72         | 69.7%  |
| 47189 EISENHOWER PROFESS DEVGRAN          | 1,880,043.00       | 259,046.45    | 2,139,089.45      | 1,310,058.78       | 829,030.67        | 61.2%  |
| 47301 COVID-19 GRANT #1                   | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47303 COVID-19 GRANT #3                   | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |                   |        |  |
|---|--------------------|---------------|-------------------|--------------------|-------------------|--------|--|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                    |               |                   |                    |                   |        |  |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |  |
| 47307 COVID-19 GRANT B                    |                    |               |                   |                    |                   |        |  |
| 668,061.37                                |                    | 991,993.04    | 1,660,054.41      | 1,656,804.41       | 3,250.00          | 99.8%  |  |
| 47309 COVID 19 GRANT D                    |                    |               |                   |                    |                   |        |  |
| 83,000.00                                 |                    | 74,000.00     | 157,000.00        | 157,000.00         | 0.00              | 100.0% |  |
| 47310 COVID-19 GRANT E                    |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47311 RACE TO THE TOP                     |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47401 ARPA - ESSER 3.0                    |                    |               |                   |                    |                   |        |  |
| 16,630,087.22                             |                    | 8,210,151.77  | 24,840,238.99     | 19,512,503.35      | 5,327,735.64      | 78.6%  |  |
| 47402 ARP - IDEA PART B                   |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 355,651.39    | 355,651.39        | 325,903.10         | 29,748.29         | 91.6%  |  |
| 47403 ARP - IDEA PRESCHOOL                |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 33,067.21     | 33,067.21         | 33,067.21          | 0.00              | 100.0% |  |
| 47404 ARP - HOMELESS 1&2                  |                    |               |                   |                    |                   |        |  |
| 479,384.00                                |                    | 136,677.38    | 616,061.38        | 372,460.34         | 243,601.04        | 60.5%  |  |
| 47590 OTHER FEDERAL THROUGH STAT          |                    |               |                   |                    |                   |        |  |
| 875,774.00                                |                    | 74,075.48     | 949,849.48        | 566,793.96         | 383,055.52        | 59.7%  |  |
| 47990 OTHER DIRECT FEDERAL                |                    |               |                   |                    |                   |        |  |
| 860,000.00                                |                    | 140,000.00    | 1,000,000.00      | 1,000,000.00       | 0.00              | 100.0% |  |
| 49800 OPERATING TRANSFERS                 |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| TOTAL NON CHARGE                          |                    |               |                   |                    |                   |        |  |
| 39,009,732.59                             |                    | 16,583,788.51 | 55,593,521.10     | 43,438,115.65      | 12,155,405.45     | 78.1%  |  |
| 71000 INSTRUCTION                         |                    |               |                   |                    |                   |        |  |
| 44170 MISCELLANEOUS REFUNDS               |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 46190 OTHER GEN GOVERNMENT GRANT          |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 46590 OTHER STATE EDUCATION FUND          |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47120 ADULT BASIC EDUCATION               |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47131 VOCAT ED-BASIC GRANTS TO S          |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47132 VOCAT-CONSUMER & HOMEMAKER          |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 47139 OTHER VOCATIONAL                    |                    |               |                   |                    |                   |        |  |
| 0.00                                      |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |  |                   |        |
|---|--------------------|---------------|-------------------|--------------------|--|-------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                    |               |                   |                    |  |                   |        |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL |
| 47141 ESEA TITLE I                        | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47142 ESEA TITLE VI                       | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47143 EDUCATION OF THE HANDICAPP          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47144 EDUCATION EDGE                      | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47145 SPECIAL ED PRESCHOOL GRANT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47146 ENGLISH LANGUAGE ACQUISIT           | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47147 SAFE & DRUG FREE SCHOOLS            | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47149 EDUCATION FOR HOMELESS              | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47189 EISENHOWER PROFESS DEVGRAN          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47311 RACE TO THE TOP                     | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47590 OTHER FEDERAL THROUGH STAT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47990 OTHER DIRECT FEDERAL                | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| TOTAL INSTRUCTION                         | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 72000 SUPPORT SERVICES                    |                    |               |                   |                    |  |                   |        |
| 44170 MISCELLANEOUS REFUNDS               | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 46190 OTHER GEN GOVERNMENT GRANT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 46590 OTHER STATE EDUCATION FUND          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 46591 COORINATED SCHOOL HEALTH A          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 46981 SAFE SCHOOLS                        | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47120 ADULT BASIC EDUCATION               | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |  |                   |        |
|---|--------------------|---------------|-------------------|--------------------|--|-------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                    |               |                   |                    |  |                   |        |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE |  | REMAINING REVENUE | % COLL |
| 47131 VOCAT ED-BASIC GRANTS TO S          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47139 OTHER VOCATIONAL                    | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47141 ESEA TITLE I                        | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47142 ESEA TITLE VI                       | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47143 EDUCATION OF THE HANDICAPP          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47145 SPECIAL ED PRESCHOOL GRANT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47146 ENGLISH LANGUAGE ACQUISIT           | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47147 SAFE & DRUG FREE SCHOOLS            | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47189 EISENHOWER PROFESS DEVGRAN          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47311 RACE TO THE TOP                     | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47590 OTHER FEDERAL THROUGH STAT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47990 OTHER DIRECT FEDERAL                | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| TOTAL SUPPORT SERVICES                    | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| <b>72210 REGULAR INSTRUCTION SUPPORT</b>  |                    |               |                   |                    |  |                   |        |
| 46590 OTHER STATE EDUCATION FUND          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47141 ESEA TITLE I                        | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47143 EDUCATION OF THE HANDICAPP          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47145 SPECIAL ED PRESCHOOL GRANT          | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47146 ENGLISH LANGUAGE ACQUISIT           | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |
| 47147 SAFE & DRUG FREE SCHOOLS            | 0.00               | 0.00          | 0.00              | 0.00               |  | 0.00              | .0%    |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |                   |        |
|---|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                    |               |                   |                    |                   |        |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 47189 EISENHOWER PROFESS DEVGRAN          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47990 OTHER DIRECT FEDERAL                | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL REGULAR INSTRUCTION SUPP            | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL SCHOOL FEDERAL PROJECTS             | 39,009,732.59      | 16,583,788.51 | 55,593,521.10     | 43,438,115.65      | 12,155,405.45     | 78.1%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 71100 REGULAR INSTRUCTION PROGRAM         |                 |                 |                |              |              |                  |        |
| 511600 TEACHERS                           |                 |                 |                |              |              |                  |        |
| 1,844,810.21                              | -831,008.21     | 1,013,802.00    | 934,135.70     | 0.00         | 79,666.30    | 92.1%            |        |
| 514000 SALARY SUPPLEMENTS                 |                 |                 |                |              |              |                  |        |
| 500,000.00                                | 175,490.00      | 675,490.00      | 574,689.00     | 0.00         | 100,801.00   | 85.1%            |        |
| 516300 EDUCATIONAL ASSISTANTS             |                 |                 |                |              |              |                  |        |
| 1,260,592.58                              | 213,478.41      | 1,474,070.99    | 1,298,537.89   | 0.00         | 175,533.10   | 88.1%            |        |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 645,150.98                                | 1,698,516.41    | 2,343,667.39    | 1,794,759.06   | 0.00         | 548,908.33   | 76.6%            |        |
| 519500 SUBSTITUTE TEACHERS CERTIF         |                 |                 |                |              |              |                  |        |
| 72,376.24                                 | 20,107.26       | 92,483.50       | 12,120.57      | 0.00         | 80,362.93    | 13.1%            |        |
| 519800 SUB TEACHERS NON-CERTIFIED         |                 |                 |                |              |              |                  |        |
| 1,546,593.52                              | -50,612.11      | 1,495,981.41    | 1,379,661.44   | 0.00         | 116,319.97   | 92.2%            |        |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 748,408.45                                | -168,880.03     | 579,528.42      | 354,424.69     | 0.00         | 225,103.73   | 61.2%            |        |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 990,436.93                                | -13,726.81      | 976,710.12      | 447,272.40     | 0.00         | 529,437.72   | 45.8%            |        |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 4,846.34                                  | 1,124.66        | 5,971.00        | 3,835.26       | 0.00         | 2,135.74     | 64.2%            |        |
| 520700 MEDICAL INSURANCE                  |                 |                 |                |              |              |                  |        |
| 1,619,490.51                              | -914,118.68     | 705,371.83      | 636,548.35     | 0.00         | 68,823.48    | 90.2%            |        |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 202,739.26                                | -64,257.16      | 138,482.10      | 83,224.14      | 0.00         | 55,257.96    | 60.1%            |        |
| 539900 OTHER CONTRACTED SERVICES          |                 |                 |                |              |              |                  |        |
| 45,000.00                                 | -16,856.96      | 28,143.04       | 22,456.80      | 0.00         | 5,686.24     | 79.8%            |        |
| 542900 INSTRUCTIONAL SUPP & MATER         |                 |                 |                |              |              |                  |        |
| 373,172.63                                | 402,106.94      | 775,279.57      | 387,345.87     | 0.00         | 387,933.70   | 50.0%            |        |
| 543000 TEXTBOOKS - ELECTRONIC             |                 |                 |                |              |              |                  |        |
| 8,542.00                                  | -8,542.00       | 0.00            | 0.00           | 0.00         | 0.00         | .0%              |        |
| 547100 SOFTWARE                           |                 |                 |                |              |              |                  |        |
| 111,065.00                                | 76,113.21       | 187,178.21      | 152,003.28     | 0.00         | 35,174.93    | 81.2%            |        |
| 559900 OTHER CHARGES                      |                 |                 |                |              |              |                  |        |
| 500.00                                    | 198,500.00      | 199,000.00      | 70,246.41      | 0.00         | 128,753.59   | 35.3%            |        |
| 572200 REGULAR INSTRUCTION EQUIPM         |                 |                 |                |              |              |                  |        |
| 102,125.55                                | 40,695.01       | 142,820.56      | 83,744.85      | 0.00         | 59,075.71    | 58.6%            |        |
| TOTAL REGULAR INSTRUCTION PROG            |                 |                 |                |              |              |                  |        |
| 10,075,850.20                             | 758,129.94      | 10,833,980.14   | 8,235,005.71   | 0.00         | 2,598,974.43 | 76.0%            |        |

### 71200 SPECIAL EDUCATION PROGRAM

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                       |                |              |              |                  |        |
|---|-----------------|-----------------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                       |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANSFERS/ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 511600 TEACHERS                           |                 |                       |                |              |              |                  |        |
| 519,801.79                                |                 | -119,801.79           | 400,000.00     | 269,533.36   | 0.00         | 130,466.64       | 67.4%  |
| 516300 EDUCATIONAL ASSISTANTS             |                 |                       |                |              |              |                  |        |
| 2,024,000.00                              |                 | 109,000.00            | 2,133,000.00   | 1,875,588.26 | 0.00         | 257,411.74       | 87.9%  |
| 517100 SPEECH THERAPISTS                  |                 |                       |                |              |              |                  |        |
| 82,000.00                                 |                 | 3,000.00              | 85,000.00      | 83,154.09    | 0.00         | 1,845.91         | 97.8%  |
| 518900 OTHER SALARIES & WAGES             |                 |                       |                |              |              |                  |        |
| 0.00                                      |                 | 188,688.00            | 188,688.00     | 136,814.00   | 0.00         | 51,874.00        | 72.5%  |
| 519500 SUBSTITUTE TEACHERS CERTIF         |                 |                       |                |              |              |                  |        |
| 3,000.00                                  |                 | 14,000.00             | 17,000.00      | 6,405.00     | 0.00         | 10,595.00        | 37.7%  |
| 519800 SUB TEACHERS NON-CERTIFIED         |                 |                       |                |              |              |                  |        |
| 3,000.00                                  |                 | 17,000.00             | 20,000.00      | 10,973.86    | 0.00         | 9,026.14         | 54.9%  |
| 520100 SOCIAL SECURITY                    |                 |                       |                |              |              |                  |        |
| 159,997.99                                |                 | 19,255.67             | 179,253.66     | 134,511.06   | 0.00         | 44,742.60        | 75.0%  |
| 520400 STATE RETIREMENT                   |                 |                       |                |              |              |                  |        |
| 253,953.54                                |                 | 34,057.57             | 288,011.11     | 216,968.81   | 0.00         | 71,042.30        | 75.3%  |
| 520600 LIFE INSURANCE                     |                 |                       |                |              |              |                  |        |
| 4,243.76                                  |                 | -261.76               | 3,982.00       | 2,358.68     | 0.00         | 1,623.32         | 59.2%  |
| 520700 MEDICAL INSURANCE                  |                 |                       |                |              |              |                  |        |
| 497,635.84                                |                 | -79,835.84            | 417,800.00     | 384,129.90   | 0.00         | 33,670.10        | 91.9%  |
| 521200 EMPLOYER MEDICARE                  |                 |                       |                |              |              |                  |        |
| 39,818.22                                 |                 | 6,379.01              | 46,197.23      | 32,617.68    | 0.00         | 13,579.55        | 70.6%  |
| 531200 CONTRACTS W/ PRIVATE AGENC         |                 |                       |                |              |              |                  |        |
| 236,084.00                                |                 | 746,931.69            | 983,015.69     | 490,283.51   | 0.00         | 492,732.18       | 49.9%  |
| 532200 EVALUATION AND TESTING             |                 |                       |                |              |              |                  |        |
| 0.00                                      |                 | 31,000.00             | 31,000.00      | 27,745.32    | 0.00         | 3,254.68         | 89.5%  |
| 539900 OTHER CONTRACTED SERVICES          |                 |                       |                |              |              |                  |        |
| 5,000.00                                  |                 | 133,211.04            | 138,211.04     | 98,578.86    | 0.00         | 39,632.18        | 71.3%  |
| 542900 INSTRUCTIONAL SUPP & MATER         |                 |                       |                |              |              |                  |        |
| 30,000.00                                 |                 | 104,888.19            | 134,888.19     | 99,765.07    | 0.00         | 35,123.12        | 74.0%  |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                       |                |              |              |                  |        |
| 45,000.00                                 |                 | 125,108.41            | 170,108.41     | 84,336.91    | 0.00         | 85,771.50        | 49.6%  |
| 559900 OTHER CHARGES                      |                 |                       |                |              |              |                  |        |
| 7,000.00                                  |                 | 8,000.00              | 15,000.00      | 4,904.63     | 0.00         | 10,095.37        | 32.7%  |
| 572500 SPECIAL EDUCATION EQUIPMEN         |                 |                       |                |              |              |                  |        |
| 5,100.00                                  |                 | 43,893.00             | 48,993.00      | 37,149.96    | 0.00         | 11,843.04        | 75.8%  |
| TOTAL SPECIAL EDUCATION PROGRA            |                 |                       |                |              |              |                  |        |
| 3,915,635.14                              |                 | 1,384,513.19          | 5,300,148.33   | 3,995,818.96 | 0.00         | 1,304,329.37     | 75.4%  |
| 71300 VOCATIONAL EDUCATION PROGRAM        |                 |                       |                |              |              |                  |        |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 1,000.00                                  | 15,200.00       |                 | 16,200.00      | 16,199.76    | 0.00         | 0.24             | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTIF         |                 |                 |                |              |              |                  |        |
| 2,000.00                                  | 576.70          |                 | 2,576.70       | 2,460.00     | 0.00         | 116.70           | 95.5%  |
| 519800 SUB TEACHERS NON-CERTIFIED         |                 |                 |                |              |              |                  |        |
| 2,000.00                                  | 13,900.00       |                 | 15,900.00      | 15,882.87    | 0.00         | 17.13            | 99.9%  |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 500.00                                    | 1,597.25        |                 | 2,097.25       | 2,094.05     | 0.00         | 3.20             | 99.8%  |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 500.00                                    | 1,683.10        |                 | 2,183.10       | 1,217.54     | 0.00         | 965.56           | 55.8%  |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 50.00                                     | -50.00          |                 | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 520700 MEDICAL INSURANCE                  |                 |                 |                |              |              |                  |        |
| 500.00                                    | -500.00         |                 | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 100.00                                    | 403.08          |                 | 503.08         | 500.15       | 0.00         | 2.93             | 99.4%  |
| 533600 MAINT/REPAIR SRVCS- EQUIP          |                 |                 |                |              |              |                  |        |
| 1,000.00                                  | 3,188.00        |                 | 4,188.00       | 4,188.00     | 0.00         | 0.00             | 100.0% |
| 539900 OTHER CONTRACTED SERVICES          |                 |                 |                |              |              |                  |        |
| 5,000.00                                  | 398.30          |                 | 5,398.30       | 5,398.30     | 0.00         | 0.00             | 100.0% |
| 542900 INSTRUCTIONAL SUPP & MATER         |                 |                 |                |              |              |                  |        |
| 45,000.00                                 | 32,834.00       |                 | 77,834.00      | 77,834.00    | 0.00         | 0.00             | 100.0% |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                 |                |              |              |                  |        |
| 45,000.00                                 | 12,119.62       |                 | 57,119.62      | 57,119.62    | 0.00         | 0.00             | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQU         |                 |                 |                |              |              |                  |        |
| 98,835.37                                 | -49,938.12      |                 | 48,897.25      | 48,897.25    | 0.00         | 0.00             | 100.0% |
| TOTAL VOCATIONAL EDUCATION PRO            |                 |                 |                |              |              |                  |        |
| 201,485.37                                | 31,411.93       |                 | 232,897.30     | 231,791.54   | 0.00         | 1,105.76         | 99.5%  |
| 72120 HEALTH SERVICES                     |                 |                 |                |              |              |                  |        |
| 513100 MEDICAL PERSONNEL                  |                 |                 |                |              |              |                  |        |
| 489,404.66                                | -117,904.00     |                 | 371,500.66     | 319,645.20   | 0.00         | 51,855.46        | 86.0%  |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 0.00                                      | 185,000.00      |                 | 185,000.00     | 46,200.00    | 0.00         | 138,800.00       | 25.0%  |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 41,155.00                                 | -5,334.00       |                 | 35,821.00      | 22,317.25    | 0.00         | 13,503.75        | 62.3%  |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 83,799.65                                 | -8,157.15       |                 | 75,642.50      | 30,712.24    | 0.00         | 44,930.26        | 40.6%  |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 655.62                                    | -304.42         |                 | 351.20         | 187.86       | 0.00         | 163.34           | 53.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                            |                 |                |              |              |                  |        |  |
|---|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                            |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                           |                            | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 520700                                    | MEDICAL INSURANCE          |                 |                |              |              |                  |        |  |
|   | 207,141.72                 | -153,649.22     | 53,492.50      | 28,711.78    | 0.00         | 24,780.72        | 53.7%  |  |
| 521200                                    | EMPLOYER MEDICARE          |                 |                |              |              |                  |        |  |
|   | 15,653.85                  | -7,644.10       | 8,009.75       | 5,219.35     | 0.00         | 2,790.40         | 65.2%  |  |
| 539900                                    | OTHER CONTRACTED SERVICES  |                 |                |              |              |                  |        |  |
|   | 126,653.52                 | -6,653.52       | 120,000.00     | 71,446.41    | 0.00         | 48,553.59        | 59.5%  |  |
| 547100                                    | SOFTWARE                   |                 |                |              |              |                  |        |  |
|   | 54,626.72                  | -54,626.72      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 549900                                    | OTHER SUPPLIES AND MATERIA |                 |                |              |              |                  |        |  |
|   | 100,053.94                 | 27,043.05       | 127,096.99     | 127,096.99   | 0.00         | 0.00             | 100.0% |  |
| 579000                                    | OTHER EQUIPMENT            |                 |                |              |              |                  |        |  |
|   | 33,214.22                  | -33,214.22      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| TOTAL HEALTH SERVICES                     |                            |                 |                |              |              |                  |        |  |
|   | 1,152,358.90               | -175,444.30     | 976,914.60     | 651,537.08   | 0.00         | 325,377.52       | 66.7%  |  |
| 72130 OTHER STUDENT SUPPORT               |                            |                 |                |              |              |                  |        |  |
| 512300                                    | GUIDANCE PERSONNEL         |                 |                |              |              |                  |        |  |
|   | 403,034.77                 | -63,685.29      | 339,349.48     | 335,657.89   | 0.00         | 3,691.59         | 98.9%  |  |
| 513000                                    | SOCIAL WORKERS             |                 |                |              |              |                  |        |  |
|   | 246,218.86                 | -120,468.86     | 125,750.00     | 95,074.51    | 0.00         | 30,675.49        | 75.6%  |  |
| 516200                                    | CLERICAL PERSONNEL         |                 |                |              |              |                  |        |  |
|   | 31,784.00                  | 3,916.00        | 35,700.00      | 31,344.15    | 0.00         | 4,355.85         | 87.8%  |  |
| 518900                                    | OTHER SALARIES & WAGES     |                 |                |              |              |                  |        |  |
|   | 434,804.00                 | -12,981.15      | 421,822.85     | 347,643.67   | 0.00         | 74,179.18        | 82.4%  |  |
| 520100                                    | SOCIAL SECURITY            |                 |                |              |              |                  |        |  |
|   | 69,733.33                  | -1,403.83       | 68,329.50      | 48,093.83    | 0.00         | 20,235.67        | 70.4%  |  |
| 520400                                    | STATE RETIREMENT           |                 |                |              |              |                  |        |  |
|   | 124,710.09                 | -2,161.84       | 122,548.25     | 63,269.70    | 0.00         | 59,278.55        | 51.6%  |  |
| 520600                                    | LIFE INSURANCE             |                 |                |              |              |                  |        |  |
|   | 804.28                     | -109.88         | 694.40         | 480.26       | 0.00         | 214.14           | 69.2%  |  |
| 520700                                    | MEDICAL INSURANCE          |                 |                |              |              |                  |        |  |
|   | 200,366.10                 | -56,657.80      | 143,708.30     | 105,209.34   | 0.00         | 38,498.96        | 73.2%  |  |
| 521200                                    | EMPLOYER MEDICARE          |                 |                |              |              |                  |        |  |
|   | 16,365.41                  | 1,844.59        | 18,210.00      | 11,247.61    | 0.00         | 6,962.39         | 61.8%  |  |
| 530700                                    | COMMUNICATION              |                 |                |              |              |                  |        |  |
|   | 114,501.00                 | -111,525.00     | 2,976.00       | 1,397.58     | 0.00         | 1,578.42         | 47.0%  |  |
| 533600                                    | MAINT/REPAIR SRVCS- EQUIP  |                 |                |              |              |                  |        |  |
|   | 11,000.00                  | -643.83         | 10,356.17      | 550.00       | 0.00         | 9,806.17         | 5.3%   |  |
| 534800                                    | POSTAL CHARGES             |                 |                |              |              |                  |        |  |
|   | 15,000.00                  | -1,497.20       | 13,502.80      | 8,760.96     | 0.00         | 4,741.84         | 64.9%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 535500 TRAVEL                             | 45,500.00       | 42,637.40       | 88,137.40      | 78,141.01    | 0.00         | 9,996.39         | 88.7%  |
| 539900 OTHER CONTRACTED SERVICES          | 193,896.00      | 99,697.99       | 293,593.99     | 177,636.89   | 0.00         | 115,957.10       | 60.5%  |
| 549900 OTHER SUPPLIES AND MATERIA         | 31,484.31       | 83,124.67       | 114,608.98     | 77,046.63    | 0.00         | 37,562.35        | 67.2%  |
| 552400 IN SERVICE/STAFF DEVELOPME         | 30,000.00       | 36,392.88       | 66,392.88      | 57,820.80    | 0.00         | 8,572.08         | 87.1%  |
| 559900 OTHER CHARGES                      | 113,678.00      | 427,109.23      | 540,787.23     | 77,515.73    | 0.00         | 463,271.50       | 14.3%  |
| 579000 OTHER EQUIPMENT                    | 34,896.91       | -34,896.91      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| TOTAL OTHER STUDENT SUPPORT               | 2,117,777.06    | 288,691.17      | 2,406,468.23   | 1,516,890.56 | 0.00         | 889,577.67       | 63.0%  |
| 72210 REGULAR INSTRUCTION SUPPORT         |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR                | 628,524.47      | 128,310.53      | 756,835.00     | 682,900.54   | 0.00         | 73,934.46        | 90.2%  |
| 513800 INSTRUCTIONAL COMPUTER PER         | 288,769.34      | -187,957.18     | 100,812.16     | 93,144.96    | 0.00         | 7,667.20         | 92.4%  |
| 516100 SECRETARY(S)                       | 17,995.00       | 1,495.00        | 19,490.00      | 18,630.89    | 0.00         | 859.11           | 95.6%  |
| 518900 OTHER SALARIES & WAGES             | 6,335,541.35    | -164,655.96     | 6,170,885.39   | 5,045,102.28 | 0.00         | 1,125,783.11     | 81.8%  |
| 519500 SUBSTITUTE TEACHERS CERTIF         | 41,077.00       | -41,077.00      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 519800 SUB TEACHERS NON-CERTIFIED         | 37,564.10       | -36,564.10      | 1,000.00       | 123.75       | 0.00         | 876.25           | 12.4%  |
| 520100 SOCIAL SECURITY                    | 496,461.71      | -50,112.66      | 446,349.05     | 346,594.41   | 0.00         | 99,754.64        | 77.7%  |
| 520400 STATE RETIREMENT                   | 701,181.29      | -121,194.76     | 579,986.53     | 410,537.79   | 0.00         | 169,448.74       | 70.8%  |
| 520600 LIFE INSURANCE                     | 3,694.10        | 1,303.90        | 4,998.00       | 3,013.47     | 0.00         | 1,984.53         | 60.3%  |
| 520700 MEDICAL INSURANCE                  | 960,622.49      | -97,106.61      | 863,515.88     | 807,080.61   | 0.00         | 56,435.27        | 93.5%  |
| 521200 EMPLOYER MEDICARE                  | 118,115.41      | -10,294.41      | 107,821.00     | 81,533.97    | 0.00         | 26,287.03        | 75.6%  |
| 530800 CONSULTANTS                        | 5,000.00        | -5,000.00       | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 535500 TRAVEL                             | 950.00          | 550.00          | 1,500.00       | 263.31       | 0.00         | 1,236.69         | 17.6%  |
| 539900 OTHER CONTRACTED SERVICES          | 169,250.00      | 71,300.00       | 240,550.00     | 223,992.99   | 0.00         | 16,557.01        | 93.1%  |
| 543200 LIBRARY BOOKS/MEDIA                | 20,000.00       | 432.00          | 20,432.00      | 10,630.38    | 0.00         | 9,801.62         | 52.0%  |
| 543700 PERIODICALS                        | 500.00          | 1,000.00        | 1,500.00       | 740.00       | 0.00         | 760.00           | 49.3%  |
| 547100 SOFTWARE                           | 41,093.20       | -41,093.20      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 549900 OTHER SUPPLIES AND MATERIA         | 397,052.60      | 745,059.87      | 1,142,112.47   | 684,732.14   | 0.00         | 457,380.33       | 60.0%  |
| 552400 IN SERVICE/STAFF DEVELOPME         | 596,194.40      | 853,950.07      | 1,450,144.47   | 295,417.05   | 0.00         | 1,154,727.42     | 20.4%  |
| 559900 OTHER CHARGES                      | 548,561.51      | -548,561.51     | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 579000 OTHER EQUIPMENT                    | 5,000.00        | -4,000.00       | 1,000.00       | 436.97       | 0.00         | 563.03           | 43.7%  |
| TOTAL REGULAR INSTRUCTION SUPP            | 11,413,147.97   | 495,783.98      | 11,908,931.95  | 8,704,875.51 | 0.00         | 3,204,056.44     | 73.1%  |
| 72220 SPECIAL EDUCATION SUPPORT           |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR                | 0.00            | 235,939.00      | 235,939.00     | 233,672.02   | 0.00         | 2,266.98         | 99.0%  |
| 512400 PSYCHOLOGICAL PERSONNEL            | 635,000.00      | 235,500.00      | 870,500.00     | 611,333.69   | 0.00         | 259,166.31       | 70.2%  |
| 513100 MEDICAL PERSONNEL                  | 134,000.00      | 0.00            | 134,000.00     | 133,202.66   | 0.00         | 797.34           | 99.4%  |
| 516100 SECRETARY(S)                       | 63,000.00       | 0.00            | 63,000.00      | 62,025.79    | 0.00         | 974.21           | 98.5%  |
| 518900 OTHER SALARIES & WAGES             | 590,000.00      | 453,099.61      | 1,043,099.61   | 780,876.55   | 0.00         | 262,223.06       | 74.9%  |
| 520100 SOCIAL SECURITY                    | 86,000.00       | 60,614.80       | 146,614.80     | 105,365.10   | 0.00         | 41,249.70        | 71.9%  |
| 520400 STATE RETIREMENT                   | 106,000.00      | 104,251.00      | 210,251.00     | 135,474.94   | 0.00         | 74,776.06        | 64.4%  |
| 520600 LIFE INSURANCE                     | 800.00          | 229.35          | 1,029.35       | 782.69       | 0.00         | 246.66           | 76.0%  |
| 520700 MEDICAL INSURANCE                  | 231,000.00      | 63,673.38       | 294,673.38     | 249,227.28   | 0.00         | 45,446.10        | 84.6%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                |              |              |                  |        |  |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                           | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 20,500.00                                 | 13,953.40       | 34,453.40      | 25,331.15    | 0.00         | 9,122.25         | 73.5%  |  |
| 531200 CONTRACTS W/ PRIVATE AGENC         |                 |                |              |              |                  |        |  |
| 10,000.00                                 | 699,672.44      | 709,672.44     | 478,251.32   | 0.00         | 231,421.12       | 67.4%  |  |
| 532200 EVALUATION AND TESTING             |                 |                |              |              |                  |        |  |
| 0.00                                      | 7,500.00        | 7,500.00       | 180.00       | 0.00         | 7,320.00         | 2.4%   |  |
| 535500 TRAVEL                             |                 |                |              |              |                  |        |  |
| 2,500.00                                  | 13,936.85       | 16,436.85      | 8,639.37     | 0.00         | 7,797.48         | 52.6%  |  |
| 539900 OTHER CONTRACTED SERVICES          |                 |                |              |              |                  |        |  |
| 1,000.00                                  | 159,000.00      | 160,000.00     | 117,099.05   | 0.00         | 42,900.95        | 73.2%  |  |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                |              |              |                  |        |  |
| 12,000.00                                 | 45,105.42       | 57,105.42      | 35,464.18    | 0.00         | 21,641.24        | 62.1%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME         |                 |                |              |              |                  |        |  |
| 1,500.00                                  | 20,302.75       | 21,802.75      | 18,985.69    | 0.00         | 2,817.06         | 87.1%  |  |
| 579000 OTHER EQUIPMENT                    |                 |                |              |              |                  |        |  |
| 15,000.00                                 | 18,652.00       | 33,652.00      | 23,652.00    | 0.00         | 10,000.00        | 70.3%  |  |
| TOTAL SPECIAL EDUCATION SUPPOR            |                 |                |              |              |                  |        |  |
| 1,908,300.00                              | 2,131,430.00    | 4,039,730.00   | 3,019,563.48 | 0.00         | 1,020,166.52     | 74.7%  |  |
| 72230 VOCATIONAL EDUCATION SUPPORT        |                 |                |              |              |                  |        |  |
| 516200 CLERICAL PERSONNEL                 |                 |                |              |              |                  |        |  |
| 3,000.00                                  | -3,000.00       | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |  |
| 190.00                                    | -190.00         | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |  |
| 250.00                                    | -250.00         | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 520600 LIFE INSURANCE                     |                 |                |              |              |                  |        |  |
| 1.63                                      | -1.63           | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 520700 MEDICAL INSURANCE                  |                 |                |              |              |                  |        |  |
| 900.00                                    | -900.00         | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 45.00                                     | -45.00          | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |  |
| 535500 TRAVEL                             |                 |                |              |              |                  |        |  |
| 1,100.00                                  | 150.00          | 1,250.00       | 1,103.27     | 0.00         | 146.73           | 88.3%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME         |                 |                |              |              |                  |        |  |
| 9,640.00                                  | -2,876.87       | 6,763.13       | 6,763.13     | 0.00         | 0.00             | 100.0% |  |
| TOTAL VOCATIONAL EDUCATION SUP            |                 |                |              |              |                  |        |  |
| 15,126.63                                 | -7,113.50       | 8,013.13       | 7,866.40     | 0.00         | 146.73           | 98.2%  |  |

### 72250 TECHNOLOGY

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                |              |              |                  |        |        |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                |              |              |                  |        |        |
| ORIGINAL APPROP                           | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |        |
| 512000 COMPUTER PROGRAMMER(S)             |                 |                |              |              |                  |        |        |
| 148,500.00                                | -148,500.00     | 0.00           | 0.00         | 0.00         | 0.00             |        | .0%    |
| 518700 OVERTIME PAY                       |                 |                |              |              |                  |        |        |
| 0.00                                      | 0.00            | 0.00           | 39.39        | 0.00         | -39.39           |        | 100.0% |
| 518900 OTHER SALARIES & WAGES             |                 |                |              |              |                  |        |        |
| 87,819.29                                 | 37,180.71       | 125,000.00     | 56,707.51    | 0.00         | 68,292.49        |        | 45.4%  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |        |
| 14,651.78                                 | -6,241.92       | 8,409.86       | 3,518.34     | 0.00         | 4,891.52         |        | 41.8%  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |        |
| 17,942.50                                 | -17,393.24      | 549.26         | 143.10       | 0.00         | 406.16           |        | 26.1%  |
| 520600 LIFE INSURANCE                     |                 |                |              |              |                  |        |        |
| 96.00                                     | -96.00          | 0.00           | 0.00         | 0.00         | 0.00             |        | .0%    |
| 520700 MEDICAL INSURANCE                  |                 |                |              |              |                  |        |        |
| 51,714.00                                 | -51,714.00      | 0.00           | 0.00         | 0.00         | 0.00             |        | .0%    |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |        |
| 3,426.63                                  | -649.32         | 2,777.31       | 822.84       | 0.00         | 1,954.47         |        | 29.6%  |
| 530700 COMMUNICATION                      |                 |                |              |              |                  |        |        |
| 8,881.35                                  | 19,318.65       | 28,200.00      | 27,544.80    | 0.00         | 655.20           |        | 97.7%  |
| 535000 INTERNET CONNECTIVITY              |                 |                |              |              |                  |        |        |
| 327,676.89                                | 199,350.11      | 527,027.00     | 434,863.00   | 0.00         | 92,164.00        |        | 82.5%  |
| 547100 SOFTWARE                           |                 |                |              |              |                  |        |        |
| 296,390.24                                | -208,390.24     | 88,000.00      | 0.00         | 0.00         | 88,000.00        |        | .0%    |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                |              |              |                  |        |        |
| 10,980.00                                 | 114,020.00      | 125,000.00     | 99,999.00    | 0.00         | 25,001.00        |        | 80.0%  |
| 579000 OTHER EQUIPMENT                    |                 |                |              |              |                  |        |        |
| 6,000.00                                  | 1,358,987.00    | 1,364,987.00   | 1,317,932.00 | 0.00         | 47,055.00        |        | 96.6%  |
| TOTAL TECHNOLOGY                          |                 |                |              |              |                  |        |        |
| 974,078.68                                | 1,295,871.75    | 2,269,950.43   | 1,941,569.98 | 0.00         | 328,380.45       |        | 85.5%  |
| 72410 OFFICE OF THE PRINCIPAL             |                 |                |              |              |                  |        |        |
| 518900 OTHER SALARIES & WAGES             |                 |                |              |              |                  |        |        |
| 0.00                                      | 45,000.00       | 45,000.00      | 12,270.00    | 0.00         | 32,730.00        |        | 27.3%  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |        |
| 0.00                                      | 2,790.00        | 2,790.00       | 760.68       | 0.00         | 2,029.32         |        | 27.3%  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |        |
| 0.00                                      | 6,075.00        | 6,075.00       | 1,235.50     | 0.00         | 4,839.50         |        | 20.3%  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |        |
| 0.00                                      | 652.50          | 652.50         | 177.92       | 0.00         | 474.58           |        | 27.3%  |
| TOTAL OFFICE OF THE PRINCIPAL             |                 |                |              |              |                  |        |        |
| 0.00                                      | 54,517.50       | 54,517.50      | 14,444.10    | 0.00         | 40,073.40        |        | 26.5%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 72510 FISCAL SERVICES                     |                 |                 |                |              |              |                  |        |
| 511900 ACCOUNTANTS/BOOKKEEPERS            |                 |                 |                |              |              |                  |        |
| 186,556.87                                | -111,556.87     | 75,000.00       | 54,184.03      | 0.00         | 20,815.97    | 72.2%            |        |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 11,994.72                                 | -7,344.72       | 4,650.00        | 3,153.53       | 0.00         | 1,496.47     | 67.8%            |        |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 23,834.12                                 | -13,709.12      | 10,125.00       | 7,302.04       | 0.00         | 2,822.96     | 72.1%            |        |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 262.48                                    | -219.28         | 43.20           | 29.18          | 0.00         | 14.02        | 67.5%            |        |
| 520700 MEDICAL INSURANCE                  |                 |                 |                |              |              |                  |        |
| 37,791.80                                 | -20,507.80      | 17,284.00       | 13,496.53      | 0.00         | 3,787.47     | 78.1%            |        |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 2,870.34                                  | -1,782.84       | 1,087.50        | 737.53         | 0.00         | 349.97       | 67.8%            |        |
| 535500 TRAVEL                             |                 |                 |                |              |              |                  |        |
| 1,306.92                                  | -1,306.92       | 0.00            | 0.00           | 0.00         | 0.00         | .0%              |        |
| 539900 OTHER CONTRACTED SERVICES          |                 |                 |                |              |              |                  |        |
| 25,000.00                                 | 10,962.50       | 35,962.50       | 35,962.50      | 0.00         | 0.00         | 100.0%           |        |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                 |                |              |              |                  |        |
| 767.55                                    | 1,482.45        | 2,250.00        | 1,951.26       | 0.00         | 298.74       | 86.7%            |        |
| 552400 IN SERVICE/STAFF DEVELOPME         |                 |                 |                |              |              |                  |        |
| 10,000.00                                 | 0.00            | 10,000.00       | 8,396.45       | 0.00         | 1,603.55     | 84.0%            |        |
| 570100 ADMINISTRATIVE EQUIPMENT           |                 |                 |                |              |              |                  |        |
| 2,029.13                                  | 220.87          | 2,250.00        | 1,190.80       | 0.00         | 1,059.20     | 52.9%            |        |
| TOTAL FISCAL SERVICES                     |                 |                 |                |              |              |                  |        |
| 302,413.93                                | -143,761.73     | 158,652.20      | 126,403.85     | 0.00         | 32,248.35    | 79.7%            |        |
| 72520 HUMAN RESOURCES                     |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR                |                 |                 |                |              |              |                  |        |
| 169,049.86                                | -72,164.86      | 96,885.00       | 96,881.05      | 0.00         | 3.95         | 100.0%           |        |
| 516100 SECRETARY(S)                       |                 |                 |                |              |              |                  |        |
| 0.00                                      | 65,000.00       | 65,000.00       | 62,262.95      | 0.00         | 2,737.05     | 95.8%            |        |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 10,784.37                                 | -747.37         | 10,037.00       | 9,546.85       | 0.00         | 490.15       | 95.1%            |        |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 23,181.54                                 | -4,427.54       | 18,754.00       | 12,637.43      | 0.00         | 6,116.57     | 67.4%            |        |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 247.72                                    | -172.72         | 75.00           | 74.51          | 0.00         | 0.49         | 99.3%            |        |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 520700 MEDICAL INSURANCE                  | 53,983.46       | -26,218.46      | 27,765.00      | 20,545.88    | 0.00         | 7,219.12         | 74.0%  |
| 521200 EMPLOYER MEDICARE                  | 2,522.04        | -174.04         | 2,348.00       | 2,232.72     | 0.00         | 115.28           | 95.1%  |
| 535500 TRAVEL                             | 2,595.59        | -1,845.59       | 750.00         | 442.67       | 0.00         | 307.33           | 59.0%  |
| 539900 OTHER CONTRACTED SERVICES          | 4,000.00        | 1,000.00        | 5,000.00       | 0.00         | 0.00         | 5,000.00         | .0%    |
| TOTAL HUMAN RESOURCES                     | 266,364.58      | -39,750.58      | 226,614.00     | 204,624.06   | 0.00         | 21,989.94        | 90.3%  |
| 72610 OPERATION OF PLANT                  |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR                | 296,863.27      | -131,863.27     | 165,000.00     | 164,124.35   | 0.00         | 875.65           | 99.5%  |
| 516600 CUSTODIAL PERSONNEL                | 40,386.36       | -40,386.36      | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 518900 OTHER SALARIES & WAGES             | 0.00            | 77,000.00       | 77,000.00      | 33,839.25    | 0.00         | 43,160.75        | 43.9%  |
| 520100 SOCIAL SECURITY                    | 26,215.66       | -11,211.66      | 15,004.00      | 11,969.18    | 0.00         | 3,034.82         | 79.8%  |
| 520400 STATE RETIREMENT                   | 62,818.13       | -30,148.13      | 32,670.00      | 19,470.20    | 0.00         | 13,199.80        | 59.6%  |
| 520600 LIFE INSURANCE                     | 140.56          | -10.96          | 129.60         | 93.60        | 0.00         | 36.00            | 72.2%  |
| 520700 MEDICAL INSURANCE                  | 26,887.18       | -7,252.38       | 19,634.80      | 19,631.70    | 0.00         | 3.10             | 100.0% |
| 521200 EMPLOYER MEDICARE                  | 6,131.29        | -2,622.29       | 3,509.00       | 2,799.22     | 0.00         | 709.78           | 79.8%  |
| 535500 TRAVEL                             | 1,500.00        | -1,500.00       | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 541000 CUSTODIAL SUPPLIES                 | 26,987.65       | 8,012.35        | 35,000.00      | 3,171.84     | 0.00         | 31,828.16        | 9.1%   |
| 559900 OTHER CHARGES                      | 0.00            | 89,581.00       | 89,581.00      | 72,444.25    | 0.00         | 17,136.75        | 80.9%  |
| 572000 PLANT OPERATION EQUIPMENT          | 179,991.72      | 63,670.71       | 243,662.43     | 232,112.54   | 0.00         | 11,549.89        | 95.3%  |
| TOTAL OPERATION OF PLANT                  | 667,921.82      | 13,269.01       | 681,190.83     | 559,656.13   | 0.00         | 121,534.70       | 82.2%  |
| 72620 MAINTENANCE OF PLANT                |                 |                 |                |              |              |                  |        |



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 510500 SUPERVISOR/DIRECTOR                |                 |                 |                |              |              |                  |        |
| 197,490.00                                | -112,490.00     | 85,000.00       | 84,531.00      | 0.00         | 469.00       | 99.4%            |        |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 12,245.00                                 | -6,975.00       | 5,270.00        | 5,240.93       | 0.00         | 29.07        | 99.4%            |        |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 26,662.00                                 | -15,187.00      | 11,475.00       | 6,610.32       | 0.00         | 4,864.68     | 57.6%            |        |
| 520600 LIFE INSURANCE                     |                 |                 |                |              |              |                  |        |
| 128.00                                    | -84.80          | 43.20           | 43.20          | 0.00         | 0.00         | 100.0%           |        |
| 520700 MEDICAL INSURANCE                  |                 |                 |                |              |              |                  |        |
| 69,140.00                                 | -52,872.80      | 16,267.20       | 0.00           | 0.00         | 16,267.20    | .0%              |        |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 2,864.00                                  | -1,631.50       | 1,232.50        | 1,225.70       | 0.00         | 6.80         | 99.4%            |        |
| 533500 REPAIR SERVICES-BUILDINGS          |                 |                 |                |              |              |                  |        |
| 290,744.02                                | -290,744.02     | 0.00            | 0.00           | 0.00         | 0.00         | .0%              |        |
| TOTAL MAINTENANCE OF PLANT                |                 |                 |                |              |              |                  |        |
| 599,273.02                                | -479,985.12     | 119,287.90      | 97,651.15      | 0.00         | 21,636.75    | 81.9%            |        |
| 72710 TRANSPORTATION                      |                 |                 |                |              |              |                  |        |
| 514600 BUS DRIVERS                        |                 |                 |                |              |              |                  |        |
| 644,046.00                                | 48,176.38       | 692,222.38      | 666,928.40     | 0.00         | 25,293.98    | 96.3%            |        |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 857,336.00                                | 81,752.95       | 939,088.95      | 624,750.95     | 0.00         | 314,338.00   | 66.5%            |        |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 60,577.00                                 | 7,398.72        | 67,975.72       | 45,370.46      | 0.00         | 22,605.26    | 66.7%            |        |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 127,779.00                                | 15,860.41       | 143,639.41      | 90,884.54      | 0.00         | 52,754.87    | 63.3%            |        |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 4,828.50                                  | 1,730.49        | 6,558.99        | 1,279.09       | 0.00         | 5,279.90     | 19.5%            |        |
| 533800 MAINT/REPAIR SRVCS- VEHICL         |                 |                 |                |              |              |                  |        |
| 0.00                                      | 1,000.00        | 1,000.00        | 0.00           | 0.00         | 1,000.00     | .0%              |        |
| 535500 TRAVEL                             |                 |                 |                |              |              |                  |        |
| 7,000.00                                  | 0.00            | 7,000.00        | 7,000.00       | 0.00         | 0.00         | 100.0%           |        |
| 539900 OTHER CONTRACTED SERVICES          |                 |                 |                |              |              |                  |        |
| 22,000.00                                 | -7,500.00       | 14,500.00       | 4,778.35       | 0.00         | 9,721.65     | 33.0%            |        |
| 541200 DIESEL FUEL                        |                 |                 |                |              |              |                  |        |
| 22,000.00                                 | 28,350.00       | 50,350.00       | 50,350.00      | 0.00         | 0.00         | 100.0%           |        |
| 542500 GASOLINE                           |                 |                 |                |              |              |                  |        |
| 0.00                                      | 2,500.00        | 2,500.00        | 21.16          | 0.00         | 2,478.84     | .8%              |        |
| 549900 OTHER SUPPLIES AND MATERIA         |                 |                 |                |              |              |                  |        |
| 0.00                                      | 11,000.00       | 11,000.00       | 10,922.59      | 0.00         | 77.41        | 99.3%            |        |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                |              |              |                  |        |  |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                           | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 551100 VEHICLE AND EQUIP INSURANC         |                 |                |              |              |                  |        |  |
| 0.00                                      | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 3,000.00         | .0%    |  |
| 559900 OTHER CHARGES                      |                 |                |              |              |                  |        |  |
| 24,500.00                                 | 28,567.65       | 53,067.65      | 14,655.90    | 0.00         | 38,411.75        | 27.6%  |  |
| 572900 TRANSPORTATION EQUIPMENT           |                 |                |              |              |                  |        |  |
| 0.00                                      | 97,540.00       | 97,540.00      | 97,540.00    | 0.00         | 0.00             | 100.0% |  |
| TOTAL TRANSPORTATION                      |                 |                |              |              |                  |        |  |
| 1,770,066.50                              | 319,376.60      | 2,089,443.10   | 1,614,481.44 | 0.00         | 474,961.66       | 77.3%  |  |
| 73100 FOOD SERVICE                        |                 |                |              |              |                  |        |  |
| 518900 OTHER SALARIES & WAGES             |                 |                |              |              |                  |        |  |
| 400,000.00                                | -248,000.00     | 152,000.00     | 121,322.96   | 0.00         | 30,677.04        | 79.8%  |  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |  |
| 24,800.00                                 | -15,376.00      | 9,424.00       | 7,522.04     | 0.00         | 1,901.96         | 79.8%  |  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |  |
| 54,000.00                                 | -33,480.00      | 20,520.00      | 12,356.82    | 0.00         | 8,163.18         | 60.2%  |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 5,800.00                                  | -3,596.00       | 2,204.00       | 1,759.19     | 0.00         | 444.81           | 79.8%  |  |
| 542200 FOOD SUPPLIES                      |                 |                |              |              |                  |        |  |
| 125,000.00                                | -75,000.00      | 50,000.00      | 9,634.15     | 0.00         | 40,365.85        | 19.3%  |  |
| 571000 FOOD SERVICE EQUIPMENT             |                 |                |              |              |                  |        |  |
| 0.00                                      | 110,000.00      | 110,000.00     | 96,500.05    | 0.00         | 13,499.95        | 87.7%  |  |
| TOTAL FOOD SERVICE                        |                 |                |              |              |                  |        |  |
| 609,600.00                                | -265,452.00     | 344,148.00     | 249,095.21   | 0.00         | 95,052.79        | 72.4%  |  |
| 73400 EARLY CHILDHOOD EDUCATION           |                 |                |              |              |                  |        |  |
| 518900 OTHER SALARIES & WAGES             |                 |                |              |              |                  |        |  |
| 0.00                                      | 7,700.00        | 7,700.00       | 5,626.00     | 0.00         | 2,074.00         | 73.1%  |  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |  |
| 0.00                                      | 477.80          | 477.80         | 348.81       | 0.00         | 128.99           | 73.0%  |  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |  |
| 0.00                                      | 945.00          | 945.00         | 592.52       | 0.00         | 352.48           | 62.7%  |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 0.00                                      | 119.90          | 119.90         | 81.56        | 0.00         | 38.34            | 68.0%  |  |
| TOTAL EARLY CHILDHOOD EDUCATIO            |                 |                |              |              |                  |        |  |
| 0.00                                      | 9,242.70        | 9,242.70       | 6,648.89     | 0.00         | 2,593.81         | 71.9%  |  |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |               |              |                  |        |
|---|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS |                 |                 |                |               |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>76100 REGULAR CAPITAL OUTLAY</b>       |                 |                 |                |               |              |                  |        |
| 530400 ARCHITECTS                         |                 |                 |                |               |              |                  |        |
| 9,275.00                                  | -9,275.00       | 0.00            | 0.00           | 0.00          | 0.00         | 0.00             | .0%    |
| 539900 OTHER CONTRACTED SERVICES          |                 |                 |                |               |              |                  |        |
| 0.00                                      | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00      | 0.00         | 0.00             | 100.0% |
| 570700 BUILDING IMPROVEMENTS              |                 |                 |                |               |              |                  |        |
| 186,559.37                                | 5,429,758.47    | 5,616,317.84    | 5,359,757.34   | 5,359,757.34  | 0.00         | 256,560.50       | 95.4%  |
| 572000 PLANT OPERATION EQUIPMENT          |                 |                 |                |               |              |                  |        |
| 1,907,723.42                              | 2,398,664.08    | 4,306,387.50    | 3,264,997.63   | 3,264,997.63  | 0.00         | 1,041,389.87     | 75.8%  |
| 579900 OTHER CAPITAL OUTLAY               |                 |                 |                |               |              |                  |        |
| 0.00                                      | 430,000.00      | 430,000.00      | 426,047.17     | 426,047.17    | 0.00         | 3,952.83         | 99.1%  |
| TOTAL REGULAR CAPITAL OUTLAY              |                 |                 |                |               |              |                  |        |
| 2,103,557.79                              | 8,253,147.55    | 10,356,705.34   | 9,054,802.14   | 9,054,802.14  | 0.00         | 1,301,903.20     | 87.4%  |
| <b>99100 TRANSFERS OUT</b>                |                 |                 |                |               |              |                  |        |
| 550400 INDIRECT COST                      |                 |                 |                |               |              |                  |        |
| 527,090.00                                | 2,178,699.49    | 2,705,789.49    | 2,066,632.82   | 2,066,632.82  | 0.00         | 639,156.67       | 76.4%  |
| 559000 TRANSFERS TO OTHER FUNDS           |                 |                 |                |               |              |                  |        |
| 389,685.00                                | 539,372.01      | 929,057.01      | 929,057.01     | 929,057.01    | 0.00         | 0.00             | 100.0% |
| TOTAL TRANSFERS OUT                       |                 |                 |                |               |              |                  |        |
| 916,775.00                                | 2,718,071.50    | 3,634,846.50    | 2,995,689.83   | 2,995,689.83  | 0.00         | 639,156.67       | 82.4%  |
| TOTAL SCHOOL FEDERAL PROJECTS             |                 |                 |                |               |              |                  |        |
| 39,009,732.59                             | 16,641,949.59   | 55,651,682.18   | 43,228,416.02  | 43,228,416.02 | 0.00         | 12,423,266.16    | 77.7%  |

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

|                                       |               |                      |
|---------------------------------------|---------------|----------------------|
| <b>Assets:</b>                        |               |                      |
| Petty Cash                            | 40.00         |                      |
| Cash in Bank                          | 558,713.49    |                      |
| Cash on Deposit w/Trustee             | 12,729,198.18 |                      |
| Accounts Receivable                   | 63,439.18     |                      |
| Bad Checks Receivable                 | 565.10        |                      |
| Due From Other Governments            | 138,339.48    |                      |
| Due From Other Funds                  | 695,789.95    |                      |
| Child Nutrition Inventory             | 341,810.37    |                      |
|                                       |               |                      |
| <b>Total Assets</b>                   |               | <b>14,527,895.75</b> |
|                                       |               |                      |
| <b>Liabilities:</b>                   |               |                      |
| Accounts Payable                      | 73,450.18     |                      |
| Accrued Payroll                       | (96.40)       |                      |
| Payroll Deductions                    | 38.11         |                      |
| Due to Other Funds                    | 513,130.77    |                      |
| Customer Deposits Payable             | 321,296.18    |                      |
|                                       |               |                      |
| <b>Total Liabilities</b>              |               | <b>907,818.84</b>    |
|                                       |               |                      |
| <b>Equity</b>                         |               |                      |
|                                       |               |                      |
| Reserve for Encumbrances - Prior Year | 10,925.84     |                      |
| Non-Spendable - Inventory             | 341,810.37    |                      |
| Non-Spendable - Prepaid Items         | -             |                      |
|                                       |               |                      |
| Restricted for Oper Non-Inst Serv     | 13,267,340.70 |                      |
|                                       |               |                      |
| <b>Total Equity</b>                   |               | <b>13,620,076.91</b> |
|                                       |               |                      |
| <b>Total Credits</b>                  |               | <b>14,527,895.75</b> |

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
June 30, 2024**

|                                |                     |                                 |
|--------------------------------|---------------------|---------------------------------|
| Cash on Deposit with Trustee   | 7,666,322.20        |                                 |
| Plus Receipts for Month        | <u>5,848,432.88</u> |                                 |
| Total Available Funds          |                     | 13,514,755.08                   |
| Less Cash Disbursements:       |                     |                                 |
| Warrants Issued                | (502,272.71)        |                                 |
| Wire Transfers                 | (283,335.40)        |                                 |
| Trustee's Commission           | <u>0.00</u>         |                                 |
| Total Cash Disbursements       |                     | (785,608.11)                    |
| Plus Voided Checks             | <u>51.21</u>        |                                 |
| Book Balance                   |                     | 12,729,198.18                   |
| Plus Outstanding Warrants      |                     | 28,717.87                       |
| Less Deposits In-Transit       |                     | (3.15)                          |
| Plus Wire Transfers In Transit |                     | -                               |
| Plus Adjustments between Funds |                     | 0.00                            |
| <br>Trustee's Report Balance   |                     | <br><u><u>12,757,912.90</u></u> |

**Child Nutrition Bank Account  
Cash Reconciliation  
June 30, 2024**

|   |                |                       |                          |
|---|----------------|-----------------------|--------------------------|
| Cash on Deposit in Bank                 |                | 2,647,287.58          |                          |
| Plus Receipts for:                      | 329.85         |                       |                          |
| Sale of Lunches                         |                |                       |                          |
| Parent On Line                          | 8,244.44       |                       |                          |
| Returned Checks Re-Deposited            |                |                       |                          |
| Returned Checks Rebates                 | -              |                       |                          |
| Returned Checks Fees                    |                |                       |                          |
| Charges Paid                            | 260,835.21     |                       |                          |
| Return of Change Fund                   |                |                       |                          |
| Total Receipts                          |                | <u>269,409.50</u>     |                          |
| Total Available Cash                    |                |                       | 2,916,697.08             |
| Less Cash Disbursements:                |                |                       |                          |
| Warrants Issued                         | (2,357,983.59) |                       |                          |
| Bad Checks Returned                     | -              |                       |                          |
| Service Charge                          | -              |                       |                          |
| Total Cash Disbursements                |                | <u>(2,357,983.59)</u> |                          |
| Book Balance                            |                |                       | 558,713.49               |
| Plus Outstanding Checks                 |                |                       | -                        |
| Plus Change Funds (To be Distributed)   |                |                       | -                        |
| Less Correction by Bank (Posting Error) |                |                       | -                        |
| Less Deposits in Transit                |                |                       | (1,036.97)               |
| Bank Balance                            |                |                       | <u><u>557,676.52</u></u> |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                              |                    |               |                   |                    |                   |        |
|--|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 143 CHILD NUTRITION        |                    |               |                   |                    |                   |        |
|  | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| <b>73000 OPERATION OF NON-INSTR SERV</b> |                    |               |                   |                    |                   |        |
| 44170 MISCELLANEOUS REFUNDS              |                    |               |                   |                    |                   |        |
| 0.00                                     |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL OPERATION OF NON-INSTR S           |                    |               |                   |                    |                   |        |
| 0.00                                     |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| <b>73100 FOOD SERVICE</b>                |                    |               |                   |                    |                   |        |
| 43521 LUNCH PAYMENTS-CHILDREN            |                    |               |                   |                    |                   |        |
| 3,527,338.00                             |                    | 0.00          | 3,527,338.00      | 3,269,625.35       | 257,712.65        | 92.7%  |
| 43522 LUNCH PAYMENTS-ADULTS              |                    |               |                   |                    |                   |        |
| 170,960.00                               |                    | 0.00          | 170,960.00        | 137,493.50         | 33,466.50         | 80.4%  |
| 43523 INCOME FROM BREAKFAST              |                    |               |                   |                    |                   |        |
| 617,249.00                               |                    | 0.00          | 617,249.00        | 531,238.80         | 86,010.20         | 86.1%  |
| 43525 A LA CARTE SALES                   |                    |               |                   |                    |                   |        |
| 1,257,355.00                             | 125,736.00         |               | 1,383,091.00      | 881,432.01         | 501,658.99        | 63.7%  |
| 43990 OTHER CHARGES FOR SERVICES         |                    |               |                   |                    |                   |        |
| 30,000.00                                | 52,111.00          |               | 82,111.00         | 106,722.69         | -24,611.69        | 130.0% |
| 44110 INTEREST EARNED                    |                    |               |                   |                    |                   |        |
| 500.00                                   | 4,400.00           |               | 4,900.00          | 5,915.96           | -1,015.96         | 120.7% |
| 44130 SALE OF MATERIALS & SUPPLI         |                    |               |                   |                    |                   |        |
| 26,755.00                                | 0.00               |               | 26,755.00         | 30,252.04          | -3,497.04         | 113.1% |
| 44170 MISCELLANEOUS REFUNDS              |                    |               |                   |                    |                   |        |
| 509.00                                   | 11,199.00          |               | 11,708.00         | 11,713.20          | -5.20             | 100.0% |
| 44520 INSURANCE RECOVERY                 |                    |               |                   |                    |                   |        |
| 0.00                                     | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 44530 SALE OF EQUIPMENT                  |                    |               |                   |                    |                   |        |
| 10,000.00                                | 0.00               |               | 10,000.00         | 0.00               | 10,000.00         | .0%    |
| 44560 DAMAGES RECOVERED FROM IND         |                    |               |                   |                    |                   |        |
| 0.00                                     | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 44570 CONTRIB & GIFTS                    |                    |               |                   |                    |                   |        |
| 0.00                                     | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 46520 SCHOOL FOOD SERVICE                |                    |               |                   |                    |                   |        |
| 157,834.00                               | 5,054.00           |               | 162,888.00        | 162,887.94         | 0.06              | 100.0% |
| 47111 SECTION 4-LUNCH                    |                    |               |                   |                    |                   |        |
| 10,806,968.00                            | 993,283.00         |               | 11,800,251.00     | 11,366,111.80      | 434,139.20        | 96.3%  |
| 47112 USDA - COMMODITIES                 |                    |               |                   |                    |                   |        |
| 1,300,000.00                             | 300,000.00         |               | 1,600,000.00      | 1,571,737.23       | 28,262.77         | 98.2%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                       |                    |               |                   |                    |                   |        |
|-----------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 143 CHILD NUTRITION |                    |               |                   |                    |                   |        |
|                                   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 47113 BREAKFAST                   |                    |               |                   |                    |                   |        |
|                                   | 3,434,890.00       | 343,489.00    | 3,778,379.00      | 4,134,300.23       | -355,921.23       | 109.4% |
| 47114 USDA - OTHER                |                    |               |                   |                    |                   |        |
|                                   | 0.00               | 1,066,737.00  | 1,066,737.00      | 1,066,737.99       | -0.99             | 100.0% |
| TOTAL FOOD SERVICE                |                    |               |                   |                    |                   |        |
|                                   | 21,340,358.00      | 2,902,009.00  | 24,242,367.00     | 23,276,168.74      | 966,198.26        | 96.0%  |
| TOTAL CHILD NUTRITION             |                    |               |                   |                    |                   |        |
|                                   | 21,340,358.00      | 2,902,009.00  | 24,242,367.00     | 23,276,168.74      | 966,198.26        | 96.0%  |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                       |                 |                 |                |              |              |                  |        |
|-----------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 143 CHILD NUTRITION |                 |                 |                |              |              |                  |        |
|                                   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>73100 FOOD SERVICE</b>         |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR        |                 |                 |                |              |              |                  |        |
| 227,534.00                        |                 | 10.00           | 227,544.00     | 227,535.00   | 0.00         | 9.00             | 100.0% |
| 514000 SALARY SUPPLEMENTS         |                 |                 |                |              |              |                  |        |
| 5,000.00                          |                 | 0.00            | 5,000.00       | 0.00         | 0.00         | 5,000.00         | .0%    |
| 514700 TRUCK DRIVERS              |                 |                 |                |              |              |                  |        |
| 91,598.00                         |                 | 0.00            | 91,598.00      | 80,068.78    | 0.00         | 11,529.22        | 87.4%  |
| 516100 SECRETARY(S)               |                 |                 |                |              |              |                  |        |
| 188,217.00                        |                 | 0.00            | 188,217.00     | 161,392.31   | 0.00         | 26,824.69        | 85.7%  |
| 516500 CAFETERIA PERSONNEL        |                 |                 |                |              |              |                  |        |
| 6,360,593.00                      |                 | 0.00            | 6,360,593.00   | 5,215,655.30 | 0.00         | 1,144,937.70     | 82.0%  |
| 516600 CUSTODIAL PERSONNEL        |                 |                 |                |              |              |                  |        |
| 632,204.00                        |                 | 0.00            | 632,204.00     | 589,379.10   | 0.00         | 42,824.90        | 93.2%  |
| 518700 OVERTIME PAY               |                 |                 |                |              |              |                  |        |
| 45,000.00                         |                 | 0.00            | 45,000.00      | 34,103.68    | 0.00         | 10,896.32        | 75.8%  |
| 518900 OTHER SALARIES & WAGES     |                 |                 |                |              |              |                  |        |
| 731,778.00                        |                 | 0.00            | 731,778.00     | 680,459.54   | 0.00         | 51,318.46        | 93.0%  |
| 520100 SOCIAL SECURITY            |                 |                 |                |              |              |                  |        |
| 513,480.00                        |                 | 1.00            | 513,481.00     | 411,390.44   | 0.00         | 102,090.56       | 80.1%  |
| 520400 STATE RETIREMENT           |                 |                 |                |              |              |                  |        |
| 846,322.00                        |                 | 2.00            | 846,324.00     | 737,807.13   | 0.00         | 108,516.87       | 87.2%  |
| 520600 LIFE INSURANCE             |                 |                 |                |              |              |                  |        |
| 10,289.00                         |                 | 0.00            | 10,289.00      | 7,293.35     | 0.00         | 2,995.65         | 70.9%  |
| 520700 MEDICAL INSURANCE          |                 |                 |                |              |              |                  |        |
| 1,512,489.00                      |                 | 0.00            | 1,512,489.00   | 1,381,009.33 | 0.00         | 131,479.67       | 91.3%  |
| 521200 EMPLOYER MEDICARE          |                 |                 |                |              |              |                  |        |
| 120,089.00                        |                 | 1.00            | 120,090.00     | 96,213.08    | 0.00         | 23,876.92        | 80.1%  |
| 521700 RETIREMENT-HYBRID STABILIZ |                 |                 |                |              |              |                  |        |
| 66,226.00                         |                 | 0.00            | 66,226.00      | 42,048.05    | 0.00         | 24,177.95        | 63.5%  |
| 530500 AUDIT SERVICES             |                 |                 |                |              |              |                  |        |
| 11,000.00                         |                 | 0.00            | 11,000.00      | 10,300.00    | 0.00         | 700.00           | 93.6%  |
| 530600 BANK CHARGES               |                 |                 |                |              |              |                  |        |
| 1,197.00                          |                 | 0.00            | 1,197.00       | 0.00         | 0.00         | 1,197.00         | .0%    |
| 530700 COMMUNICATION              |                 |                 |                |              |              |                  |        |
| 5,611.00                          |                 | 0.00            | 5,611.00       | 4,891.53     | 0.00         | 719.47           | 87.2%  |
| 532000 DUES AND MEMBERSHIPS       |                 |                 |                |              |              |                  |        |
| 491.00                            |                 | 55.00           | 546.00         | 546.00       | 0.00         | 0.00             | 100.0% |
| 532900 LAUNDRY SERVICE            |                 |                 |                |              |              |                  |        |
| 75,000.00                         |                 | 0.00            | 75,000.00      | 38,115.30    | 0.00         | 36,884.70        | 50.8%  |
| 533300 LICENSES                   |                 |                 |                |              |              |                  |        |
| 3,280.00                          |                 | 82.00           | 3,362.00       | 3,281.83     | 0.00         | 80.17            | 97.6%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                       |                 |                |               |              |                  |        |  |
|-----------------------------------|-----------------|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 143 CHILD NUTRITION |                 |                |               |              |                  |        |  |
| ORIGINAL APPROP                   | TRANFRS/ADJSMTS | 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                     |                 |                |               |              |                  |        |  |
| 19,526.00                         | 0.00            | 19,526.00      | 18,633.98     | 0.00         | 892.02           | 95.4%  |  |
| 535900 GARBAGE DISPOSAL FEES      |                 |                |               |              |                  |        |  |
| 47,000.00                         | 0.00            | 47,000.00      | 20,850.52     | 0.00         | 26,149.48        | 44.4%  |  |
| 539900 OTHER CONTRACTED SERVICES  |                 |                |               |              |                  |        |  |
| 719,000.00                        | 251,662.00      | 970,662.00     | 785,653.21    | 0.00         | 185,008.79       | 80.9%  |  |
| 541800 EQUIPMENT AND MACHINERY PA |                 |                |               |              |                  |        |  |
| 120,000.00                        | 16,511.00       | 136,511.00     | 116,959.61    | 0.00         | 19,551.39        | 85.7%  |  |
| 542200 FOOD SUPPLIES              |                 |                |               |              |                  |        |  |
| 7,179,862.00                      | 2,982,638.00    | 10,162,500.00  | 9,108,593.20  | 0.00         | 1,053,906.80     | 89.6%  |  |
| 542500 GASOLINE                   |                 |                |               |              |                  |        |  |
| 21,000.00                         | 0.00            | 21,000.00      | 18,018.20     | 0.00         | 2,981.80         | 85.8%  |  |
| 543300 LUBRICANTS                 |                 |                |               |              |                  |        |  |
| 400.00                            | 200.00          | 600.00         | 448.53        | 0.00         | 151.47           | 74.8%  |  |
| 543500 OFFICE SUPPLIES            |                 |                |               |              |                  |        |  |
| 25,000.00                         | 5,000.00        | 30,000.00      | 22,261.87     | 0.00         | 7,738.13         | 74.2%  |  |
| 545000 TIRES AND TUBES            |                 |                |               |              |                  |        |  |
| 1,800.00                          | 400.00          | 2,200.00       | 931.36        | 0.00         | 1,268.64         | 42.3%  |  |
| 545100 UNIFORMS                   |                 |                |               |              |                  |        |  |
| 10,000.00                         | 0.00            | 10,000.00      | 4,821.13      | 0.00         | 5,178.87         | 48.2%  |  |
| 545200 UTILITIES                  |                 |                |               |              |                  |        |  |
| 819,671.00                        | -177,347.00     | 642,324.00     | 642,323.58    | 0.00         | 0.42             | 100.0% |  |
| 545300 VEHICLE PARTS              |                 |                |               |              |                  |        |  |
| 4,000.00                          | 1,500.00        | 5,500.00       | 5,681.77      | 0.00         | -181.77          | 103.3% |  |
| 546900 USDA - COMMODITIES         |                 |                |               |              |                  |        |  |
| 1,300,000.00                      | 300,000.00      | 1,600,000.00   | 1,571,737.23  | 0.00         | 28,262.77        | 98.2%  |  |
| 547100 SOFTWARE                   |                 |                |               |              |                  |        |  |
| 47,914.00                         | 0.00            | 47,914.00      | 35,791.00     | 0.00         | 12,123.00        | 74.7%  |  |
| 549900 OTHER SUPPLIES AND MATERIA |                 |                |               |              |                  |        |  |
| 729,431.00                        | 313,169.00      | 1,042,600.00   | 737,656.53    | 0.00         | 304,943.47       | 70.8%  |  |
| 551300 WORKER'S COMP INSURANCE    |                 |                |               |              |                  |        |  |
| 8,000.00                          | 0.00            | 8,000.00       | 2,928.98      | 0.00         | 5,071.02         | 36.6%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME |                 |                |               |              |                  |        |  |
| 16,082.00                         | 0.00            | 16,082.00      | 13,449.45     | 0.00         | 2,632.55         | 83.6%  |  |
| 559900 OTHER CHARGES              |                 |                |               |              |                  |        |  |
| 2,000.00                          | 223,000.00      | 225,000.00     | 73,899.50     | 0.00         | 151,100.50       | 32.8%  |  |
| 570100 ADMINISTRATIVE EQUIPMENT   |                 |                |               |              |                  |        |  |
| 12,000.00                         | 40,149.00       | 52,149.00      | 4,939.63      | 0.00         | 47,209.37        | 9.5%   |  |
| 571000 FOOD SERVICE EQUIPMENT     |                 |                |               |              |                  |        |  |
| 1,300,000.00                      | 0.00            | 1,300,000.00   | 261,678.01    | 0.00         | 1,038,321.99     | 20.1%  |  |
| TOTAL FOOD SERVICE                |                 |                |               |              |                  |        |  |
| 23,832,084.00                     | 3,957,033.00    | 27,789,117.00  | 23,168,747.04 | 0.00         | 4,620,369.96     | 83.4%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                            |                 |                |               |              |                  |        |  |
|--|-----------------|----------------|---------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 143 CHILD NUTRITION      |                 |                |               |              |                  |        |  |
| ORIGINAL APPROP                        | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| TOTAL CHILD NUTRITION<br>23,832,084.00 | 3,957,033.00    | 27,789,117.00  | 23,168,747.04 | 0.00         | 4,620,369.96     | 83.4%  |  |

**Transportation Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

|   |                    |                             |
|---|--------------------|-----------------------------|
| Cash on Deposit w/Trustee                     | 9,615,986.59       |                             |
| Accounts Receivable                           | 118,895.01         |                             |
| Due From Other Funds                          | 4,897.76           |                             |
| Property Taxes Receivable                     | 2,628,508.58       |                             |
| Less Allowance for Uncollected Property Taxes | <u>(75,085.45)</u> |                             |
| Total Assets                                  |                    | <u><b>12,293,202.49</b></u> |

**Liabilities:**

|                           |                     |              |
|---------------------------|---------------------|--------------|
| Accounts Payable          | 68,595.95           |              |
| Accrued Payroll           | 17,284.39           |              |
| Payroll Deductions        | 9,719.12            |              |
| Due to Other Funds        | 463.34              |              |
| Due to Primary Government | 3,240.00            |              |
| Deferred Revenue          | <u>2,547,054.46</u> |              |
| Total Liabilities         |                     | 2,646,357.26 |

**Fund Balance & Reserves:**

|   |              |                             |
|---|--------------|-----------------------------|
| Reserve for Encumbrances-Prior Year         | 1,966,353.48 |                             |
| Nonspendable- Prepaid Items                 | -            |                             |
| Committed - Support Services                | 7,680,491.75 |                             |
| Total Fund Balance & Reserves               |              | <u>9,646,845.23</u>         |
| <b>Total Liabilities &amp; Fund Balance</b> |              | <u><b>12,293,202.49</b></u> |

**Transportation Fund  
Cash Reconciliation  
June 30, 2024**

|                                |                     |                            |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee   | 8,644,548.73        |                            |
| Plus Receipts for Month        | <u>1,929,389.24</u> |                            |
| Total Available Funds          |                     | 10,573,937.97              |
| Less Cash Disbursements:       |                     |                            |
| ACH Payments                   | (165.00)            |                            |
| Warrants Issued                | (382,920.75)        |                            |
| Wire Transfers                 | (574,379.90)        |                            |
| Trustee's Commission           | <u>(485.73)</u>     |                            |
| Total Cash Disbursements       |                     | (957,951.38)               |
| Plus Voided Checks             |                     | <u>0.00</u>                |
| Book Balance                   |                     | 9,615,986.59               |
| Plus Outstanding Warrants      |                     | 85,721.09                  |
| Plus Wire Transfers in Transit |                     | -                          |
| Less Deposits In-Transit       |                     | -                          |
| Plus Adjustments Between Funds |                     | <u>1,181.15</u>            |
| Trustee's Report Balance       |                     | <u><u>9,702,888.83</u></u> |

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                           |               |                   |                    |                   |        |  |
|---------------------------------------|---------------|-------------------|--------------------|-------------------|--------|--|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |               |                   |                    |                   |        |  |
| ORIGINAL ESTIM REV                    | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |  |
| 00000 NON CHARGE                      |               |                   |                    |                   |        |  |
| 40110 CURR PROP TAX                   |               |                   |                    |                   |        |  |
| 2,300,000.00                          | 600,000.00    | 2,900,000.00      | 2,900,786.48       | -786.48           | 100.0% |  |
| 40120 TRUSTEE'S COLLECTIONS-PRIO      |               |                   |                    |                   |        |  |
| 45,000.00                             | 0.00          | 45,000.00         | 54,994.70          | -9,994.70         | 122.2% |  |
| 40125 TRUSTEE'S COLLECTIONS-BANK      |               |                   |                    |                   |        |  |
| 1,000.00                              | 0.00          | 1,000.00          | 126.76             | 873.24            | 12.7%  |  |
| 40130 CIRCUIT CLERK                   |               |                   |                    |                   |        |  |
| 23,000.00                             | 0.00          | 23,000.00         | 21,448.57          | 1,551.43          | 93.3%  |  |
| 40140 INTEREST & PENALTY              |               |                   |                    |                   |        |  |
| 15,000.00                             | 0.00          | 15,000.00         | 14,855.11          | 144.89            | 99.0%  |  |
| 40162 PYMTS IN LIEU OF TAXS-LOC       |               |                   |                    |                   |        |  |
| 46,480.00                             | 0.00          | 46,480.00         | 43,657.46          | 2,822.54          | 93.9%  |  |
| 40240 WHEEL TAX                       |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 40320 BANK EXCISE TAX                 |               |                   |                    |                   |        |  |
| 9,000.00                              | 0.00          | 9,000.00          | 19,579.05          | -10,579.05        | 217.5% |  |
| 43511 TUITION-REGULAR DAY STUDEN      |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 44130 SALE OF MATERIALS & SUPPLI      |               |                   |                    |                   |        |  |
| 2,000.00                              | 0.00          | 2,000.00          | 4,744.30           | -2,744.30         | 237.2% |  |
| 44145 SALE OF RECYCLED MATERIALS      |               |                   |                    |                   |        |  |
| 1,000.00                              | 0.00          | 1,000.00          | 131.50             | 868.50            | 13.2%  |  |
| 44170 MISCELLANEOUS REFUNDS           |               |                   |                    |                   |        |  |
| 22,000.00                             | 0.00          | 22,000.00         | 26,844.49          | -4,844.49         | 122.0% |  |
| 44560 DAMAGES RECOVERED FROM IND      |               |                   |                    |                   |        |  |
| 1,000.00                              | 0.00          | 1,000.00          | 349.99             | 650.01            | 35.0%  |  |
| 44570 CONTRIB & GIFTS                 |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 46510 TN INVESTMENT IN STDY ACHI      |               |                   |                    |                   |        |  |
| 17,200,000.00                         | 0.00          | 17,200,000.00     | 17,200,000.00      | 0.00              | 100.0% |  |
| 46511 BASIC EDUCATION PROG            |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 46590 OTHER STATE EDUCATION FUND      |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 49200 NOTES PROCEEDS                  |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| 49800 OPERATING TRANSFERS             |               |                   |                    |                   |        |  |
| 0.00                                  | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |  |
| TOTAL NON CHARGE                      |               |                   |                    |                   |        |  |
| 19,665,480.00                         | 600,000.00    | 20,265,480.00     | 20,287,518.41      | -22,038.41        | 100.1% |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                           |                    |               |                   |                    |                   |        |
|---------------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |                    |               |                   |                    |                   |        |
|                                       | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| <b>72000 SUPPORT SERVICES</b>         |                    |               |                   |                    |                   |        |
| 44530 SALE OF EQUIPMENT               |                    |               |                   |                    |                   |        |
| 40,000.00                             |                    | 0.00          | 40,000.00         | 50,397.00          | -10,397.00        | 126.0% |
| 46980 OTHER STATE GRANTS              |                    |               |                   |                    |                   |        |
| 0.00                                  |                    | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 47143 EDUCATION OF THE HANDICAPP      |                    |               |                   |                    |                   |        |
| 1,291,137.00                          | 32,106.00          |               | 1,323,243.00      | 1,323,242.45       | 0.55              | 100.0% |
| 47311 RACE TO THE TOP                 |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 47590 OTHER FEDERAL THROUGH STAT      |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 48990 OTHER GOV AND CITZ GROUPS       |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 49800 OPERATING TRANSFERS             |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL SUPPORT SERVICES                |                    |               |                   |                    |                   |        |
| 1,331,137.00                          | 32,106.00          |               | 1,363,243.00      | 1,373,639.45       | -10,396.45        | 100.8% |
| <b>72710 TRANSPORTATION</b>           |                    |               |                   |                    |                   |        |
| 44170 MISCELLANEOUS REFUNDS           |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL TRANSPORTATION                  |                    |               |                   |                    |                   |        |
| 0.00                                  | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL TRANSPORTATION FUND             |                    |               |                   |                    |                   |        |
| 20,996,617.00                         | 632,106.00         |               | 21,628,723.00     | 21,661,157.86      | -32,434.86        | 100.1% |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                           |                 |                 |                |              |              |                  |        |
|---------------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |                 |                 |                |              |              |                  |        |
|                                       | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>72310 BOARD OF EDUCATION</b>       |                 |                 |                |              |              |                  |        |
| 551000 TRUSTEE'S COMMISSION           |                 |                 |                |              |              |                  |        |
| 68,000.00                             |                 | 12,000.00       | 80,000.00      | 61,291.47    | 0.00         | 18,708.53        | 76.6%  |
| TOTAL BOARD OF EDUCATION              |                 |                 |                |              |              |                  |        |
| 68,000.00                             |                 | 12,000.00       | 80,000.00      | 61,291.47    | 0.00         | 18,708.53        | 76.6%  |
| <b>72710 TRANSPORTATION</b>           |                 |                 |                |              |              |                  |        |
| 510500 SUPERVISOR/DIRECTOR            |                 |                 |                |              |              |                  |        |
| 263,240.00                            |                 | 0.00            | 263,240.00     | 255,860.03   | 0.00         | 7,379.97         | 97.2%  |
| 514000 SALARY SUPPLEMENTS             |                 |                 |                |              |              |                  |        |
| 570,000.00                            |                 | 0.00            | 570,000.00     | 337,256.66   | 0.00         | 232,743.34       | 59.2%  |
| 514200 MECHANIC(S)                    |                 |                 |                |              |              |                  |        |
| 1,091,902.00                          |                 | 7,500.00        | 1,099,402.00   | 1,038,935.91 | 0.00         | 60,466.09        | 94.5%  |
| 514600 BUS DRIVERS                    |                 |                 |                |              |              |                  |        |
| 7,425,188.00                          |                 | -275,000.00     | 7,150,188.00   | 6,154,438.11 | 0.00         | 995,749.89       | 86.1%  |
| 514800 DISPATCHERS/RADIO OPERATOR     |                 |                 |                |              |              |                  |        |
| 233,684.00                            |                 | 35,700.00       | 269,384.00     | 249,349.77   | 0.00         | 20,034.23        | 92.6%  |
| 516100 SECRETARY(S)                   |                 |                 |                |              |              |                  |        |
| 278,826.00                            |                 | 0.00            | 278,826.00     | 247,520.16   | 0.00         | 31,305.84        | 88.8%  |
| 516800 TEMPORARY PERSONNEL            |                 |                 |                |              |              |                  |        |
| 250,000.00                            |                 | 0.00            | 250,000.00     | 171,523.62   | 0.00         | 78,476.38        | 68.6%  |
| 518700 OVERTIME PAY                   |                 |                 |                |              |              |                  |        |
| 236,000.00                            |                 | 275,000.00      | 511,000.00     | 416,705.64   | 0.00         | 94,294.36        | 81.5%  |
| 518900 OTHER SALARIES & WAGES         |                 |                 |                |              |              |                  |        |
| 3,596,751.00                          |                 | -29,928.00      | 3,566,823.00   | 2,783,596.95 | 0.00         | 783,226.05       | 78.0%  |
| 520100 SOCIAL SECURITY                |                 |                 |                |              |              |                  |        |
| 864,626.00                            |                 | 2,678.00        | 867,304.00     | 683,139.31   | 0.00         | 184,164.69       | 78.8%  |
| 520400 STATE RETIREMENT               |                 |                 |                |              |              |                  |        |
| 1,400,042.00                          |                 | 5,833.00        | 1,405,875.00   | 1,169,356.37 | 0.00         | 236,518.63       | 83.2%  |
| 520600 LIFE INSURANCE                 |                 |                 |                |              |              |                  |        |
| 14,179.00                             |                 | 0.00            | 14,179.00      | 10,503.86    | 0.00         | 3,675.14         | 74.1%  |
| 520700 MEDICAL INSURANCE              |                 |                 |                |              |              |                  |        |
| 2,317,318.00                          |                 | 0.00            | 2,317,318.00   | 2,253,135.81 | 0.00         | 64,182.19        | 97.2%  |
| 521200 EMPLOYER MEDICARE              |                 |                 |                |              |              |                  |        |
| 202,210.00                            |                 | 627.00          | 202,837.00     | 160,780.02   | 0.00         | 42,056.98        | 79.3%  |
| 521700 RETIREMENT-HYBRID STABILIZ     |                 |                 |                |              |              |                  |        |
| 110,134.00                            |                 | 0.00            | 110,134.00     | 72,843.76    | 0.00         | 37,290.24        | 66.1%  |



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                           |                 |                |              |              |                  |        |  |
|---------------------------------------|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                       | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 530700 COMMUNICATION                  |                 |                |              |              |                  |        |  |
| 180,000.00                            | 300.00          | 180,300.00     | 176,096.75   | 0.00         | 4,203.25         | 97.7%  |  |
| 532000 DUES AND MEMBERSHIPS           |                 |                |              |              |                  |        |  |
| 3,125.00                              | 0.00            | 3,125.00       | 1,500.00     | 0.00         | 1,625.00         | 48.0%  |  |
| 532900 LAUNDRY SERVICE                |                 |                |              |              |                  |        |  |
| 15,000.00                             | 478.00          | 15,478.00      | 6,859.61     | 0.00         | 8,618.39         | 44.3%  |  |
| 533300 LICENSES                       |                 |                |              |              |                  |        |  |
| 4,000.00                              | 0.00            | 4,000.00       | 1,484.20     | 0.00         | 2,515.80         | 37.1%  |  |
| 533600 MAINT/REPAIR SRVCS- EQUIP      |                 |                |              |              |                  |        |  |
| 35,000.00                             | 0.00            | 35,000.00      | 9,553.01     | 0.00         | 25,446.99        | 27.3%  |  |
| 533800 MAINT/REPAIR SRVCS- VEHICL     |                 |                |              |              |                  |        |  |
| 12,000.00                             | 0.00            | 12,000.00      | 1,906.69     | 0.00         | 10,093.31        | 15.9%  |  |
| 534000 MEDICAL AND DENTAL SERVICE     |                 |                |              |              |                  |        |  |
| 75,000.00                             | 0.00            | 75,000.00      | 49,508.00    | 0.00         | 25,492.00        | 66.0%  |  |
| 535400 TRANSPORT.-OTHER THAN STUD     |                 |                |              |              |                  |        |  |
| 481,800.00                            | -20,000.00      | 461,800.00     | 309,343.92   | 0.00         | 152,456.08       | 67.0%  |  |
| 539900 OTHER CONTRACTED SERVICES      |                 |                |              |              |                  |        |  |
| 81,300.00                             | 0.00            | 81,300.00      | 77,245.65    | 0.00         | 4,054.35         | 95.0%  |  |
| 541200 DIESEL FUEL                    |                 |                |              |              |                  |        |  |
| 1,200,000.00                          | 0.00            | 1,200,000.00   | 813,775.31   | 0.00         | 386,224.69       | 67.8%  |  |
| 542200 FOOD SUPPLIES                  |                 |                |              |              |                  |        |  |
| 2,002.00                              | 2,000.00        | 4,002.00       | 3,332.02     | 0.00         | 669.98           | 83.3%  |  |
| 542300 FUEL OIL                       |                 |                |              |              |                  |        |  |
| 430,000.00                            | 0.00            | 430,000.00     | 114,499.40   | 0.00         | 315,500.60       | 26.6%  |  |
| 542400 GARAGE SUPPLIES                |                 |                |              |              |                  |        |  |
| 13,000.00                             | 0.00            | 13,000.00      | 13,012.14    | 0.00         | -12.14           | 100.1% |  |
| 542500 GASOLINE                       |                 |                |              |              |                  |        |  |
| 400,000.00                            | 0.00            | 400,000.00     | 74,613.09    | 0.00         | 325,386.91       | 18.7%  |  |
| 543300 LUBRICANTS                     |                 |                |              |              |                  |        |  |
| 50,000.00                             | 0.00            | 50,000.00      | 48,246.42    | 0.00         | 1,753.58         | 96.5%  |  |
| 543500 OFFICE SUPPLIES                |                 |                |              |              |                  |        |  |
| 22,000.00                             | 0.00            | 22,000.00      | 21,508.77    | 0.00         | 491.23           | 97.8%  |  |
| 545000 TIRES AND TUBES                |                 |                |              |              |                  |        |  |
| 145,000.00                            | 0.00            | 145,000.00     | 139,146.44   | 0.00         | 5,853.56         | 96.0%  |  |
| 545300 VEHICLE PARTS                  |                 |                |              |              |                  |        |  |
| 450,000.00                            | 0.00            | 450,000.00     | 420,615.62   | 0.00         | 29,384.38        | 93.5%  |  |
| 547100 SOFTWARE                       |                 |                |              |              |                  |        |  |
| 22,000.00                             | 0.00            | 22,000.00      | 18,188.20    | 0.00         | 3,811.80         | 82.7%  |  |
| 549900 OTHER SUPPLIES AND MATERIA     |                 |                |              |              |                  |        |  |
| 37,000.00                             | 0.00            | 37,000.00      | 14,385.80    | 0.00         | 22,614.20        | 38.9%  |  |
| 551100 VEHICLE AND EQUIP INSURANC     |                 |                |              |              |                  |        |  |
| 162,792.00                            | -27,054.00      | 135,738.00     | 135,658.00   | 0.00         | 80.00            | 99.9%  |  |
| 552400 IN SERVICE/STAFF DEVELOPME     |                 |                |              |              |                  |        |  |
| 33,400.00                             | 0.00            | 33,400.00      | 17,918.21    | 0.00         | 15,481.79        | 53.6%  |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                           |                 |                 |                |               |              |                  |        |
|---------------------------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 144 TRANSPORTATION FUND |                 |                 |                |               |              |                  |        |
|                                       | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 570800 COMMUNICATION EQUIPMENT        | 180,000.00      | -300.00         | 179,700.00     | 166,655.66    | 0.00         | 13,044.34        | 92.7%  |
| 572900 TRANSPORTATION EQUIPMENT       | 2,076,000.00    | 35,135.00       | 2,111,135.00   | 2,107,822.74  | 0.00         | 3,312.26         | 99.8%  |
| TOTAL TRANSPORTATION                  | 24,964,519.00   | 12,969.00       | 24,977,488.00  | 20,747,821.63 | 0.00         | 4,229,666.37     | 83.1%  |
| TOTAL TRANSPORTATION FUND             | 25,032,519.00   | 24,969.00       | 25,057,488.00  | 20,809,113.10 | 0.00         | 4,248,374.90     | 83.0%  |

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Cash on Deposit w/Trustee  | 2,546,035.36 |                     |
| Accounts Receivable        | -            |                     |
| Due From Other Governments | 2,810,713.27 |                     |
| Due from Other Funds       | -            |                     |
|                            |              | <hr/>               |
| Total Assets               |              | <b>5,356,748.63</b> |

**Liabilities:**

|                    |              |                     |
|--------------------|--------------|---------------------|
| Accounts Payable   | 56,710.87    |                     |
| Accrued Payroll    | 1,627,324.98 |                     |
| Payroll Deductions | 732,502.27   |                     |
| Due to Other Funds | -            |                     |
|                    |              | <hr/>               |
| Total Liabilities  |              | <b>2,416,538.12</b> |

**Fund Balance & Reserves:**

|                               |              |                           |
|-------------------------------|--------------|---------------------------|
| Committed for Education       | 2,940,210.51 |                           |
|                               |              |                           |
| Total Fund Balance & Reserves |              | <hr/> <b>2,940,210.51</b> |
|                               |              |                           |
| Total Credits                 |              | <hr/> <b>5,356,748.63</b> |

**Extended School Programs Fund  
Cash Reconciliation  
June 30, 2024**

|                                |              |                            |
|--------------------------------|--------------|----------------------------|
| Cash on Deposit with Trustee   | 2,943,545.80 |                            |
| Plus Receipts for Month        | <u>-</u>     |                            |
| Total Available Funds          |              | 2,943,545.80               |
| Less Cash Disbursements:       |              |                            |
| Warrants Issued                | (83,197.45)  |                            |
| Wire Transfers                 | (314,312.99) |                            |
| Trustee's Commission           | <u>0.00</u>  |                            |
| Total Cash Disbursements       |              | (397,510.44)               |
| Plus Voided Checks             |              | <u>0.00</u>                |
| Book Balance                   |              | 2,546,035.36               |
| Plus Outstanding Warrants      |              | 40,196.02                  |
| Plus Wire Transfers in Transit |              |                            |
| Less Deposits In-Transit       |              | 0                          |
| Less Adjustments Between Funds |              | <u></u>                    |
| Trustee's Report Balance       |              | <u><u>2,586,231.38</u></u> |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                               |                    |               |                   |                    |                   |        |
|---|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM |                    |               |                   |                    |                   |        |
|   | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| <b>00000 NON CHARGE</b>                   |                    |               |                   |                    |                   |        |
| 44170 MISCELLANEOUS REFUNDS               |                    |               |                   |                    |                   |        |
| 0.00                                      | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 49800 OPERATING TRANSFERS                 |                    |               |                   |                    |                   |        |
| 0.00                                      | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL NON CHARGE                          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| <b>71000 INSTRUCTION</b>                  |                    |               |                   |                    |                   |        |
| 43513 TUITION-SUMMER SCHOOL               |                    |               |                   |                    |                   |        |
| 0.00                                      | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 43517 TUITION OTHER - CR RECOVER          |                    |               |                   |                    |                   |        |
| 0.00                                      | 0.00               |               | 0.00              | 0.00               | 0.00              | .0%    |
| 46590 OTHER STATE EDUCATION FUND          |                    |               |                   |                    |                   |        |
| 1,260,416.00                              | 2,601,931.00       |               | 3,862,347.00      | 3,380,316.41       | 482,030.59        | 87.5%  |
| 47590 OTHER FEDERAL THROUGH STAT          |                    |               |                   |                    |                   |        |
| 398,029.00                                | 831,160.00         |               | 1,229,189.00      | 608,613.79         | 620,575.21        | 49.5%  |
| TOTAL INSTRUCTION                         | 1,658,445.00       | 3,433,091.00  | 5,091,536.00      | 3,988,930.20       | 1,102,605.80      | 78.3%  |
| TOTAL EXTENDED SCHOOL PROGRAM             | 1,658,445.00       | 3,433,091.00  | 5,091,536.00      | 3,988,930.20       | 1,102,605.80      | 78.3%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>71100 REGULAR INSTRUCTION PROGRAM</b>  |                 |                 |                |              |              |                  |        |
| 511600 TEACHERS                           | 936,500.00      | 1,829,000.00    | 2,765,500.00   | 2,536,937.50 | 0.00         | 228,562.50       | 91.7%  |
| 516300 EDUCATIONAL ASSISTANTS             | 117,600.00      | 200,000.00      | 317,600.00     | 317,032.50   | 0.00         | 567.50           | 99.8%  |
| 518900 OTHER SALARIES & WAGES             | 0.00            | 50,000.00       | 50,000.00      | 34,356.25    | 0.00         | 15,643.75        | 68.7%  |
| 520100 SOCIAL SECURITY                    | 65,448.00       | 128,898.00      | 194,346.00     | 178,912.63   | 0.00         | 15,433.37        | 92.1%  |
| 520400 STATE RETIREMENT                   | 94,382.00       | 250,270.00      | 344,652.00     | 216,606.36   | 0.00         | 128,045.64       | 62.8%  |
| 521200 EMPLOYER MEDICARE                  | 15,307.00       | 30,145.00       | 45,452.00      | 41,882.90    | 0.00         | 3,569.10         | 92.1%  |
| 521700 RETIREMENT-HYBRID STABILIZ         | 4,300.00        | 15,494.00       | 19,794.00      | 19,474.66    | 0.00         | 319.34           | 98.4%  |
| 542900 INSTRUCTIONAL SUPP & MATER         | 3,966.00        | 200,000.00      | 203,966.00     | 7,515.84     | 0.00         | 196,450.16       | 3.7%   |
| TOTAL REGULAR INSTRUCTION PROG            | 1,237,503.00    | 2,703,807.00    | 3,941,310.00   | 3,352,718.64 | 0.00         | 588,591.36       | 85.1%  |
| <b>72120 HEALTH SERVICES</b>              |                 |                 |                |              |              |                  |        |
| 513100 MEDICAL PERSONNEL                  | 20,160.00       | 0.00            | 20,160.00      | 19,407.50    | 0.00         | 752.50           | 96.3%  |
| 518900 OTHER SALARIES & WAGES             | 0.00            | 25,000.00       | 25,000.00      | 24,946.25    | 0.00         | 53.75            | 99.8%  |
| 520100 SOCIAL SECURITY                    | 1,251.00        | 1,550.00        | 2,801.00       | 2,749.92     | 0.00         | 51.08            | 98.2%  |
| 520400 STATE RETIREMENT                   | 2,722.00        | 3,250.00        | 5,972.00       | 3,775.11     | 0.00         | 2,196.89         | 63.2%  |
| 521200 EMPLOYER MEDICARE                  | 293.00          | 363.00          | 656.00         | 643.13       | 0.00         | 12.87            | 98.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ         | 0.00            | 250.00          | 250.00         | 397.37       | 0.00         | -147.37          | 158.9% |
| TOTAL HEALTH SERVICES                     | 24,426.00       | 30,413.00       | 54,839.00      | 51,919.28    | 0.00         | 2,919.72         | 94.7%  |
| <b>72130 OTHER STUDENT SUPPORT</b>        |                 |                 |                |              |              |                  |        |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                |              |              |                  |        |  |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM |                 |                |              |              |                  |        |  |
| ORIGINAL APPROP                           | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 539900 OTHER CONTRACTED SERVICES          |                 |                |              |              |                  |        |  |
| 33,922.00                                 | 55,000.00       | 88,922.00      | 71,600.00    | 0.00         | 17,322.00        | 80.5%  |  |
| TOTAL OTHER STUDENT SUPPORT               |                 |                |              |              |                  |        |  |
| 33,922.00                                 | 55,000.00       | 88,922.00      | 71,600.00    | 0.00         | 17,322.00        | 80.5%  |  |
| 72410 OFFICE OF THE PRINCIPAL             |                 |                |              |              |                  |        |  |
| 516200 CLERICAL PERSONNEL                 |                 |                |              |              |                  |        |  |
| 18,000.00                                 | 0.00            | 18,000.00      | 0.00         | 0.00         | 18,000.00        | .0%    |  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |  |
| 1,117.00                                  | 0.00            | 1,117.00       | 0.00         | 0.00         | 1,117.00         | .0%    |  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |  |
| 2,430.00                                  | 0.00            | 2,430.00       | 0.00         | 0.00         | 2,430.00         | .0%    |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 262.00                                    | 0.00            | 262.00         | 0.00         | 0.00         | 262.00           | .0%    |  |
| 521700 RETIREMENT-HYBRID STABILIZ         |                 |                |              |              |                  |        |  |
| 200.00                                    | 0.00            | 200.00         | 0.00         | 0.00         | 200.00           | .0%    |  |
| TOTAL OFFICE OF THE PRINCIPAL             |                 |                |              |              |                  |        |  |
| 22,009.00                                 | 0.00            | 22,009.00      | 0.00         | 0.00         | 22,009.00        | .0%    |  |
| 72610 OPERATION OF PLANT                  |                 |                |              |              |                  |        |  |
| 516600 CUSTODIAL PERSONNEL                |                 |                |              |              |                  |        |  |
| 23,800.00                                 | 15,000.00       | 38,800.00      | 32,766.00    | 0.00         | 6,034.00         | 84.4%  |  |
| 520100 SOCIAL SECURITY                    |                 |                |              |              |                  |        |  |
| 1,476.00                                  | 930.00          | 2,406.00       | 2,031.49     | 0.00         | 374.51           | 84.4%  |  |
| 520400 STATE RETIREMENT                   |                 |                |              |              |                  |        |  |
| 3,213.00                                  | 1,950.00        | 5,163.00       | 3,337.40     | 0.00         | 1,825.60         | 64.6%  |  |
| 521200 EMPLOYER MEDICARE                  |                 |                |              |              |                  |        |  |
| 346.00                                    | 218.00          | 564.00         | 475.12       | 0.00         | 88.88            | 84.2%  |  |
| 521700 RETIREMENT-HYBRID STABILIZ         |                 |                |              |              |                  |        |  |
| 0.00                                      | 250.00          | 250.00         | 226.99       | 0.00         | 23.01            | 90.8%  |  |
| 541000 CUSTODIAL SUPPLIES                 |                 |                |              |              |                  |        |  |
| 0.00                                      | 25,000.00       | 25,000.00      | 21,831.90    | 0.00         | 3,168.10         | 87.3%  |  |
| TOTAL OPERATION OF PLANT                  |                 |                |              |              |                  |        |  |
| 28,835.00                                 | 43,348.00       | 72,183.00      | 60,668.90    | 0.00         | 11,514.10        | 84.0%  |  |
| 72710 TRANSPORTATION                      |                 |                |              |              |                  |        |  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                               |                 |                 |                |              |              |                  |        |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM |                 |                 |                |              |              |                  |        |
|   | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 514600 BUS DRIVERS                        |                 |                 |                |              |              |                  |        |
| 67,900.00                                 |                 | 288,000.00      | 355,900.00     | 213,743.75   | 0.00         | 142,156.25       | 60.1%  |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 14,400.00                                 |                 | 82,000.00       | 96,400.00      | 44,406.25    | 0.00         | 51,993.75        | 46.1%  |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 5,134.00                                  |                 | 22,940.00       | 28,074.00      | 15,811.20    | 0.00         | 12,262.80        | 56.3%  |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 11,178.00                                 |                 | 49,000.00       | 60,178.00      | 23,931.82    | 0.00         | 36,246.18        | 39.8%  |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 1,201.00                                  |                 | 5,365.00        | 6,566.00       | 3,743.07     | 0.00         | 2,822.93         | 57.0%  |
| 521700 RETIREMENT-HYBRID STABILIZ         |                 |                 |                |              |              |                  |        |
| 500.00                                    |                 | 1,500.00        | 2,000.00       | 1,952.18     | 0.00         | 47.82            | 97.6%  |
| 533800 MAINT/REPAIR SRVCS- VEHICL         |                 |                 |                |              |              |                  |        |
| 41,722.00                                 |                 | 9,000.00        | 50,722.00      | 14,384.91    | 0.00         | 36,337.09        | 28.4%  |
| 541200 DIESEL FUEL                        |                 |                 |                |              |              |                  |        |
| 100,000.00                                |                 | 30,000.00       | 130,000.00     | 37,010.13    | 0.00         | 92,989.87        | 28.5%  |
| TOTAL TRANSPORTATION                      |                 |                 |                |              |              |                  |        |
| 242,035.00                                |                 | 487,805.00      | 729,840.00     | 354,983.31   | 0.00         | 374,856.69       | 48.6%  |
| 73100 FOOD SERVICE                        |                 |                 |                |              |              |                  |        |
| 516500 CAFETERIA PERSONNEL                |                 |                 |                |              |              |                  |        |
| 20,400.00                                 |                 | 0.00            | 20,400.00      | 19,062.12    | 0.00         | 1,337.88         | 93.4%  |
| 518900 OTHER SALARIES & WAGES             |                 |                 |                |              |              |                  |        |
| 0.00                                      |                 | 35,966.00       | 35,966.00      | 35,759.32    | 0.00         | 206.68           | 99.4%  |
| 520100 SOCIAL SECURITY                    |                 |                 |                |              |              |                  |        |
| 1,265.00                                  |                 | 2,230.00        | 3,495.00       | 3,398.96     | 0.00         | 96.04            | 97.3%  |
| 520400 STATE RETIREMENT                   |                 |                 |                |              |              |                  |        |
| 2,754.00                                  |                 | 3,746.00        | 6,500.00       | 5,485.81     | 0.00         | 1,014.19         | 84.4%  |
| 521200 EMPLOYER MEDICARE                  |                 |                 |                |              |              |                  |        |
| 296.00                                    |                 | 520.00          | 816.00         | 794.91       | 0.00         | 21.09            | 97.4%  |
| 521700 RETIREMENT-HYBRID STABILIZ         |                 |                 |                |              |              |                  |        |
| 0.00                                      |                 | 256.00          | 256.00         | 397.94       | 0.00         | -141.94          | 155.4% |
| 542200 FOOD SUPPLIES                      |                 |                 |                |              |              |                  |        |
| 45,000.00                                 |                 | 70,000.00       | 115,000.00     | 31,520.78    | 0.00         | 83,479.22        | 27.4%  |
| TOTAL FOOD SERVICE                        |                 |                 |                |              |              |                  |        |
| 69,715.00                                 |                 | 112,718.00      | 182,433.00     | 96,419.84    | 0.00         | 86,013.16        | 52.9%  |
| TOTAL EXTENDED SCHOOL PROGRAM             |                 |                 |                |              |              |                  |        |
| 1,658,445.00                              |                 | 3,433,091.00    | 5,091,536.00   | 3,988,309.97 | 0.00         | 1,103,226.03     | 78.3%  |



**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

|                            |               |                             |
|----------------------------|---------------|-----------------------------|
| Cash on Deposit w/Trustee  | 10,797,816.04 |                             |
| Accounts Receivable        | -             |                             |
| Due From Other Funds       | -             |                             |
| Due From Other Governments | -             |                             |
|                            |               |                             |
| Total Assets               |               | <u><u>10,797,816.04</u></u> |

**Liabilities:**

|                    |              |              |
|--------------------|--------------|--------------|
| Accounts Payable   | 6,357,169.69 |              |
| Due to Other Funds | -            |              |
|                    |              |              |
| Total Liabilities  |              | 6,357,169.69 |

**Fund Balance & Reserves:**

|                                       |              |                             |
|---------------------------------------|--------------|-----------------------------|
| Reserve for Encumbrances - Prior Year | -            |                             |
| Restricted for Capital Projects       | 4,440,646.35 |                             |
|                                       |              |                             |
| Total Fund Balance & Reserves         |              | <u>4,440,646.35</u>         |
| <b>Total Liabilities and Equity</b>   |              | <u><u>10,797,816.04</u></u> |

**Capital Projects Fund  
Cash Reconciliation  
June 30, 2024**

|                                |                      |                             |
|--------------------------------|----------------------|-----------------------------|
| Cash on Deposit with Trustee   | 3,338,335.32         |                             |
| Plus Receipts for Month        | <u>12,343,055.00</u> |                             |
| Total Available Funds          |                      | 15,681,390.32               |
| Less Cash Disbursements:       |                      |                             |
| Warrants Issued                | (4,892,785.28)       |                             |
| Wire Transfers                 | 0.00                 |                             |
| Trustee's Commission           | <u>0.00</u>          |                             |
| Total Cash Disbursements       |                      | (4,892,785.28)              |
| Plus Voided Warrants           |                      | <u>9,211.00</u>             |
| Book Balance                   |                      | 10,797,816.04               |
| Plus Outstanding Warrants      |                      | 4,273,656.90                |
| Plus Deposit in transit        |                      | -                           |
| Less Adjustments Between Funds |                      | <u>0.00</u>                 |
| Trustee's Report Balance       |                      | <u><u>15,071,472.94</u></u> |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

| FOR 2024 13                                  |                    |               |                   |                    |                   |        |
|--|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS |                    |               |                   |                    |                   |        |
|  | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| 00000 NON CHARGE                             |                    |               |                   |                    |                   |        |
| 40110 CURR PROP TAX                          | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 40162 PYMTS IN LIEU OF TAXES-LOC             | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44110 INTEREST EARNED                        | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44170 MISCELLANEOUS REFUNDS                  | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44520 INSURANCE RECOVERY                     | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44540 SALE OF PROPERTY                       | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 44570 CONTRIB & GIFTS                        | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 46530 ENERGY EFFICIENT SCHOOLS               | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 48130 CONTRIBUTIONS                          | 5,375,000.00       | 64,587,230.02 | 69,962,230.02     | 56,487,378.29      | 13,474,851.73     | 80.7%  |
| 49100 BONDS PROCEEDS                         | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 49200 NOTES PROCEEDS                         | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 49700 INSURANCE RECOVERY                     | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| 49800 OPERATING TRANSFERS                    | 0.00               | 0.00          | 0.00              | 0.00               | 0.00              | .0%    |
| TOTAL NON CHARGE                             | 5,375,000.00       | 64,587,230.02 | 69,962,230.02     | 56,487,378.29      | 13,474,851.73     | 80.7%  |
| TOTAL EDUCATION CAPITAL PROJEC               | 5,375,000.00       | 64,587,230.02 | 69,962,230.02     | 56,487,378.29      | 13,474,851.73     | 80.7%  |

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

| FOR 2024 13                                  |                 |                 |                |               |              |                  |        |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS |                 |                 |                |               |              |                  |        |
|  | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>91300 EDUCATION CAPITAL PROJECTS</b>      |                 |                 |                |               |              |                  |        |
| 530400 ARCHITECTS                            | 0.00            | 2,477,019.08    | 2,477,019.08   | 365,217.39    | 0.00         | 2,111,801.69     | 14.7%  |
| 532100 ENGINEERING SERVICES                  | 0.00            | 147,910.87      | 147,910.87     | 90,415.29     | 0.00         | 57,495.58        | 61.1%  |
| 570600 BUILDING CONSTRUCTION                 | 0.00            | 48,674,585.68   | 48,674,585.68  | 46,333,653.82 | 0.00         | 2,340,931.86     | 95.2%  |
| 570700 BUILDING IMPROVEMENTS                 | 3,375,000.00    | 4,444,437.71    | 7,819,437.71   | 2,427,485.65  | 0.00         | 5,391,952.06     | 31.0%  |
| 570900 DATA PROCESSING EQUIPMENT             | 0.00            | 1,972,000.02    | 1,972,000.02   | 1,248,769.76  | 0.00         | 723,230.26       | 63.3%  |
| 571500 LAND                                  | 0.00            | 6,400,000.00    | 6,400,000.00   | 2,845,692.29  | 0.00         | 3,554,307.71     | 44.5%  |
| 572000 PLANT OPERATION EQUIPMENT             | 0.00            | 5,159,282.42    | 5,159,282.42   | 3,752,417.44  | 0.00         | 1,406,864.98     | 72.7%  |
| 572400 SITE DEVELOPMENT                      | 2,000,000.00    | 966,583.29      | 2,966,583.29   | 1,228,257.08  | 0.00         | 1,738,326.21     | 41.4%  |
| 579900 OTHER CAPITAL OUTLAY                  | 0.00            | 715,213.94      | 715,213.94     | 124,626.21    | 0.00         | 590,587.73       | 17.4%  |
| TOTAL EDUCATION CAPITAL PROJEC               | 5,375,000.00    | 70,957,033.01   | 76,332,033.01  | 58,416,534.93 | 0.00         | 17,915,498.08    | 76.5%  |
| <b>99100 TRANSFERS OUT</b>                   |                 |                 |                |               |              |                  |        |
| 559900 OTHER CHARGES                         | 0.00            | 1,940.00        | 1,940.00       | 1,940.00      | 0.00         | 0.00             | 100.0% |
| TOTAL TRANSFERS OUT                          | 0.00            | 1,940.00        | 1,940.00       | 1,940.00      | 0.00         | 0.00             | 100.0% |
| TOTAL EDUCATION CAPITAL PROJEC               | 5,375,000.00    | 70,958,973.01   | 76,333,973.01  | 58,418,474.93 | 0.00         | 17,915,498.08    | 76.5%  |

| MONTGOMERY COUNTY TRUSTEE'S OFFICE      |     |             |   |                   |                 |                       |             |                 |                 |   |
|---|-----|-------------|---|-------------------|-----------------|-----------------------|-------------|-----------------|-----------------|---|
| INVESTMENTS - JULY 2024 INTEREST REPORT |     |             |   |                   |                 |                       |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
| <u>FUND NAME</u>                        |     | <u>FUND</u> | <u>BANK NAME</u>                                | <u>INVESTMENT</u> | <u>INTEREST</u> | <u>TOTAL INVESTED</u> | <u>APY%</u> | <u>Previous</u> | <u>Maturity</u> | <u>INVESTMENT INFORMATION</u>             |
|   |     | <u>CODE</u> |   |                   |                 |                       |             | <u>Rate</u>     | <u>Date</u>     |   |
| COUNTY GENERAL FUND                     | 003 | 101         | F&M BANK/TAX RECEIPTS                           | 8,383,559.25      | 18,460.96       | 8,402,020.21          | 2.50        |                 |                 |   |
| COUNTY GENERAL FUND                     | 006 | 101         | PLANTERS BANK/TAX RECEIPTS                      | 1,198,616.86      | 5,158.22        | 1,203,775.08          | 4.86        |                 |                 |   |
| COUNTY GENERAL FUND                     | 008 | 101         | CUMB. BK. & TRUST/TAX RECEIPTS                  | 1,000,787.91      | 3,225.83        | 1,004,013.74          | 3.86        | 4.97            |                 |   |
| COUNTY GENERAL FUND                     | 022 | 101         | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT  | 1,705,657.67      | 7,217.50        | 1,712,875.17          | 4.86        |                 |                 |   |
| CLARKSVILLE MO CO. PUBLIC LIBRARY       | 026 | 209         | PLANTERS BANK - LIBRARY                         | 300,046.54        | 1,273.35        | 301,319.89            | 4.86        |                 |                 |   |
| COUNTY GENERAL FUND                     | 027 | 101         | REGIONS-OPERATING                               | 32,262,898.27     | 272,727.29      | 32,535,625.56         | 5.25        |                 |                 |   |
| CMCSS GENERAL FUND                      | 030 | 141         | PLANTERS BANK-CMCSS CREDIT CARD                 | 525,970.55        | 2,248.12        | 528,218.67            | 4.86        |                 |                 |   |
| BI-COUNTY LANDFILL                      | 033 | 207         | LEGENDS BANK - TIPPING FEE ACCT                 | 10,000.00         | 44.75           | 10,044.75             | 5.06        |                 |                 | Opened 2/2023                             |
| BI-COUNTY LANDFILL                      | 004 | 207         | LEGENDS BANK Business Reserve Money Market      | 9,168,407.33      | 19,742.99       | 9,188,150.32          | 2.53        |                 |                 |   |
| COUNTY GENERAL FUND                     | 019 | 101         | LGIP  | 54,063.82         | 244.74          | 54,308.56             | 5.33        |                 |                 |   |
| E-911                                   | 035 | 208         | REGIONS BANK - E911                             | 496,534.53        | 2,002.07        | 498,536.60            | 5.25        |                 |                 |   |
| COUNTY GENERAL FUND                     | 040 | 101         | BAIRD / HILLIARD LYONS                          | 2,065,033.90      | -               | 2,065,033.90          | 3.16        | 3.70            |                 |   |
| DEBT SERVICE FUND                       | 041 | 151         | FRANKLIN SYNERGY                                | 19,627,584.82     | 283,073.64      | 19,910,658.46         | 3.00        |                 | 7/31/2024       | Reinvested 8/2022 - 2 year Treasury Notes |
| COUNTY GENERAL FUND                     | 042 | 101         | REGIONS BANK - SHERIFF FEDERAL TREASURY         | 4,002.38          | 16.20           | 4,018.58              | 5.25        |                 |                 |   |
| COUNTY GENERAL FUND                     | 043 | 101         | REGIONS BANK - SHERIFF FEDERAL JUSTICE          | 280,788.65        | 1,136.74        | 281,925.39            | 5.25        |                 |                 |   |
| TAX ACCOUNT                             | 049 | ALL         | F & M BANK - TAX                                | 9,347,197.38      | 8,232.72        | 9,355,430.10          | 0.50        |                 |                 |   |
| AMERICAN RESCUE PLAN                    | 053 | 127         | REGIONS BANK - AMERICAN RESCUE PLAN             | 26,287,783.13     | 106,423.16      | 26,394,206.29         | 5.25        |                 |                 |   |
| COUNTY GENERAL FUND                     | 054 | 101         | MULTI-BANK SECURITIES                           | 141,460,710.02    | 420,676.59      | 141,881,386.61        | 5.06        | 5.04            | Laddered        | Blended Rate                              |
| SERIES 2022A CONTSTRUCTION FUND         | 055 | 171         | REGIONS BANK - 2022A CONSTRUCTION FUND          | 82,252,460.00     | 332,989.93      | 82,585,449.93         | 5.25        |                 |                 |   |
| CAPITAL PROJECTS                        | 056 | 171         | REGIONS BANK - MPEC PARKING GARAGE              | 13,851,332.91     | 56,075.58       | 13,907,408.49         | 5.25        |                 |                 |   |
| COUNTY GENERAL FUND/BI-COUNTY           | 057 | 101/207     | F & M BANK - ICS                                | 18,300,886.29     | 73,974.10       | 18,374,860.39         | 4.75        |                 |                 | Opened 10/2022                            |
| DEBT SERVICE FUND                       | 059 | 151         | REGIONS BANK - 2023A CONSTRUCTION FUND          | 27,716,866.71     | 112,208.65      | 27,829,075.36         | 5.25        |                 |                 |   |
| DEBT SERVICE FUND                       | 060 | 151         | REGIONS BANK - 2023B CONSTRUCTION FUND          | 46,989,648.36     | 190,232.36      | 47,179,880.72         | 5.25        |                 |                 |   |
| COUNTY GENERAL FUND                     | 061 | 101         | REGIONS BANK - OPIOID ABATEMENT SETTLEMENT FUND | 1,045,971.15      | 4,234.50        | 1,050,205.65          | 5.25        |                 |                 | Opened 12/2023                            |
| COUNTY GENERAL FUND                     | 062 | 101         | US BANK - MORETON CAPITAL MARKETS               | 10,717,141.96     | 473.07          | 10,717,615.03         | 5.13        | 5.15            |                 | Opened 2/2024; Blended Rate               |
| COUNTY GENERAL FUND                     | 063 | 101         | TOWER COMMUNITY BANK                            | 5,000,000.00      | 53,104.11       | 5,053,104.11          | 4.26        |                 |                 | Opened 4/2024                             |
|   |     |             | TOTALS  | \$ 460,053,950.39 | \$ 1,975,197.17 | \$ 462,029,147.56     |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
|   |     |             |   |                   |                 |                       |             |                 |                 |   |
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## 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 *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 PERMIT REVENUE REPORT

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The number of permits issued in August 2024 is as follows: Building Permits 89, Grading Permits 5, Mechanical Permits 88, and Plumbing Permits 36 for a total of 218 permits.

The total cost of construction was \$15,076,709.00. The revenue is as follows: Building Permits \$57,148.68, Grading Permits \$3,964.50, Plumbing Permits \$3,600.00, Mechanical Permits: \$7,250.00 Plans Review \$12,766.00, BZA \$500.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in August 2024 was \$85,879.18.

#### FISCAL YEAR 2024/2025 TOTALS TO DATE:

|                                  |                 |
|----------------------------------|-----------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 74              |
| COST OF CONSTRUCTION:            | \$28,681,226.00 |
| NUMBER OF BUILDING PERMITS:      | 185             |
| NUMBER OF PLUMBING PERMITS:      | 73              |
| NUMBER OF MECHANICAL PERMITS:    | 172             |
| NUMBER OF GRADING PERMITS:       | 5               |
| BUILDING PERMITS REVENUE:        | \$110,451.76    |
| PLUMBING PERMIT REVENUE:         | \$7,300.00      |
| MECHANICAL PERMIT REVENUE:       | \$15,118.00     |
| GRADING PERMIT REVENUE:          | \$3,964.50      |
| RENEWAL FEES:                    | \$1,114.95      |
| PLANS REVIEW FEES:               | \$17,372.58     |
| BZA FEES:                        | \$500.00        |
| RE-INSPECTION FEES:              | \$1,250.00      |
| PRE-INSPECTION FEES:             | \$0.00          |
| SAFETY INSPECTION FEES:          | \$100.00        |
| MISCELLANEOUS FINES:             | \$0.00          |
| MISC REFUNDS                     | \$0.00          |
| SWBA                             | \$0.00          |
| TOTAL REVENUE:                   | \$156,056.84    |

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk



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**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in August 2024 is as follows: City 82 and County 47 for a total of 129.

There were 80 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 22 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for August 2024 was \$73,000.00

The total refunds issued for August 2024 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2024 was \$73,000.00

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

|  |         |              |
|--|---------|--------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City:   | 362          |
|  | County: | 112          |
|  | Total:  | 474          |
| TOTAL REFUNDS:   |         | \$0.00       |
| TOTAL TAXES RECEIVED:                                    |         | \$282,000.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE:                      | 0           | 7             | 7            |
| SINGLE-FAMILY DWELLINGS:                   | 170         | 74            | 244          |
| MULTI-FAMILY DWELLINGS (10 Receipts):      | 100         | 16            | 116          |
| CONDOMINIUMS: (87 Receipts)                | 87          | 0             | 87           |
| TOWNHOUSES:                                | 0           | 12            | 12           |
| EXEMPTIONS: (8 Receipts)                   | 5           | 3             | 8            |
| REFUNDS ISSUED: (0 Receipt)                | (0)         | (0)           | (0)          |

RS/bf

cc:   Wes Golden, County Mayor  
       Cassie Wheeler, Accounts and Budgets  
       Teresa Cottrell, County Clerk