

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Jeremiah Walker

INVOCATION – Chaplain Joe Creek

ROLL CALL

CITIZENS TO ADDRESS THE COMMISSION - *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the “Public Comment Period” is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

ZONING RESOLUTIONS

CZ-2-2025 Application of Carolyn Jackson Houston from AG to R-1

CZ-3-2025 Application of Leonard & Angela Carter from R-2 to C-2

RESOLUTIONS

25-3-1* A Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee

25-3-2* Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-2525262 and Appropriate Funds

25-3-3* Resolution to Accept and Appropriate Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice

25-3-4* Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2024 Award Period

25-3-5* Resolution Authorizing the Application for a Tennessee Hospitality Recovery Fund Grant from Tennessee Department of Tourist Development for Clarksville-Montgomery County Tourist Commission

25-3-6* Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-22725 and to Appropriate Funds

25-3-7* Resolution to Authorize Execution of an Agreement Between the Aspire Clarksville Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County’s Fredonia Park Through Aspire Clarksville Foundation and to Appropriate Funds

25-3-8* Resolution to Amend the Office Park Interlocal Agreement Between Montgomery County and the Industrial Development Board (IDB) to Permit Purchase of Adjacent Property

Adoption: ***Commission Minutes dated February 10, 2025**
 ***County Clerk’s Report and Notary List**
 ***County Mayor Appointments & Nominations**

CONSENT AGENDA

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

VERBAL REPORTS

1. Highway Liaison – Commissioner Nathan Burkholder

ELECTION PROCESS FOR DISTRICT 8 COMMISSIONER

Applicants will be given five (5) minutes to speak to the County Commission.

1. Ronald Sokol
2. Brandon Kling
3. David Forbes
4. LaTonia Brown

County Clerk commences election process.

REPORTS FILED

1. Building & Codes Monthly Reports
2. **Trustee Reports**
3. **Accounts & Budgets Reports**
4. **CMCSS Quarterly Financial Report dated 12/31/2024**
5. **CMCSS Quarterly Project Report dated March 2025**

PRESENTATION

Proclamation – Commissioner Tangi Smith

ANNOUNCEMENTS

Everyone is invited to join the fun at the Mayor versus the General Broomball match on Thursday, March 27th at the Ford Ice Center in the F&M Bank Arena.

Doors open at 7:00 p.m., opening ceremonies begin at 7:30 p.m.

7:45 p.m. – Montgomery County Mayor Wes Golden v. Major General Brett G. Sylvia

8:30 p.m. – County Highway v. City Street Department

The event is free. Donations are welcome and can be given to local United Way representatives who will be at the event.

ADJOURN – Sheriff John Fuson

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: **March 10, 2025**. The public hearing will be held on: **March 3, 2025**.

1 Zoning Case # CZ-1-2025

CASE WAS WITHDRAWN

Amending the Zoning Resolution Map of Montgomery County, application of Ronnie Nicholson C/o Ann Swaim , for Zone Change on North & east of Kirkwood Road, west & south of Buck Road from AG - Agricultural District to R-1A - Single-Family Residential District .

RPC Staff: Disapproval

RPC Commission: Disapproval

2 Zoning Case # CZ-2-2025

Amending the Zoning Resolution Map of Montgomery County, application of Carolyn Jackson Houston , for Zone Change on South of Old Dover Court, East of Ross Lane from AG - Agricultural District to R-1 - Single-Family Residential District .

RPC Staff: Approval

RPC Commission: Approval

3 Zoning Case # CZ-3-2025

Amending the Zoning Resolution Map of Montgomery County, application of Leonard and Angela Carter , for Zone Change on West of Highway 48, East of Moody Road from R-2 - Single-Family Residential District RM-2 - Single Family Mobile Home Residential District to C-2 - General Commercial District .

RPC Staff: Approval

RPC Commission: Approval

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF CAROLYN JACKSON HOUSTON**

WHEREAS, an application for a zone change from AG - Agricultural District / / to R-1 - Single-Family Residential District/ / has been submitted by Carolyn Jackson Houston

WHEREAS, said property is identified as County Tax Map 53 053, parcel 172 148.03, containing 76.21 acres, situated in Civil District 8, located on a South of Old Dover Court, East of Ross Lane; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin at the southeast corner of the Steven K. Hunter Property, ET UX Property (Volume 2216, Page 2461), said point having Tennessee State Plane coordinates of North 808831.02, East 1539006.35; thence South 07 Degrees 13 Minutes 33 Seconds West 1188.01 feet to a point; thence South 82 Degrees 04 Minutes 53 Seconds East 923.53 feet to a point; thence South 10 Degrees 00 Minutes 14 Seconds West 1225.94 feet to a point; thence North 82 Degrees 01 Minutes 20 Seconds West 893.54 feet to a point; thence North 03 Degrees 47 Minutes 21 Seconds West 1013.44 feet to a point; thence North 04 Degrees 03 Minutes 23 Seconds West 728.45 feet to a point; thence North 04 Degrees 14 Minutes 45 Seconds West 502.60 feet to a point; thence North 05 Degrees 05 Minutes 57 Seconds West 409.17 feet to a point; thence North 88 Degrees 18 Minutes 46 Seconds East 82.93 feet to a point; thence North 61 Degrees 40 Minutes 58 Seconds East 49.61 feet to a point; thence North 07 Degrees 45 Minutes 31 Seconds West 235.23 feet to a point; thence North 09 Degrees 23 Minutes 58 Seconds West 132.83 feet to a point; thence with a curve turning to the left with an arc length of 23.15 feet, with a radius of 13.40 feet and with a chord of North 58 Degrees 39 Minutes 26 Seconds West 20.38 feet to a point; thence North 75 Degrees 11 Minutes 51 Seconds East 56.12 feet to a point; thence South 12 Degrees 41 Minutes 53 Seconds East 135.02 feet to a point; thence North 70 Degrees 30 Minutes 39 Seconds East 49.07 feet to a point; thence South 10 Degrees 35 Minutes 28 Seconds East 255.57 feet to a point; thence South 25 Degrees 32 Minutes 38 Seconds West 40.35 feet to a point; thence South 02 Degrees 14 Minutes 26 Seconds East 147.62 feet to a point; thence South 84 Degrees 37 Minutes 55 Seconds East 143.74 feet to a point; thence South 55 Degrees 51 Minutes 55 Seconds East 193.63 feet to the point of beginning containing an area of 42.16 acres as surveyed by James V. Weakley.

Beginning at an existing iron pin at the southeast corner of the Steven K. Hunter Property, ET UX Property (Volume 2216, Page 2461), said point having Tennessee State Plane coordinates of North 808831.02, East 1539006.35; thence North 08 Degrees 1 O Minutes 4 7 Seconds East 177 .20 feet to a point; thence North 08 Degrees 08 Minutes 42 Seconds East 47.07 feet to a point; thence North 08 Degrees 08 Minutes 34 Seconds East 56.85 feet to a point; thence North 07 Degrees 55 Minutes 48 Seconds East 512.06 feet to a point; thence North 07 Degrees 49 Minutes 14 Seconds East 76.09 feet to a point; thence North 07 Degrees 58 Minutes 05 Seconds East 532.08 feet to a point; thence South 21 Degrees 19 Minutes 48 Seconds East 287.99 feet to a point; thence South 15 Degrees 32 Minutes 04 Seconds East 374.97 feet to a point; thence South 47 Degrees 15 Minutes 17 Seconds East 154.63 feet to a point; thence South 14 Degrees 22 Minutes 19 Seconds East 277.89 feet to a point; thence South 1 O Degrees 59 Minutes 44 Seconds East 175.64 feet to a point; thence South 13 Degrees 13 Minutes 16 Seconds East 403.11 feet to a point; thence South 02 Degrees 16 Minutes 56 Seconds East 150.33 feet to a point; thence South 07 Degrees 31 Minutes 16 Seconds East 199.86 feet to a point; thence South 00 Degrees 56 Minutes 00 Seconds West 522.97 feet to a point; thence South 05 Degrees 03 Minutes 48 Seconds West 247.06 feet to a point; thence North 82 Degrees 04 Minutes 53 Seconds West 867.62 feet to a point; thence North 07 Degrees 13 Minutes 33 Seconds East 1188.01 feet to the point of beginning containing an area of 34.05 acres as surveyed by James V. Weakley.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, March 10, 2025, that the zone classification of the property of Carolyn Jackson Houston from AG - Agricultural District / / to R-1 - Single-Family Residential District/ / is hereby approved.

Duly passed and approved this Monday, March 10, 2025

Sponsor's Signature	
Sponsor's Printed Name	<u>Jeffrey Tynell</u>
Commissioner's Signature	
Commissioner's Printed Name	<u>Michael Lankford</u>
Approved	<u>Wes Golden, County Mayor</u>

Attested _____
Teresa Cottrell, County Clerk



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Feb 25, 2025

Case: CZ - 2 - 2025

General Information:

Applicant: Carolyn Jackson Houston M Ireland LLC

Tax Map: 53 053 **Parcel(s):** 172 148.03

Acreage to Be Rezoned: 76.21 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: R-1 - Single-Family Residential District

Extension of Zoning Classification: Yes

Property Location: South of Old Dover Court, East of Ross Lane

Description of Property: Farmland with rolling hills.

City Council Ward: **County Commission District:** 7 **Civil District:** 8

Growth Plan Area: PGA **Planning Area:** Woodlawn Dotsonville

Applicant's Statement: No reason for the request provided..

Previous Zoning History:

Department Comments:

1. Utility District Comments: Woodlawn Utility District will approve 141 water meters for CZ-2-2025

2. City Street Dept / County Highway Dept Comments: Potential road improvements to Old Dover Road & Old Dover Court

3. Drainage Comments: No comments at this time.

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:No Comment(s) Received

5. Clarksville Fire Rescue / Emergency Management Agency Comments: No

Case: CZ - 2 - 2025

Comment(s) Received

6. Police Dept / Sheriff's Office Comments: No Comment(s) Received

7. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

8. Fort Campbell Comments: No Comment(s) Received

9. Clarksville Montgomery County School System:

Elementary: Woodlawn **Middle:** New Providence **High:** Northwest

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Increased single family residential density.

2. Site Infrastructure:

Water Source: Woodlawn Utility District

Sewer Source:

Road Access: Old Dover Court & access to development to the east. Approval to cross future TDOT SR374 ROW has been discussed with TDOT officials.

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units: 148

Population: 399

4. Planning Area:

Woodlawn Dotsonville

5. Future Land Use Map:

Case: CZ - 2 - 2025

Rural Reserve

6. Staff Recommendation:

Approval

Recommendation Reasoning:

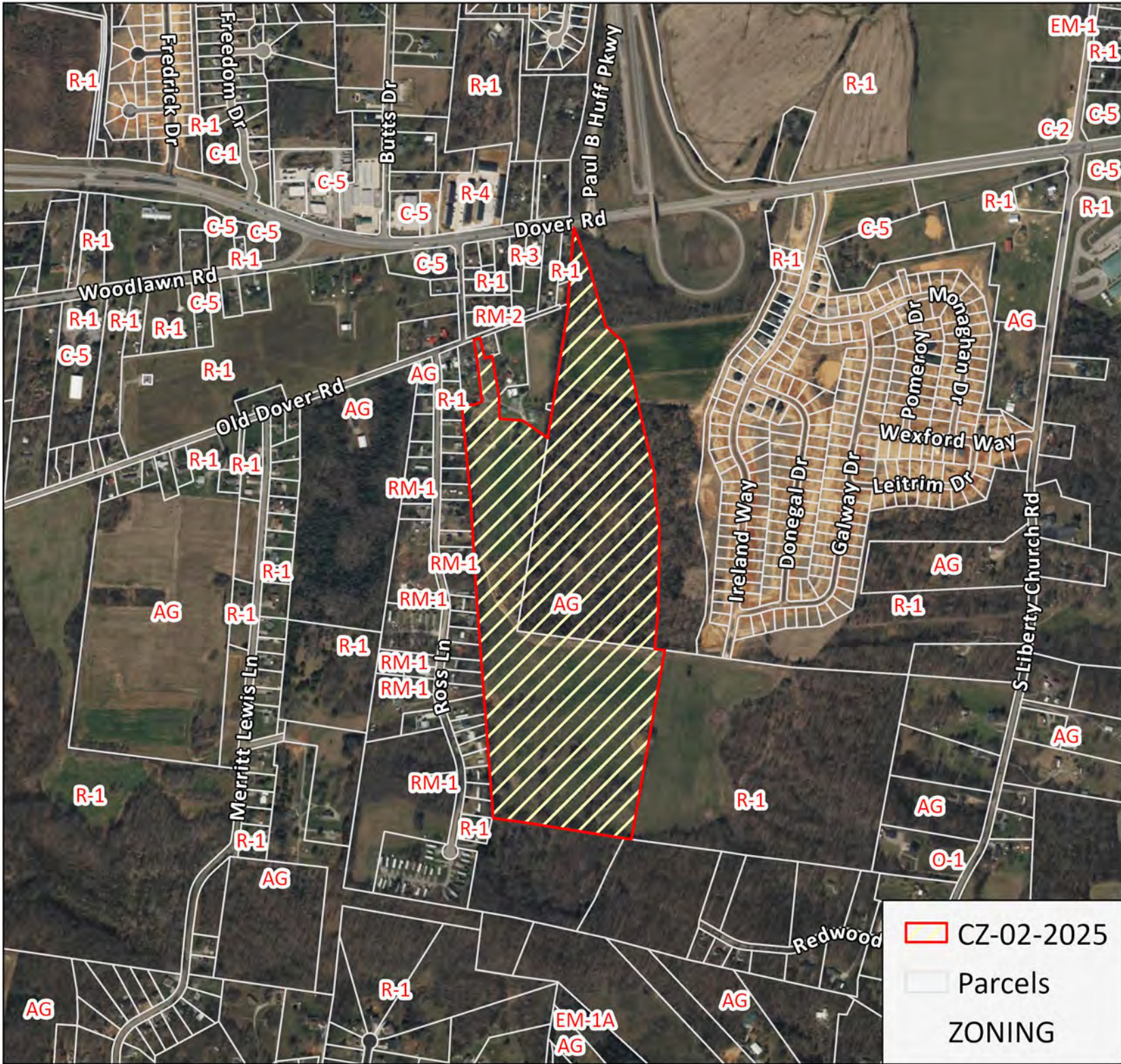
This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

The Future Land Use for this tract is listed as Rural Reserve. This designation was applied so that future SR374 ROW could be identified/acquired free of encroachment. Recent discussion with TDOT Officials have noted that residential development can occur with a crossing of SR374.

The proposed R-1 Single Family Residential request is in character with the recent development pattern to the east and paced accordingly as it is directly adjacent to the recently developed Cherry Fields.

The General Recommendations for the Woodlawn Dotsonville Planning Area, states that residential development should be focused in proximity to rural commercial nodes, such as the one identified on the Future Land Use Opinion Map for this area.

No adverse environmental issues have been identified as part of this application.



CZ-02-2025

APPLICANT:
CAROLYN JACKSON
HOUSTON

REQUEST:

AG
TO
R-1

MAP & PARCEL

053 17200

053 14803


ACRES +/-


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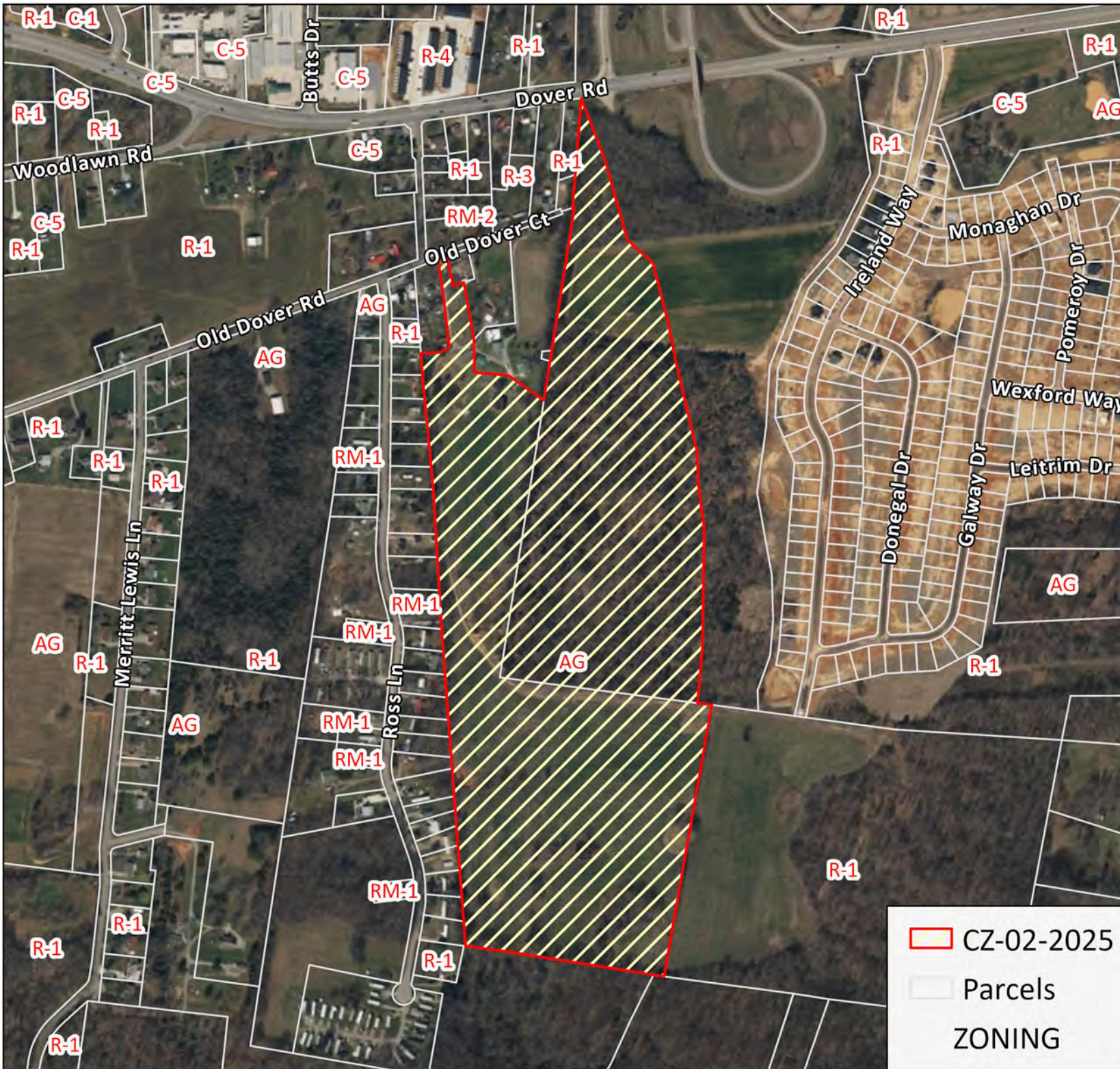
0 500 1,000
Feet

2/25/2025

 CZ-02-2025

 Parcels

ZONING



CZ-02-2025

APPLICANT:
CAROLYN JACKSON
HOUSTON

REQUEST:

AG
TO
R-1

MAP & PARCEL

053 17200

053 14803


ACRES +/-


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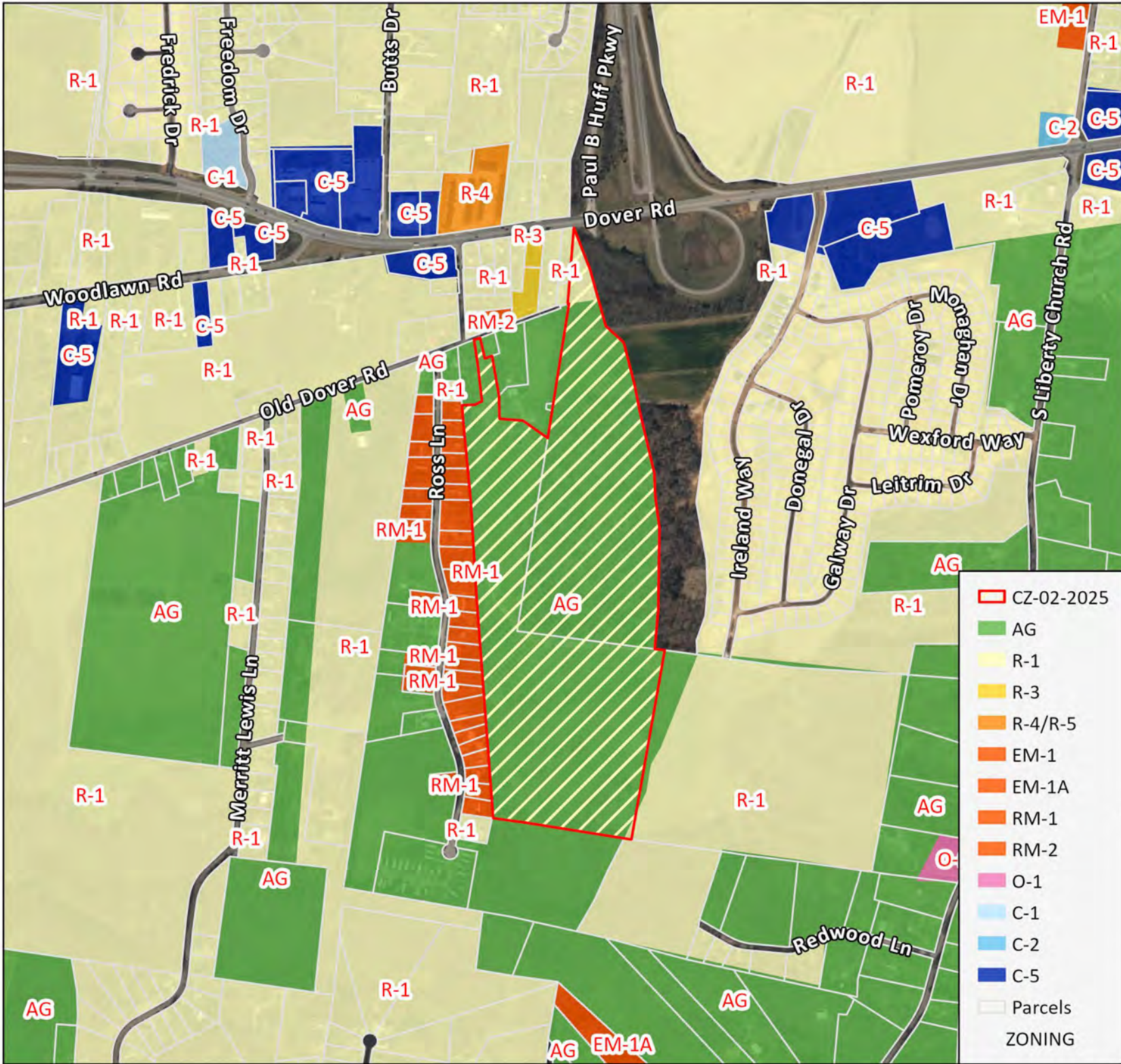
0 350 700
Feet

2/25/2025

 CZ-02-2025

 Parcels

ZONING



CZ-02-2025

APPLICANT:
CAROLYN JACKSON
HOUSTON

REQUEST:

AG
TO
R-1

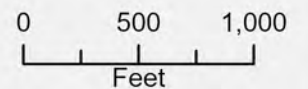
MAP & PARCEL

053 17200

053 14803

ACRES +/-
76.21

Scale: 1:10,000



2/25/2025

- CZ-02-2025
- AG
- R-1
- R-3
- R-4/R-5
- EM-1
- EM-1A
- RM-1
- RM-2
- O-1
- C-1
- C-2
- C-5
- Parcels
- ZONING**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF LEONARD AND ANGELA CARTER**

WHEREAS, an application for a zone change from R-2 - Single-Family Residential District / RM-2 - Single Family Mobile Home Residential District / to C-2 - General Commercial District/ / has been submitted by Leonard and Angela Carter

WHEREAS, said property is identified as County Tax Map 101 , parcel 207 , containing .76 acres, situated in Civil District 17, located on a West of Highway 48, East of Moody Road; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being in the centerline of the intersection of Highway 48 & Moody Rd., thence in a southerly direction 506 +/- feet to a point, said point being the southwest corner of the John R. Meeks property, also noted as the point of beginning and the northwest corner of the herein described Leonard Carter tract, thence in a easterly direction 311 +/- feet with the southern boundary of the Carter property to a point, said pint being in the western ROW boundary of Highway 48, thence in a south easterly direction 115 +/- feet with the western ROW boundary of Highway 48 to a point, said point being the northeast corner of the Memorial Baptist Church at Round Pound Inc. property, thence in a westerly direction 367 +/- feet with the northern boundary of the Memorial Baptist Church at Round Pound Inc. property to a point, said point being in the eastern boundary of the Moody Rd. ROW, then in a northerly direction 98 +/- feet with the eastern ROW boundary of Moody Rd. to the point of beginning, said herein described tract containing 0.76 +/- acre and further identified as Montgomery County Tax Map 101, Parcel 207

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, March 10, 2025, that the zone classification of the property of Leonard and Angela Carter from R-2 - Single-Family Residential District / RM-2 - Single Family Mobile Home Residential District / to C-2 - General Commercial District/ / is hereby approved.

Duly passed and approved this Monday, March 10, 2025

Sponsor's Signature _____
 Sponsor's Printed Name _____
 Commissioner's Signature _____
 Commissioner's Printed Name Michael Lankford
 Approved _____
 Wes Golden, County Mayor

Attested _____
 Teresa Cottrell, County Clerk



CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION
ZONING REPORT
Feb 25, 2025

Case: CZ - 3 - 2025

General Information:

Applicant: Leonard and Angela Carter

Agent: Larry A. Rocconi, Jr.

Tax Map: 101 **Parcel(s):** 207

Acreage to Be Rezoned: .76 +/-

Present Zoning: R-2 - Single-Family Residential District RM-2 - Single Family Mobile Home Residential District

Proposed Zoning: C-2 - General Commercial District

Extension of Zoning Classification:

Property Location: West of Highway 48, East of Moody Road

Description of Property: A residential home site.

City Council Ward: **County Commission District:** 6 **Civil District:** 17

Growth Plan Area: RA **Planning Area:** Cumberland South River

Applicant's Statement: Property is currently under a split zone, the same being RM-2, that previously contained a mobile home which has since been removed and a portion being R-2 which contains a single family residential home. Applicants intend to convert the improvement to a hair salon providing hair cutting and associated services, This activity is identified as Barber and Beauty Shops which is permitted in C-2 zoning. The property adjoins existing C-2 property and there is existing C-2 property across Highway 48.

Previous Zoning History: CZ-14-1976

Department Comments:

1. Utility District Comments: No Comment(s) Received

2. City Street Dept / County Highway Dept Comments: Department responded. No concerns listed.

3. Drainage Comments: Department responded. No concerns listed.

Case: CZ - 3 - 2025

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:No
Comment(s) Received

5. Clarksville Fire Rescue / Emergency Management Agency Comments: No
Comment(s) Received

6. Police Dept / Sheriff's Office Comments: No Comment(s) Received

7. City Building Dept / County Building Dept Comments: Department responded.
No concerns listed.

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:

Elementary: Cumberland Heights **Middle:** Montgomery Central **High:** Montgomery
Central

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:
Increased traffic, light & noise.

2. Site Infrastructure:

Water Source: Cunningham Utility District

Sewer Source: Septic

Road Access: Highway 48 & Moody Road

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units:

Population:

Case: CZ - 3 - 2025

4. Planning Area:

Cumberland South River

5. Future Land Use Map:

Rural Reserve

6. Staff Recommendation:

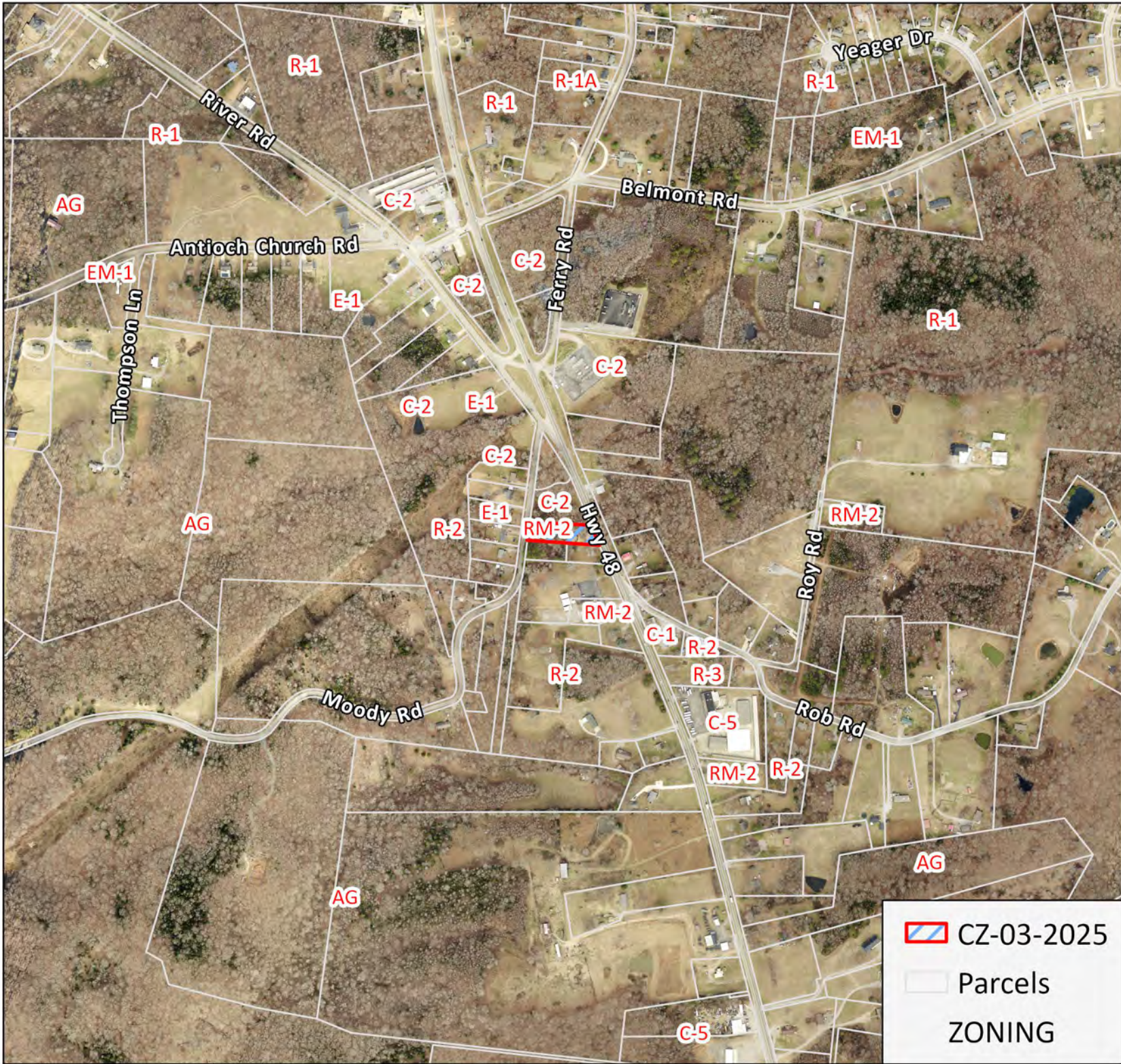
Approval

Recommendation Reasoning:

This request is consistent with the overall goals & objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

This C-2 General Commercial request is an extension of an established commercial node of C-2 zoning.

No adverse environmental issues have been identified as part of this request.



CZ-03-2025

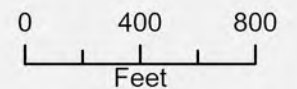
APPLICANT:
LEONARD ANGELA
CARTER

REQUEST:
R-2/RM-2
TO
C-2


MAP & PARCEL
101 20700


ACRES +/-
0.76

Scale: 1:8,000



2/25/2025

 CZ-03-2025

 Parcels

ZONING





CZ-03-2025

APPLICANT:
LEONARD ANGELA
CARTER

REQUEST:
R-2/RM-2
TO
C-2
MAP & PARCEL
101 20700

ACRES +/-
0.76

 CZ-03-2025

 Parcels

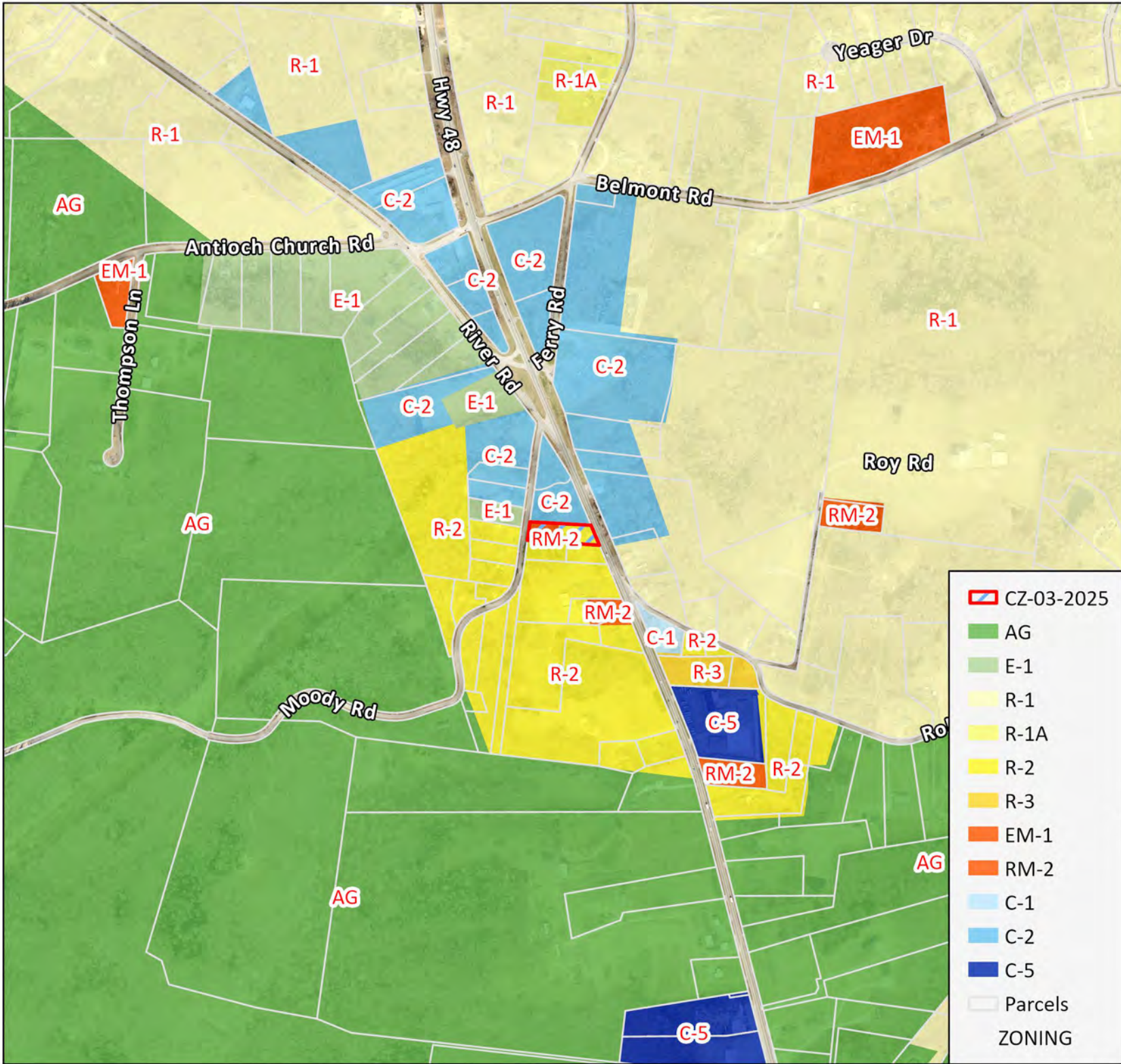
ZONING

Scale: 1:1,000

0 40 80
Feet

2/25/2025





CZ-03-2025

APPLICANT:
LEONARD ANGELA
CARTER

REQUEST:
R-2/RM-2
TO
C-2

MAP & PARCEL
101 20700

ACRES +/-
0.76

CZ-03-2025

AG

E-1

R-1

R-1A

R-2

R-3

EM-1

RM-2

C-1

C-2

C-5

Parcels

ZONING

Scale: 1:8,000



2/25/2025

**A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET
OF MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, the County Commission adopted the fiscal year 2025 budget by Resolution 24-7-4 on July 15, 2024; and

WHEREAS, the Director of Accounts and Budgets performs 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 17th day of March 2025, hereby adopts the changes to the FY 2025 budget as reflected in **Schedule 1** attached to this Resolution.

Duly passed and approved this 17th day of March 2025.

Sponsor


Wes Golden

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2024-2025 Budget as of 02/13/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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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	-	-
Total Local Taxes	97,554,296	97,554,296

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
Total Licenses & Permits	3,015,000	3,015,000

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
Total Fines, Forfeitures & Penalties	1,089,925	1,089,925

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

Montgomery County Government
Schedule 1
General Fund Budget

2024-2025 Budget as of 02/13/2025	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED REVENUES

43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000
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
Total Charges for Current Services	8,439,900	8,439,900

Other Local Revenues

44110 INTEREST EARNED	3,596,351	3,596,351
44120 LEASE/RENTALS	783,098	783,098
44140 SALE OF MAPS	3,000	3,000
44145 SALE OF RECYCLED MATERIALS	8,200	8,200
101-00000-00000-00-44145	2,286	Sale of recycled materials
44170 MISCELLANEOUS REFUNDS	314,100	314,100
101-54310-00000-54-44170	2,498	Insurance refund
44530 SALE OF EQUIPMENT	22,000	22,000
44990 OTHER LOCAL REVENUES	502,000	502,000
Total Other Local Revenues	5,228,749	5,231,247

Fees Received from County Officials

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
Total Fees Received from County Officials	11,860,000	11,860,000

State of Tennessee

46110 JUVENILE SERVICES PROGRAM	580,011	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-
46210 LAW ENFORCEMENT TRAINING	118,400	118,400
101-54110-00000-54-46210-05028	132,800	POST Salary Supplement from the State
46240 SCHOOL RESOURCES OFFICERS	3,075,000	3,075,000
46290 OTHER PUBLIC SAFETY GRANT	-	-
101-54120-00000-54-46290-00076	43,200	SRO training bonus from the State
101-54310-00000-54-46290	16,200	Fire service training stipend
46330 EMS TRAINING PROGRAMS	20,000	20,000
46390 OTHER HEALTH & WELFARE GRANT	338,950	338,950
46430 LITTER PROGRAM	167,801	167,801
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	4,481,863	4,481,863
46990 OTHER STATE REVENUES	17,000	17,000
101-00000-00000-00-46990	980,000	995,746
Total State of Tennessee	13,143,689	13,351,635

Federal Revenues

47235 HOMELAND SECURITY GRANTS	277,719	277,719
47250 SHERIFF TUITION REIMBURSEMENT	40,000	40,000
47590 OTHER FEDERAL THROUGH STATE	194,582	194,582

Montgomery County Government
Schedule 1
General Fund Budget

<i>2024-2025 Budget as of 02/13/2025</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED REVENUES

47700 ASSET FORFEITURE FUNDS	57,500		57,500
47990 OTHER DIRECT FEDERAL REV	2,400		2,400
Total Federal Revenues	572,201	-	572,201

Other Governments & Citizen Groups

48110 PRISONER BOARD	-		-
48130 CONTRIBUTIONS	358,408		358,408
48140 CONTRACTED SERVICES	280,000		280,000
48610 DONATIONS	233,500		233,500
101-55120-00000-55-48610	2,000	600	2,600
48990 OTHER	4,000		4,000
Total Other Governments & Citizen Groups	877,908	600	878,508

Donation from Rotary Club for Microchip Station

Non-Revenue Source

49700 INSURANCE PROCEEDS	150,801		150,801
Total Non-Revenue Source	150,801	-	150,801

TOTAL GENERAL FUND REVENUES

141,932,469	197,584	142,130,053
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Increase (Decrease) in Budgeted Fund Balance

197,584

Montgomery County Government
Schedule 1
General Fund Budget

2024-2025 Budget as of 12/31/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

51100 COUNTY COMMISSION	468,876		468,876	
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	924,182		924,182	
51310 HUMAN RESOURCES	1,909,533		1,909,533	
51400 COUNTY ATTORNEY	250,000		250,000	
51500 ELECTION COMMISSION	1,041,758		1,041,758	
51600 REGISTER OF DEEDS	1,089,399		1,089,399	
51720 PLANNING	645,333		645,333	
51730 BUILDING	312,383		312,383	
101-51730-00000-51-51890	403,592	(38,778)	364,814	transfer to EMA for new employee training
101-51730-00000-51-52010	36,629	(2,405)	34,224	transfer to EMA for new employee training
101-51730-00000-51-52040	66,693	(2,928)	63,765	transfer to EMA for new employee training
101-51730-00000-51-52060	300	(17)	283	transfer to EMA for new employee training
101-51730-00000-51-52070	96,597	(5,952)	90,645	transfer to EMA for new employee training
101-51730-00000-51-52120	8,567	(563)	8,004	transfer to EMA for new employee training
101-51730-00000-51-52170	3,435	(462)	2,973	transfer to EMA for new employee training
51750 CODES COMPLIANCE	1,595,095		1,595,095	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	-		-	
101-51760-00000-51-53090	350,022	44,000	394,022	Increase for pictometry contract & data migration project paid for with GIS reserves
51800 COUNTY BUILDINGS	704,890		704,890	
51810 FACILITIES	4,467,418		4,467,418	
51900 OTHER GENERAL ADMINISTRATION	1,754,390		1,754,390	
51910 ARCHIVES	519,652		519,652	
52100 ACCOUNTS & BUDGETS	1,582,401		1,582,401	
101-52100-00000-52-54990-G7400	-	2,350	2,350	Move to correct operating account
101-52100-00000-52-57090-G7400	2,350	(2,350)	-	Move to correct operating account
52200 PURCHASING	498,132		498,132	
52300 PROPERTY ASSESSOR'S OFFICE	2,771,007		2,771,007	
52400 COUNTY TRUSTEES OFFICE	1,119,399		1,119,399	
52500 COUNTY CLERK'S OFFICE	5,022,279		5,022,279	
101-52500-00000-52-53170	-	32,000	32,000	Increase data processing services from reserves
52600 INFORMATION SYSTEMS	6,728,480		6,728,480	
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,549,137		5,549,137	
53300 GENERAL SESSIONS COURT	822,689		822,689	
53330 DRUG COURT	122,779		122,779	
53400 CHANCERY COURT	1,200,547		1,200,547	
53500 JUVENILE COURT	2,179,937		2,179,937	
101-53500-00000-53-52170	8,808	(1,480)	7,328	Prior budget amendment was increased rather than decreased
53600 DISTRICT ATTORNEY GENERAL	376,473		376,473	
53610 OFFICE OF PUBLIC DEFENDER	215,807		215,807	
53700 JUDICIAL COMMISSIONERS	448,701		448,701	
53800 RECOVERY COURTS	935,972		935,972	
53900 OTHER ADMINISTRATION/ JUSTICE	553,477		553,477	
53910 ADULT PROBATION SERVICES	1,815,940		1,815,940	
54110 SHERIFF'S DEPARTMENT	21,727,046		21,727,046	
101-54110-00000-54-51960-05028		126,400		POST Salary Supplement paid for by the State
54120 SPECIAL PATROLS	6,477,891		6,477,891	
101-54120-00000-54-51880-00076	-	43,200	43,200	SRO training bonus from the State
101-54120-00000-54-54510-00076	70,857	(2,150)	68,707	Transfer for weapons detection system
101-54120-00000-54-57990	43,000	2,150	45,150	Increase in weapons detection contract
54150 DRUG ENFORCEMENT	51,208		51,208	
54160 SEXUAL OFFENDER REGISTRY	13,970		13,970	
54210 JAIL	19,727,700		19,727,700	
54220 WORKHOUSE	2,282,111		2,282,111	
54230 COMMUNITY CORRECTIONS	811,574		811,574	
101-54230-00000-54-53550-G5156	4,000	10,805	14,805	Adjust to current grant contract
101-54230-00000-54-53990-G5156	19,683	360	20,043	Adjust to current grant contract
101-54230-00000-54-54990-G5156	11,781	7,899	19,680	Adjust to current grant contract
101-54230-00000-54-57990-G5156	-	1,000	1,000	Adjust to current grant contract
54240 JUVENILE SERVICES	556,105		556,105	
54310 FIRE PREVENTION & CONTROL	1,258,640		1,258,640	
101-54310-00000-54-51960	-	16,200	16,200	Fire service training stipends

Montgomery County Government
Schedule 1
General Fund Budget

2024-2025 Budget as of 12/31/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

	101-54310-00000-54-53550	9,176	4,784	13,960	Increase travel using sale of materials and misc revenues
54410 EMERGENCY MANAGEMENT		510,820		510,820	
	101-54410-00000-54-51050	112,977	38,778	151,755	Increase for new employee training
	101-54410-00000-54-52010	25,875	2,405	28,280	Increase for new employee training
	101-54410-00000-54-52040	55,025	2,928	57,953	Increase for new employee training
	101-54410-00000-54-52060	250	17	267	Increase for new employee training
	101-54410-00000-54-52070	40,260	5,952	46,212	Increase for new employee training
	101-54410-00000-54-52120	6,052	563	6,615	Increase for new employee training
	101-54410-00000-54-52170	843	462	1,305	Increase for new employee training
54490 OTHER EMERGENCY MANAGEMENT		108,142		108,142	
	101-54490-00000-54-53990-G2450	43,318	(32,253)	11,065	Transfer per grant
	101-54490-00000-54-57900-G2450	50,697	32,253	82,950	Transfer per grant
54610 COUNTY CORONER / MED EXAMINERS		582,800		582,800	
55110 HEALTH DEPARTMENT		322,421		322,421	
55120 RABIES & ANIMAL CONTROL		2,475,277		2,475,277	
	101-55120-00000-55-57900	301,495	600	302,095	Microchip Station from donation
55130 AMBULANCE SERVICE		19,126,302		19,126,302	
	101-55130-00000-55-57120	10,500	7,500	18,000	Emergency HVAC replacement
55190 OTHER LOCAL HEALTH SERVICES		3,582,092		3,582,092	
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		4,060,304		4,060,304	
56900 OTHER SOCIAL, CULTURAL & RECREATION		9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE		615,718		615,718	
57300 FOREST SERVICE		2,000		2,000	
57500 SOIL CONSERVATION		74,488		74,488	
57800 STORM WATER MANAGEMENT		-		-	
58110 TOURISM		1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT		2,415,801		2,415,801	
58220 AIRPORT		593,763		593,763	
58300 VETERAN'S SERVICES		854,172		854,172	
58400 OTHER CHARGES		4,749,650		4,749,650	
58500 CONTRIBUTION TO OTHER AGENCIES		2,765,500		2,765,500	
58600 EMPLOYEE BENEFITS		3,060,120		3,060,120	
58900 MISC-CONTINGENCY RESERVE		15,000		15,000	
64000 LITTER & TRASH COLLECTION		204,999		204,999	
99100 OPERATING TRANSFERS		1,919,440		1,919,440	
Total General Fund Expenditures		155,555,200	293,268	155,722,068	

Increase (Decrease) in Budgeted Fund Balance **(293,268)**

Montgomery County Government
Schedule 1
Capital Project Fund Budget

<i>2024-2025 Budget as of 12/31/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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ESTIMATED REVENUES

00000 - CAPITAL PROJECT REVENUE	45,532,000	-	45,532,000	
91110 - GENERAL ADMINISTRATION PROJECT	500,000	-	500,000	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	2,201,243	-	2,201,243	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
171-91140-00000-91-46980-G2375	379,289	(379,289)		Decrease to correct account code
171-91140-00000-91-47180-G2375	-	379,289		Increase to correct account code
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	3,171,521	-	3,171,521	
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
TOTAL CAPITAL PROJECT FUND REVENUES	51,784,053	-	51,404,764	
Increase (Decrease) in Budgeted Fund Balance		-		

Montgomery County Government

Schedule 1

Capital Project Fund Budget

2024-2025 Budget as of 2/13/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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ESTIMATED EXPENDITURES

00000 - CAPITAL EXPENSES	675,000	-	675,000
91110 - GENERAL ADMINISTRATION PROJECT	44,944,151	-	44,944,151
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-
91130 - PUBLIC SAFETY PROJECTS	13,439,028	-	13,439,028
91140 - PUBLIC HEALTH/WELFARE PROJECTS	16,148,648	-	16,148,648
91150 - SOCIAL/CULTURAL/REC PROJECTS	13,374,138	-	13,374,138
91190 - OTHER GENERAL GOVT PROJECTS	128,100	-	128,100
91200 - HIGHWAY & STREET CAPITAL PROJECTS	46,203,473	-	46,203,473
91300 - EDUCATION CAPITAL PROJECTS	33,129,713	-	33,129,713
171-91300-00000-91-53160-TR125	6,400,001	(3,283,664)	3,116,337
<i>Decrease remaining budget after new elementary school land purchase</i>			
99100 - TRANSFERS	-	-	-
TOTAL CAPITAL PROJECT FUND EXPENDITURES	174,442,252	(3,283,664)	171,158,588
Increase (Decrease) in Budgeted Fund Balance	(3,283,664)		

**RESOLUTION TO ACCEPT STATE OF TENNESSEE VOLUNTEER FIREFIGHTER
EQUIPMENT AND TRAINING GRANT PROGRAM
33501-2525262 AND APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Government was awarded a grant from the State of Tennessee, Department of Commerce and Insurance State Fire Marshal's Office in the amount of thirty three thousand nine hundred sixty dollars (\$33,960.00), specifically for the purchase of personal protective gear which includes:

Eight (8) sets of bunker coats, bunker pants, boots, gloves (firefighting), helmets, and hoods (firefighting); and

WHEREAS, the grant period is from March 1, 2025 until February 28, 2026; and

WHEREAS, the grant consists of all pass-through federal dollars and will not require any matching county funds, and there are no continuation project requirements;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 17th day of March 2025, that the following appropriations are approved.

**County General Fund
Revenue**

101-54310-00000-54-46490-G2515 \$33,960.00

Expenditures

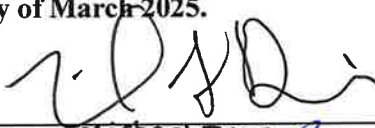
Montgomery County Fire Prevention and Control

101-54310-00000-54-54510-G2515 Uniforms \$33,960.00

Total \$33,960.00

Duly passed and approved this the 17th day of March 2025.

Sponsor


Michael Rios

Commissioner


Michael Rios

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO ACCEPT AND APPROPRIATE
JOINT GRANT FUNDS FROM THE BUREAU OF JUSTICE ASSISTANCE
OF THE UNITED STATES DEPARTMENT OF JUSTICE**

WHEREAS, the United States Department of Justice, Bureau of Justice Assistance has awarded a \$58,715.00 for the 2024 JAG award period, to be divided between the City of Clarksville and Montgomery County to support other capital, such as an in-car camera project; and

WHEREAS, Resolution 24-12-3, *Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds*, states that the City of Clarksville is the grantee and will pass a portion of these funds in the amount of \$17,614.00 as stipulated above to Montgomery County, the sub-recipient; and

WHEREAS, there is no required match of funds and there is no requirement that these projects be continued under the terms of the grant on expiration.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 17th day of March, 2025, that Montgomery County hereby accepts \$17,614.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed as follows:

Other Federal Revenue	101-54110-00000-54-47590-G2560	<\$17,614.00>
Other Equipment	101-54110-00000-54-57900-G2560	\$17,614.00

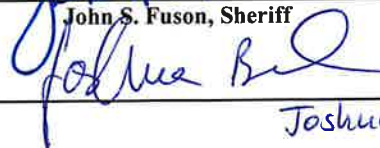
BE IT FURTHER RESOLVED, that in order for Montgomery County to execute the necessary agreement, that the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omission, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement.

Duly passed this the 17th day of March, 2025.

Sponsor _____


John S. Fuson, Sheriff

Commissioner _____


Joshua Beal

Approved _____

Wes Golden, County Mayor

Attested _____

Teresa Cottrell, County Clerk

**RESOLUTION TO ACCEPT AND APPROPRIATE GRANT FUNDS
FROM THE BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL
ALIEN ASSISTANCE PROGRAM FOR THE FISCAL
YEAR 2024 AWARD PERIOD**

WHEREAS, Montgomery County has been awarded \$40,287.00 in funding from the Bureau Justice Assistance State Criminal Alien Assistance Program (SCAAP) to be used for needs and offsetting certain direct inmate related expenses in the Jail; and

WHEREAS, the Montgomery County Jail entered into a four-year agreement with Justice Benefits Inc. for professional services to assist in collecting federal monies for the SCAAP program with Montgomery County's financial agreement requires payment to Justice Benefits Inc. of eighteen percent (18%) of total monies paid to Montgomery County in the amount of \$7,251.66; and

WHEREAS, there is no required match of funds and there is no requirement that these projects and expenditures be continued after the agreement expires.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 17th day of March 2025, that Montgomery County hereby accepts \$33,035.34 from the Bureau of Justice Assistance State Criminal Alien Program for the purposes herein stated and detailed as follows:

Other Direct Federal Revenue	101-54210-00000-54-47990-G2591	<\$40,287.00>
Other Contracted Services	101-54210-00000-54-53990-G2591	\$ 7,251.66
Other Supplies & Materials	101-54210-00000-54-54990-G2591	\$33,035.34

Duly passed and approved this the 17th day of March 2025.

Sponsor _____

John S. Fuson
John S. Fuson, Sheriff

Commissioner _____

Tasha Seal

Approved _____

Wes Golden, County Mayor

Attested _____

Teresa Cottrell, County Clerk

**RESOLUTION AUTHORIZING THE ACCEPTANCE FOR A TENNESSEE HOSPITALITY
RECOVERY FUND GRANT FROM TENNESSEE DEPARTMENT OF TOURIST
DEVELOPMENT FOR CLARKSVILLE MONTGOMERY COUNTY TOURIST COMMISSION**

WHEREAS, the Clarksville-Montgomery County Tourist Commission (Tourist Commission), as the community's Destination Marketing Organization, was eligible to apply for and was awarded \$174,764 in grant funds from the Tennessee Department of Tourist Development for new marketing efforts to visitors during the 2022-23 fiscal year and not to replace similarly budgeted efforts; and

WHEREAS, the Tourist Commission agreed to the terms of the State of Tennessee's Grant Contract for the provision of "Tennessee Hospitality Recovery Fund – Tranche 2" that were utilized during the 2022-2023 fiscal year; and

WHEREAS, the Tourist Commission was similarly awarded and had agreed to related terms for the amendment of the aforementioned grant that provisioned \$133,018.16 toward marketing efforts during the 2023-2024 fiscal year; and

WHEREAS, the Tourist Commission was again awarded and agrees to related terms for another amendment of the aforementioned grant that is to provision \$692,217.84 toward marketing efforts during the 2024-2025 fiscal year; and

WHEREAS, the Tourist Commission's legally adopted Operating Budget for 2024-2025 included only \$119,141 of related expenses eligible for funding with the aforementioned grant; and

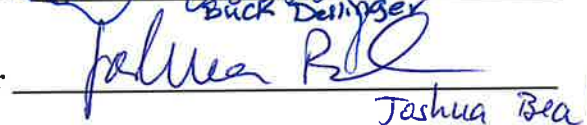
NOW, THEREFORE, BE IT RESOLVED by Montgomery County Board of Commissioners assembled in Regular Session on the 17th day of March 2025, that the Commission hereby authorizes the Clarksville-Montgomery County Tourist Commission to accept additional Tennessee Hospitality Recovery Funds in the amount of \$573,076.84 and to use those funds for Advertising Expenses in their 2024-2025 Budget.

Duly passed and approved this the 17th day of March 2025.

Sponsor


Buck DeLong

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND
SECURITY GRANT PROGRAM 34101-22725 AND TO APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of ninety-six thousand four hundred sixty-four dollars and sixty-eight cents (\$96,464.68), which includes:

1. Thirty-six thousand nine hundred eighty-three dollars and twenty cents (\$36,983.20) for tactical equipment for law enforcement SWAT teams in Homeland Security District 7; and
2. Forty thousand dollars (\$40,000.00) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
3. Sixteen thousand one hundred dollars (\$16,100) to purchase hazardous materials equipment for Clarksville Fire Rescue and Montgomery County Fire Service; and
4. Three thousand three hundred eighty-one dollars and forty-six cents (\$3,381.46) to purchase diving equipment; and

WHEREAS, the grant period is from September 1, 2024 until April 30, 2027; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require any matching County funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 17th day of March 2025, that the following appropriations are approved:

Revenue - County General Fund

101-54490-00000-54-47235-G2555 FY 2024 Homeland Security Grant	\$96,464.68
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Expenditures - Other Emergency Management

101-54490-00000-54-53990-G2555	Other Contracted Services	\$40,000.00
101-54490-00000-54-54990-G2555	Other Supplies & Materials	<u>56,464.68</u>
	Total	\$96,464.68

Duly passed and approved this 17th day of March, 2025.

Sponsor


Ed Baggett, Director

Commissioner


Rashidah Leverett

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE
ASPIRE CLARKSVILLE FOUNDATION AND THE COUNTY OF MONTGOMERY
REGARDING A GRANT AWARD FROM THE CLARKSVILLE-MONTGOMERY COUNTY
COMMUNITY HEALTH FOUNDATION, INC. FOR MONTGOMERY COUNTY'S FREDONIA
PARK THROUGH ASPIRE CLARKSVILLE FOUNDATION AND TO APPROPRIATE FUNDS**

WHEREAS, the Clarksville-Montgomery County Community Health Foundation, Inc. has funds for use for the Health, Maintenance and Wellbeing of the Citizens of Montgomery County, Tennessee; and

WHEREAS, to promote this use, the Clarksville-Montgomery County Community Health Foundation, Inc. will make a direct award to ASPIRE CLARKSVILLE to be used for the benefit of Montgomery County citizens specifically to promote this purpose and aim and the general health of these citizens; and

WHEREAS, ASPIRE CLARKSVILLE believes Montgomery County, Tennessee can utilize certain of these funds for that purpose and has proposed acceptance of funds of Two Hundred Eighty-Two Thousand Five Hundred Forty-Five Dollars (\$282,545) to be used to develop Montgomery County's Fredonia Park pickleball court(s) and any additional related elements subject to the further approval of Clarksville-Montgomery County Community Health Foundation, Inc.; and

WHEREAS, each governing body, ASPIRE CLARKSVILLE, the Clarksville-Montgomery County Community Health Foundation, Inc., and Montgomery County, Tennessee finds that the delivery of these funds fulfills the purpose of the Clarksville-Montgomery County Community Health Foundation, Inc. for the use of same and is in the best interests of all parties, that the undertaking will benefit the general public and promote exercise and health, and that the funds will be used solely for that purpose.

WHEREAS, the grant funds in the amount of Two Hundred Eighty-Two thousand, Five Hundred Forty-Five Dollars (\$282,545) shall be appropriated as follows:

171-91150-00000-91-48990-G2501	\$<282,545.00>
171-91150-00000-91-57060-G2501	\$ 282,545.00

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 17th day of March 2025, appropriate funds in the amount of Two Hundred Eighty-Two Thousand, Five Hundred Forty-Five Dollars (\$282,545) and that Montgomery County is authorized to enter into an agreement or agreements with ASPIRE CLARKSVILLE to accept from ASPIRE CLARKSVILLE an award to Montgomery County a total of Two Hundred Eighty-Two Thousand, Five Hundred Forty-Five Dollars (\$282,545) from the 2025 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to ASPIRE CLARKSVILLE, and deliver of those monies to MONTGOMERY COUNTY, TN for the exclusive use of the entire amount of the Two Hundred Eighty-Two Thousand, Five Hundred Forty Five Dollars (\$282,545) award for the COUNTY'S Fredonia Park pickleball court and any additional related elements that are approved by Clarksville-Montgomery County

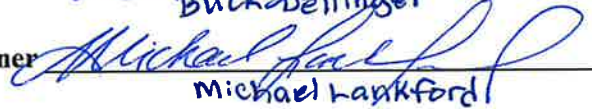
Community Health Foundation, Inc. all agreements must be in substantial compliance herewith, completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement(s).

Duly passed and approved this the 17th day of March 2025.

Sponsor


Buck Dellinger

Commissioner


Michael Hankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND THE OFFICE PARK INTERLOCAL AGREEMENT
BETWEEN MONTGOMERY COUNTY AND THE INDUSTRIAL DEVELOPMENT
BOARD (IDB) TO PERMIT PURCHASE OF ADJACENT PROPERTY**

WHEREAS, the County and IDB entered into an Interlocal Agreement for the Development of an Office Park, to include a Hotel/Convention Center. Said Interlocal Agreement was passed by Resolution 20-5-2, as amended by Resolution 20-9-14; and

WHEREAS, for recognition and notice of the same, a “redline” of these proposed amendments are attached, including earlier resolution exhibits and the Final AMENDED and RESTATED INTERLOCAL AGREEMENT is identified as Exhibit A for execution upon approval; and

WHEREAS, said Interlocal Agreement provides that the IDB will obtain a bank loan for the purchase of the Project Land (67 +/- acres located near the corner of Dunlop Lane and Ted Crozier Blvd.) and payment of the initial development of the Project. Said Loan is to be paid with either (i) funds received from the sale of Project Land, or (ii) that the County will make annual payments to IDB in the amount of Five Hundred Ninety-Eight Thousand Dollars and No/100 (\$598,000.00) an amount not to exceed Six Million Dollars (\$6,000,000.00).; and

WHEREAS, the IDB did obtain a loan in the amount of Eight Million Dollars (\$8,000,000.00) for the purchase of the Project land and development of the Office Park. The remaining loan capacity available to draw for the project is Three Million Two Hundred Seventy-Four Thousand Four Hundred Ten Dollars and 87/100 (\$3,274,410.87); and

WHEREAS, said Interlocal Agreement was subsequently amended by Resolution 24-9-3, to authorize the IDB to utilize the first distribution of proceeds from the Project Land sales to development and Park Infrastructure costs, specifically for the construction of an access road (Spine Road); and

WHEREAS, in the course of development of the Office Park, the IDB has the opportunity and is in negotiations with an adjacent property owner to acquire additional 7 +/- acres, as depicted on Exhibit C of the Amended and Restated Interlocal Agreement, for the extension of the Spine Road, and additional Project Land. The purchase price of the additional 7 +/- acres is estimated to be approximately Five Hundred Thousand Dollars and No/100 (\$500,000.00); and

WHEREAS, the IDB desires to amend the Interlocal Agreement to define “Project Land” to include the additional 7 +/- acres being purchased, so as to allow the IDB to utilize funds from its existing loan in order to purchase the additional land, in an amount not to exceed Five Hundred Thousand Dollars and No/100 (\$500,000.00) plus customary associated closing costs. A depiction of Project Land, including both the intuition 67 +/- acre tract and the 7 +/- acre tract is attached to the Amended and Restated Interlocal Agreement as Exhibit D; 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 with 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 the Interlocal Agreement between the County and the IDB, passed by Resolution 20-5-2, as amended by Resolution 20-9-14, and amended by Resolution 24-9-3, is hereby amended only to the extent that the Amended and Restated Interlocal Agreement attached hereto as Exhibit A is substituted to incorporate all prior amendments, and to allow the IDB to utilize funds from its existing loan in order to purchase the additional land, and Exhibit A attached hereto will be executed by appropriate county officials.

Duly passed and approved this 17th day of March 2025.

Sponsor 
Commissioner 
Approved 
Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND THE OFFICE PARK INTERLOCAL AGREEMENT
BETWEEN MONTGOMERY COUNTY AND THE INDUSTRIAL DEVELOPMENT
BOARD (IDB) TO PERMIT PURCHASE OF ADJACENT PROPERTY**

WHEREAS, the County and IDB entered into an Interlocal Agreement for the Development of an Office Park, to include a Hotel/Convention Center. Said Interlocal Agreement was passed by Resolution 20-5-2, as amended by Resolution 20-9-14; and

WHEREAS, said Interlocal Agreement provides that the IDB will obtain a bank loan for the purchase of the Project Land (67 +/- acres located near the corner of Dunlop Lane and Ted Crozier Blvd.) and payment of the initial development of the Project. Said Loan is to be paid with either (i) funds received from the sale of Project Land, or (ii) that the County will make annual payments to IDB in the amount of Five Hundred Ninety-Eight Thousand Dollars and No/100 (\$598,000.00) an amount not to exceed Six Million Dollars (\$6,000,000.00). ~~toward the IDB's loan for the purchase of the Project Land (67 +/- acres located near the corner of Dunlop Lane and Ted Crozier Blvd. and development of an Office Park, to include a Hotel/Convention Center;~~ and

WHEREAS, the IDB did obtain a loan in the amount of ~~Six-Eight~~ Million Dollars (\$~~86~~,000,000.00) for the purchase of the Project land and development of the Office Park. The remaining loan capacity available to draw for the project is \$3,274,410.87; and

WHEREAS, said Interlocal Agreement was subsequently amended by Resolution 24-9-3, to authorize the IDB to utilize the first distribution of proceeds from the Project Land sales to development and Park Infrastructure costs, specifically for the construction of an access road (Spine Road); and

WHEREAS, in the course of development of the Office Park, the IDB has the opportunity and is in negotiations with an adjacent property owner to acquire additional 7 +/- acres, as depicted on Exhibit AC of the Amended and Restated Interlocal Agreement, for the extension of the Spine Road, and additional Project Land. The purchase price of the additional 7 +/- acres is estimated to be approximately Five Hundred Thousand Dollars and No/100 (\$500,000.00); and

WHEREAS, the IDB desires to amend the Interlocal Agreement to define "Project Land" to include the additional 7 +/- acres being purchased, so as to allow the IDB to utilize funds from its existing loan in order to purchase the additional land, in an amount not to exceed Five Hundred Thousand Dollars and No/100 (\$500,000.00) plus customary associated closing costs. A depiction of Project Land, including both the intuition 67 +/- acre tract and the 7 +/- acre tract is attached to the Amended and Restated Interlocal Agreement as Exhibit D ~~for infrastructure improvements including 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 with 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 the Interlocal Agreement between the County and the IDB, passed by Resolution 20-5-2, as amended by Resolution 20-9-14, and amended by Resolution 24-9-3, is furtherhereby amended-amended only to the extent that the

Amended and Restated Interlocal Agreement attached hereto as Exhibit A is substituted to incorporate all prior amendments, to allow the purchase of an additional 7 +/- acres for infrastructure and to allow the IDB to utilize funds from its existing loan in order to purchase the additional land, and only to the extent to that Exhibit A attached hereto will be executed by appropriate county officials is substituted for Exhibit A of the Interlocal Agreement.

Duly passed and approved this ____ day of January, 2025.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**AMENDED AND RESTATED
INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE, AND
THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY MONTGOMERY**

This Amended and Restated 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, 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, Jr. 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 Project Land was purchased on December 8, 2020 for the purchase price of \$50,000 per acre.; and

WHEREAS, the IDB is currently conducting negotiations with a private owner of adjacent property to acquire an additional 7 +/- acres, which shall be included as "Project Land" upon purchase. Said additional land being depicted generally in Exhibit B, attached and incorporated herein

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. The IDB has acquired and is the owner of the 67 +/- acre Project Land, and is currently in negotiations to purchase an addition 7 +/- acres from an adjacent property owner. These tracts collectively shall be called the "Project Land"
2. The IDB has obtained a bank loan for up to Eight Million Dollars (\$8,000,000.00), secured by a loan which it will draw funds for the development of Park Infrastructure costs or for the purchase of the Land and to pay the costs of development of the Project until the funds from the City and/or the County are available to IDB. The remaining loan capacity available to draw for the project is \$3,274,410.87. 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/Payors 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 the 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 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 an 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 development of Park Infrastructure costs or 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, then 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, shall submit an 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 negotiation of 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, then only the County Mayor.

f. The duration of this Amended and Restated Interlocal Agreement is perpetual.

g. The parties agree that the purpose of this Amended and Restated 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 Amended and Restated Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

MONTGOMERY COUNTY, TENNESSEE

BY: _____
Wesley Golden, Mayor

Date: _____

CITY OF CLARKSVILLE, TENNESSEE

BY: _____
Joe Pitts, Mayor

Date: _____

INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF MONTGOMERY

BY: _____
John Rudolph, Chairman

Date: _____

EXHIBIT A

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

Being a tract of land in the 6th 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 1/2" 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;

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 1/2" 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;

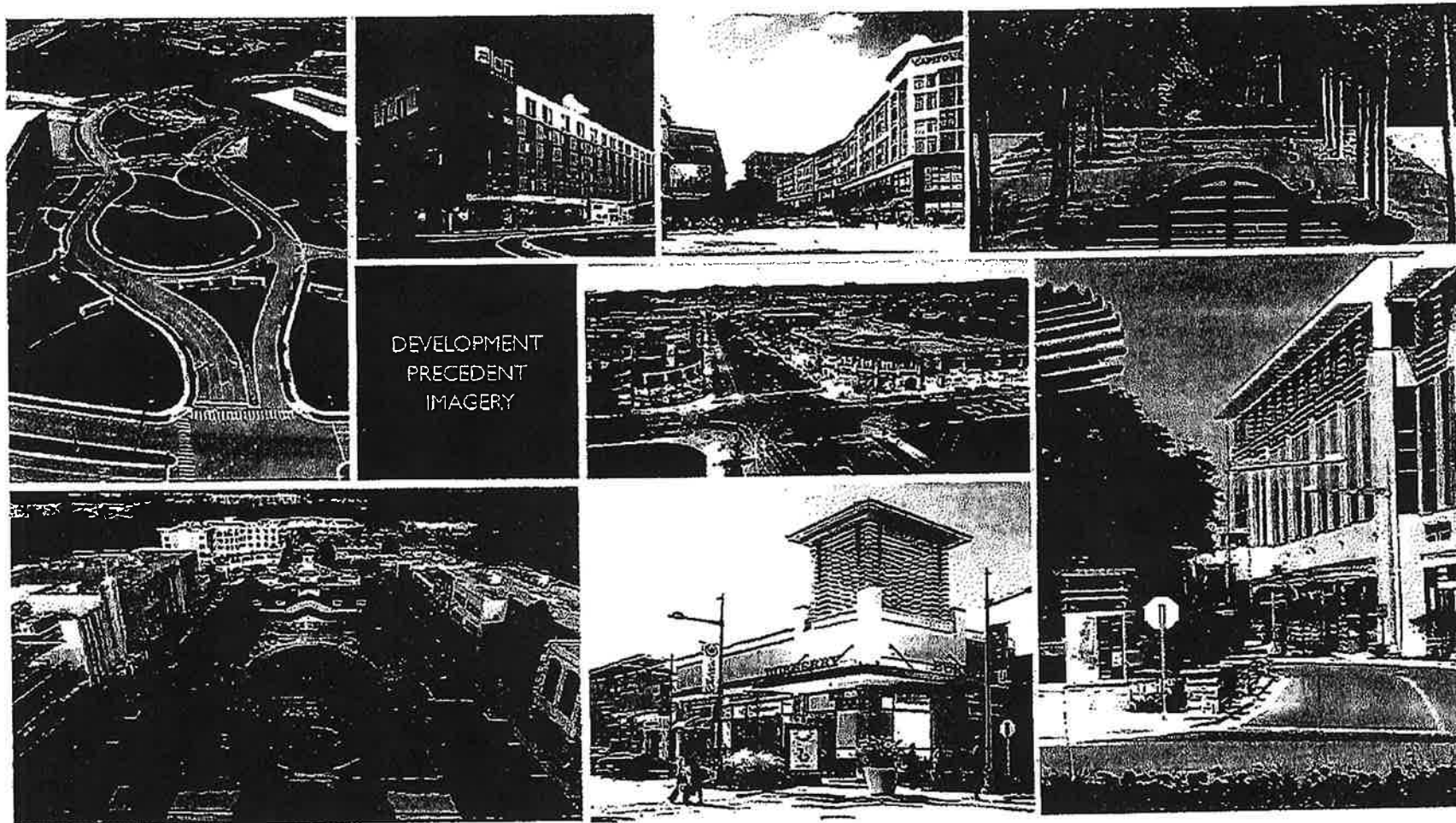
Thence leaving said north right of way of Dunlop Lane and with the east boundary line of said Gateway Crossing GP property, North 06°33'08" East 260.68 feet to a new iron pin capped "DBS and Assoc.", said pin being the northeast corner of said Gateway Crossing GP property;

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.

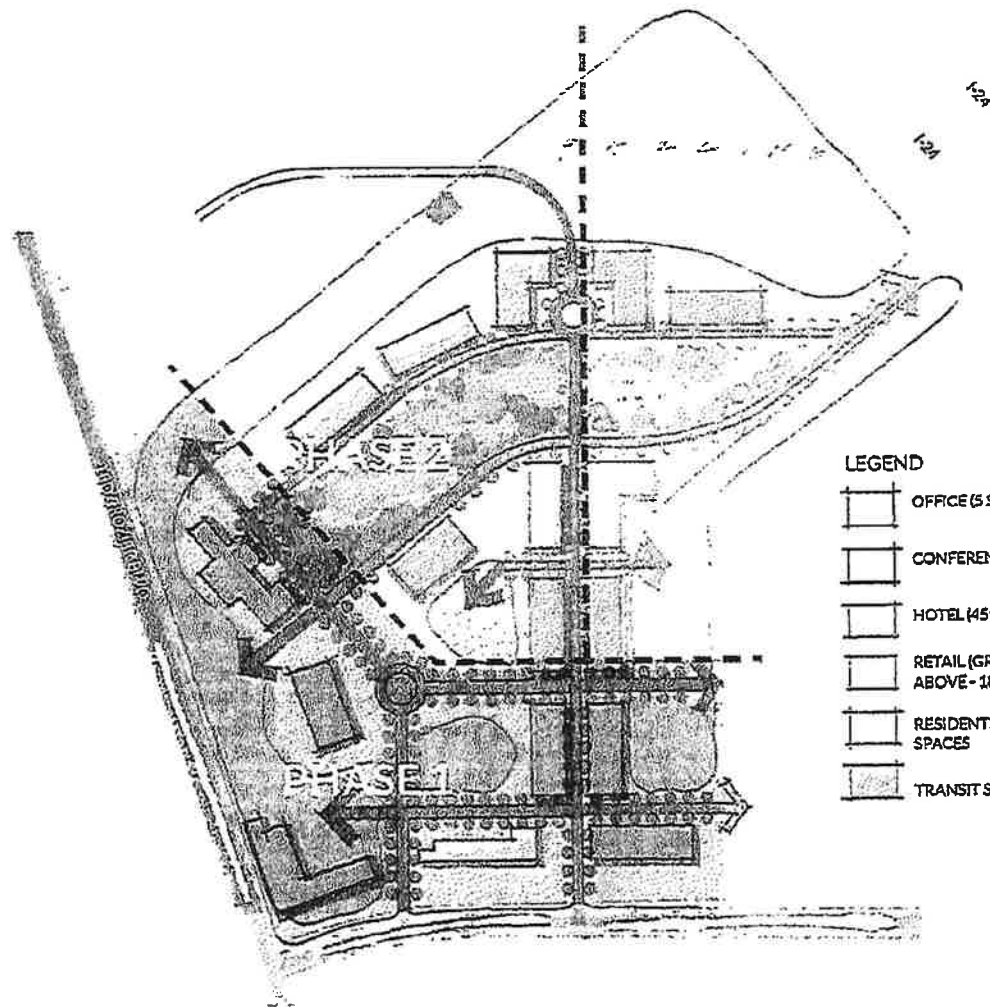
Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record.

EXHIBIT B









DUNLOP PROPERTY
CONCEPT MASTER PLAN

HDLA

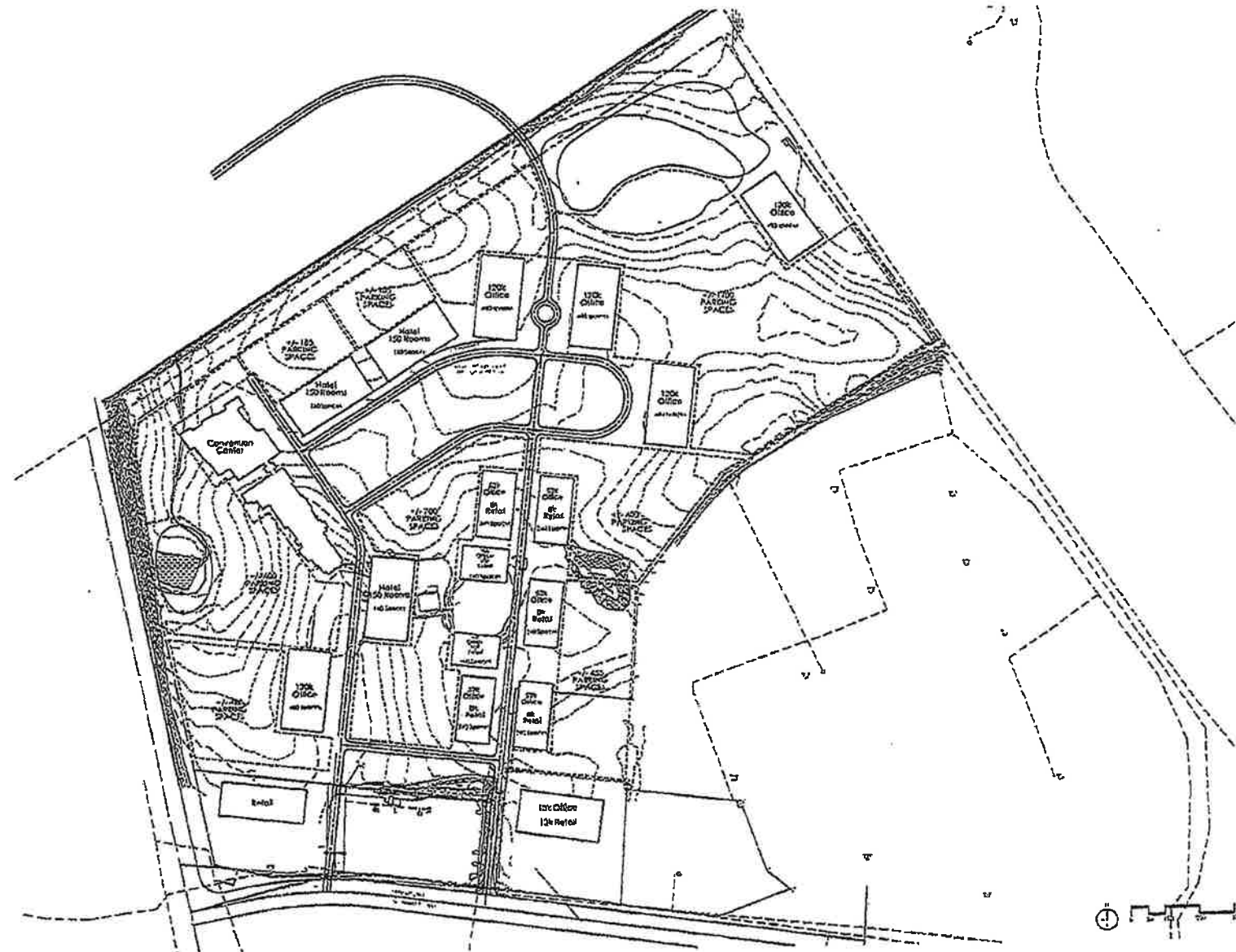


LEGEND

-  OFFICE (5 STORY) _ 900K SF _ 2,700 SPACES
-  CONFERENCE CENTER _ 40K SF _ 250 SPACES
-  HOTEL (450 TOTAL ROOMS) _ 400 SPACES
-  RETAIL (GROUND FLOOR - 90K SF) / OFFICE (3 FLOORS ABOVE - 180K SF) _ 900 SPACES
-  RESIDENTIAL _ 150 UNITS (4 STORY MULTI-FAMILY) _ 180 SPACES
-  TRANSIT STATION (FUTURE)

DUNLOP PROPERTY
CONCEPT MASTER PLAN _ OPTION 1 _ PHASING

① ————— HDLA



10 50' 100' 150' 200' 250' 300' 350' 400' 450' 500' 550' 600' 650' 700' 750' 800' 850' 900' 950' 1000'

NOT FOR
CONSTRUCTION
CONCEPT ONLY

Clarkeville Office

CLARKVILLE, IN
11-11-1555

CONCEPT ADJUSTMENT

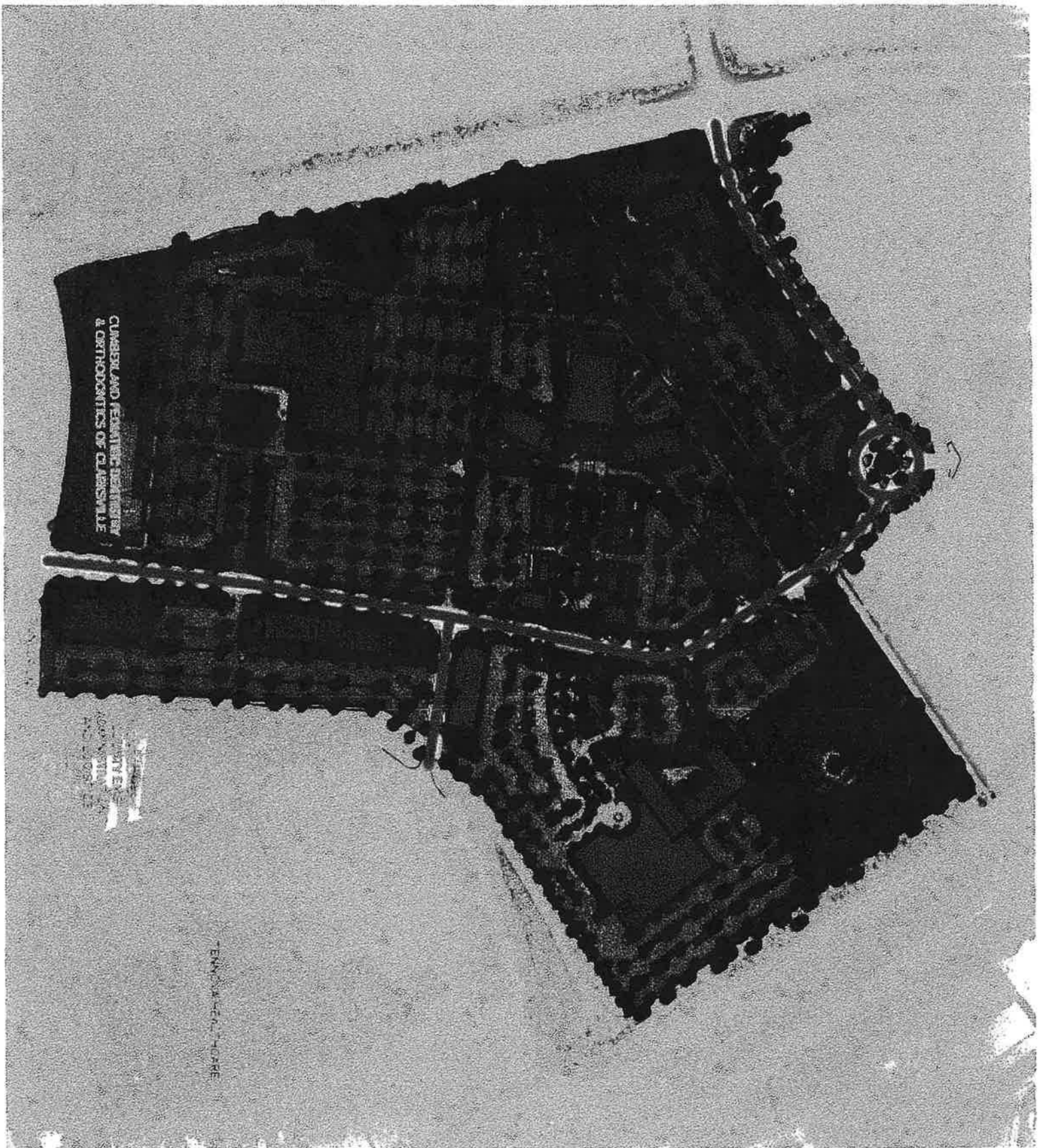
PROPOSED BY: HENRY
OWNER: HENRY
DATE: 11-11-1555

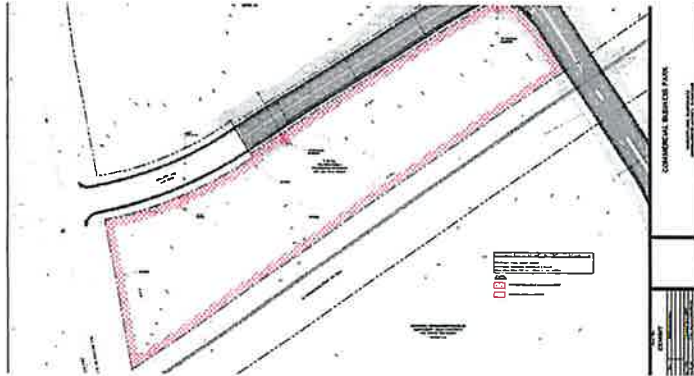
2/15/1555
CONCEPT

DATE: 11-11-1555
SCALE: 1/4" = 1'-0"

SP1.0

EXHIBIT D





Feltner Property Purchase

ROADWAYS



COUNTY COMMISSION MINUTES FOR

FEBRUARY 10, 2025

SUBMITTED FOR APPROVAL MARCH 17, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, February 10, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Alison Kruger, Chief Deputy, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, 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 (1)

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

The floor was opened for the public comment period. No speakers came forward.

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

- 25-2-1** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2023
- 25-2-2** A Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee
- 25-2-3** Resolution Appropriating Funds from the Opioid Abatement Settlement Funds in an Amount Not to Exceed Seven Hundred Eighty-Two Thousand Five Hundred Dollars (\$782,500)
- Commission Minutes dated January 13, 2025
 - County Clerk's Report and Notary List
 - County Mayor Appointments and Nominations
 - Highway Department Road List January 1, 2025

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 25-2-4.

- 25-2-4** Resolution to Request the State of Tennessee Department of Transportation to Fully Fund a Pedestrian Bridge Crossing State Route 374 at South Jordan and Jordan Road

Reports Filed:

1. Building & Codes Monthly Reports
2. Clarksville Montgomery County Regional Airport Quarterly Report 2nd QTR FY25
3. Trustee's Report
4. Accounts & Budgets Reports
5. Capital Projects Quarterly Construction Update

The Board was adjourned at 6:04 P.M.



Submitted by:

Teresa Cottrell by Alison Kuyper CD

Teresa Cottrell
County Clerk

County Clerk's Report
March 17, 2025

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2025.

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

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

This the 17th day of March 2025.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Morgan Bollinger	Deputy Sheriff	02/21/2025
Ivan Squire	Deputy Sheriff	02/21/2025

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Brittnye Frederick	Deputy County Clerk	02/18/2025

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	02/26/2025

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

Notaries to be elected March 17, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARCO AMAYA	1071 FREEDOM DR CLARKSVILLE TN 37042 931 896 5610	PO BOX 3935 CLARKSVILLE TN 37042 931.257.0778
2. PAULA JEAN ANDERSON	6967 MOUNT ZOAN LATHAM RD CLARKSVILLE TN 37040 845.220.8159	490 DUNLOP LANE CLARKSVILLE TN 37040 931.245.7059
3. MATTHEW J ARMSTRONG	268 BLUEBRIAR TRACE CLARKSVILLE TN 37043 865-256-2016	1 PUBLIC SQUARE CLARKSVILLE TN 37040 9315532475
4. ANN S BAGGETT	331 FRANKLIN STREET STE 3 CLARKSVILLE TN 37040 931 561 1800	331 FRANKLIN ST STE 1 CLARKSVILLE TN 37040 931 647 1299
5. MAKEESHA BELL	101 NORTHWAY DR APT A CLARKSVILLE TN 37042 931-218-4911	3875 GUTHRIE HWY CLARKSVILLE TN 37040
6. J DEAN BISHOP	1071 FREEDOM DR CLARKSVILLE TN 37042 931-378-9669	1001 DOTSONVILLE RD CLARKSVILLE TN 37042 931-378-9669
7. DIANE M BONCQUET	137 CHISUM CT CLARKSVILLE TN 37043 727 432 6373	1 PUBLIC SQUARE CLARKSVILLE TN 37040 9316486185
8. EGYPT NAILAH BOURNE	1605 NEEDMORE RD APT 1502 CLARKSVILLE TN 37040 270-390-5338	621 GRACEY AVE CLARKSVILLE TN 37040 9319207913
9. BRANDON M BRESSON	2149 WHITFIELD RD CLARKSVILLE TN 37040 615.815.8009	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.538.1655
10. EBONI BUCKNER	1835 PALAMINO DR CLARKSVILLE TN 37042 615.878.1998	
11. BRANDY LEONIA BURNEY	376 S LANCASTER RD APT 263 CLARKSVILLE TN 37042 931 216 5800	
12. TESS BURR	1333 GOOD HOPE CEMETERY RD OAK GROVE KY 42262 931 378 0885	2285 TRENTON RD CLARKSVILLE TN 37040

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CATHRYN BUSAM	2905 BREWSTER DR CLARKSVILLE TN 37042 931 801 7758	2017 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 538 1655
14. SARA ELIZABETH CLEVINGER	1037 HARRISON WAY CLARKSVILLE TN 37042 720-526-1692	320 FRANKLIN ST CLARKSVILLE TN 37040 9318200284
15. JENNIFER CURTIS	395 JACK MILLER BLVD APT 507 CLARKSVILLE TN 37042 931-266-8367	
16. CODY R DAHL	3811 SHADY GROVE RD CLARKSVILLE TN 37043 931 220 9376	118 MADISON ST CLARKSVILLE TN 37040 931 245 5060
17. KARLEY ELIZABETH DAVIS	637 BRIARWOOD RD CLARKSVILLE TN 37040 931-896-3783	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
18. MACKENZIE DERBY	338 BROOKMEAD DR CLARKSVILLE TN 37042 785 280 0136	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 2257
19. COURTNEY PAIGE FARMER	3378 BUDDS CREEK RD PALMYRA TN 37142 615-426-6516	502 MADISON ST CLARKSVILLE TN 37040 9312453403
20. TASCHA GALLMAN	1277 ALLMON DRIVE CLARKSVILLE TN 37042 803 767 7015	
21. JENNIFER ANN GEORGIC	3760 SHARON GROVE RD ELKTON KY 42220 931-572-7176	1878 ASHLAND CITY RD CLARKSVILLE TN 37043 9312638786
22. GENEVIEVE GOUVEIA	792 CHERRYBARK LANE APT C CLARKSVILLE TN 37040 629-248-2768	502 MADISON ST CLARKSVILLE TN 37040 9315038282
23. APRIL HARTLEY	3802 HARVEST RIDGE CLARKSVILLE TN 37040 931-280-7414	
24. SARAH HEDSTROM	1521 AMBLEWOOD WAY CLARKSVILLE 37043 931-980-0660	120 S 2ND STE 1 CLARKSVILLE TN 37040 931 444 6920

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. YOLANY HERNANDEZ-VELASQUEZ	800 RUSHING DR CLARKSVILLE TN 37042 931-360-1499	
26. SHAWNA HERNDON	1001 SWIFT DR CLARKSVILLE TN 37040 931-216-2479	1809 E BOY SCOUT RD CLARKSVILLE TN 37040 931-444-5900
27. TAMMY R HYATT	2826 PALMYRA RD PALMYRA TN 37142 931 217 1981	2055 BEARDEN RD CLARKSVILLE TN 37043 931 362 33045
28. CARLA M INGRAM	38 OLIVE CIRCLE CLARKSVILLE TN 37043 931 624 7957	
29. BRADLEY K JACKSON	2211 N MEADOW DR CLARKSVILLE TN 37043 931 206 3563	1820 BUSINESS PARK DRIVE CLARKSVILLE TN 37040 931 647 3501
30. GINA JOHNSON	4134 HWY 49 W SPRINGFIELD TN 37172 931 217 0199	821 FRANKLIN ST CLARKSVILLE TN 37040 931 645 7456
31. JESSICA C JOHNSON	271 WHITE OAK RD APT C CLARKSVILLE TN 37043 347 628 7954	318 FRANKLIN ST CLARKSVILLE TN 37040 931 896 2400
32. JASON LOCKHART	300 GREENWOOD AVE APT B12 CLARKSVILLE TN 37040 931-360-1542	502 MADISON ST CLARKSVILLE TN 37040 931-503-8282
33. BELINDA MARTINEZ	2869 CHINQUAPIN LN CLARKSVILLE TN 37043 931-302-9065	
34. HOLLY M MCFARLAND	2300 BEARDEN ROAD CLARKSVILLE TN 37043 931 216 1027	2350 MEMORIAL DRIVE CLARKSVILLE TN 37040 9316485620
35. CYNTHIA M MCHENRY	318 BANCROFT CT CLARKSVILLE TN 37042 615-613-2152	
36. KIMBERLY MCKENNA	425 GLENN ST CLARKSVILLE TN 37040 561-209-3704	425 GELNN ST CLARKSVILLE TN 37040 833-460-0725

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NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. CARRIE MEREDITH	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-551-6146	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-551-6146
38. BRITTANY MILLER	101 THERMAL CT APT B CLARKSVILLE TN 37042 931 367 7713	
39. ANGELA LEE MOODY	342 LAKE COURT DR CLARKSVILLE TN 37043 931-624-1862	821 FRANKLIN STREET CLARKSVILLE TN 37043 931-645-7454
40. ETHAN SHANE MOORE	1015 WEBB ROAD CLARKSVILLE TN 37040	2678 TOWNSEND COURT CLARKSVILLE TN 37040 931-237-1477
41. JAISHON MOULTON	323 MARYS OAK DR CLARKSVILLE TN 37042 931-257-4191	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
42. ROY F MURRAY	161 ARCHGATE CT CLARKSVILLE TN 37043 CLARKSVILLE 931 241 1183	161 ARCHGATE CT CLARKSVILLE TN 37043 931 241 1183
43. PATRICK LLOYD NALTY II	1035 ROSS FARMS BLVD CLARKSVILLE TN 37043 559-797-0668	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
44. JULIA NOTTINGHAM	1700 CHARLES BELL RD. CLARKSVILLE TN 37040 931-494-4864	300 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931-553-7573
45. BARI PAIGE OWEN	971 PROFESSIONAL PARK DR 505 CLARKSVILLE TN 37040 931-217-1376	1600 MADISON ST CLARKSVILLE TN 37043 9319206547
46. KISHA PARKER	395 JACKMILLER BLVD APT 602 CLARKSVILLE TN 37042 931.502.7760	600 CORPORATE PARK DR SAINT LOUIS MO 63105 8552669565
47. SHELAH PIERCE	2524 ANTIOCH CHURCH RD CLARKSVILLE TN 37040 931 472 4472	1780 MADISON ST CLARKSVILLE TN 37043 931 503 8282
48. JAMES R POTTER	1533 REMBRANDT DR CLARKSVILLE TN 37040 931-249-7511	218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784

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Notaries to be elected March 17, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. RACHAEL REID	3257 VERANDA CIR CLARKSVILLE TN 37042 931-217-1005	933 TRACY LANE STE D CLARKSVILLE TN 37040 931-217-1005
50. KAIJA MARLIES RODRIGUEZ	8463 A LANE ST FORT CAMPBELL KY 42223 702-971-8658	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
51. BARBARA SAMUEL	708 FORD ST CLARKSVILLE TN 37040 931 561 2933	1504 14TH AVE N NASHVILLE TN 37201 931 561 2933
52. STACEY LOUISE SPARROW	1834 WHISPERING HILLS TRAIL CLARKSVILLE TN 37043 931-220-6541	2693 TOWNSEND COURT SUITE C CLARKSVILLE TN 37043 9312019694
53. DEON STEVENS	2845 MCMANUS CIR CLARKSVILLE TN 37042 931 801 9961	
54. TYRONE STEVENS	2845 MCMANUS CIR CLARKSVILLE TN 37042 931 801 6654	
55. VICTORIA E SUTHERLAND	380 WAYLON COURT CLARKSVILLE TN 37043 931 980 8910	2971 INTERNATIONAL BLVD STE C CLARKSVILLE TN 37040 931 647 6959
56. MARIANNE SWAN	273 BELLSHIRE DR CLARKSVILLE TN 37043 931 436 7385	310 N FIRST ST CLARKSVILLE TN 37040 931 503 1234
57. DANA L THARPE	1033 PITT LANE CLARKSVILLE TN 37043 931-216-0825	2971 INTERNATIONAL BLVD STE C CLARKSVILLE TN 37040 931-647-6959
58. VICTAVIA TURNER	525 NEPTUNE DRIVE APT 117 CLARKSVILLE TN 37043 615-389-5858	1960 MADISON STREET STE 1 CLARKSVILLE TN 37043 931905 1997
59. CHYVONNE K VELASQUEZ	837 SOUTHSIDE RD CUNNINGHAM TN 37052 505-315-6911	1820 MEMORIAL CIR CLARKSVILLE TN 37040 9319204000
60. MACEE WESTERMAN	1069 OLD STAGE RD DICKSON TN 37055 931 444 9860	1820 MEMORIAL CIRCLE CLARKSVILLE TN 37040 931 920 4000

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Notaries to be elected March 17, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
61. KAYLA WEYANT	3380 OLD HWY 48 CLARKSVILLE TN 37040 931 802 3375	435 DOVER RD CLARKSVILLE TN 37040 931 980 6809
62. JANA LEWIS WILKINSON	1705 HAYNES ST CLARKSVILLE TN 37040 931-561-9778	
63. SARA WILLIAMS	745 SHEPHERD HOLLOW RD INDIAN MOUND TN 37079 931 624 9626	2172 WOODLAWN RD WOODLAWN TN 37191 9315522921

COUNTY MAYOR APPOINTMENTS

March 17, 2025

CONVENTION AND VISITORS BUREAU

Angie Morales-Link is appointed to fulfill the unexpired term of Garnett Ladd with term to expire June 2026.

911 EMERGENCY COMMUNICATIONS DISTRICT BOARD

Chief Ty Burdine is appointed to fulfill the unexpired term of Chief David Crockarell with term to expire January 2027.

COUNTY MAYOR NOMINATIONS

March 17, 2025

JUDICIAL COMMISSIONERS

Joe Papastathis (part-time position) nominated to serve an additional one-year term with term to expire March 2026.




Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: March 3, 2025
SUBJ: February 2025 PERMIT REVENUE REPORT

The number of permits issued in February 2025 is as follows: Building Permits 86, Grading Permits 0, Mechanical Permits 49, and Plumbing Permits 30 for a total of 165 permits.

The total cost of construction was \$27,497,194.00. The revenue is as follows: Building Permits \$71,463.30, Grading Permits \$0.00, Plumbing Permits \$3,350.00, Mechanical Permits: \$5,352.00 Plans Review \$5,028.00, 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 February 2025 was \$86,343.30.

FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	285
COST OF CONSTRUCTION:	\$239,622,805.00
NUMBER OF BUILDING PERMITS:	674
NUMBER OF PLUMBING PERMITS:	254
NUMBER OF MECHANICAL PERMITS:	492
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$639,330.98
PLUMBING PERMIT REVENUE:	\$25,750.00
MECHANICAL PERMIT REVENUE:	\$558,449.00
GRADING PERMIT REVENUE:	\$6,179.50
RENEWAL FEES:	\$2,014.95
PLANS REVIEW FEES:	\$145,474.08
BZA FEES:	\$3,500.00
RE-INSPECTION FEES:	\$4,200.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$125.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,383,008.56

RS/bf

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



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 3, 2025
SUBJ: February 2025 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2025 is as follows: City 200 and County 47 for a total of 247.

There were 121 receipts issued on single-family dwellings, 17 receipts issued on multi-family dwellings with a total of 113 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 6 exemption receipt issued.

The total taxes received for February 2025 was \$120,500.00

The total refunds issued for February 2025 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2025 was \$120,500.00

FISCAL YEAR 2024/2025 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1616
	County:	375
	Total:	1991
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,029,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	33	33
SINGLE-FAMILY DWELLINGS:	651	277	928
MULTI-FAMILY DWELLINGS (71 Receipts):	852	20	872
CONDOMINIUMS: (101 Receipts)	87	14	101
TOWNHOUSES:	0	16	16
EXEMPTIONS: (41 Receipts)	26	15	41
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

Montgomery County, Tennessee

Office of Trustee

Monthly Financial Report

For the Month Ending 2/28/2025

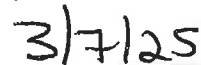
ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	54,034,634.69	54,034,634.69	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	10,886,074.62	2,831,102.85	884,503.00	12,832,674.47
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,388,865.56	468,898.92	232,258.00	1,625,506.48
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,305,015.85	620,952.63	308,037.00	1,617,931.48
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	2,076,213.29	103,174.58	45,924.31	2,133,463.56
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	877,630.68	877,630.68	10,000.00
999-11130-026	PLANTERS BANK - 209	343,972.52	7,146.27	713.31	350,405.48
999-11130-027	REGIONS - OPERATING	194,278,822.50	130,767,673.84	121,728,155.18	203,318,341.16
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	13,327,236.46	13,327,236.46	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	927,841.92	8,574.36	19,355.47	917,060.81
999-11130-031	REGIONS - MCG CLEARING	0.30	14,911,463.51	14,911,463.81	0.00
999-11130-032	F & M DISBURSEMENTS	212,886.79	140.00	133,279.00	79,747.79
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,034.40	105,028.34	105,031.66	10,031.08
999-11300-004	LEGENDS BANK - 207	2,699,614.89	985,457.72		3,685,072.61
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	55,440.59	208.13		55,648.72
999-11300-035	REGIONS - E911	508,453.27	1,808.03		510,261.30
999-11300-040	BAIRD	1,579,239.05			1,579,239.05
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	10,000,778.68	321.97		10,001,100.65
999-11300-042	SHERIFF FEDERAL TREASURY	4,104.48	14.60		4,119.08
999-11300-043	SHERIFF FEDERAL JUSTICE	213,534.96	759.32		214,294.28
999-11300-049	F & M - TAX DEPOSITS	20,023,715.21	42,415,884.56	20,468,918.92	41,970,680.85
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	25,406,319.02	90,343.32		25,496,662.34
999-11300-054	MULTI-BANK SECURITIES	111,642,232.84	536,133.16		112,178,366.00
999-11300-055	SERIES 2022A CONSTRUCTION FUND	11,939,464.94	42,456.01		11,981,920.95
999-11300-056	MPEC PARKING GARAGE	6,918,215.24	24,600.75		6,942,815.99
999-11300-057	F & M ICS	8,609,524.90	26,812.01		8,636,336.91
999-11300-058	REGIONS - ACH ACCOUNT	0.00	18,792,553.26	11,259,743.26	7,532,810.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	4,638,852.68	16,495.48		4,655,348.16
999-11300-060	SERIES 2023B CONSTRUCTION FUND	36,281,272.30	129,013.99		36,410,286.29
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,962,845.86	6,979.76		1,969,825.62
999-11300-062	US BANK - MORETON CAPITAL MARKETS	15,515,474.81			15,515,474.81
999-11300-063	TOWER COMMUNITY BANK	5,107,361.99	54,840.47		5,162,202.46
999-11300-064	SERIES 2022B -CONSTRUCTION BONDS	22,362,066.87	79,518.15		22,441,585.02
999-11300-065	REGIONS - BI-COUNTY LANDFILL	9,016,482.51	32,062.06		9,048,544.57
999-11410	STATE OF TN TAX RELIEF CURR YR	91,304.00	321,884.00	304,325.00	108,863.00
999-11515	COUNTY TAX RELIEF	0.00	87,475.00	87,475.00	0.00
		506,018,026.84	281,709,278.88	238,728,684.75	548,998,620.97

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
		25,830.63			25,830.63
999-20040	EXCESS LAND SALE PAYMENTS 2004	4,739.39			4,739.39
999-20120	EXCESS LAND SALE PAYMENTS 2012	53,146.79			53,146.79
999-20130	EXCESS LAND SALE PAYMENTS 2013	46,401.47			46,401.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	0.00	18.00	18.00	0.00
999-21900	TELLER OVER/SHORT	33,533.50	13,251.00	24,730.25	45,012.75
999-22200	OVERPAYMENTS	105.28		20.76	126.04
999-22200-001	PAYMENT OVERAGES	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00	13,251.00	13,251.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	444,980.14	445,578.10	1,171,737.83	1,171,139.87
101	COUNTY GENERAL FUND	79,273,281.14	10,796,641.25	27,872,935.10	96,349,574.99
122	DRUG CONTROL FUND	81,278.41	656.07	2,299.49	82,921.83
127	AMERICAN RECOVERY ACT	24,415,187.25	337,952.56	159,735.88	24,236,970.57
131	GENERAL ROAD FUND	11,335,255.61	1,675,563.12	3,999,973.13	13,659,665.62
141	GENERAL PURPOSE SCHOOL FUND	138,989,105.94	33,706,810.05	45,473,805.39	150,756,101.28
142	SCHOOL FEDERAL PROJECTS FUND	7,725,834.80	2,072,790.41	1,676,392.62	7,329,437.01
143	CHILD NUTRITION FUND	8,514,569.43	2,080,014.28	4,022,080.84	10,456,635.99
144	SCHOOL SYSTEM TRANS FUND	11,077,870.22	1,812,101.15	2,739,400.53	12,005,169.60
146	EXTENDED SCHOOL PROGRAM FUND	2,946,151.02			2,946,151.02
151	DEBT SERVICE FUND	55,988,792.56	400,654.12	12,410,185.98	67,998,324.42
171	CAPITAL PROJECTS FUND	111,552,826.10	10,510,401.51	3,951,446.12	104,993,870.71
177	EDU CAPITAL PROJECTS FUND	984,836.84	1,461,231.06	2,883,274.02	2,406,879.80
207	BI-COUNTY LANDFILL	16,973,558.26	1,226,185.66	2,362,403.58	18,109,776.18
208	EMERGENCY COMMUNICATIONS DISTRICT	5,872,872.09	286,146.41	666,858.52	6,253,584.20
209	LIBRARY FUND	1,626,880.11	227,652.65	15,538.75	1,414,766.21
263	SELF INSURANCE TRUST FUND	26,045,191.95	6,618,776.02	7,250,941.70	26,677,357.63
266	WORKERS' COMPENSATION	925,245.28	62,660.20	13,945.57	876,530.65
267	UNEMPLOYMENT COMPENSATION	38,473.38	7,658.72	7,444.00	38,258.66
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,976,843.45	2,976,843.45	0.00
362	MGC RAIL AUTHORITY	13,422.83	34.02	24,637.08	38,025.89
363	JUDICIAL DISTRICT DRUG FUND	961,443.47	9,072.99	2,053.87	954,424.35
364	DISTRICT ATTORNEY FUND	17,212.95		584.47	17,797.42
365	PORT AUTHORITY	50,000.00			50,000.00
		506,018,026.84	76,741,943.80	119,722,537.93	548,998,620.97

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the month ended February 28, 2025.



Signature



Date

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

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,633.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,508.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,806.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,842.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,288,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,408.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.16)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.89	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25		
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,608.71		
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38		
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,824.79	\$ 10,535,686.85		
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15	\$ 9,053,081.77	\$ 10,213,666.28		
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27	\$ 10,394,827.20		
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,552.06	\$ 10,380,529.50		
February	\$ 7,519,440.21	\$ 9,137,199.69	\$ 10,549,856.26	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28	\$ 13,524,288.29	\$ 12,307,267.76		
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,496.26			
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.34	\$ 8,117,715.66	\$ 8,480,877.06	\$ 9,444,604.94			
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95			
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,263.76	\$ 9,586,650.79	\$ 9,701,363.71	\$ 10,158,996.88			
Total	\$ 68,798,266.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.80	\$ 113,371,720.00	\$ 119,380,627.92	\$ 84,798,766.93	\$ -	\$ -
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29	\$ 8,313,336.20	\$ 6,008,807.92			
Kimberly B. Wiggins, Montgomery County Trustee, March 7, 2025						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind			
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom			
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BoA, AIG loaned \$85bill, By Fed. Reserve				
First Quarter, 2011-4/25/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.										
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-25%.										
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor-now 16 countries in the world have a better credit rating than the U.S.A.										
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,										
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."										
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.										
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY				

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56

FY 2024-25 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August	\$ 2,532,060.78	\$ 7,923,758.87	\$ 79,867.20	\$ 10,535,686.85
September	\$ 2,484,705.48	\$ 7,652,151.26	\$ 76,809.54	\$ 10,213,666.28
October	\$ 2,525,158.74	\$ 7,798,965.85	\$ 70,702.61	\$ 10,394,827.20
November	\$ 2,501,435.38	\$ 7,804,616.65	\$ 74,477.47	\$ 10,380,529.50
December	\$ 2,976,843.45	\$ 9,236,331.00	\$ 94,093.31	\$ 12,307,267.76
January			\$	\$ -
February			\$	\$ -
March			\$	\$ -
April			\$	\$ -
May			\$	\$ -
June			\$	\$ -
TOTALS	\$ 15,520,404.24	\$ 48,160,652.61	\$ 452,803.12	\$ 64,133,859.97

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 1 TO 2025 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	-56,112,984.43	.00	-31,499,015.57	64.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-889,330.88	.00	89,330.88	111.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,999.88	.00	-28,000.12	6.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-380,352.64	.00	-119,647.36	76.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-226,426.96	.00	-73,573.04	75.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-950,799.72	-5,361.26	-689,200.28	58.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-344,094.44	-195,976.00	-507,438.56	40.4%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,443,577.57	.00	-1,056,422.43	57.7%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-246,261.63	-35,333.51	-143,738.37	63.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-52,450.17	-7,817.38	-27,549.83	65.6%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-463,292.94	-170,665.27	-1,536,707.06	23.2%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESale BEER TAX	-400,000	-400,000	-221,364.98	-19,828.73	-178,635.02	55.3%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-137,794.20	-660.00	-67,205.80	67.2%
41130 ANIMAL VACCINATION	-10,000	-10,000	-18,456.00	-2,244.00	8,456.00	184.6%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-131,017.76	-38,403.15	-168,982.24	43.7%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-635,885.88	-65,934.92	-1,364,114.12	31.8%
41540 PLUMBING PERMITS	-35,000	-35,000	-25,950.00	-3,250.00	-9,050.00	74.1%
41590 OTHER PERMITS	-465,000	-465,000	-721,100.58	-8,465.00	256,100.58	155.1%
42110 FINES	-14,000	-14,000	-19,610.85	-7,623.75	5,610.85	140.1%
42120 OFFICERS COSTS	-20,000	-20,000	-12,206.73	-1,888.99	-7,793.27	61.0%
42141 DRUG COURT FEES	-1,600	-1,600	-678.69	-81.60	-921.31	42.4%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-421.08	-55.57	-1,378.92	23.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-5,481.75	-871.00	-3,518.25	60.9%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,201.68	-518.40	-3,298.32	56.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,673.35	-291.47	-851.65	75.8%
42310 FINES	-135,000	-135,000	-78,446.22	-12,181.37	-56,553.78	58.1%
42311 FINES - LITTERING	-250	-250	-71.25	.00	-178.75	28.5%
42320 OFFICERS COSTS	-275,000	-275,000	-184,333.59	-27,979.80	-90,666.41	67.0%
42330 GAME & FISH FINES	-500	-500	-713.25	-310.50	213.25	142.7%
42341 DRUG COURT FEES	-20,000	-20,000	-11,186.95	-1,223.38	-8,813.05	55.9%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-7,462.55	-945.96	-7,537.45	49.8%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-170,101.87	-24,758.06	-129,898.13	56.7%
42380 DUI TREATMENT FINES	-20,000	-20,000	-9,818.16	-1,684.82	-10,181.84	49.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-37,313.63	-5,531.66	-25,686.37	59.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-29,954.51	-3,472.98	-30,045.49	49.9%
42410 FINES	-1,700	-1,700	-142.50	-14.25	-1,557.50	8.4%
42420 OFFICERS COSTS	-15,000	-15,000	-9,987.43	-1,603.60	-5,012.57	66.6%
42450 JAIL FEES	-25,000	-25,000	-13,787.68	-1,720.45	-11,212.32	55.2%

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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-3,344.00	-620.00	-6,906.00	32.6%
42520 OFFICERS COSTS	-35,000	-35,000	-24,151.00	-3,947.50	-10,849.00	69.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-6,359.00	-472.00	1,359.00	127.2%
42610 FINES	-4,500	-4,500	-541.01	-49.40	-3,958.99	12.0%
42641 DRUG COURT FEES	-30,000	-30,000	-35,310.75	-4,177.50	5,310.75	117.7%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-1,000	-5,480.00	-5,480.00	4,480.00	548.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-18,539.83	-605.00	2,239.83	113.7%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,371,995.38	-468,408.20	-1,528,004.62	77.9%
43140 ZONING STUDIES	-5,500	-5,500	-3,750.00	-500.00	-1,750.00	68.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-49,144.00	-4,889.00	-5,856.00	89.4%
43340 RECREATION FEES	-110,000	-110,000	-94,365.00	-6,750.00	-15,635.00	85.8%
43350 COPY FEES	-9,900	-9,900	-6,842.50	-806.80	-3,057.50	69.1%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-287,195.79	-38,092.44	-188,304.21	60.4%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-157,366.97	-23,995.14	-278,633.03	36.1%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-57,375.97	-6,576.17	-10,624.03	84.4%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-119,532.00	-15,636.00	-70,468.00	62.9%
43384 FINGERPRINT FEES	0	0	-2,165.00	-375.00	2,165.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-44,548.00	-5,852.00	-35,452.00	55.7%
43393 PROBATION FEES	-27,000	-27,000	-7,148.00	-1,035.00	-19,852.00	26.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-20,045.68	-2,599.11	-9,954.32	66.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-7,000.00	-800.00	-11,000.00	38.9%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-7,377.00	-864.00	-22,623.00	24.6%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-19,718.00	.00	14,718.00	394.4%
44110 INTEREST EARNED	-3,000,000	-3,596,351	-4,054,624.31	.00	458,273.31	112.7%
44120 LEASE/RENTALS	-325,320	-783,098	-628,899.50	-3,300.00	-154,198.50	80.3%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	-8,200	-2,285.70	.00	-5,914.30	27.9%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-191,592.14	-22,951.41	-122,507.86	61.0%
44530 SALE OF EQUIPMENT	-5,000	-22,000	-47,979.00	-12,007.00	25,979.00	218.1%
44570 CONTRIBUTIONS & GIFTS	0	0	-2,000.00	.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-332,788.35	-37,727.48	-169,211.65	66.3%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,264,087.32	-192,700.31	-1,185,912.68	51.6%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-419,347.15	-75,675.89	-280,652.85	59.9%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,088,167.07	-152,585.61	-611,832.93	64.0%
45550 CLERK & MASTER	-425,000	-425,000	-294,981.52	-35,335.28	-130,018.48	69.4%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-95,804.80	-26,122.62	-104,195.20	47.9%
45580 REGISTER	-1,300,000	-1,300,000	-1,125,677.82	-118,289.97	-174,322.18	86.6%
45590 SHERIFF	-85,000	-85,000	-95,821.27	-14,240.00	10,821.27	112.7%
45610 TRUSTEE	-5,000,000	-5,000,000	-3,634,373.04	-444,480.14	-1,365,626.96	72.7%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-389,090.31	-22,937.03	-190,920.69	67.1%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-118,400	-118,400.00	.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46290 OTHER PUB SAFETY GRANT	0	0	-43,200.00	.00	43,200.00	100.0%

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46330 EMS INSERVICE TRAINING PROGRA	0	-20,000	.00	.00	-20,000.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-338,950	-150,687.05	-34,765.23	-188,262.95	44.5%
46430 LITTER PROGRAM	-91,300	-167,801	-76,697.71	.00	-91,103.29	45.7%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,684.51	.00	-10,315.49	48.4%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-15,922.20	-2,103.10	-10,077.80	61.2%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-307,906.16	-111,398.59	-92,093.84	77.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,074,376.52	.00	-1,125,623.48	48.8%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-144,516.87	-23,008.69	-145,483.13	49.8%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-84,379.77	-36,583.32	84,379.77	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-3,187.77	-880.17	-6,812.23	31.9%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-549,400.00	-62,197.00	149,400.00	137.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,481,863	-1,688,094.48	-80,947.57	-2,793,768.52	37.7%
46990 OTHER STATE REVENUES	-997,000	-997,000	-71,454.84	-12,124.13	-925,545.16	7.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,719	-74,814.14	.00	-202,904.86	26.9%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-194,582	-82,775.99	-3,189.58	-111,806.01	42.5%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-33,512.46	.00	-23,987.54	58.3%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-1,800.00	-400.00	-600.00	75.0%
48130 CONTRIBUTIONS	-262,973	-358,408	-137,312.73	.00	-221,095.27	38.3%
48140 CONTRACTED SERVICES	-280,000	-280,000	-209,491.73	-31,705.76	-70,508.27	74.8%
48610 DONATIONS	-3,500	-235,500	-31,516.60	-843.45	-203,983.40	13.4%
48990 OTHER	0	-4,000	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-209,812.43	.00	209,812.43	100.0%
49700 INSURANCE RECOVERY	-20,000	-23,267	-71,044.34	.00	47,777.34	305.3%
49800 OPERATING TRANSFERS	-127,534	-127,534	-50,158.82	.00	-77,375.18	39.3%
TOTAL COUNTY GENERAL	-139,393,833	-141,932,469	-91,942,140.42	-2,797,726.42	-49,990,328.58	64.8%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	-8,589,461.55	.00	-4,820,538.45	64.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-132,311.10	.00	57,311.10	176.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-212.15	.00	-2,787.85	7.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-58,218.79	.00	8,218.79	116.4%
40140 INTEREST & PENALTY	-41,325	-41,325	-34,586.05	.00	-6,738.95	83.7%
40270 BUSINESS TAX	-170,000	-170,000	-39,939.05	-14,712.52	-130,060.95	23.5%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-214,103.70	.00	-70,336.30	75.3%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-46,639.25	-1,108.00	26,639.25	233.2%
44530 SALE OF EQUIPMENT	0	0	-1,065.06	-1,065.06	1,065.06	100.0%

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46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-744,288.27	.00	-1,255,711.73	37.2%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-2,781,653.79	-392,483.77	-1,130,346.21	71.1%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-30,609.38	-4,399.95	30,609.38	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-85,058.11	-12,151.14	-39,286.89	68.4%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-3,276.92	.00	276.92	109.2%
TOTAL GENERAL ROADS	-22,811,253	-22,811,253	-12,761,423.17	-425,920.44	-10,049,829.83	55.9%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	-25,195,622.24	.00	-15,034,377.76	62.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-396,324.15	.00	-203,675.85	66.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-807.79	.00	-24,192.21	3.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-170,772.36	.00	-79,227.64	68.3%
40140 INTEREST & PENALTY	-200,000	-200,000	-101,645.21	.00	-98,354.79	50.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	-1,939,060.00	-595,868.00	-116,555.00	94.3%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-523,902.47	-94,093.31	-76,097.53	87.3%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-242,124.84	-35,564.34	-57,875.16	80.7%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-262,687.73	-38,611.60	-57,312.27	82.1%
40270 BUSINESS TAX	-175,000	-175,000	-39,939.05	-14,712.52	-135,060.95	22.8%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-1,193,900.00	-125,500.00	-906,100.00	56.9%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-6,167,681.99	.00	-3,832,318.01	61.7%
48130 CONTRIBUTIONS	0	0	-1,450.00	.00	1,450.00	100.0%
49800 OPERATING TRANSFERS	-5,472,911	-6,472,911	-1,249,315.06	.00	-5,223,595.94	19.3%
TOTAL DEBT SERVICE	-62,503,526	-63,503,526	-37,485,232.89	-904,349.77	-26,018,293.11	59.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	-7,444,174.29	.00	-4,177,825.71	64.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-116,647.35	.00	-8,352.65	93.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-229.73	.00	-4,770.27	4.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-50,455.35	.00	-14,544.65	77.6%
40140 INTEREST & PENALTY	-50,000	-50,000	-30,020.40	.00	-19,979.60	60.0%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-1,443,579.27	.00	-956,420.73	60.1%
40240 WHEEL TAX	-7,600,000	-7,600,000	-4,535,893.04	-656,947.49	-3,064,106.96	59.7%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%

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44110 INTEREST EARNED	-600,000	-600,000	22,183.18	.00	-622,183.18	-3.7%
46980 OTHER STATE GRANTS	0	-2,379,289	.00	.00	-2,379,289.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-500,000	-30,646.25	-8,783.05	-469,353.75	6.1%
47235 HOMELAND SECURITY GRANTS	0	-201,243	.00	.00	-201,243.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,171,521	-1,282.03	-1,282.03	-3,170,238.97	.0%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-51,784,053	-13,630,744.53	-667,012.57	-38,153,308.47	26.3%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
GRAND TOTAL	-272,079,823	-281,870,512	-155,819,541.01	-4,795,009.20	-126,050,970.99	55.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	444,876	468,876	173,614.89	19,216.95	4,245.50	291,015.61	37.9%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	.00	.00	5,745.50	48.4%
51220 BEER BOARD	7,307	7,307	3,715.65	585.50	.00	3,591.35	50.9%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	2,365.35	.00	.00	4,524.65	34.3%
51300 COUNTY MAYOR	920,252	924,182	569,782.33	65,345.31	7,322.25	347,077.39	62.4%
51310 HUMAN RESOURCES	1,555,172	1,909,533	887,006.60	102,290.05	68,126.65	954,399.52	50.0%
51400 COUNTY ATTORNEY	250,000	250,000	144,122.67	93,694.98	.00	105,877.33	57.6%
51500 ELECTION COMMISSION	1,040,386	1,041,758	740,465.52	38,990.41	3,679.50	297,613.03	71.4%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	574,173.78	115,911.69	100,793.82	414,431.15	62.0%
51720 PLANNING	545,333	645,333	360,946.76	51,031.79	.00	284,386.24	55.9%
51730 BUILDING	925,182	928,196	500,878.88	55,421.24	4,517.92	422,799.35	54.4%
51750 CODES COMPLIANCE	1,594,875	1,595,095	1,000,550.57	123,058.97	43,917.00	550,627.27	65.5%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	350,022	91,685.00	.00	220,022.03	38,315.00	89.1%
51800 COUNTY BUILDINGS	654,690	704,890	436,913.52	47,248.39	42,153.83	225,822.65	68.0%
51810 FACILITIES	4,297,508	4,467,418	2,803,237.19	323,332.11	183,342.76	1,480,837.68	66.9%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,754,390	1,043,661.36	135,282.32	2,108.53	708,620.47	59.6%
51910 ARCHIVES	519,652	519,652	310,666.87	38,445.72	9,899.64	199,085.49	61.7%
52100 ACCOUNTS & BUDGETS	1,496,212	1,584,751	733,976.06	94,930.87	7,497.57	843,277.22	46.8%
52200 PURCHASING	474,820	498,132	266,989.25	32,279.70	13,517.56	217,625.61	56.3%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	1,721,691.57	193,908.61	41,504.85	1,007,810.08	63.6%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	655,510.23	66,248.09	28,531.23	435,357.95	61.1%
52500 COUNTY CLERK'S OFFICE	4,991,405	5,022,279	2,762,247.89	335,361.06	142,321.56	2,117,709.75	57.8%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	3,596,053.63	280,056.62	1,439,577.47	1,692,848.61	74.8%
52900 OTHER FINANCE	61,300	61,300	13,653.02	560.68	.00	47,646.98	22.3%
53100 CIRCUIT COURT	5,544,259	5,549,137	3,428,270.83	426,819.46	14,216.48	2,106,649.50	62.0%
53300 GENERAL SESSIONS COURT	822,689	822,689	533,038.26	67,451.12	1,810.18	287,840.56	65.0%
53330 DRUG COURT	122,771	122,779	44,103.11	6,640.41	41,501.10	37,174.59	69.7%
53400 CHANCERY COURT	1,200,547	1,200,547	679,557.65	85,407.76	3,212.60	517,776.75	56.9%
53500 JUVENILE COURT	2,072,374	2,198,745	1,198,983.86	139,436.93	206,647.89	793,113.56	63.9%
53600 DISTRICT ATTORNEY GENERAL	624,102	376,473	90,253.40	16,219.11	11,616.58	274,603.26	27.1%
53610 OFFICE OF PUBLIC DEFENDER	187,574	215,807	4,347.71	17.32	.00	211,459.29	2.0%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	254,021.07	30,151.79	1,091.13	193,588.56	56.9%
53800 SPECIAL COURTS	814,065	925,972	506,429.46	64,820.57	51,564.22	367,978.24	60.3%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	553,477	345,950.49	9,486.57	6,892.32	200,634.19	63.8%
53910 ADULT PROBATION SERVICES	1,669,940	1,815,940	778,708.49	97,401.46	28,993.81	1,008,237.70	44.5%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,727,046	13,590,911.40	1,689,505.01	944,656.77	7,191,478.18	66.9%
54120 SPECIAL PATROLS	6,548,927	6,591,748	4,044,009.63	505,835.47	150,587.13	2,397,151.31	63.6%
54150 DRUG ENFORCEMENT	47,500	51,208	28,896.93	2,144.47	.00	22,311.21	56.4%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	2,152.08	191.89	635.72	11,182.20	20.0%
54210 JAIL	19,497,527	19,727,700	11,366,441.96	1,313,454.55	1,166,461.14	7,194,796.83	63.5%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 1 TO 2025 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	1,361,788.34	171,447.63	165,294.65	755,027.54	66.9%
54230 COMMUNITY CORRECTIONS	846,226	847,038	493,609.00	54,196.90	32,175.27	321,254.06	62.1%
54240 JUVENILE SERVICES	544,398	556,105	313,909.13	44,873.64	58,141.47	184,054.75	66.9%
54310 FIRE PREVENTION & CONTROL	927,659	1,267,816	548,648.59	91,297.03	57,819.51	661,347.91	47.8%
54410 EMERGENCY MANAGEMENT	821,890	752,102	463,291.91	55,721.61	8,705.72	280,104.60	62.8%
54490 OTHER EMERGENCY MANAGEMENT	0	202,157	32,355.33	12,613.90	6,198.26	163,603.41	19.1%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	253,020.00	30,000.00	17,800.00	311,979.92	46.5%
55110 HEALTH DEPARTMENT	322,323	322,421	191,782.28	22,598.52	3,655.78	126,982.59	60.6%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,776,772	1,378,546.62	158,232.00	204,763.62	1,193,462.10	57.0%
55130 AMBULANCE SERVICE	18,964,942	19,136,802	12,417,624.36	1,506,391.91	723,483.86	5,995,693.32	68.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	1,914,718.00	234,891.22	.00	1,667,374.00	53.5%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	14,000.00	2,000.00	.00	6,825.00	67.2%
56500 LIBRARIES	3,103,037	3,103,037	2,327,277.75	.00	.00	775,759.25	75.0%
56700 PARKS & FAIR BOARDS	3,768,798	4,060,304	2,313,414.86	280,085.61	128,772.05	1,618,116.74	60.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,047.35	297.80	.00	7,640.65	21.1%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	312,677.27	9,176.11	5,745.00	297,295.43	51.7%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	73,288	74,488	48,067.41	5,645.94	523.99	25,896.60	65.2%
58110 TOURISM	1,825,000	1,825,000	1,455,977.02	162,912.15	.00	369,022.98	79.8%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	1,680,610.17	.00	.00	735,190.83	69.6%
58220 AIRPORT	523,865	593,763	443,370.12	.00	.00	150,392.88	74.7%
58300 VETERAN'S SERVICES	852,119	854,172	540,963.93	66,033.99	2,768.63	310,439.90	63.7%
58400 OTHER CHARGES	4,782,265	4,749,650	3,341,003.93	4,689.00	277.98	1,408,368.07	70.3%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,765,500	707,143.93	74,244.89	.00	2,058,356.07	25.6%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	482,565.44	85,114.21	.00	2,577,554.56	15.8%
58900 MISC-CONT RESERVE	15,000	15,000	1,000.00	1,000.00	.00	14,000.00	6.7%
64000 LITTER & TRASH COLLECTION	212,293	204,999	121,989.19	15,222.72	.00	83,009.81	59.5%
99100 OPERATING TRANSFERS	919,440	1,919,440	1,249,315.06	.00	.00	670,124.94	65.1%
TOTAL COUNTY GENERAL	149,861,858	155,555,200	90,830,295.41	9,756,871.73	6,409,092.53	58,315,811.72	62.5%

131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	609,854.08	70,628.05	16,104.12	361,301.80	63.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	4,948,634.69	495,143.26	1,358,837.94	4,849,662.78	56.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	944,977.62	144,655.05	120,583.62	752,233.28	58.6%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	647,525.84	84,044.60	47,389.12	390,180.23	64.0%
65000 OTHER CHARGES	632,921	634,506	254,459.03	12,585.30	2,259.61	377,787.36	40.5%
66000 EMPLOYEE BENEFITS	71,000	71,000	41,368.49	10,912.76	.00	29,631.51	58.3%
68000 CAPITAL OUTLAY	9,289,000	10,726,974	3,705,851.46	132,845.07	5,071,126.11	1,949,996.86	81.8%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 1 TO 2025 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	24,540,504	26,612,437	11,152,671.21	950,814.09	6,616,300.52	8,843,464.82	66.8%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	.00	.00	.00	13,351,700.00	.0%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	831,979.20	.00	.00	20,809,289.80	3.8%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	4,472,466.69	.00	.00	5,692,888.31	44.0%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	5,852,081.33	.00	.00	4,530,660.67	56.4%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	247,349.48	.00	.00	206,150.52	54.5%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	313,456.04	.00	.00	364,543.96	46.2%
TOTAL DEBT SERVICE	56,672,566	56,672,566	11,717,332.74	.00	.00	44,955,233.26	20.7%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	0	675,000	214,075.55	.00	.00	460,924.45	31.7%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	44,944,151	20,546,284.34	3,226,001.84	11,237,967.61	13,159,898.58	70.7%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,439,028	5,841,386.52	1,352,831.88	5,000,572.77	2,597,068.85	80.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,148,648	8,547,879.95	1,276,374.48	6,341,137.42	1,259,630.74	92.2%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	13,374,138	3,723,103.28	146,089.81	7,853,331.94	1,797,702.68	86.6%
91190 OTHER GENERAL GOVT PROJECTS	52,000	128,100	22,755.00	.00	.00	105,345.00	17.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	46,203,473	4,409,623.41	110,934.30	17,912,243.11	23,881,606.39	48.3%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	39,529,714	11,134,610.72	2,883,274.02	.00	28,395,103.28	28.2%
TOTAL CAPITAL PROJECTS	40,618,896	174,442,252	54,439,718.77	8,995,506.33	48,345,252.85	71,657,279.97	58.9%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	8,423.89	.00	.00	-8,423.89	100.0%
51920 RISK MANAGEMENT	1,084,196	1,202,386	547,324.75	55,849.87	45,069.16	609,992.43	49.3%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	4,202.55	.00	.00	-4,202.55	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	27,364.86	1,872.57	.00	-27,364.86	100.0%
54210 JAIL	0	0	10,673.46	607.37	.00	-10,673.46	100.0%
54410 EMERGENCY MANAGEMENT	0	0	360.80	.00	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,525.65	.00	.00	-1,525.65	100.0%
55130 AMBULANCE SERVICE	0	0	158,120.52	59,820.18	.00	-158,120.52	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,233.42	.00	.00	-1,233.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 1 TO 2025 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 PARKS & FAIR BOARDS	0	0	2,257.05	.00	.00	-2,257.05	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	50,403.13	207.05	.00	-50,403.13	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,202,386	811,921.22	118,357.04	45,069.16	345,395.96	71.3%
GRAND TOTAL	272,778,020	414,484,840	168,951,939.35	19,821,549.19	61,415,715.06	184,117,185.73	55.6%

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

Quarterly Financial Report for December 31, 2024

The quarterly financial report presented tonight is for the period ending December 31, 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
December 31, 2024**

Assets:

Petty Cash	100.00	
Cash in Bank	44,392.23	
Cash on Deposit w/Trustee	116,476,720.86	
Cash with Paying Agent	80,025.84	
Accounts Receivable	589,416.89	
Due From Other Governments	135,470.35	
Due From Other Funds	282,802.69	
Due From Primary Governments	0.00	
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)	
Stores Warehouse	183,224.44	
Total Assets		158,853,809.71

Estimated Revenues	406,730,676.00	
Less Revenues Rec'd to Date	(202,295,475.13)	
Estimated Revenues not Received		204,435,200.87
Total Debits		363,289,010.58

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Liabilities and Equity

Liabilities:

Accounts Payable	3,447,238.49	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	323,179.81	
Due to Other Funds	323,345.53	
Due to Primary Governments	-	
Deferred Revenue	32,959,738.98	

Total Liabilities 37,053,502.81

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	406,730,676.00	
From Fund Balance	41,432,389.00	
Total Appropriations		448,163,065.00
Less Expenditures	(183,139,518.59)	
Less Encumbrances	(9,537,251.71)	
Total Expenditures & Encumbrances		(192,676,770.30)

Unencumbered Budget Balance 255,486,294.70

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	9,537,251.71	
Reserve for Encumbrances - Prior Year	611,331.24	
Nonspendable - Inventory	209,711.92	
Nonspendable - Prepaid Items	9,006.11	
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 - Hydrd 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 6/30/24	46,612,947.95	
Less Appropriations	(41,432,389.00)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/25		5,180,558.95

Total Fund Balance & Reserves 70,749,213.07

Total Credits 363,289,010.58

**General Purpose School Fund
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	110,593,574.83	
Plus Receipts for Month	<u>57,103,602.09</u>	
Total Available Funds		167,697,176.92
Less Cash Disbursements:		
ACH Payments	(688,995.32)	
Warrants Issued	(10,047,185.12)	
Wire Transfers	(40,336,885.07)	
Trustee's Commission	<u>(411,951.45)</u>	
Total Cash Disbursements		(51,485,016.96)
Plus Voided Checks		<u>264,560.90</u>
Book Balance		116,476,720.86
Plus Outstanding Warrants		2,180,879.73
Less Adjustments Between Funds		27,704.08
Plus Adjustments by Trustee		(132.36)
Plus Wire Transfers In-Transit		15,678,059.34
Less Deposits In-Transit		<u>(4,098.65)</u>
Trustee's Report Balance		<u><u>134,359,133.00</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 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						
32,803,094.00	0.00	32,803,094.00	18,811,155.80	13,991,938.20	57.3%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
500,000.00	0.00	500,000.00	356,144.36	143,855.64	71.2%	
40125 TRUSTEE'S COLLECTIONS-BANK						
10,000.00	0.00	10,000.00	567.54	9,432.46	5.7%	
40130 CIRCUIT CLERK						
316,245.00	0.00	316,245.00	126,376.36	189,868.64	40.0%	
40140 INTEREST & PENALTY						
200,000.00	0.00	200,000.00	75,559.99	124,440.01	37.8%	
40162 PYMTS IN LIEU OF TAXS-LOC						
577,493.00	0.00	577,493.00	3,457.89	574,035.11	.6%	
40210 LOCAL OPTION SALES TAX						
89,499,689.00	0.00	89,499,689.00	38,862,516.69	50,637,172.31	43.4%	
40240 WHEEL TAX						
5,200,000.00	0.00	5,200,000.00	2,762,330.62	2,437,669.38	53.1%	
40270 BUSINESS TAX						
800,000.00	0.00	800,000.00	136,097.16	663,902.84	17.0%	
40275 MIXED DRINK TAX						
400,000.00	0.00	400,000.00	241,091.30	158,908.70	60.3%	
40320 BANK EXCISE TAX						
161,000.00	0.00	161,000.00	0.00	161,000.00	.0%	
43517 TUITION OTHER - CR RECOVER						
0.00	86,400.00	86,400.00	24,660.00	61,740.00	28.5%	
44110 INTEREST EARNED						
1,565.00	0.00	1,565.00	14,647.61	-13,082.61	935.9%	
44146 E-RATE FUNDING						
295,947.00	0.00	295,947.00	0.00	295,947.00	.0%	
44170 MISCELLANEOUS REFUNDS						
2,000.00	0.00	2,000.00	-1,054.81	3,054.81	-52.7%	
44530 SALE OF EQUIPMENT						
500,000.00	0.00	500,000.00	607,263.01	-107,263.01	121.5%	
44560 DAMAGES RECOVERED FROM IND						
3,435.00	0.00	3,435.00	5,032.64	-1,597.64	146.5%	
44570 CONTRIB & GIFTS						
26,200.00	0.00	26,200.00	2,161.22	24,038.78	8.2%	
46510 TN INVESTMENT IN STDT ACHI						
255,523,527.00	0.00	255,523,527.00	132,958,922.84	122,564,604.16	52.0%	
46513 TISA ON-BEHALF PYMTS REVEN						
0.00	666,690.00	666,690.00	0.00	666,690.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
46515 EARLY CHILDHOOD EDUCATION						
2,459,258.00	856,865.00	3,316,123.00	1,135,699.02	2,180,423.98	34.2%	
46590 OTHER STATE EDUCATION FUND						
1,370,000.00	29,776.00	1,399,776.00	1,076,908.07	322,867.93	76.9%	
46596 PAID PARENTAL LEAVE						
0.00	0.00	0.00	21,645.94	-21,645.94	100.0%	
46610 CAREER LADDER PROG						
167,709.00	0.00	167,709.00	88,186.12	79,522.88	52.6%	
46790 OTHER VOCATIONAL						
9,682,927.00	-206,263.00	9,476,664.00	1,710,055.34	7,766,608.66	18.0%	
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00	0.00	895,316.00	457,903.00	437,413.00	51.1%	
47990 OTHER DIRECT FEDERAL						
0.00	113,569.00	113,569.00	113,568.57	0.43	100.0%	
48130 CONTRIBUTIONS						
0.00	0.00	0.00	8,878.56	-8,878.56	100.0%	
48990 OTHER GOV AND CITZ GROUPS						
0.00	221,984.00	221,984.00	221,983.59	0.41	100.0%	
49700 INSURANCE RECOVERY						
1,000.00	386,121.00	387,121.00	389,020.65	-1,899.65	100.5%	
49800 OPERATING TRANSFERS						
1,000,000.00	0.00	1,000,000.00	465,047.03	534,952.97	46.5%	
TOTAL NON CHARGE						
402,396,405.00	2,155,142.00	404,551,547.00	200,675,826.11	203,875,720.89	49.6%	
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER						
65,000.00	0.00	65,000.00	56,720.00	8,280.00	87.3%	
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00	105,854.00	15,270.00	90,584.00	14.4%	
47143 EDUCATION OF THE HANDICAPP						
80,000.00	0.00	80,000.00	340,999.06	-260,999.06	426.2%	
TOTAL INSTRUCTION						
250,854.00	0.00	250,854.00	412,989.06	-162,135.06	164.6%	
72000 SUPPORT SERVICES						

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43365 ARCHIVES & RECORDS MANAGE.						
7,800.00	0.00	7,800.00	4,969.00	2,831.00	63.7%	
43551 SCHOOL BASED HEALTH PROGRA						
62,900.00	0.00	62,900.00	44,550.68	18,349.32	70.8%	
43583 TBI CRIMINAL BACKGROUND FE						
36,300.00	0.00	36,300.00	35,233.56	1,066.44	97.1%	
43990 OTHER CHARGES FOR SERVICES						
430,000.00	0.00	430,000.00	334,050.25	95,949.75	77.7%	
44120 LEASE/RENTALS						
27,583.00	0.00	27,583.00	25,404.60	2,178.40	92.1%	
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00	5,000.00	3,764.65	1,235.35	75.3%	
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00	50,000.00	20,025.07	29,974.93	40.1%	
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00	0.00	60,019.61	-60,019.61	100.0%	
44990 OTHER LOCAL REVENUE						
15,000.00	0.00	15,000.00	9,098.62	5,901.38	60.7%	
47640 ROTC REIMBURSEMENT						
976,669.00	0.00	976,669.00	379,515.83	597,153.17	38.9%	
48140 ADULT LITERACY						
31,494.00	0.00	31,494.00	4,499.77	26,994.23	14.3%	
TOTAL SUPPORT SERVICES						
1,642,746.00	0.00	1,642,746.00	921,131.64	721,614.36	56.1%	
72901 COVID-19 EXPENDITURES						
47230 DISASTER RELIEF						
0.00	285,529.00	285,529.00	285,528.32	0.68	100.0%	
TOTAL COVID-19 EXPENDITURES						
0.00	285,529.00	285,529.00	285,528.32	0.68	100.0%	
TOTAL GENERAL PURPOSE SCHOOL						
404,290,005.00	2,440,671.00	406,730,676.00	202,295,475.13	204,435,200.87	49.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
128,263,561.00	-292,031.00	127,971,530.00	51,206,940.32	0.00	76,764,589.68	40.0%	
511700 CAREER LADDER PROGRAM							
82,500.00	-1,000.00	81,500.00	30,498.78	0.00	51,001.22	37.4%	
512800 HOMEBOUND TEACHERS							
268,896.00	0.00	268,896.00	105,550.43	0.00	163,345.57	39.3%	
514000 SALARY SUPPLEMENTS							
903,000.00	70,922.00	973,922.00	117,525.85	0.00	856,396.15	12.1%	
516300 EDUCATIONAL ASSISTANTS							
6,265,758.00	0.00	6,265,758.00	2,320,254.72	0.00	3,945,503.28	37.0%	
518700 OVERTIME PAY							
0.00	500.00	500.00	171.89	0.00	328.11	34.4%	
518900 OTHER SALARIES & WAGES							
75,000.00	0.00	75,000.00	63,955.50	0.00	11,044.50	85.3%	
519500 SUBSTITUTE TEACHERS CERTIF							
600,000.00	25,000.00	625,000.00	190,155.38	0.00	434,844.62	30.4%	
519800 SUB TEACHERS NON-CERTIFIED							
3,224,967.00	25,000.00	3,249,967.00	1,513,670.18	0.00	1,736,296.82	46.6%	
520100 SOCIAL SECURITY							
8,660,391.00	-10,579.00	8,649,812.00	3,250,919.21	0.00	5,398,892.79	37.6%	
520400 STATE RETIREMENT							
10,193,513.00	-14,258.00	10,179,255.00	4,036,661.52	0.00	6,142,593.48	39.7%	
520600 LIFE INSURANCE							
97,328.00	-176.00	97,152.00	43,419.69	0.00	53,732.31	44.7%	
520700 MEDICAL INSURANCE							
19,362,505.00	-47,949.00	19,314,556.00	9,657,965.09	0.00	9,656,590.91	50.0%	
521200 EMPLOYER MEDICARE							
2,025,414.00	-2,474.00	2,022,940.00	765,734.73	0.00	1,257,205.27	37.9%	
521700 RETIREMENT-HYBRID STABILIZ							
854,458.00	-720.00	853,738.00	338,648.05	0.00	515,089.95	39.7%	
533600 MAINT/REPAIR SRVCS- EQUIP							
18,000.00	0.00	18,000.00	11,232.43	0.00	6,767.57	62.4%	
535500 TRAVEL							
21,716.00	-21,716.00	0.00	0.00	0.00	0.00	.0%	
535600 TUITION							
341,000.00	0.00	341,000.00	286,500.78	0.00	54,499.22	84.0%	
539900 OTHER CONTRACTED SERVICES							
2,476,740.00	-5,000.00	2,471,740.00	1,948,248.32	1,883.14	521,608.54	78.9%	
540600 BASIC SKILLS MATERIALS							
62,004.00	0.00	62,004.00	29,307.63	0.00	32,696.37	47.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542900 INSTRUCTIONAL SUPP & MATER							
2,657,263.00	3,026.00	2,660,289.00	2,079,481.55	11,251.25	569,556.20	78.6%	
543000 TEXTBOOKS - ELECTRONIC							
2,885,000.00	0.00	2,885,000.00	2,672,668.70	0.00	212,331.30	92.6%	
544900 TEXTBOOKS - BOUND							
3,800,000.00	0.00	3,800,000.00	292,637.70	23,466.10	3,483,896.20	8.3%	
553500 FEE WAIVERS							
403,851.00	0.00	403,851.00	63,799.05	0.00	340,051.95	15.8%	
559500 TISA ON-BEHALF PYMTS EXP.							
0.00	468,232.00	468,232.00	0.00	0.00	468,232.00	.0%	
572200 REGULAR INSTRUCTION EQUIPM							
7,394,700.00	-1,100,000.00	6,294,700.00	154,016.60	4,994,000.00	1,146,683.40	81.8%	
TOTAL REGULAR INSTRUCTION PROG							
200,937,565.00	-903,223.00	200,034,342.00	81,179,964.10	5,030,600.49	113,823,777.41	43.1%	

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS							
1,254,651.00	0.00	1,254,651.00	493,687.40	0.00	760,963.60	39.3%	
516300 EDUCATIONAL ASSISTANTS							
81,745.00	0.00	81,745.00	36,735.29	0.00	45,009.71	44.9%	
518900 OTHER SALARIES & WAGES							
29,260.00	0.00	29,260.00	13,129.18	0.00	16,130.82	44.9%	
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							
84,795.00	0.00	84,795.00	30,628.85	0.00	54,166.15	36.1%	
520400 STATE RETIREMENT							
98,161.00	0.00	98,161.00	35,670.29	0.00	62,490.71	36.3%	
520600 LIFE INSURANCE							
821.00	0.00	821.00	324.39	0.00	496.61	39.5%	
520700 MEDICAL INSURANCE							
154,719.00	0.00	154,719.00	64,789.33	0.00	89,929.67	41.9%	
521200 EMPLOYER MEDICARE							
19,831.00	0.00	19,831.00	7,588.82	0.00	12,242.18	38.3%	
521700 RETIREMENT-HYBRID STABILIZ							
7,233.00	0.00	7,233.00	2,228.47	0.00	5,004.53	30.8%	
535100 RENTALS							
4,600.00	0.00	4,600.00	514.60	870.16	3,215.24	30.1%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER							
3,000.00	0.00		3,000.00	1,826.71	0.00	1,173.29	60.9%
TOTAL ALTERNATIVE INSTRUCTION							
1,740,816.00	0.00		1,740,816.00	687,123.33	870.16	1,052,822.51	39.5%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS							
23,652,800.00	0.00		23,652,800.00	8,699,644.65	0.00	14,953,155.35	36.8%
511700 CAREER LADDER PROGRAM							
23,600.00	0.00		23,600.00	9,216.31	0.00	14,383.69	39.1%
512800 HOMEBOUND TEACHERS							
224,421.00	65,000.00		289,421.00	120,638.72	0.00	168,782.28	41.7%
516300 EDUCATIONAL ASSISTANTS							
16,643,814.00	542,205.00		17,186,019.00	6,552,499.46	0.00	10,633,519.54	38.1%
516800 TEMPORARY PERSONNEL							
515,200.00	-515,200.00		0.00	0.00	0.00	0.00	.0%
517100 SPEECH THERAPISTS							
4,561,176.00	0.00		4,561,176.00	2,023,419.42	0.00	2,537,756.58	44.4%
518700 OVERTIME PAY							
0.00	0.00		0.00	3,279.99	0.00	-3,279.99	100.0%
518900 OTHER SALARIES & WAGES							
88,000.00	207,000.00		295,000.00	54,000.00	0.00	241,000.00	18.3%
519500 SUBSTITUTE TEACHERS CERTIF							
167,280.00	0.00		167,280.00	25,331.25	0.00	141,948.75	15.1%
519800 SUB TEACHERS NON-CERTIFIED							
296,490.00	222,000.00		518,490.00	233,838.44	0.00	284,651.56	45.1%
520100 SOCIAL SECURITY							
2,857,257.00	34,003.00		2,891,260.00	1,035,740.90	0.00	1,855,519.10	35.8%
520400 STATE RETIREMENT							
3,593,921.00	33,234.00		3,627,155.00	1,364,286.14	0.00	2,262,868.86	37.6%
520600 LIFE INSURANCE							
38,010.00	397.00		38,407.00	14,505.30	0.00	23,901.70	37.8%
520700 MEDICAL INSURANCE							
6,058,650.00	168,953.00		6,227,603.00	3,053,548.42	0.00	3,174,054.58	49.0%
521200 EMPLOYER MEDICARE							
668,228.00	7,952.00		676,180.00	243,684.34	0.00	432,495.66	36.0%
521700 RETIREMENT-HYBRID STABILIZ							
362,015.00	4,265.00		366,280.00	130,339.02	0.00	235,940.98	35.6%
531000 CONTRACTS W/PUBLIC AGENCIE							
0.00	50,000.00		50,000.00	0.00	0.00	50,000.00	.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
531200 CONTRACTS W/ PRIVATE AGENC							
1,000,000.00	0.00		1,000,000.00	395,699.79	540,758.90	63,541.31	93.6%
535500 TRAVEL							
14,256.00	-14,256.00		0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES							
430,000.00	0.00		430,000.00	50,907.30	97,597.70	281,495.00	34.5%
542900 INSTRUCTIONAL SUPP & MATER							
188,255.00	148,412.00		336,667.00	29,149.61	201,998.01	105,519.38	68.7%
543000 TEXTBOOKS - ELECTRONIC							
0.00	17,498.00		17,498.00	0.00	0.00	17,498.00	.0%
547100 SOFTWARE							
0.00	1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
69,000.00	36,000.00		105,000.00	105,000.00	0.00	0.00	100.0%
559500 TISA ON-BEHALF PYMTS EXP.							
0.00	198,458.00		198,458.00	0.00	0.00	198,458.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN							
15,000.00	69,000.00		84,000.00	72,248.39	3,504.33	8,247.28	90.2%
TOTAL SPECIAL EDUCATION PROGRA							
61,467,373.00	1,275,921.00		62,743,294.00	24,216,977.45	843,858.94	37,682,457.61	39.9%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS							
5,832,417.00	0.00		5,832,417.00	2,385,119.76	0.00	3,447,297.24	40.9%
511700 CAREER LADDER PROGRAM							
4,000.00	0.00		4,000.00	1,249.95	0.00	2,750.05	31.2%
514000 SALARY SUPPLEMENTS							
103,980.00	0.00		103,980.00	18,071.65	0.00	85,908.35	17.4%
518900 OTHER SALARIES & WAGES							
1,095,982.00	-482,720.00		613,262.00	47,268.54	0.00	565,993.46	7.7%
519500 SUBSTITUTE TEACHERS CERTIF							
81,070.00	-1,253.00		79,817.00	5,061.00	0.00	74,756.00	6.3%
519800 SUB TEACHERS NON-CERTIFIED							
111,105.00	17,209.00		128,314.00	39,194.36	0.00	89,119.64	30.5%
520100 SOCIAL SECURITY							
442,667.00	358.00		443,025.00	147,367.27	0.00	295,657.73	33.3%
520400 STATE RETIREMENT							
526,917.00	-798.00		526,119.00	182,120.43	0.00	343,998.57	34.6%
520600 LIFE INSURANCE							
3,544.00	0.00		3,544.00	1,641.34	0.00	1,902.66	46.3%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	797,926.00	0.00	797,926.00	407,738.44	0.00	390,187.56	51.1%
521200 EMPLOYER MEDICARE	103,528.00	78.00	103,606.00	34,518.18	0.00	69,087.82	33.3%
521700 RETIREMENT-HYBRID STABILIZ	48,930.00	-64.00	48,866.00	15,969.90	0.00	32,896.10	32.7%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500.00	0.00	1,500.00	0.00	765.00	735.00	51.0%
535500 TRAVEL	5,727.00	-5,727.00	0.00	0.00	0.00	0.00	.0%
535600 TUITION	99,584.00	0.00	99,584.00	0.00	0.00	99,584.00	.0%
542500 GASOLINE	1,500.00	0.00	1,500.00	108.30	0.00	1,391.70	7.2%
542900 INSTRUCTIONAL SUPP & MATER	1,915,394.00	-272,638.00	1,642,756.00	372,122.96	59,753.45	1,210,879.59	26.3%
544800 T&I CONSTRUCTION MATERIALS	360,000.00	0.00	360,000.00	289,999.46	0.00	70,000.54	80.6%
547100 SOFTWARE	96,839.00	39,221.00	136,060.00	46,078.68	0.00	89,981.32	33.9%
549900 OTHER SUPPLIES AND MATERIA	528,067.00	-19,337.00	508,730.00	66,853.32	25,416.90	416,459.78	18.1%
573000 VOCATIONAL INSTRUCTION EQU	4,002,997.00	591,262.00	4,594,259.00	1,164,567.88	231,923.71	3,197,767.41	30.4%
TOTAL VOCATIONAL EDUCATION PRO	16,163,674.00	-134,409.00	16,029,265.00	5,225,051.42	317,859.06	10,486,354.52	34.6%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	236,436.00	0.00	236,436.00	122,174.39	0.00	114,261.61	51.7%
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	416.65	0.00	3,583.35	10.4%
513400 PUPIL PERSONNEL	656,988.00	0.00	656,988.00	273,821.69	0.00	383,166.31	41.7%
516100 SECRETARY(S)	36,799.00	0.00	36,799.00	18,044.09	0.00	18,754.91	49.0%
520100 SOCIAL SECURITY	57,922.00	0.00	57,922.00	22,860.11	0.00	35,061.89	39.5%
520400 STATE RETIREMENT	61,326.00	0.00	61,326.00	26,621.06	0.00	34,704.94	43.4%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520600 LIFE INSURANCE							
464.00	0.00	464.00	208.44	0.00	255.56	44.9%	
520700 MEDICAL INSURANCE							
96,180.00	0.00	96,180.00	49,154.80	0.00	47,025.20	51.1%	
521200 EMPLOYER MEDICARE							
13,547.00	0.00	13,547.00	5,852.19	0.00	7,694.81	43.2%	
521700 RETIREMENT-HYBRID STABILIZ							
1,276.00	0.00	1,276.00	214.76	0.00	1,061.24	16.8%	
532000 DUES AND MEMBERSHIPS							
860.00	0.00	860.00	0.00	0.00	860.00	.0%	
535500 TRAVEL							
11,404.00	0.00	11,404.00	3,206.53	0.00	8,197.47	28.1%	
543500 OFFICE SUPPLIES							
8,000.00	0.00	8,000.00	4,208.17	256.21	3,535.62	55.8%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
20,544.00	0.00	20,544.00	3,442.96	0.00	17,101.04	16.8%	
TOTAL ATTENDANCE							
1,215,746.00	0.00	1,215,746.00	530,225.84	256.21	685,263.95	43.6%	
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR							
51,984.00	0.00	51,984.00	23,677.14	0.00	28,306.86	45.5%	
513100 MEDICAL PERSONNEL							
2,472,593.00	107,000.00	2,579,593.00	1,055,903.10	0.00	1,523,689.90	40.9%	
516800 TEMPORARY PERSONNEL							
107,000.00	-107,000.00	0.00	168.74	0.00	-168.74	100.0%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.93	0.00	199.07	.5%	
520100 SOCIAL SECURITY							
163,170.00	0.00	163,170.00	63,602.28	0.00	99,567.72	39.0%	
520400 STATE RETIREMENT							
229,348.00	0.00	229,348.00	94,154.73	0.00	135,193.27	41.1%	
520600 LIFE INSURANCE							
1,791.00	0.00	1,791.00	720.65	0.00	1,070.35	40.2%	
520700 MEDICAL INSURANCE							
422,724.00	0.00	422,724.00	192,653.58	0.00	230,070.42	45.6%	
521200 EMPLOYER MEDICARE							
38,161.00	0.00	38,161.00	14,874.73	0.00	23,286.27	39.0%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	20,645.00	0.00	20,645.00	8,631.57	0.00	12,013.43	41.8%
539900 OTHER CONTRACTED SERVICES	3,000.00	2,709.00	5,709.00	5,236.02	0.00	472.98	91.7%
549900 OTHER SUPPLIES AND MATERIA	40,795.00	-4,709.00	36,086.00	11,401.59	2,920.68	21,763.73	39.7%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	2,303.45	0.00	2,696.55	46.1%
559900 OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT	63,187.00	0.00	63,187.00	33,312.74	6,471.00	23,403.26	63.0%
TOTAL HEALTH SERVICES	3,620,598.00	-2,000.00	3,618,598.00	1,506,641.25	9,391.68	2,102,565.07	41.9%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	1,249.95	0.00	1,750.05	41.7%
512300 GUIDANCE PERSONNEL	8,108,839.00	0.00	8,108,839.00	3,295,638.02	0.00	4,813,200.98	40.6%
512400 PSYCHOLOGICAL PERSONNEL	329,277.00	750.00	330,027.00	153,073.66	0.00	176,953.34	46.4%
513000 SOCIAL WORKERS	888,316.00	0.00	888,316.00	396,831.29	0.00	491,484.71	44.7%
514000 SALARY SUPPLEMENTS	2,400,000.00	177,000.00	2,577,000.00	1,081,476.13	0.00	1,495,523.87	42.0%
516200 CLERICAL PERSONNEL	742,896.00	0.00	742,896.00	337,683.95	0.00	405,212.05	45.5%
516300 EDUCATIONAL ASSISTANTS	326,849.00	0.00	326,849.00	136,655.13	0.00	190,193.87	41.8%
518700 OVERTIME PAY	1,292.00	0.00	1,292.00	171.65	0.00	1,120.35	13.3%
518900 OTHER SALARIES & WAGES	1,132,798.00	190,494.00	1,323,292.00	432,773.57	0.00	890,518.43	32.7%
520100 SOCIAL SECURITY	863,864.00	22,785.00	886,649.00	344,077.54	0.00	542,571.46	38.8%
520400 STATE RETIREMENT	1,062,010.00	12,117.00	1,074,127.00	419,724.68	0.00	654,402.32	39.1%
520600 LIFE INSURANCE	8,342.00	180.00	8,522.00	3,553.69	0.00	4,968.31	41.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	1,766,758.00	41,000.00	1,807,758.00	862,367.69	0.00	945,390.31	47.7%
521200 EMPLOYER MEDICARE	202,038.00	18,693.00	220,731.00	80,627.16	0.00	140,103.84	36.5%
521700 RETIREMENT-HYBRID STABILIZ	88,990.00	1,100.00	90,090.00	32,012.38	0.00	58,077.62	35.5%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	156.00	0.00	344.00	31.2%
532200 EVALUATION AND TESTING	400,000.00	0.00	400,000.00	93,890.00	0.00	306,110.00	23.5%
535500 TRAVEL	0.00	5,000.00	5,000.00	2,240.75	0.00	2,759.25	44.8%
539900 OTHER CONTRACTED SERVICES	1,445,768.00	-121,973.00	1,323,795.00	1,004,315.50	179,199.50	140,280.00	89.4%
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	562.33	320.07	2,117.60	29.4%
549900 OTHER SUPPLIES AND MATERIA	48,000.00	-25,887.00	22,113.00	14,925.59	1,117.20	6,070.21	72.5%
552400 IN SERVICE/STAFF DEVELOPME	438,505.00	-22,967.00	415,538.00	47,000.83	2,948.00	365,589.17	12.0%
559900 OTHER CHARGES	5,100.00	0.00	5,100.00	498.85	0.00	4,601.15	9.8%
579000 OTHER EQUIPMENT	247,000.00	84,447.00	331,447.00	140,927.06	105,908.00	84,611.94	74.5%
TOTAL OTHER STUDENT SUPPORT	20,514,342.00	382,739.00	20,897,081.00	8,882,433.40	289,492.77	11,725,154.83	43.9%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	2,516,703.00	0.00	2,516,703.00	1,168,607.02	0.00	1,348,095.98	46.4%
511700 CAREER LADDER PROGRAM	22,000.00	0.00	22,000.00	8,582.99	0.00	13,417.01	39.0%
512900 LIBRARIANS	3,451,080.00	0.00	3,451,080.00	1,423,382.99	0.00	2,027,697.01	41.2%
513800 INSTRUCTIONAL COMPUTER PER	2,688,931.00	304,267.00	2,993,198.00	1,427,308.99	0.00	1,565,889.01	47.7%
514000 SALARY SUPPLEMENTS	966,500.00	-43,880.00	922,620.00	326,960.00	0.00	595,660.00	35.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)							
160,854.00	0.00		160,854.00	80,461.99	0.00	80,392.01	50.0%
516200 CLERICAL PERSONNEL							
122,821.00	0.00		122,821.00	58,887.03	0.00	63,933.97	47.9%
516300 EDUCATIONAL ASSISTANTS							
1,316,742.00	0.00		1,316,742.00	571,875.67	0.00	744,866.33	43.4%
517200 INSTRUCTIONAL COACHES							
1,408,091.00	1,069,480.00		2,477,571.00	967,254.53	0.00	1,510,316.47	39.0%
518700 OVERTIME PAY							
500.00	3,000.00		3,500.00	1,387.36	0.00	2,112.64	39.6%
518900 OTHER SALARIES & WAGES							
3,377,950.00	-1,393,918.00		1,984,032.00	946,492.04	0.00	1,037,539.96	47.7%
519600 IN-SERVICE TRAINING							
10,500.00	0.00		10,500.00	9,300.00	0.00	1,200.00	88.6%
520100 SOCIAL SECURITY							
994,649.00	-709.00		993,940.00	416,890.48	0.00	577,049.52	41.9%
520400 STATE RETIREMENT							
1,235,257.00	9,379.00		1,244,636.00	546,347.13	0.00	698,288.87	43.9%
520600 LIFE INSURANCE							
8,437.00	-174.00		8,263.00	3,767.38	0.00	4,495.62	45.6%
520700 MEDICAL INSURANCE							
2,146,624.00	-14,418.00		2,132,206.00	993,490.19	0.00	1,138,715.81	46.6%
521200 EMPLOYER MEDICARE							
232,617.00	-164.00		232,453.00	97,597.51	0.00	134,855.49	42.0%
521700 RETIREMENT-HYBRID STABILIZ							
44,129.00	-598.00		43,531.00	20,499.64	0.00	23,031.36	47.1%
530700 COMMUNICATION							
1,500.00	0.00		1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS							
365,000.00	-200,000.00		165,000.00	0.00	0.00	165,000.00	.0%
532000 DUES AND MEMBERSHIPS							
4,870.00	0.00		4,870.00	1,172.00	0.00	3,698.00	24.1%
535500 TRAVEL							
66,115.00	21,716.00		87,831.00	26,771.83	0.00	61,059.17	30.5%
539900 OTHER CONTRACTED SERVICES							
638,563.00	220,505.00		859,068.00	223,359.67	265,726.17	369,982.16	56.9%
542200 FOOD SUPPLIES							
4,000.00	0.00		4,000.00	800.76	0.00	3,199.24	20.0%
542500 GASOLINE							
0.00	1,000.00		1,000.00	48.81	0.00	951.19	4.9%
543200 LIBRARY BOOKS/MEDIA							
480,196.00	0.00		480,196.00	395,547.74	0.00	84,648.26	82.4%
543500 OFFICE SUPPLIES							
16,000.00	0.00		16,000.00	6,682.51	0.00	9,317.49	41.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
543700 PERIODICALS							
43,075.00	-3,300.00	39,775.00	25,405.89	0.00	14,369.11	63.9%	
549900 OTHER SUPPLIES AND MATERIA							
964,859.00	0.00	964,859.00	699,809.45	0.00	265,049.55	72.5%	
552400 IN SERVICE/STAFF DEVELOPME							
1,626,622.00	-8,000.00	1,618,622.00	408,468.29	13,526.63	1,196,627.08	26.1%	
559900 OTHER CHARGES							
50,000.00	0.00	50,000.00	24,380.75	0.00	25,619.25	48.8%	
579000 OTHER EQUIPMENT							
395,960.00	0.00	395,960.00	8,286.60	0.00	387,673.40	2.1%	
TOTAL REGULAR INSTRUCTION SUPP							
25,361,145.00	-35,814.00	25,325,331.00	10,889,827.24	279,252.80	14,156,250.96	44.1%	
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL							
56,254.00	0.00	56,254.00	24,943.76	0.00	31,310.24	44.3%	
520100 SOCIAL SECURITY							
3,488.00	0.00	3,488.00	1,493.88	0.00	1,994.12	42.8%	
520400 STATE RETIREMENT							
6,676.00	0.00	6,676.00	2,942.85	0.00	3,733.15	44.1%	
520600 LIFE INSURANCE							
48.00	0.00	48.00	21.06	0.00	26.94	43.9%	
520700 MEDICAL INSURANCE							
7,660.00	0.00	7,660.00	3,412.44	0.00	4,247.56	44.5%	
521200 EMPLOYER MEDICARE							
816.00	0.00	816.00	349.37	0.00	466.63	42.8%	
521700 RETIREMENT-HYBRID STABILIZ							
204.00	0.00	204.00	93.78	0.00	110.22	46.0%	
TOTAL ALTERNATIVE INSTRUCT SUP							
75,146.00	0.00	75,146.00	33,257.14	0.00	41,888.86	44.3%	
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
390,591.00	5,000.00	395,591.00	196,960.66	0.00	198,630.34	49.8%	
512400 PSYCHOLOGICAL PERSONNEL							
1,792,674.00	6,750.00	1,799,424.00	845,383.69	0.00	954,040.31	47.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516100 SECRETARY(S)							
43,135.00	0.00	43,135.00	19,957.34	0.00	23,177.66	46.3%	
516200 CLERICAL PERSONNEL							
64,713.00	0.00	64,713.00	30,119.47	0.00	34,593.53	46.5%	
517200 INSTRUCTIONAL COACHES							
0.00	240,037.00	240,037.00	60,545.70	0.00	179,491.30	25.2%	
518900 OTHER SALARIES & WAGES							
2,458,215.00	-126,793.00	2,331,422.00	1,270,206.37	0.00	1,061,215.63	54.5%	
520100 SOCIAL SECURITY							
294,456.00	1,291.00	295,747.00	144,300.94	0.00	151,446.06	48.8%	
520400 STATE RETIREMENT							
344,844.00	2,429.00	347,273.00	176,771.33	0.00	170,501.67	50.9%	
520600 LIFE INSURANCE							
2,240.00	4,320.00	6,560.00	1,082.05	0.00	5,477.95	16.5%	
520700 MEDICAL INSURANCE							
557,518.00	17,284.00	574,802.00	304,116.67	0.00	270,685.33	52.9%	
521200 EMPLOYER MEDICARE							
68,864.00	302.00	69,166.00	33,747.77	0.00	35,418.23	48.8%	
521700 RETIREMENT-HYBRID STABILIZ							
26,522.00	494.00	27,016.00	13,258.53	0.00	13,757.47	49.1%	
532000 DUES AND MEMBERSHIPS							
1,800.00	0.00	1,800.00	220.00	0.00	1,580.00	12.2%	
535500 TRAVEL							
39,916.00	14,256.00	54,172.00	15,007.56	0.00	39,164.44	27.7%	
539900 OTHER CONTRACTED SERVICES							
175,000.00	0.00	175,000.00	34,433.26	100,344.50	40,222.24	77.0%	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	2,817.57	773.00	5,659.43	38.8%	
549900 OTHER SUPPLIES AND MATERIA							
242,025.00	-2,400.00	239,625.00	48,100.06	10,895.56	180,629.38	24.6%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	5,106.54	3,750.00	9,143.46	49.2%	
TOTAL SPECIAL EDUCATION SUPPOR							
6,529,763.00	162,970.00	6,692,733.00	3,202,135.51	115,763.06	3,374,834.43	49.6%	
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
139,882.00	0.00	139,882.00	69,940.01	0.00	69,941.99	50.0%	
511900 ACCOUNTANTS/BOOKKEEPERS							
73,305.00	-7,807.00	65,498.00	11,658.75	0.00	53,839.25	17.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)							
	43,110.00	0.00	43,110.00	19,461.96	0.00	23,648.04	45.1%
517200 INSTRUCTIONAL COACHES							
	0.00	84,314.00	84,314.00	20,967.09	0.00	63,346.91	24.9%
518900 OTHER SALARIES & WAGES							
	206,695.00	-60,301.00	146,394.00	32,107.09	0.00	114,286.91	21.9%
520100 SOCIAL SECURITY							
	28,971.00	1,195.00	30,166.00	9,110.51	0.00	21,055.49	30.2%
520400 STATE RETIREMENT							
	36,903.00	5,457.00	42,360.00	11,602.90	0.00	30,757.10	27.4%
520600 LIFE INSURANCE							
	255.00	38.00	293.00	64.26	0.00	228.74	21.9%
520700 MEDICAL INSURANCE							
	74,856.00	13,500.00	88,356.00	22,076.38	0.00	66,279.62	25.0%
521200 EMPLOYER MEDICARE							
	6,763.00	281.00	7,044.00	2,130.67	0.00	4,913.33	30.2%
521700 RETIREMENT-HYBRID STABILIZ							
	5,655.00	-25.00	5,630.00	62.50	0.00	5,567.50	1.1%
535500 TRAVEL							
	1,718.00	5,727.00	7,445.00	2,554.45	0.00	4,890.55	34.3%
539900 OTHER CONTRACTED SERVICES							
	291,495.00	-7,817.00	283,678.00	76,225.00	0.00	207,453.00	26.9%
542500 GASOLINE							
	1,500.00	0.00	1,500.00	136.13	0.00	1,363.87	9.1%
543300 LUBRICANTS							
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES							
	600.00	0.00	600.00	222.70	0.00	377.30	37.1%
545300 VEHICLE PARTS							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
	26,441.00	-8,614.00	17,827.00	17,744.81	0.00	82.19	99.5%
552400 IN SERVICE/STAFF DEVELOPME							
	7,000.00	0.00	7,000.00	3,307.74	0.00	3,692.26	47.3%
570600 BUILDING CONSTRUCTION							
	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS							
	613,799.00	-20,367.00	593,432.00	67,009.16	1,907.00	524,515.84	11.6%
572900 TRANSPORTATION EQUIPMENT							
	204,570.00	0.00	204,570.00	0.00	0.00	204,570.00	.0%
TOTAL VOCATIONAL EDUCATION SUP							
	1,984,268.00	5,581.00	1,989,849.00	366,382.11	1,907.00	1,621,559.89	18.5%

72250 TECHNOLOGY

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR							
999,447.00		0.00	999,447.00	499,723.09	0.00	499,723.91	50.0%
512000 COMPUTER PROGRAMMER(S)							
521,304.00		0.00	521,304.00	260,649.00	0.00	260,655.00	50.0%
516100 SECRETARY(S)							
50,844.00		0.00	50,844.00	25,417.60	0.00	25,426.40	50.0%
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							
407,752.00		0.00	407,752.00	203,867.66	0.00	203,884.34	50.0%
520100 SOCIAL SECURITY							
126,190.00		0.00	126,190.00	58,856.79	0.00	67,333.21	46.6%
520400 STATE RETIREMENT							
242,989.00		0.00	242,989.00	121,422.86	0.00	121,566.14	50.0%
520600 LIFE INSURANCE							
824.00		0.00	824.00	400.68	0.00	423.32	48.6%
520700 MEDICAL INSURANCE							
202,364.00		0.00	202,364.00	101,092.49	0.00	101,271.51	50.0%
521200 EMPLOYER MEDICARE							
29,513.00		0.00	29,513.00	13,981.29	0.00	15,531.71	47.4%
521700 RETIREMENT-HYBRID STABILIZ							
5,541.00		0.00	5,541.00	2,769.19	0.00	2,771.81	50.0%
532000 DUES AND MEMBERSHIPS							
5,415.00		0.00	5,415.00	1,185.00	0.00	4,230.00	21.9%
535000 INTERNET CONNECTIVITY							
1,400,000.00		0.00	1,400,000.00	55,573.65	86,955.12	1,257,471.23	10.2%
535500 TRAVEL							
63,700.00		0.00	63,700.00	20,339.16	0.00	43,360.84	31.9%
539900 OTHER CONTRACTED SERVICES							
1,294,000.00	1,100,000.00		2,394,000.00	1,298,812.89	635,080.64	460,106.47	80.8%
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00		499,243.00	85,669.99	127,357.40	286,215.61	42.7%
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00		282,000.00	46,710.20	29,406.25	205,883.55	27.0%
542200 FOOD SUPPLIES							
6,550.00	0.00		6,550.00	1,625.76	0.00	4,924.24	24.8%
543500 OFFICE SUPPLIES							
1,500.00	0.00		1,500.00	8.59	0.00	1,491.41	.6%
547000 CABLING							
250,000.00	0.00		250,000.00	31,757.78	50,647.08	167,595.14	33.0%
547100 SOFTWARE							
1,770,000.00	0.00		1,770,000.00	117,245.95	76,307.28	1,576,446.77	10.9%

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ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
549900 OTHER SUPPLIES AND MATERIA							
53,000.00	0.00	53,000.00	4,875.00	0.00	48,125.00	9.2%	
552400 IN SERVICE/STAFF DEVELOPME							
25,000.00	0.00	25,000.00	8,109.17	0.00	16,890.83	32.4%	
570900 DATA PROCESSING EQUIPMENT							
485,000.00	0.00	485,000.00	3,383.81	225,767.34	255,848.85	47.2%	
579000 OTHER EQUIPMENT							
40,000.00	0.00	40,000.00	0.00	2,451.48	37,548.52	6.1%	
TOTAL TECHNOLOGY							
8,818,176.00	1,100,000.00	9,918,176.00	2,963,477.60	1,233,972.59	5,720,725.81	42.3%	
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
110,362.00	0.00	110,362.00	55,178.52	0.00	55,183.48	50.0%	
512300 GUIDANCE PERSONNEL							
22,880.00	0.00	22,880.00	9,285.00	0.00	13,595.00	40.6%	
518900 OTHER SALARIES & WAGES							
84,237.00	0.00	84,237.00	35,107.50	0.00	49,129.50	41.7%	
520100 SOCIAL SECURITY							
13,484.00	0.00	13,484.00	6,084.50	0.00	7,399.50	45.1%	
520400 STATE RETIREMENT							
15,499.00	0.00	15,499.00	5,742.19	0.00	9,756.81	37.0%	
520600 LIFE INSURANCE							
87.00	0.00	87.00	43.20	0.00	43.80	49.7%	
520700 MEDICAL INSURANCE							
7,660.00	0.00	7,660.00	3,791.60	0.00	3,868.40	49.5%	
521200 EMPLOYER MEDICARE							
3,153.00	0.00	3,153.00	1,422.99	0.00	1,730.01	45.1%	
TOTAL ADULT EDUCATION SUPPORT							
257,362.00	0.00	257,362.00	116,655.50	0.00	140,706.50	45.3%	
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD							
35,174.00	0.00	35,174.00	17,586.37	0.00	17,587.63	50.0%	
519100 BOARD & COMMITTEE MEMB FEE							
44,000.00	0.00	44,000.00	18,300.00	0.00	25,700.00	41.6%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY	4,909.00	0.00	4,909.00	1,929.10	0.00	2,979.90	39.3%
520400 STATE RETIREMENT	7,597.00	0.00	7,597.00	2,398.76	0.00	5,198.24	31.6%
520600 LIFE INSURANCE	16.00	0.00	16.00	7.02	0.00	8.98	43.9%
520700 MEDICAL INSURANCE	3,831.00	0.00	3,831.00	1,706.22	0.00	2,124.78	44.5%
520900 DISABILITY INSURANCE	908,000.00	0.00	908,000.00	359,280.61	0.00	548,719.39	39.6%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	25,678.55	0.00	44,321.45	36.7%
521200 EMPLOYER MEDICARE	1,148.00	0.00	1,148.00	512.82	0.00	635.18	44.7%
529900 OTHER FRINGE BENEFITS	717,490.00	142,510.00	860,000.00	404,624.74	0.00	455,375.26	47.0%
530500 AUDIT SERVICES	96,100.00	0.00	96,100.00	76,400.00	19,360.00	340.00	99.6%
532000 DUES AND MEMBERSHIPS	22,971.00	0.00	22,971.00	20,309.13	0.00	2,661.87	88.4%
533100 LEGAL SERVICES	266,000.00	0.00	266,000.00	130,371.93	0.00	135,628.07	49.0%
539900 OTHER CONTRACTED SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
550600 LIABILITY INSURANCE	465,516.00	0.00	465,516.00	373,296.00	0.00	92,220.00	80.2%
550800 PREMIUMS ON CORP SURETY BO	5,098.00	0.00	5,098.00	4,720.00	0.00	378.00	92.6%
551000 TRUSTEE'S COMMISSION	2,128,500.00	0.00	2,128,500.00	904,651.68	0.00	1,223,848.32	42.5%
551300 WORKER'S COMP INSURANCE	600,000.00	0.00	600,000.00	175,391.41	0.00	424,608.59	29.2%
551500 LIABILITY CLAIMS	400,000.00	380,000.00	780,000.00	399,951.92	0.00	380,048.08	51.3%
551600 OTHER SELF-INSURED CLAIMS	150,000.00	0.00	150,000.00	61,147.47	0.00	88,852.53	40.8%
552400 IN SERVICE/STAFF DEVELOPME	28,500.00	0.00	28,500.00	12,359.61	0.00	16,140.39	43.4%
553300 CRIMINAL INVEST OF APPLIC-	196,730.00	0.00	196,730.00	35,038.30	151,762.50	9,929.20	95.0%
559900 OTHER CHARGES	350,500.00	4,000.00	354,500.00	479.18	0.00	354,020.82	.1%
TOTAL BOARD OF EDUCATION	6,509,080.00	526,510.00	7,035,590.00	3,026,140.82	171,122.50	3,838,326.68	45.4%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	281,149.00	0.00	281,149.00	136,602.87	0.00	144,546.13	48.6%
510300 ASSISTANT	183,169.00	23,945.00	207,114.00	118,987.99	0.00	88,126.01	57.5%
511700 CAREER LADDER PROGRAM	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	184,326.00	0.00	184,326.00	92,160.48	0.00	92,165.52	50.0%
516100 SECRETARY(S)	109,803.00	0.00	109,803.00	54,901.75	0.00	54,901.25	50.0%
516200 CLERICAL PERSONNEL	274,482.00	0.00	274,482.00	137,248.83	0.00	137,233.17	50.0%
518700 OVERTIME PAY	200.00	2,000.00	2,200.00	398.83	0.00	1,801.17	18.1%
518900 OTHER SALARIES & WAGES	821,531.00	0.00	821,531.00	403,331.44	0.00	418,199.56	49.1%
520100 SOCIAL SECURITY	114,988.00	62.00	115,050.00	50,388.87	0.00	64,661.13	43.8%
520400 STATE RETIREMENT	190,742.00	64.00	190,806.00	81,080.50	0.00	109,725.50	42.5%
520600 LIFE INSURANCE	660.00	0.00	660.00	301.08	0.00	358.92	45.6%
520700 MEDICAL INSURANCE	189,198.00	0.00	189,198.00	92,517.41	0.00	96,680.59	48.9%
521200 EMPLOYER MEDICARE	26,894.00	15.00	26,909.00	13,250.45	0.00	13,658.55	49.2%
521700 RETIREMENT-HYBRID STABILIZ	8,957.00	0.00	8,957.00	3,623.21	0.00	5,333.79	40.5%
532000 DUES AND MEMBERSHIPS	21,845.00	0.00	21,845.00	16,605.85	0.00	5,239.15	76.0%
534800 POSTAL CHARGES	50,000.00	0.00	50,000.00	16,708.67	941.13	32,350.20	35.3%
535500 TRAVEL	6,824.00	0.00	6,824.00	1,492.49	0.00	5,331.51	21.9%
539900 OTHER CONTRACTED SERVICES	184,869.00	0.00	184,869.00	66,260.87	90,926.63	27,681.50	85.0%
541400 DUPLICATING SUPPLIES	60,000.00	0.00	60,000.00	22,314.15	531.18	37,154.67	38.1%
542200 FOOD SUPPLIES	32,120.00	0.00	32,120.00	4,274.60	0.00	27,845.40	13.3%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	1,170.26	347.94	7,681.80	16.5%	
543700 PERIODICALS							
516.00	0.00	516.00	0.00	0.00	516.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	1,362.98	0.00	8,637.02	13.6%	
552400 IN SERVICE/STAFF DEVELOPME							
92,581.00	0.00	92,581.00	27,977.32	0.00	64,603.68	30.2%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
579000 OTHER EQUIPMENT							
32,062.00	0.00	32,062.00	1,246.37	0.00	30,815.63	3.9%	
TOTAL DIRECTOR OF SCHOOLS							
2,887,616.00	27,086.00	2,914,702.00	1,344,207.27	92,746.88	1,477,747.85	49.3%	
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS							
5,724,453.00	5,000.00	5,729,453.00	2,755,205.79	0.00	2,974,247.21	48.1%	
511700 CAREER LADDER PROGRAM							
8,000.00	0.00	8,000.00	3,499.86	0.00	4,500.14	43.7%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,754,278.00	0.00	2,754,278.00	1,222,114.41	0.00	1,532,163.59	44.4%	
513900 ASSISTANT PRINCIPALS							
9,582,783.00	216,258.00	9,799,041.00	4,649,136.23	0.00	5,149,904.77	47.4%	
516200 CLERICAL PERSONNEL							
4,439,321.00	0.00	4,439,321.00	1,989,154.58	0.00	2,450,166.42	44.8%	
518700 OVERTIME PAY							
2,000.00	8,000.00	10,000.00	4,061.74	0.00	5,938.26	40.6%	
520100 SOCIAL SECURITY							
1,395,672.00	14,214.00	1,409,886.00	629,492.16	0.00	780,393.84	44.6%	
520400 STATE RETIREMENT							
1,808,656.00	21,006.00	1,829,662.00	835,950.83	0.00	993,711.17	45.7%	
520600 LIFE INSURANCE							
11,692.00	108.00	11,800.00	5,394.13	0.00	6,405.87	45.7%	
520700 MEDICAL INSURANCE							
3,574,385.00	44,507.00	3,618,892.00	1,703,876.68	0.00	1,915,015.32	47.1%	
521200 EMPLOYER MEDICARE							
326,407.00	3,325.00	329,732.00	147,495.45	0.00	182,236.55	44.7%	
521700 RETIREMENT-HYBRID STABILIZ							
53,671.00	0.00	53,671.00	25,114.67	0.00	28,556.33	46.8%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSMTS						
532000 DUES AND MEMBERSHIPS							
10,500.00	-1,500.00	9,000.00	2,860.00	0.00	6,140.00	31.8%	
539900 OTHER CONTRACTED SERVICES							
53,200.00	35,000.00	88,200.00	48,718.90	0.00	39,481.10	55.2%	
552400 IN SERVICE/STAFF DEVELOPME							
47,000.00	-4,000.00	43,000.00	13,351.56	0.00	29,648.44	31.1%	
570100 ADMINISTRATIVE EQUIPMENT							
40,000.00	0.00	40,000.00	-6,490.68	46,490.68	0.00	100.0%	
TOTAL OFFICE OF THE PRINCIPAL							
29,832,018.00	341,918.00	30,173,936.00	14,028,936.31	46,490.68	16,098,509.01	46.6%	
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR							
650,029.00	0.00	650,029.00	326,912.90	0.00	323,116.10	50.3%	
511900 ACCOUNTANTS/BOOKKEEPERS							
1,843,267.00	0.00	1,843,267.00	906,782.39	0.00	936,484.61	49.2%	
512200 PURCHASING PERSONNEL							
119,596.00	0.00	119,596.00	56,096.00	0.00	63,500.00	46.9%	
518700 OVERTIME PAY							
5,000.00	0.00	5,000.00	682.91	0.00	4,317.09	13.7%	
518900 OTHER SALARIES & WAGES							
352,005.00	0.00	352,005.00	175,999.60	0.00	176,005.40	50.0%	
520100 SOCIAL SECURITY							
184,133.00	0.00	184,133.00	87,635.95	0.00	96,497.05	47.6%	
520400 STATE RETIREMENT							
332,279.00	0.00	332,279.00	165,554.47	0.00	166,724.53	49.8%	
520600 LIFE INSURANCE							
1,294.00	0.00	1,294.00	577.14	0.00	716.86	44.6%	
520700 MEDICAL INSURANCE							
426,801.00	0.00	426,801.00	180,308.85	0.00	246,492.15	42.2%	
521200 EMPLOYER MEDICARE							
43,065.00	0.00	43,065.00	20,495.46	0.00	22,569.54	47.6%	
521700 RETIREMENT-HYBRID STABILIZ							
14,867.00	0.00	14,867.00	6,847.78	0.00	8,019.22	46.1%	
530200 ADVERTISING							
350.00	0.00	350.00	260.80	0.00	89.20	74.5%	
530600 BANK CHARGES							
65,000.00	0.00	65,000.00	9,796.75	0.00	55,203.25	15.1%	
532000 DUES AND MEMBERSHIPS							
3,305.00	0.00	3,305.00	1,243.00	0.00	2,062.00	37.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
532900 LAUNDRY SERVICE	550.00	-550.00	0.00	0.00	647.05	-647.05	100.0%	
533600 MAINT/REPAIR SRVCS- EQUIP	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	.0%	
535500 TRAVEL	5,899.00	0.00	5,899.00	922.04	0.00	4,976.96	15.6%	
539900 OTHER CONTRACTED SERVICES	144,750.00	0.00	144,750.00	30,809.25	0.00	113,940.75	21.3%	
542200 FOOD SUPPLIES	520.00	0.00	520.00	0.00	0.00	520.00	.0%	
543500 OFFICE SUPPLIES	38,000.00	0.00	38,000.00	11,469.78	4,306.35	22,223.87	41.5%	
545100 UNIFORMS	0.00	700.00	700.00	0.00	0.00	700.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	30,354.70	0.00	76,122.30	28.5%	
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	337.45	0.00	13,902.55	2.4%	
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL FISCAL SERVICES	4,354,007.00	150.00	4,354,157.00	2,013,087.22	4,953.40	2,336,116.38	46.3%	
72520 HUMAN RESOURCES								
510500 SUPERVISOR/DIRECTOR	797,447.00	0.00	797,447.00	398,725.47	0.00	398,721.53	50.0%	
516100 SECRETARY(S)	1,167,331.00	0.00	1,167,331.00	582,925.51	0.00	584,405.49	49.9%	
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
518900 OTHER SALARIES & WAGES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%	
519900 OTHER PER DIEM & FEES	2,507,350.00	0.00	2,507,350.00	947,613.56	0.00	1,559,736.44	37.8%	
520100 SOCIAL SECURITY	286,944.00	0.00	286,944.00	115,952.19	0.00	170,991.81	40.4%	
520400 STATE RETIREMENT	413,848.00	0.00	413,848.00	172,704.12	0.00	241,143.88	41.7%	
520600 LIFE INSURANCE	868.00	0.00	868.00	410.94	0.00	457.06	47.3%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	303,438.00	0.00	303,438.00	140,336.17	0.00	163,101.83	46.2%
521200 EMPLOYER MEDICARE	67,108.00	0.00	67,108.00	27,198.13	0.00	39,909.87	40.5%
521700 RETIREMENT-HYBRID STABILIZ	29,356.00	0.00	29,356.00	9,566.19	0.00	19,789.81	32.6%
530200 ADVERTISING	15,000.00	0.00	15,000.00	1,887.90	10,975.00	2,137.10	85.8%
532000 DUES AND MEMBERSHIPS	4,755.00	0.00	4,755.00	1,293.00	0.00	3,462.00	27.2%
535500 TRAVEL	36,054.00	0.00	36,054.00	3,370.72	0.00	32,683.28	9.3%
539900 OTHER CONTRACTED SERVICES	336,915.00	-2,000.00	334,915.00	167,841.83	2,759.00	164,314.17	50.9%
542200 FOOD SUPPLIES	1,800.00	0.00	1,800.00	441.94	0.00	1,358.06	24.6%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	2,665.38	410.22	8,924.40	25.6%
549900 OTHER SUPPLIES AND MATERIA	34,800.00	0.00	34,800.00	5,568.28	633.48	28,598.24	17.8%
552400 IN SERVICE/STAFF DEVELOPME	34,850.00	150,500.00	185,350.00	10,198.08	0.00	175,151.92	5.5%
559900 OTHER CHARGES	2,000.00	2,000.00	4,000.00	2,350.00	0.00	1,650.00	58.8%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	239.49	0.00	1,960.51	10.9%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	179,640.33	0.00	359.67	99.8%
TOTAL HUMAN RESOURCES	6,390,064.00	150,500.00	6,540,564.00	2,770,929.23	14,777.70	3,754,857.07	42.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	654,461.00	0.00	654,461.00	281,396.27	0.00	373,064.73	43.0%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	18,538.30	0.00	18,211.70	50.4%
514100 FOREMEN	158,113.00	0.00	158,113.00	79,056.16	0.00	79,056.84	50.0%
516100 SECRETARY(S)	52,332.00	0.00	52,332.00	25,974.40	0.00	26,357.60	49.6%

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516600 CUSTODIAL PERSONNEL	8,291,134.00	0.00	8,291,134.00	3,875,280.70	0.00	4,415,853.30	46.7%
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	15,000.00	45,000.00	24,999.69	0.00	20,000.31	55.6%
518900 OTHER SALARIES & WAGES	332,321.00	0.00	332,321.00	134,910.20	0.00	197,410.80	40.6%
520100 SOCIAL SECURITY	593,832.00	930.00	594,762.00	261,906.48	0.00	332,855.52	44.0%
520400 STATE RETIREMENT	962,479.00	2,046.00	964,525.00	443,713.05	0.00	520,811.95	46.0%
520600 LIFE INSURANCE	7,453.00	0.00	7,453.00	2,947.13	0.00	4,505.87	39.5%
520700 MEDICAL INSURANCE	1,712,985.00	0.00	1,712,985.00	802,968.54	0.00	910,016.46	46.9%
521200 EMPLOYER MEDICARE	138,881.00	218.00	139,099.00	61,553.12	0.00	77,545.88	44.3%
521700 RETIREMENT-HYBRID STABILIZ	69,544.00	0.00	69,544.00	31,713.05	0.00	37,830.95	45.6%
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	4,750.00	2,750.00	7,500.00	50.0%
532900 LAUNDRY SERVICE	66,750.00	-53,342.00	13,408.00	10,886.96	72,160.47	-69,639.43	619.4%
533300 LICENSES	12,000.00	0.00	12,000.00	1,400.88	0.00	10,599.12	11.7%
535500 TRAVEL	1,000.00	0.00	1,000.00	22.46	0.00	977.54	2.2%
535900 GARBAGE DISPOSAL FEES	105,000.00	0.00	105,000.00	46,489.59	50,510.41	8,000.00	92.4%
539900 OTHER CONTRACTED SERVICES	1,028,154.00	6,096.00	1,034,250.00	28,022.29	45,251.50	960,976.21	7.1%
541000 CUSTODIAL SUPPLIES	893,582.00	0.00	893,582.00	279,006.80	24,288.95	590,286.25	33.9%
541500 ELECTRICITY	8,000,000.00	0.00	8,000,000.00	3,076,362.18	0.00	4,923,637.82	38.5%
542000 FERTILIZER, LIME, AND SEED	182,260.00	0.00	182,260.00	156,352.79	0.00	25,907.21	85.8%
542200 FOOD SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
542300 FUEL OIL	15,000.00	0.00	15,000.00	1,697.16	8,302.84	5,000.00	66.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	31,000.00	0.00	31,000.00	10,743.85	0.00	20,256.15	34.7%
543300 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	17,020.67	0.00	657,979.33	2.5%
543500 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	2,103.87	364.84	4,531.29	35.3%
545000 TIRES AND TUBES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
545100 UNIFORMS	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	.0%
545300 VEHICLE PARTS	2,500.00	0.00	2,500.00	0.00	2,466.94	33.06	98.7%
545400 WATER AND SEWER	1,300,000.00	0.00	1,300,000.00	519,463.07	0.00	780,536.93	40.0%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	20,744.38	5,878.00	38,627.62	40.8%
549900 OTHER SUPPLIES AND MATERIA	369,500.00	0.00	369,500.00	37,713.06	1,581.32	330,205.62	10.6%
550200 BUILDING AND CONTENTS INSU	1,349,098.00	517,238.00	1,866,336.00	1,866,336.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	778.44	0.00	19,221.56	3.9%
571100 FURNITURE AND FIXTURES	1,334,500.00	-47,000.00	1,287,500.00	164,198.97	68,411.07	1,054,889.96	18.1%
572000 PLANT OPERATION EQUIPMENT	116,000.00	0.00	116,000.00	78,774.64	1,128.00	36,097.36	68.9%
579000 OTHER EQUIPMENT	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	.0%
TOTAL OPERATION OF PLANT	28,830,629.00	520,186.00	29,350,815.00	12,367,825.15	283,094.34	16,699,895.51	43.1%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	207,387.00	0.00	207,387.00	103,691.08	0.00	103,695.92	50.0%
514100 FOREMEN	102,189.00	0.00	102,189.00	51,092.53	0.00	51,096.47	50.0%
516100 SECRETARY(S)	122,633.00	0.00	122,633.00	61,318.53	0.00	61,314.47	50.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516700 MAINTENANCE PERSONNEL	4,015,978.00	0.00	4,015,978.00	1,937,240.63	0.00	2,078,737.37	48.2%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	276,036.00	0.00	276,036.00	127,885.75	0.00	148,150.25	46.3%
520400 STATE RETIREMENT	495,849.00	0.00	495,849.00	237,812.59	0.00	258,036.41	48.0%
520600 LIFE INSURANCE	2,439.00	0.00	2,439.00	1,041.36	0.00	1,397.64	42.7%
520700 MEDICAL INSURANCE	763,145.00	0.00	763,145.00	346,770.05	0.00	416,374.95	45.4%
521200 EMPLOYER MEDICARE	64,556.00	0.00	64,556.00	29,908.72	0.00	34,647.28	46.3%
521700 RETIREMENT-HYBRID STABILIZ	22,748.00	0.00	22,748.00	11,279.12	0.00	11,468.88	49.6%
530700 COMMUNICATION	614,500.00	0.00	614,500.00	203,639.86	173,474.00	237,386.14	61.4%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532900 LAUNDRY SERVICE	19,000.00	-12,722.00	6,278.00	8,834.37	23,759.79	-26,316.16	519.2%
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	1,889.46	98,110.54	0.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	311,123.00	25,000.00	336,123.00	121,508.18	198,826.32	15,788.50	95.3%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	772.50	0.00	9,227.50	7.7%
535100 RENTALS	7,264.00	110.00	7,374.00	2,577.17	870.16	3,926.67	46.7%
539900 OTHER CONTRACTED SERVICES	2,609,060.00	0.00	2,609,060.00	510,401.81	208,148.41	1,890,509.78	27.5%
542200 FOOD SUPPLIES	710.00	0.00	710.00	392.13	9.21	308.66	56.5%
542500 GASOLINE	175,000.00	0.00	175,000.00	76,333.05	0.00	98,666.95	43.6%
543300 LUBRICANTS	3,500.00	0.00	3,500.00	1,677.43	0.00	1,822.57	47.9%
543500 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	791.66	0.00	2,708.34	22.6%
545000 TIRES AND TUBES	18,000.00	0.00	18,000.00	7,114.10	0.00	10,885.90	39.5%
545100 UNIFORMS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545300 VEHICLE PARTS	60,000.00	0.00	60,000.00	45,039.00	0.00	14,961.00	75.1%
546800 CHEMICALS	85,000.00	0.00	85,000.00	20,439.91	5,133.33	59,426.76	30.1%
549900 OTHER SUPPLIES AND MATERIA	1,670,611.00	0.00	1,670,611.00	780,650.21	92,509.69	797,451.10	52.3%
551100 VEHICLE AND EQUIP INSURANC	95,156.00	29,568.00	124,724.00	124,724.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	2,643.12	0.00	17,356.88	13.2%
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	440.00	0.00	2,560.00	14.7%
571700 MAINTENANCE EQUIPMENT	338,020.00	0.00	338,020.00	333,985.70	0.00	4,034.30	98.8%
TOTAL MAINTENANCE OF PLANT	12,220,904.00	71,956.00	12,292,860.00	5,151,894.02	800,841.45	6,340,124.53	48.4%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,252,919.00	292,031.00	1,544,950.00	606,043.79	0.00	938,906.21	39.2%
511700 CAREER LADDER PROGRAM	0.00	1,000.00	1,000.00	416.65	0.00	583.35	41.7%
516300 EDUCATIONAL ASSISTANTS	669,230.00	97,450.00	766,680.00	314,910.65	0.00	451,769.35	41.1%
516800 TEMPORARY PERSONNEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
517200 INSTRUCTIONAL COACHES	0.00	208,064.00	208,064.00	52,015.94	0.00	156,048.06	25.0%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES	374,692.00	-119,938.00	254,754.00	119,248.00	0.00	135,506.00	46.8%
519500 SUBSTITUTE TEACHERS CERTIF	7,614.00	5,000.00	12,614.00	1,270.50	0.00	11,343.50	10.1%
519800 SUB TEACHERS NON-CERTIFIED	19,035.00	29,270.00	48,305.00	19,172.96	0.00	29,132.04	39.7%
520100 SOCIAL SECURITY	145,618.00	29,413.00	175,031.00	66,097.37	0.00	108,933.63	37.8%
520400 STATE RETIREMENT	187,962.00	29,529.00	217,491.00	83,125.24	0.00	134,365.76	38.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	1,700.00	2,208.00	3,908.00	789.06	0.00	3,118.94	20.2%
520700 MEDICAL INSURANCE	376,287.00	80,721.00	457,008.00	189,192.08	0.00	267,815.92	41.4%
521200 EMPLOYER MEDICARE	34,057.00	6,881.00	40,938.00	15,470.20	0.00	25,467.80	37.8%
521700 RETIREMENT-HYBRID STABILIZ	11,749.00	1,009.00	12,758.00	6,250.54	0.00	6,507.46	49.0%
535500 TRAVEL	1,426.00	2,574.00	4,000.00	1,415.75	0.00	2,584.25	35.4%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542200 FOOD SUPPLIES	0.00	5,000.00	5,000.00	176.61	0.00	4,823.39	3.5%
542900 INSTRUCTIONAL SUPP & MATER	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	5,000.00	5,000.00	601.34	0.00	4,398.66	12.0%
552400 IN SERVICE/STAFF DEVELOPME	6,000.00	0.00	6,000.00	150.00	0.00	5,850.00	2.5%
579000 OTHER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	3,152,489.00	650,212.00	3,802,701.00	1,476,346.68	0.00	2,326,354.32	38.8%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%
TOTAL PRINCIPAL ON NOTES	1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%
TOTAL INTEREST ON NOTES	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL			REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
TOTAL GENERAL PURPOSE SCHOOL							
444,022,782.00	4,140,283.00		448,163,065.00	183,139,518.59	9,537,251.71	255,486,294.70	43.0%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Assets:		
Cash on Deposit w/Trustee	7,496,077.60	
Accounts Receivable	0.00	
Due From Other Governments	0.00	
Due From Other Funds	68,001.00	
Prepaid Expenses	<u>0.00</u>	
Total Assets		7,564,078.60
Estimated Revenues	35,321,687.44	
Less Revenues Rec'd to Date	<u>(14,462,575.62)</u>	
Estimated Revenues not Received		<u>20,859,111.82</u>
Total Debits		<u>28,423,190.42</u>
Liabilities:		
Accounts Payable	105,945.26	
Accrued Payroll	0.00	
Payroll Deductions	41,214.74	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>116,570.99</u>	
Total Liabilities		263,730.99
Appropriations		
From Estimated Revenues	35,321,687.44	
From Estimated Reserves	<u>-</u>	
Total Appropriations		35,321,687.44
Less Expenditures	(15,430,088.72)	
Less Encumbrances	<u>(1,099,500.00)</u>	
Total Expenditures & Encumbrances		<u>(16,529,588.72)</u>
Unencumbered Budget Balance		18,792,098.72
Reserves:		
Reserve for Encumbrances - Current Year	1,099,500.00	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/24	267,860.71	
Less Appropriations	<u>-</u>	
Plus Adjustments		
Estimated Reserve 6/30/25	<u>267,860.71</u>	
Total Reserves		<u>9,367,360.71</u>
Total Credits		<u>28,423,190.42</u>

**Federal Projects Fund
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	6,711,505.20	
Plus Receipts for Month	<u>3,518,846.84</u>	
Total Available Funds		10,230,352.04
Less Cash Disbursements:		
Warrants Issued	(886,041.55)	
Wire Transfers	<u>(1,854,883.07)</u>	
Total Cash Disbursements		(2,740,924.62)
Plus Voided Checks		<u>6,650.18</u>
Book Balance		7,496,077.60
Plus Outstanding Warrants		204,816.61
Plus Wire Transfers in Transit		527,470.59
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>8,228,364.80</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 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						
47131 VOCAT ED-BASIC GRANTS TO S						
500,000.00	177,783.93	677,783.93	313,016.89	364,767.04	46.2%	
47141 ESEA TITLE I						
9,706,405.95	2,932,506.68	12,638,912.63	3,631,421.62	9,007,491.01	28.7%	
47143 EDUCATION OF THE HANDICAPP						
7,000,000.00	3,258,578.99	10,258,578.99	3,363,561.71	6,895,017.28	32.8%	
47145 SPECIAL ED PRESCHOOL GRANT						
150,000.00	229,916.00	379,916.00	38,573.95	341,342.05	10.2%	
47146 ENGLISH LANGUAGE ACQUISIIIT						
151,649.00	73,797.75	225,446.75	63,214.38	162,232.37	28.0%	
47149 EDUCATION FOR HOMELESS						
100,000.00	105,517.41	205,517.41	41,161.66	164,355.75	20.0%	
47189 EISENHOWER PROFESS DEVGRAN						
1,880,043.00	308,845.99	2,188,888.99	518,689.45	1,670,199.54	23.7%	
47307 COVID-19 GRANT B						
0.00	3,250.00	3,250.00	0.00	3,250.00	.0%	
47309 COVID 19 GRANT D						
83,000.00	0.00	83,000.00	0.00	83,000.00	.0%	
47401 ARPA - ESSER 3.0						
2,353,225.69	3,605,476.36	5,958,702.05	5,417,727.05	540,975.00	90.9%	
47404 ARP - HOMELESS 1&2						
257,270.03	8,736.81	266,006.84	198,690.58	67,316.26	74.7%	
47590 OTHER FEDERAL THROUGH STAT						
875,774.00	309,909.85	1,185,683.85	251,518.33	934,165.52	21.2%	
47990 OTHER DIRECT FEDERAL						
1,000,000.00	250,000.00	1,250,000.00	625,000.00	625,000.00	50.0%	
TOTAL NON CHARGE						
24,057,367.67	11,264,319.77	35,321,687.44	14,462,575.62	20,859,111.82	40.9%	
TOTAL SCHOOL FEDERAL PROJECTS						
24,057,367.67	11,264,319.77	35,321,687.44	14,462,575.62	20,859,111.82	40.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
819,945.00	274,875.00	1,094,820.00	428,236.63	0.00	666,583.37	39.1%	
514000 SALARY SUPPLEMENTS							
675,000.00	175,000.00	850,000.00	165,387.75	0.00	684,612.25	19.5%	
516300 EDUCATIONAL ASSISTANTS							
1,092,822.00	100,585.60	1,193,407.60	502,571.56	0.00	690,836.04	42.1%	
518700 OVERTIME PAY							
0.00	0.00	0.00	42.30	0.00	-42.30	100.0%	
518900 OTHER SALARIES & WAGES							
566,500.00	184,172.50	750,672.50	413,581.32	0.00	337,091.18	55.1%	
519500 SUBSTITUTE TEACHERS CERTIF							
66,500.00	29,923.22	96,423.22	13,203.75	0.00	83,219.47	13.7%	
519800 SUB TEACHERS NON-CERTIFIED							
67,100.00	190,855.22	257,955.22	83,202.20	0.00	174,753.02	32.3%	
520100 SOCIAL SECURITY							
200,711.00	60,729.72	261,440.72	96,260.17	0.00	165,180.55	36.8%	
520400 STATE RETIREMENT							
257,079.00	53,646.06	310,725.06	115,130.10	0.00	195,594.96	37.1%	
520600 LIFE INSURANCE							
2,282.00	37.00	2,319.00	896.60	0.00	1,422.40	38.7%	
520700 MEDICAL INSURANCE							
396,332.00	-20,088.80	376,243.20	164,014.61	0.00	212,228.59	43.6%	
521200 EMPLOYER MEDICARE							
47,016.00	13,775.53	60,791.53	22,590.21	0.00	38,201.32	37.2%	
539900 OTHER CONTRACTED SERVICES							
10,000.00	0.00	10,000.00	1,637.15	3,350.00	5,012.85	49.9%	
542900 INSTRUCTIONAL SUPP & MATER							
386,665.21	236,996.83	623,662.04	314,876.21	14,833.47	293,952.36	52.9%	
547100 SOFTWARE							
111,065.00	156,639.62	267,704.62	196,812.30	6,936.33	63,955.99	76.1%	
549900 OTHER SUPPLIES AND MATERIA							
125,000.00	-103,157.50	21,842.50	21,842.50	0.00	0.00	100.0%	
559900 OTHER CHARGES							
29,321.72	-28,182.88	1,138.84	1,138.84	0.00	0.00	100.0%	
572200 REGULAR INSTRUCTION EQUIPM							
100,000.00	105,756.66	205,756.66	69,464.57	638.76	135,653.33	34.1%	
TOTAL REGULAR INSTRUCTION PROG							
4,953,338.93	1,431,563.78	6,384,902.71	2,610,888.77	25,758.56	3,748,255.38	41.3%	

71200 SPECIAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
511600 TEACHERS							
215,000.00	199,132.00	414,132.00	100,735.14	0.00	313,396.86	24.3%	
516300 EDUCATIONAL ASSISTANTS							
2,058,000.00	302,174.74	2,360,174.74	907,433.07	0.00	1,452,741.67	38.4%	
517100 SPEECH THERAPISTS							
82,000.00	95,543.75	177,543.75	44,974.21	0.00	132,569.54	25.3%	
518700 OVERTIME PAY							
0.00	0.00	0.00	805.15	0.00	-805.15	100.0%	
518900 OTHER SALARIES & WAGES							
55,000.00	-11,620.00	43,380.00	29,880.00	0.00	13,500.00	68.9%	
519500 SUBSTITUTE TEACHERS CERTIF							
3,000.00	-2,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
3,000.00	-2,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
520100 SOCIAL SECURITY							
146,800.00	25,119.81	171,919.81	60,643.52	0.00	111,276.29	35.3%	
520400 STATE RETIREMENT							
226,500.00	26,253.01	252,753.01	100,659.73	0.00	152,093.28	39.8%	
520600 LIFE INSURANCE							
3,982.00	-916.50	3,065.50	1,081.87	0.00	1,983.63	35.3%	
520700 MEDICAL INSURANCE							
377,400.00	98,334.00	475,734.00	208,477.34	0.00	267,256.66	43.8%	
521200 EMPLOYER MEDICARE							
39,200.00	1,538.76	40,738.76	14,688.67	0.00	26,050.09	36.1%	
531200 CONTRACTS W/ PRIVATE AGENC							
233,584.00	41,911.00	275,495.00	12,000.00	177,000.00	86,495.00	68.6%	
532200 EVALUATION AND TESTING							
0.00	35,000.00	35,000.00	10,594.24	1,597.80	22,807.96	34.8%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	125,000.00	130,000.00	18,238.46	24,600.00	87,161.54	33.0%	
542900 INSTRUCTIONAL SUPP & MATER							
15,000.00	43,600.00	58,600.00	6,039.47	2,691.60	49,868.93	14.9%	
549900 OTHER SUPPLIES AND MATERIA							
35,000.00	107,500.00	142,500.00	10,427.62	1,948.16	130,124.22	8.7%	
559900 OTHER CHARGES							
7,000.00	6,500.00	13,500.00	3,700.00	0.00	9,800.00	27.4%	
572500 SPECIAL EDUCATION EQUIPMEN							
6,500.00	135,854.93	142,354.93	10,000.00	14,143.19	118,211.74	17.0%	
TOTAL SPECIAL EDUCATION PROGRA							
3,511,966.00	1,226,925.50	4,738,891.50	1,540,378.49	221,980.75	2,976,532.26	37.2%	

71300 VOCATIONAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES							
14,400.00	1,600.00		16,000.00	0.00	0.00	16,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	875.00		2,875.00	1,811.25	0.00	1,063.75	63.0%
519800 SUB TEACHERS NON-CERTIFIED							
5,000.00	12,000.00		17,000.00	11,876.33	0.00	5,123.67	69.9%
520100 SOCIAL SECURITY							
1,000.00	945.13		1,945.13	805.00	0.00	1,140.13	41.4%
520400 STATE RETIREMENT							
1,600.00	141.50		1,741.50	0.00	0.00	1,741.50	.0%
521200 EMPLOYER MEDICARE							
190.00	273.13		463.13	198.45	0.00	264.68	42.8%
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	0.00		1,000.00	121.00	0.00	879.00	12.1%
539900 OTHER CONTRACTED SERVICES							
5,000.00	398.30		5,398.30	0.00	4,995.23	403.07	92.5%
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	46,200.00		91,200.00	87,025.95	0.00	4,174.05	95.4%
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	42,808.50		87,808.50	44,073.72	28,083.64	15,651.14	82.2%
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-33,572.00		65,263.37	53,274.00	5,063.50	6,925.87	89.4%
TOTAL VOCATIONAL EDUCATION PRO							
219,025.37	71,669.56		290,694.93	199,185.70	38,142.37	53,366.86	81.6%
72120 HEALTH SERVICES							
518900 OTHER SALARIES & WAGES							
10,000.00	9,673.75		19,673.75	19,673.75	0.00	0.00	100.0%
520100 SOCIAL SECURITY							
700.00	519.76		1,219.76	1,219.76	0.00	0.00	100.0%
520400 STATE RETIREMENT							
1,400.00	285.87		1,685.87	1,685.87	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE							
200.00	85.24		285.24	285.24	0.00	0.00	100.0%
TOTAL HEALTH SERVICES							
12,300.00	10,564.62		22,864.62	22,864.62	0.00	0.00	100.0%
72130 OTHER STUDENT SUPPORT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512300	GUIDANCE PERSONNEL						
	79,943.00	6,019.00	85,962.00	36,682.53	0.00	49,279.47	42.7%
513000	SOCIAL WORKERS						
	106,348.00	-106,348.00	0.00	0.00	0.00	0.00	.0%
516200	CLERICAL PERSONNEL						
	31,784.00	5,630.00	37,414.00	15,681.60	0.00	21,732.40	41.9%
518900	OTHER SALARIES & WAGES						
	221,812.00	403,859.00	625,671.00	236,707.20	0.00	388,963.80	37.8%
520100	SOCIAL SECURITY						
	27,394.00	18,398.06	45,792.06	17,149.02	0.00	28,643.04	37.4%
520400	STATE RETIREMENT						
	39,554.00	27,246.38	66,800.38	24,386.85	0.00	42,413.53	36.5%
520600	LIFE INSURANCE						
	323.00	175.40	498.40	201.97	0.00	296.43	40.5%
520700	MEDICAL INSURANCE						
	40,930.00	67,836.00	108,766.00	39,067.65	0.00	69,698.35	35.9%
521200	EMPLOYER MEDICARE						
	6,528.00	4,471.89	10,999.89	4,011.25	0.00	6,988.64	36.5%
530700	COMMUNICATION						
	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	.0%
533600	MAINT/REPAIR SRVCS- EQUIP						
	10,000.00	-4,999.00	5,001.00	0.00	0.00	5,001.00	.0%
534800	POSTAL CHARGES						
	15,000.00	-2,319.00	12,681.00	4,742.97	1,588.16	6,349.87	49.9%
535500	TRAVEL						
	36,486.63	60,413.37	96,900.00	4,017.89	0.00	92,882.11	4.1%
539900	OTHER CONTRACTED SERVICES						
	194,480.00	-179,566.00	14,914.00	3,558.63	5,102.76	6,252.61	58.1%
549900	OTHER SUPPLIES AND MATERIA						
	24,460.79	218,763.02	243,223.81	87,154.44	3,879.19	152,190.18	37.4%
552400	IN SERVICE/STAFF DEVELOPME						
	40,150.00	-2,650.00	37,500.00	32,778.83	200.00	4,521.17	87.9%
559900	OTHER CHARGES						
	93,799.57	700,111.57	793,911.14	51,161.88	3,046.51	739,702.75	6.8%
TOTAL OTHER STUDENT SUPPORT							
	969,992.99	1,217,541.69	2,187,534.68	557,302.71	13,816.62	1,616,415.35	26.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500	SUPERVISOR/DIRECTOR						
	555,525.00	310.00	555,835.00	264,368.90	0.00	291,466.10	47.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	17,995.00	5,769.00	23,764.00	11,462.84	0.00	12,301.16	48.2%
517200 INSTRUCTIONAL COACHES	0.00	3,127,869.35	3,127,869.35	1,377,898.41	0.00	1,749,970.94	44.1%
518900 OTHER SALARIES & WAGES	4,578,686.00	-2,138,151.53	2,440,534.47	815,197.73	0.00	1,625,336.74	33.4%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	7,500.00	7,500.00	354.39	0.00	7,145.61	4.7%
519800 SUB TEACHERS NON-CERTIFIED	876.25	0.00	876.25	366.24	0.00	510.01	41.8%
520100 SOCIAL SECURITY	318,117.30	58,424.90	376,542.20	146,943.69	0.00	229,598.51	39.0%
520400 STATE RETIREMENT	405,609.27	73,784.58	479,393.85	172,016.94	0.00	307,376.91	35.9%
520600 LIFE INSURANCE	2,632.00	1,428.00	4,060.00	1,287.24	0.00	2,772.76	31.7%
520700 MEDICAL INSURANCE	699,702.00	115,933.00	815,635.00	351,382.67	0.00	464,252.33	43.1%
521200 EMPLOYER MEDICARE	74,549.43	14,728.59	89,278.02	34,378.94	0.00	54,899.08	38.5%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	950.00	550.00	1,500.00	158.77	0.00	1,341.23	10.6%
539900 OTHER CONTRACTED SERVICES	98,000.00	231,568.42	329,568.42	174,733.42	10,263.00	144,572.00	56.1%
543200 LIBRARY BOOKS/MEDIA	20,000.00	-17,000.00	3,000.00	-40.04	0.00	3,040.04	-1.3%
543700 PERIODICALS	500.00	1,000.00	1,500.00	0.00	0.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	406,644.37	353,930.74	760,575.11	267,067.13	67,558.19	425,949.79	44.0%
552400 IN SERVICE/STAFF DEVELOPME	490,500.00	810,595.38	1,301,095.38	246,772.36	57,168.67	997,154.35	23.4%
559900 OTHER CHARGES	548,890.00	-548,890.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	8,229,176.62	2,092,350.43	10,321,527.05	3,864,349.63	134,989.86	6,322,187.56	38.7%

72220 SPECIAL EDUCATION SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512400 PSYCHOLOGICAL PERSONNEL	635,000.00	525,320.00	1,160,320.00	341,528.09	0.00	818,791.91	29.4%
513100 MEDICAL PERSONNEL	134,000.00	36,072.50	170,072.50	65,460.52	0.00	104,611.98	38.5%
516100 SECRETARY(S)	63,000.00	4,033.50	67,033.50	33,207.26	0.00	33,826.24	49.5%
518900 OTHER SALARIES & WAGES	591,000.00	263,887.00	854,887.00	322,244.22	0.00	532,642.78	37.7%
520100 SOCIAL SECURITY	86,075.00	7,984.01	94,059.01	45,236.90	0.00	48,822.11	48.1%
520400 STATE RETIREMENT	106,150.00	3,918.80	110,068.80	58,572.18	0.00	51,496.62	53.2%
520600 LIFE INSURANCE	800.00	-15.57	784.43	326.67	0.00	457.76	41.6%
520700 MEDICAL INSURANCE	231,000.00	42,145.50	273,145.50	108,364.88	0.00	164,780.62	39.7%
521200 EMPLOYER MEDICARE	20,550.00	4,392.50	24,942.50	10,579.60	0.00	14,362.90	42.4%
531200 CONTRACTS W/ PRIVATE AGENC	10,000.00	165,000.00	175,000.00	25,373.62	117,318.57	32,307.81	81.5%
532200 EVALUATION AND TESTING	5,000.00	33,500.00	38,500.00	3,301.80	761.36	34,436.84	10.6%
535500 TRAVEL	3,500.00	8,500.00	12,000.00	2,819.06	0.00	9,180.94	23.5%
539900 OTHER CONTRACTED SERVICES	8,500.00	114,500.00	123,000.00	12,750.00	0.00	110,250.00	10.4%
549900 OTHER SUPPLIES AND MATERIA	14,312.00	74,528.00	88,840.00	7,593.56	2,960.91	78,285.53	11.9%
552400 IN SERVICE/STAFF DEVELOPME	1,500.00	25,500.00	27,000.00	12,495.84	2,796.00	11,708.16	56.6%
559900 OTHER CHARGES	0.00	7,000.00	7,000.00	720.00	0.00	6,280.00	10.3%
579000 OTHER EQUIPMENT	10,000.00	4,500.00	14,500.00	0.00	0.00	14,500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,920,387.00	1,320,766.24	3,241,153.24	1,050,574.20	123,836.84	2,066,742.20	36.2%

72230 VOCATIONAL EDUCATION SUPPORT

535500 TRAVEL	500.00	750.00	1,250.00	664.90	0.00	585.10	53.2%
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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
552400 IN SERVICE/STAFF DEVELOPME							
1,000.00	8,750.00		9,750.00	2,433.45	0.00	7,316.55	25.0%
TOTAL VOCATIONAL EDUCATION SUP							
1,500.00	9,500.00		11,000.00	3,098.35	0.00	7,901.65	28.2%
72250 TECHNOLOGY							
518700 OVERTIME PAY							
0.00	0.00		0.00	61.89	0.00	-61.89	100.0%
518900 OTHER SALARIES & WAGES							
30,000.00	151.89		30,151.89	30,090.00	0.00	61.89	99.8%
520100 SOCIAL SECURITY							
2,000.00	-130.59		1,869.41	1,869.41	0.00	0.00	100.0%
520400 STATE RETIREMENT							
0.00	214.69		214.69	214.69	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE							
500.00	-62.80		437.20	437.20	0.00	0.00	100.0%
530700 COMMUNICATION							
655.20	5,497.26		6,152.46	6,152.46	0.00	0.00	100.0%
535000 INTERNET CONNECTIVITY							
34,930.00	3,140.00		38,070.00	38,070.00	0.00	0.00	100.0%
547100 SOFTWARE							
0.00	10,595.00		10,595.00	10,595.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA							
0.00	26,266.37		26,266.37	26,266.37	0.00	0.00	100.0%
579000 OTHER EQUIPMENT							
4,111.59	3,427,167.35		3,431,278.94	3,431,278.69	0.00	0.25	100.0%
TOTAL TECHNOLOGY							
72,196.79	3,472,839.17		3,545,035.96	3,545,035.71	0.00	0.25	100.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS							
0.00	55,600.00		55,600.00	12,828.67	0.00	42,771.33	23.1%
518900 OTHER SALARIES & WAGES							
12,000.00	270.00		12,270.00	12,270.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY							
800.00	3,460.61		4,260.61	1,541.39	0.00	2,719.22	36.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	1,700.00	3,273.35	4,973.35	1,989.25	0.00	2,984.10	40.0%
520600 LIFE INSURANCE	0.00	100.00	100.00	6.55	0.00	93.45	6.6%
521200 EMPLOYER MEDICARE	200.00	977.91	1,177.91	360.52	0.00	817.39	30.6%
TOTAL OFFICE OF THE PRINCIPAL	14,700.00	63,681.87	78,381.87	28,996.38	0.00	49,385.49	37.0%
72510 FISCAL SERVICES							
549900 OTHER SUPPLIES AND MATERIA	1,420.79	-988.61	432.18	432.18	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	3,969.04	114.02	4,083.06	4,083.06	0.00	0.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	2,012.03	-1,327.51	684.52	684.52	0.00	0.00	100.0%
TOTAL FISCAL SERVICES	7,401.86	-2,202.10	5,199.76	5,199.76	0.00	0.00	100.0%
72520 HUMAN RESOURCES							
516100 SECRETARY(S)	0.00	2,380.00	2,380.00	2,380.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY	0.00	147.56	147.56	147.56	0.00	0.00	100.0%
520400 STATE RETIREMENT	0.00	185.88	185.88	185.88	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	0.00	34.51	34.51	34.51	0.00	0.00	100.0%
535500 TRAVEL	572.10	-572.10	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	5,572.10	-2,824.15	2,747.95	2,747.95	0.00	0.00	100.0%
72610 OPERATION OF PLANT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

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FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFERS/ADJSTMS						
510500 SUPERVISOR/DIRECTOR							
0.00	6,340.87		6,340.87	6,340.87	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES							
0.00	17,176.50		17,176.50	17,176.50	0.00	0.00	100.0%
520100 SOCIAL SECURITY							
0.00	1,456.28		1,456.28	1,454.81	0.00	1.47	99.9%
520400 STATE RETIREMENT							
0.00	2,583.44		2,583.44	2,583.44	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE							
0.00	340.59		340.59	340.24	0.00	0.35	99.9%
535500 TRAVEL							
2,471.86	-2,471.86		0.00	0.00	0.00	0.00	.0%
541000 CUSTODIAL SUPPLIES							
31,828.16	-31,828.16		0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES							
111,268.00	-111,268.00		0.00	0.00	0.00	0.00	.0%
572000 PLANT OPERATION EQUIPMENT							
11,430.27	-11,430.27		0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION OF PLANT							
156,998.29	-129,100.61		27,897.68	27,895.86	0.00	1.82	100.0%
72710 TRANSPORTATION							
514600 BUS DRIVERS							
664,046.00	-20,000.00		644,046.00	293,216.73	0.00	350,829.27	45.5%
518900 OTHER SALARIES & WAGES							
634,336.00	-95,224.55		539,111.45	361,252.38	0.00	177,859.07	67.0%
520100 SOCIAL SECURITY							
48,171.00	-8,074.46		40,096.54	39,364.11	0.00	732.43	98.2%
520400 STATE RETIREMENT							
100,424.00	-17,404.49		83,019.51	80,665.55	0.00	2,353.96	97.2%
521200 EMPLOYER MEDICARE							
1,990.00	-1,951.30		38.70	38.70	0.00	0.00	100.0%
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	-1,000.00		0.00	0.00	0.00	0.00	.0%
535500 TRAVEL							
7,000.00	0.00		7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES							
14,500.00	12,500.00		27,000.00	2,690.00	0.00	24,310.00	10.0%
541200 DIESEL FUEL							
23,000.00	70,247.43		93,247.43	16,428.51	0.00	76,818.92	17.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	62,823.00	62,823.00	62,823.00	0.00	0.00	100.0%
551100 VEHICLE AND EQUIP INSURANC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	5,000.00	15,000.00	20,000.00	5,001.65	0.00	14,998.35	25.0%
572900 TRANSPORTATION EQUIPMENT	0.00	2,220.00	2,220.00	2,220.00	0.00	0.00	100.0%
TOTAL TRANSPORTATION	1,504,967.00	13,635.63	1,518,602.63	863,700.63	0.00	654,902.00	56.9%
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	44,000.00	-19,470.14	24,529.86	24,529.86	0.00	0.00	100.0%
520100 SOCIAL SECURITY	2,800.00	-1,279.14	1,520.86	1,520.86	0.00	0.00	100.0%
520400 STATE RETIREMENT	6,500.00	-3,973.83	2,526.17	2,526.17	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	700.00	-344.30	355.70	355.70	0.00	0.00	100.0%
542200 FOOD SUPPLIES	49,910.00	-47,599.80	2,310.20	2,310.20	0.00	0.00	100.0%
571000 FOOD SERVICE EQUIPMENT	13,499.95	-13,499.95	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD SERVICE	117,409.95	-86,167.16	31,242.79	31,242.79	0.00	0.00	100.0%
73300 COMMUNITY SERVICES							
539900 OTHER CONTRACTED SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%
73400 EARLY CHILDHOOD EDUCATION							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518900 OTHER SALARIES & WAGES							
4,000.00	-3,280.00	720.00	720.00	0.00	0.00	100.0%	
520100 SOCIAL SECURITY							
250.00	-205.36	44.64	44.64	0.00	0.00	100.0%	
520400 STATE RETIREMENT							
550.00	-486.77	63.23	63.23	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE							
75.00	-64.57	10.43	10.43	0.00	0.00	100.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
4,875.00	-4,036.70	838.30	838.30	0.00	0.00	100.0%	
76100 REGULAR CAPITAL OUTLAY							
570700 BUILDING IMPROVEMENTS							
511,172.45	-309,696.02	201,476.43	123,421.43	78,055.00	0.00	100.0%	
572000 PLANT OPERATION EQUIPMENT							
838,300.16	111,942.82	950,242.98	487,320.41	462,920.00	2.57	100.0%	
579900 OTHER CAPITAL OUTLAY							
3,952.83	-3,952.83	0.00	0.00	0.00	0.00	.0%	
TOTAL REGULAR CAPITAL OUTLAY							
1,353,425.44	-201,706.03	1,151,719.41	610,741.84	540,975.00	2.57	100.0%	
99100 TRANSFERS OUT							
550400 INDIRECT COST							
459,409.00	444,865.61	904,274.61	108,781.42	0.00	795,493.19	12.0%	
559000 TRANSFERS TO OTHER FUNDS							
461,685.00	395,492.75	857,177.75	356,265.61	0.00	500,912.14	41.6%	
TOTAL TRANSFERS OUT							
921,094.00	840,358.36	1,761,452.36	465,047.03	0.00	1,296,405.33	26.4%	
TOTAL SCHOOL FEDERAL PROJECTS							
24,057,367.67	11,264,319.77	35,321,687.44	15,430,088.72	1,099,500.00	18,792,098.72	46.8%	

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Assets:		
Petty Cash	2,725.00	
Cash in Bank	3,147,901.42	
Cash on Deposit w/Trustee	8,306,472.38	
Accounts Receivable	231.19	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	3,335,808.84	
Child Nutrition Inventory	<u>362,233.75</u>	
Total Assets		15,155,937.68
Estimated Revenues	23,678,906.00	
Less Revenues Rec'd to Date	<u>(8,113,819.25)</u>	
Estimated Revenues not Received		<u>15,565,086.75</u>
Total Debits		<u>30,721,024.43</u>
Liabilities:		
Accounts Payable	167.10	
Payroll Deductions	91,424.13	
Due to Other Funds	3,239,930.38	
Customer Deposits Payable	<u>239,046.24</u>	
Total Liabilities		3,570,567.85
Appropriations		
From Estimated Revenues	23,678,906.00	
From Estimated Reserves	<u>4,238,199.00</u>	
Total Appropriations		27,917,105.00
Less Expenditures	(10,137,676.15)	
Less Encumbrances	<u>(3,422,518.17)</u>	
Total Expenditures & Encumbrances		<u>(13,560,194.32)</u>
Unencumbered Budget Balance		14,356,910.68
Reserves:		
Reserve for Encumbrances - Current Year	3,422,518.17	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	341,810.37	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/24	13,267,340.70	
Less Appropriations	(4,238,199.00)	
Plus Adjustments	75.66	
Estimated Reserve 6/30/25	<u>9,029,217.36</u>	
Total Reserves		<u>12,793,545.90</u>
Total Credits		<u>30,721,024.43</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	8,445,238.71	
Plus Receipts for Month	<u>1,815,162.11</u>	
Total Available Funds		10,260,400.82
Less Cash Disbursements:		
Warrants Issued	(1,247,874.35)	
Wire Transfers	(708,047.49)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,955,921.84)
Plus Voided Checks	<u>1,993.40</u>	
Book Balance		8,306,472.38
Plus Outstanding Warrants		151,510.82
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		211,998.62
Trustee's Report Balance		<u><u>8,669,981.82</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2024**

Cash on Deposit in Bank		2,766,153.77	
Plus Receipts for:	49,492.12		
Sale of Lunches			
Parent On Line	332,255.53		
Returned Checks Re-Deposited			
Returned Checks Rebates	-		
Returned Checks Fees			
Charges Paid	-		
Return of Change Fund			
Total Receipts		<u>381,747.65</u>	
Total Available Cash		3,147,901.42	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	-		
Service Charge			
Total Cash Disbursements		<u>-</u>	
Book Balance			3,147,901.42
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			(9,326.05)
Less Deposits in Transit			
Bank Balance			<u><u>3,138,575.37</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13		
ACCOUNTS FOR: 143 CHILD NUTRITION						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
75100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN 3,615,521.00	0.00	3,615,521.00	1,654,879.60	1,960,641.40	45.8%	
43522 LUNCH PAYMENTS-ADULTS 170,960.00	0.00	170,960.00	67,606.50	103,353.50	39.5%	
43523 INCOME FROM BREAKFAST 632,680.00	0.00	632,680.00	274,019.20	358,660.80	43.3%	
43525 A LA CARTE SALES 1,257,355.00	0.00	1,257,355.00	643,250.60	614,104.40	51.2%	
43990 OTHER CHARGES FOR SERVICES 60,000.00	0.00	60,000.00	21,656.59	38,343.41	36.1%	
44110 INTEREST EARNED 5,000.00	0.00	5,000.00	383,013.08	-378,013.08	7660.3%	
44130 SALE OF MATERIALS & SUPPLI 26,755.00	0.00	26,755.00	4,092.49	22,662.51	15.3%	
44170 MISCELLANEOUS REFUNDS 509.00	0.00	509.00	10,446.00	-9,937.00	2052.3%	
44530 SALE OF EQUIPMENT 10,000.00	0.00	10,000.00	5,412.84	4,587.16	54.1%	
44570 CONTRIB & GIFTS 0.00	0.00	0.00	15.67	-15.67	100.0%	
46520 SCHOOL FOOD SERVICE 157,834.00	0.00	157,834.00	0.00	157,834.00	.0%	
47111 SECTION 4-LUNCH 12,100,000.00	0.00	12,100,000.00	3,717,335.33	8,382,664.67	30.7%	
47112 USDA - COMMODITIES 1,642,292.00	0.00	1,642,292.00	0.00	1,642,292.00	.0%	
47113 BREAKFAST 4,000,000.00	0.00	4,000,000.00	1,332,091.35	2,667,908.65	33.3%	
TOTAL FOOD SERVICE 23,678,906.00	0.00	23,678,906.00	8,113,819.25	15,565,086.75	34.3%	
TOTAL CHILD NUTRITION 23,678,906.00	0.00	23,678,906.00	8,113,819.25	15,565,086.75	34.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR							
240,652.00		0.00	240,652.00	120,325.95	0.00	120,326.05	50.0%
514000 SALARY SUPPLEMENTS							
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS							
106,088.00		0.00	106,088.00	37,945.45	0.00	68,142.55	35.8%
516100 SECRETARY(S)							
199,724.00		0.00	199,724.00	98,116.57	0.00	101,607.43	49.1%
516500 CAFETERIA PERSONNEL							
6,898,238.00		0.00	6,898,238.00	2,457,538.01	0.00	4,440,699.99	35.6%
516600 CUSTODIAL PERSONNEL							
674,090.00		0.00	674,090.00	311,989.14	0.00	362,100.86	46.3%
518700 OVERTIME PAY							
45,000.00		0.00	45,000.00	16,501.08	0.00	28,498.92	36.7%
518900 OTHER SALARIES & WAGES							
727,059.00		0.00	727,059.00	346,556.09	0.00	380,502.91	47.7%
520100 SOCIAL SECURITY							
551,544.00		0.00	551,544.00	200,103.85	0.00	351,440.15	36.3%
520400 STATE RETIREMENT							
919,321.00		0.00	919,321.00	357,096.57	0.00	562,224.43	38.8%
520600 LIFE INSURANCE							
10,484.00		0.00	10,484.00	3,119.54	0.00	7,364.46	29.8%
520700 MEDICAL INSURANCE							
1,455,150.00		0.00	1,455,150.00	651,675.01	0.00	803,474.99	44.8%
521200 EMPLOYER MEDICARE							
128,990.00		0.00	128,990.00	46,798.45	0.00	82,191.55	36.3%
521700 RETIREMENT-HYBRID STABILIZ							
60,028.00		0.00	60,028.00	21,358.09	0.00	38,669.91	35.6%
530500 AUDIT SERVICES							
11,000.00		0.00	11,000.00	4,000.00	6,640.00	360.00	96.7%
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	0.00	0.00	5,611.00	.0%
532000 DUES AND MEMBERSHIPS							
546.00		0.00	546.00	0.00	0.00	546.00	.0%
532900 LAUNDRY SERVICE							
75,000.00		0.00	75,000.00	-4.50	0.00	75,004.50	.0%
533300 LICENSES							
3,360.00		0.00	3,360.00	81.83	0.00	3,278.17	2.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	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	22,364.00	0.00	22,364.00	8,099.54	0.00	14,264.46	36.2%
535900 GARBAGE DISPOSAL FEES	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES	941,467.00	0.00	941,467.00	313,755.30	82,501.00	545,210.70	42.1%
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	40,738.18	0.00	79,261.82	33.9%
542200 FOOD SUPPLIES	9,949,443.00	0.00	9,949,443.00	4,345,960.97	3,032,307.03	2,571,175.00	74.2%
542500 GASOLINE	21,000.00	0.00	21,000.00	7,326.48	0.00	13,673.52	34.9%
543300 LUBRICANTS	400.00	0.00	400.00	233.33	0.00	166.67	58.3%
543500 OFFICE SUPPLIES	25,000.00	0.00	25,000.00	10,937.72	1,250.13	12,812.15	48.8%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	0.00	10,000.00	2,377.55	0.00	7,622.45	23.8%
545200 UTILITIES	642,324.00	-63,019.00	579,305.00	257,468.56	0.00	321,836.44	44.4%
545300 VEHICLE PARTS	4,000.00	0.00	4,000.00	1,853.46	0.00	2,146.54	46.3%
546900 USDA - COMMODITIES	1,642,292.00	0.00	1,642,292.00	0.00	0.00	1,642,292.00	.0%
547100 SOFTWARE	47,914.00	0.00	47,914.00	41,155.00	0.00	6,759.00	85.9%
549900 OTHER SUPPLIES AND MATERIA	942,600.00	0.00	942,600.00	373,338.82	244,671.01	324,590.17	65.6%
551300 WORKER'S COMP INSURANCE	8,500.00	0.00	8,500.00	920.78	0.00	7,579.22	10.8%
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	5,856.00	21,938.00	5,144.52	8,000.00	8,793.48	59.9%
559900 OTHER CHARGES	2,000.00	98,000.00	100,000.00	193.50	0.00	99,806.50	.2%
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	0.00	12,000.00	118.99	0.00	11,881.01	1.0%
571000 FOOD SERVICE EQUIPMENT	1,300,000.00	0.00	1,300,000.00	54,852.32	149.00	1,244,998.68	4.2%
TOTAL FOOD SERVICE	27,876,268.00	40,837.00	27,917,105.00	10,137,676.15	3,422,518.17	14,356,910.68	48.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION							
27,876,268.00	40,837.00	27,917,105.00	10,137,676.15	3,422,518.17	14,356,910.68	48.6%	

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Assets:		
Cash on Deposit w/Trustee	10,333,270.75	
Accounts Receivable	69,936.14	
Due From Other Funds	1,583.39	
Property Taxes Receivable	2,628,508.58	
Less Allowance for Uncollected Property Taxes	(75,085.45)	
Total Assets		12,958,213.41
Estimated Revenues	23,426,617.00	
Less Revenues Rec'd to Date	(12,108,251.21)	
Estimated Revenues not Received		11,318,365.79
Total Debits		24,276,579.20
Liabilities:		
Accrued Payroll	-	
Accounts Payable	188.37	
Payroll Deductions	107,207.78	
Due to Other Funds	315.64	
Due to Primary Government	4,380.00	
Deferred Revenue	2,547,054.46	
Total Liabilities		2,659,146.25
Appropriations		
From Estimated Revenues	23,426,617.00	
From Estimated Reserves	3,583,811.00	
Total Appropriations		27,010,428.00
Less Expenditures	(9,490,157.87)	
Less Encumbrances	(2,683,519.76)	
Total Expenditures & Encumbrances		(12,173,677.63)
Unencumbered Budget Balance		14,836,750.37
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	2,683,519.76	
Reserve for Encumbrances-Prior Year	460.00	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/24	7,680,491.75	
Less Appropriations	(3,583,811.00)	
Plus Adjustments	22.07	
Estimated Reserve 6/30/25		4,096,702.82
Total Fund Balance & Reserves		6,780,682.58
Total Credits		24,276,579.20

**Transportation Fund
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	8,579,032.30	
Plus Receipts for Month	<u>3,556,012.71</u>	
Total Available Funds		12,135,045.01
Less Cash Disbursements:		
ACH Payments	(216.00)	
Warrants Issued	(534,804.37)	
Wire Transfers	(1,242,611.73)	
Trustee's Commission	<u>(26,898.21)</u>	
Total Cash Disbursements		(1,804,530.31)
Plus Voided Checks		<u>2,756.05</u>
Book Balance		10,333,270.75
Plus Outstanding Warrants		217,216.32
Plus Wire Transfers in Transit		33,719.22
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>(239,702.70)</u>
Trustee's Report Balance		<u><u>10,344,503.59</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 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						
2,530,000.00	0.00	2,530,000.00	1,580,338.30	949,661.70	62.5%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
45,000.00	0.00	45,000.00	30,405.96	14,594.04	67.6%	
40125 TRUSTEE'S COLLECTIONS-BANK						
1,000.00	0.00	1,000.00	59.55	940.45	6.0%	
40130 CIRCUIT CLERK						
23,000.00	0.00	23,000.00	10,615.19	12,384.81	46.2%	
40140 INTEREST & PENALTY						
15,000.00	0.00	15,000.00	6,355.27	8,644.73	42.4%	
40162 PYMTS IN LIEU OF TAXS-LOC						
46,480.00	0.00	46,480.00	290.50	46,189.50	.6%	
40320 BANK EXCISE TAX						
9,000.00	0.00	9,000.00	0.00	9,000.00	.0%	
44130 SALE OF MATERIALS & SUPPLI						
2,000.00	0.00	2,000.00	136.81	1,863.19	6.8%	
44145 SALE OF RECYCLED MATERIALS						
1,000.00	0.00	1,000.00	57.75	942.25	5.8%	
44170 MISCELLANEOUS REFUNDS						
22,000.00	0.00	22,000.00	8,294.16	13,705.84	37.7%	
44560 DAMAGES RECOVERED FROM IND						
1,000.00	0.00	1,000.00	230.00	770.00	23.0%	
46510 TN INVESTMENT IN STDY ACHI						
19,400,000.00	0.00	19,400,000.00	9,700,000.00	9,700,000.00	50.0%	
TOTAL NON CHARGE						
22,095,480.00	0.00	22,095,480.00	11,336,783.49	10,758,696.51	51.3%	
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	40,000.00	.0%	
47143 EDUCATION OF THE HANDICAPP						
1,291,137.00	0.00	1,291,137.00	771,467.72	519,669.28	59.8%	
TOTAL SUPPORT SERVICES						
1,331,137.00	0.00	1,331,137.00	771,467.72	559,669.28	58.0%	
TOTAL TRANSPORTATION FUND						
23,426,617.00	0.00	23,426,617.00	12,108,251.21	11,318,365.79	51.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION							
80,000.00	0.00	80,000.00	32,618.53	0.00	47,381.47	40.8%	
TOTAL BOARD OF EDUCATION							
80,000.00	0.00	80,000.00	32,618.53	0.00	47,381.47	40.8%	
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR							
274,026.00	0.00	274,026.00	137,012.46	0.00	137,013.54	50.0%	
514000 SALARY SUPPLEMENTS							
570,000.00	0.00	570,000.00	192,788.48	0.00	377,211.52	33.8%	
514200 MECHANIC(S)							
1,178,526.00	0.00	1,178,526.00	550,431.66	0.00	628,094.34	46.7%	
514600 BUS DRIVERS							
7,828,756.00	235,000.00	8,063,756.00	2,923,041.36	0.00	5,140,714.64	36.2%	
514800 DISPATCHERS/RADIO OPERATOR							
300,062.00	0.00	300,062.00	150,041.83	0.00	150,020.17	50.0%	
516100 SECRETARY(S)							
297,532.00	0.00	297,532.00	132,348.25	0.00	165,183.75	44.5%	
516800 TEMPORARY PERSONNEL							
250,000.00	-250,000.00	0.00	2,247.72	0.00	-2,247.72	100.0%	
518700 OVERTIME PAY							
400,000.00	30,000.00	430,000.00	318,205.04	0.00	111,794.96	74.0%	
518900 OTHER SALARIES & WAGES							
3,591,372.00	-15,000.00	3,576,372.00	1,411,789.08	0.00	2,164,582.92	39.5%	
520100 SOCIAL SECURITY							
910,799.00	0.00	910,799.00	343,154.14	0.00	567,644.86	37.7%	
520400 STATE RETIREMENT							
1,473,037.00	0.00	1,473,037.00	585,628.26	0.00	887,408.74	39.8%	
520600 LIFE INSURANCE							
14,272.00	0.00	14,272.00	4,569.54	0.00	9,702.46	32.0%	
520700 MEDICAL INSURANCE							
2,166,755.00	0.00	2,166,755.00	1,039,628.84	0.00	1,127,126.16	48.0%	
521200 EMPLOYER MEDICARE							
213,010.00	0.00	213,010.00	80,565.44	0.00	132,444.56	37.8%	
521700 RETIREMENT-HYBRID STABILIZ							
101,714.00	0.00	101,714.00	38,778.95	0.00	62,935.05	38.1%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND			REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSMTS						
530700 COMMUNICATION							
180,000.00	0.00		180,000.00	145,996.87	10,776.00	23,227.13	87.1%
532000 DUES AND MEMBERSHIPS							
3,500.00	0.00		3,500.00	2,681.00	0.00	819.00	76.6%
532900 LAUNDRY SERVICE							
15,000.00	3,500.00		18,500.00	3,126.98	7,100.00	8,273.02	55.3%
533300 LICENSES							
4,000.00	0.00		4,000.00	638.93	0.00	3,361.07	16.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00	0.00		35,000.00	4,971.89	11,548.84	18,479.27	47.2%
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00	0.00		12,000.00	663.27	0.00	11,336.73	5.5%
534000 MEDICAL AND DENTAL SERVICE							
75,000.00	0.00		75,000.00	22,607.00	13,688.00	38,705.00	48.4%
535400 TRANSPORT.-OTHER THAN STUD							
483,200.00	0.00		483,200.00	263,140.22	0.00	220,059.78	54.5%
539900 OTHER CONTRACTED SERVICES							
81,730.00	0.00		81,730.00	61,674.24	2,554.24	17,501.52	78.6%
541200 DIESEL FUEL							
1,200,000.00	0.00		1,200,000.00	278,298.82	17,550.00	904,151.18	24.7%
542200 FOOD SUPPLIES							
8,004.00	0.00		8,004.00	2,338.37	0.00	5,665.63	29.2%
542300 FUEL OIL							
430,000.00	0.00		430,000.00	83,535.67	163,762.12	182,702.21	57.5%
542400 GARAGE SUPPLIES							
15,000.00	0.00		15,000.00	8,018.34	0.00	6,981.66	53.5%
542500 GASOLINE							
400,000.00	0.00		400,000.00	13,425.29	30,121.77	356,452.94	10.9%
543300 LUBRICANTS							
50,000.00	0.00		50,000.00	18,673.75	10,019.06	21,307.19	57.4%
543500 OFFICE SUPPLIES							
22,000.00	0.00		22,000.00	2,158.00	0.00	19,842.00	9.8%
545000 TIRES AND TUBES							
145,000.00	0.00		145,000.00	49,308.30	70,949.34	24,742.36	82.9%
545300 VEHICLE PARTS							
450,000.00	0.00		450,000.00	252,811.25	109,532.39	87,656.36	80.5%
547100 SOFTWARE							
22,000.00	58,437.00		80,437.00	62,607.00	0.00	17,830.00	77.8%
549900 OTHER SUPPLIES AND MATERIA							
37,000.00	23,202.00		60,202.00	992.43	12,000.00	47,209.57	21.6%
551100 VEHICLE AND EQUIP INSURANC							
169,238.00	52,495.00		221,733.00	221,733.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
35,900.00	0.00		35,900.00	3,692.88	0.00	32,207.12	10.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800	COMMUNICATION EQUIPMENT						
	1,180,000.00	-81,639.00	1,098,361.00	32,013.83	0.00	1,066,347.17	2.9%
572900	TRANSPORTATION EQUIPMENT						
	2,251,000.00	0.00	2,251,000.00	12,200.96	2,223,918.00	14,881.04	99.3%
TOTAL	TRANSPORTATION						
	26,874,433.00	55,995.00	26,930,428.00	9,457,539.34	2,683,519.76	14,789,368.90	45.1%
TOTAL	TRANSPORTATION FUND						
	26,954,433.00	55,995.00	27,010,428.00	9,490,157.87	2,683,519.76	14,836,750.37	45.1%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Assets:			
Cash on Deposit w/Trustee		2,939,740.57	
Accounts Receivable		-	
Due From Other Governments		-	
Due from Other Funds		-	
Total Assets			2,939,740.57
Estimated Revenues			
Estimated Revenues		1,371,622.00	
Less Revenues Rec'd to Date		(1,134,758.68)	
Estimated Revenues not Received			236,863.32
Total Debits			3,176,603.89
Liabilities:			
Accounts Payable		-	
Payroll Deductions		150.29	
Due to Other Funds		-	
Total Liabilities			150.29
Appropriations			
From Estimated Revenues	1,371,622.00		
From Estimated Reserves	-		
Total Appropriations		1,371,622.00	
Less Expenditures	(1,135,378.91)		
Less Encumbrances	-		
Total Expenditures & Encumbrances		(1,135,378.91)	
Unencumbered Budget Balance			236,243.09
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year			
Reserve for Encumbrances-Prior Year			
Committed for Education 6/30/24	2,940,210.51		
Less Appropriations	-		
Estimated Reserve 6/30/25		2,940,210.51	
Total Fund Balance & Reserves			2,940,210.51
Total Credits			3,176,603.89

**Extended School Programs Fund
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	2,939,740.57	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,939,740.57
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		2,939,740.57
Plus Outstanding Warrants		6,410.45
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u></u>
Trustee's Report Balance		<u><u>2,946,151.02</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13	
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
71000 INSTRUCTION					
46590 OTHER STATE EDUCATION FUND 1,055,057.00	0.00	1,055,057.00	1,016,391.92	38,665.08	96.3%
47590 OTHER FEDERAL THROUGH STAT 316,565.00	0.00	316,565.00	118,366.76	198,198.24	37.4%
TOTAL INSTRUCTION 1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%
TOTAL EXTENDED SCHOOL PROGRAM 1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06		JOURNAL DETAIL 2025 1 TO 2025 13						
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM								
511600 TEACHERS	0.00	716,776.00		716,776.00	716,775.38	0.00	0.62	100.0%
516300 EDUCATIONAL ASSISTANTS	0.00	129,769.00		129,769.00	85,431.25	0.00	44,337.75	65.8%
518900 OTHER SALARIES & WAGES	846,545.00	-846,545.00		0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	52,322.00	0.00		52,322.00	49,736.91	0.00	2,585.09	95.1%
520400 STATE RETIREMENT	65,336.00	0.00		65,336.00	61,329.34	0.00	4,006.66	93.9%
521200 EMPLOYER MEDICARE	12,277.00	0.00		12,277.00	11,632.02	0.00	644.98	94.7%
521700 RETIREMENT-HYBRID STABILIZ	5,753.00	0.00		5,753.00	5,647.99	0.00	105.01	98.2%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	-295.00		29,705.00	6,646.97	0.00	23,058.03	22.4%
TOTAL REGULAR INSTRUCTION PROG	1,012,233.00	-295.00		1,011,938.00	937,199.86	0.00	74,738.14	92.6%
72120 HEALTH SERVICES								
518900 OTHER SALARIES & WAGES	8,000.00	0.00		8,000.00	7,980.00	0.00	20.00	99.8%
520100 SOCIAL SECURITY	490.00	5.00		495.00	494.77	0.00	0.23	100.0%
520400 STATE RETIREMENT	671.00	64.00		735.00	734.69	0.00	0.31	100.0%
521200 EMPLOYER MEDICARE	115.00	1.00		116.00	115.72	0.00	0.28	99.8%
521700 RETIREMENT-HYBRID STABILIZ	70.00	0.00		70.00	54.61	0.00	15.39	78.0%
TOTAL HEALTH SERVICES	9,346.00	70.00		9,416.00	9,379.79	0.00	36.21	99.6%
72130 OTHER STUDENT SUPPORT								

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES							
30,000.00	0.00		30,000.00	26,850.00	0.00	3,150.00	89.5%
TOTAL OTHER STUDENT SUPPORT							
30,000.00	0.00		30,000.00	26,850.00	0.00	3,150.00	89.5%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL							
0.00	12,000.00		12,000.00	0.00	0.00	12,000.00	.0%
518900 OTHER SALARIES & WAGES							
12,000.00	-12,000.00		0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY							
744.00	0.00		744.00	0.00	0.00	744.00	.0%
520400 STATE RETIREMENT							
1,560.00	0.00		1,560.00	0.00	0.00	1,560.00	.0%
521200 EMPLOYER MEDICARE							
175.00	0.00		175.00	0.00	0.00	175.00	.0%
521700 RETIREMENT-HYBRID STABILIZ							
100.00	0.00		100.00	0.00	0.00	100.00	.0%
541000 CUSTODIAL SUPPLIES							
3,000.00	0.00		3,000.00	169.84	0.00	2,830.16	5.7%
TOTAL OPERATION OF PLANT							
17,579.00	0.00		17,579.00	169.84	0.00	17,409.16	1.0%
72710 TRANSPORTATION							
514600 BUS DRIVERS							
0.00	76,000.00		76,000.00	75,018.75	0.00	981.25	98.7%
518900 OTHER SALARIES & WAGES							
190,000.00	-76,000.00		114,000.00	28,437.50	0.00	85,562.50	24.9%
520100 SOCIAL SECURITY							
11,780.00	0.00		11,780.00	6,355.87	0.00	5,424.13	54.0%
520400 STATE RETIREMENT							
24,700.00	0.00		24,700.00	9,820.91	0.00	14,879.09	39.8%
521200 EMPLOYER MEDICARE							
2,755.00	0.00		2,755.00	1,500.10	0.00	1,254.90	54.5%
521700 RETIREMENT-HYBRID STABILIZ							
613.00	200.00		813.00	796.32	0.00	16.68	97.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL							
5,000.00	0.00	5,000.00	3,547.64	0.00	1,452.36	71.0%	
541200 DIESEL FUEL							
15,000.00	0.00	15,000.00	13,766.36	0.00	1,233.64	91.8%	
TOTAL TRANSPORTATION							
249,848.00	200.00	250,048.00	139,243.45	0.00	110,804.55	55.7%	
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES							
19,062.00	0.00	19,062.00	19,056.09	0.00	5.91	100.0%	
520100 SOCIAL SECURITY							
1,182.00	0.00	1,182.00	1,181.48	0.00	0.52	100.0%	
520400 STATE RETIREMENT							
1,970.00	0.00	1,970.00	1,874.00	0.00	96.00	95.1%	
521200 EMPLOYER MEDICARE							
276.00	1.00	277.00	276.34	0.00	0.66	99.8%	
521700 RETIREMENT-HYBRID STABILIZ							
125.00	24.00	149.00	148.06	0.00	0.94	99.4%	
542200 FOOD SUPPLIES							
30,001.00	0.00	30,001.00	0.00	0.00	30,001.00	.0%	
TOTAL FOOD SERVICE							
52,616.00	25.00	52,641.00	22,535.97	0.00	30,105.03	42.8%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,371,622.00	0.00	1,371,622.00	1,135,378.91	0.00	236,243.09	82.8%	

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2024**

Assets:			
Cash on Deposit w/Trustee		1,850,960.48	
Accounts Receivable		-	
Due From Other Funds		-	
Due From Other Governments		-	
Total Assets			1,850,960.48
Estimated Revenues		22,674,851.73	
Less Revenues Rec'd to Date		(8,251,336.70)	
Estimated Revenues not Rec'd			14,423,515.03
Total Debits			16,274,475.51
Liabilities:			
Accounts Payable		-	
Due to Other Funds		-	
Total Liabilities			-
Appropriations			
From Estimated Revenues	22,674,851.73		
From Estimated Reserves	4,440,646.35		
Total Appropriations		27,115,498.08	
Less Expenditures	(10,841,022.57)		
Less Encumbrances	(4,947,885.42)		
Total Expenditures & Encumbrances		(15,788,907.99)	
Unencumbered Budget Balance			11,326,590.09
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		4,947,885.42	
Reserve for Encumbrances - Prior Year		-	
Restricted for Capital Projects 6/30/24	4,440,646.35		
Less Appropriations	(4,440,646.35)		
Less Adjustments	-		
Estimated Reserve 6/30/25		-	
Total Fund Balance & Reserves			4,947,885.42
Total Credits			16,274,475.51

**Capital Projects Fund
Cash Reconciliation
December 31, 2024**

Cash on Deposit with Trustee	3,428,813.27	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		3,428,813.27
Less Cash Disbursements:		
Warrants Issued	(1,577,852.79)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,577,852.79)
Plus Voided Warrants		<u>0.00</u>
Book Balance		1,850,960.48
Plus Outstanding Warrants		543,776.80
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,394,737.28</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 REVENUES

FOR 2025 06				JOURNAL DETAIL 2025 1 TO 2025 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						
48130 CONTRIBUTIONS						
	9,850,000.00	12,824,851.73	22,674,851.73	8,251,336.70	14,423,515.03	36.4%
TOTAL NON CHARGE						
	9,850,000.00	12,824,851.73	22,674,851.73	8,251,336.70	14,423,515.03	36.4%
TOTAL EDUCATION CAPITAL PROJEC						
	9,850,000.00	12,824,851.73	22,674,851.73	8,251,336.70	14,423,515.03	36.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 12/31/2024 EXPENSES

FOR 2025 06			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSMTS						
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	0.00	2,139,430.11	2,139,430.11	1,343,880.01	661,441.98	134,108.12	93.7%
532100 ENGINEERING SERVICES	0.00	57,495.58	57,495.58	3,392.50	31,192.21	22,910.87	60.2%
570600 BUILDING CONSTRUCTION	0.00	2,306,907.58	2,306,907.58	2,125,595.76	0.00	181,311.82	92.1%
570700 BUILDING IMPROVEMENTS	9,850,000.00	4,702,952.06	14,552,952.06	1,301,549.89	3,998,408.71	9,252,993.46	36.4%
570900 DATA PROCESSING EQUIPMENT	0.00	723,230.26	723,230.26	386,537.31	207,225.87	129,467.08	82.1%
571500 LAND	0.00	3,554,307.71	3,554,307.71	3,116,336.70	0.00	437,971.01	87.7%
572000 PLANT OPERATION EQUIPMENT	0.00	1,406,864.98	1,406,864.98	1,351,307.62	34,392.65	21,164.71	98.5%
572400 SITE DEVELOPMENT	0.00	1,783,722.07	1,783,722.07	1,099,899.00	0.00	683,823.07	61.7%
579900 OTHER CAPITAL OUTLAY	0.00	590,587.73	590,587.73	112,523.78	15,224.00	462,839.95	21.6%
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	17,265,498.08	27,115,498.08	10,841,022.57	4,947,885.42	11,326,590.09	58.2%
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	17,265,498.08	27,115,498.08	10,841,022.57	4,947,885.42	11,326,590.09	58.2%

Quarterly Construction Report

March 2025



St. Bethlehem Early Learning Center

LOCATION:
Rossvie High

Project Number: **C185**

Contractor: **Eskola,LLC**

Contract Date: **April 3, 2024**

Contract Completion Date: **February 11, 2025**

Description: **Roof Restoration of Low Slope Roof Surfaces and Related Metal Coping**

Project Budget: **\$1,225,000.00**

Project Amount: **\$1,225,000.00**

Percent Complete: **100%**

Comments:

- The affected area encompassed approximately 123,600 square feet.
- Extends the life of the existing 2002 asset with a 20-year roof system warranty.



LOCATION:

Minglewood Elementary

Project Number: **C185**

Contractor: **Weatherproofing Technologies**

Contract Date: **\$145,929.97**

Contract Completion Date: **\$145,929.97**

Description: **Roof Restoration of the Existing 1998 Addition Roof Section Membrane**

Project Budget: **\$145,929.97**

Project Amount: **\$145,929.97**

Percent Complete: **100%**

Comments:

- The affected area consisted of three roof sections, covering a total of approximately 10,000 square feet.
- Extends the life of the existing 1998 asset with a 20-year roof system warranty.



LOCATION:
Burt Innovation Center

Project Number: **C185**

Contractor: **Cunningham Acoustical & Resilient**

Contract Date: **June 7, 2024**

Contract Completion Date: **February 24, 2025**

Description: **Replacement of all Vinyl Base**

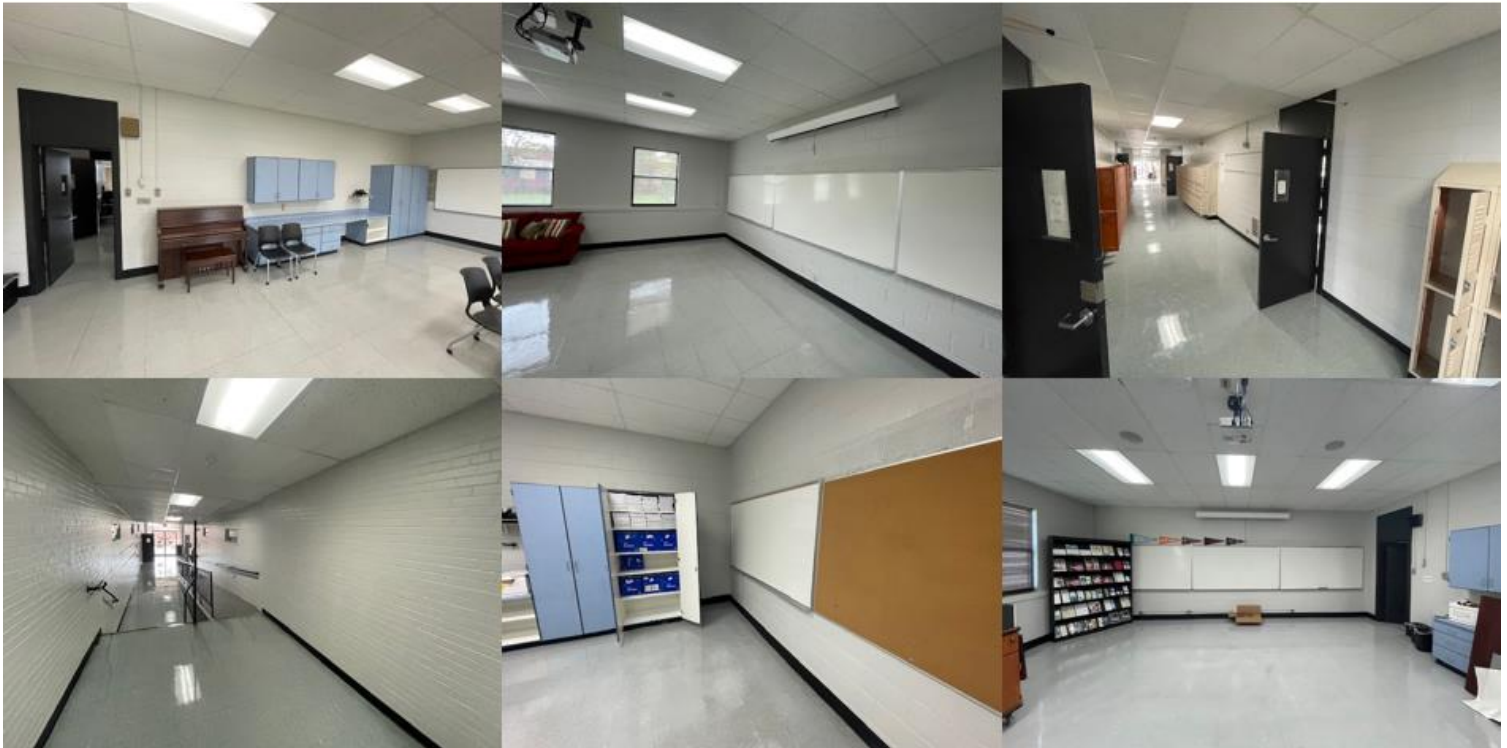
Project Budget: **\$19,545.00**

Project Amount: **\$19,545.00**

Percent Complete: **100%**

Comments:

- **Removed all the broken vinyl base and replaced it with 1,888 LF of 4-inch and 1,700 LF of 6-inch new black vinyl base.**



LOCATION:
Clarksville High

Contractor:	Covington Flooring
Contract Date:	February 12, 2024
Contract Completion Date:	December 12, 2024
Description:	Installation of New Gym Floor
Project Budget:	\$216,860.00
Project Amount:	\$226,604.49*
Percent Complete:	100%
Comments:	<ul style="list-style-type: none">• Demo of the Original 1967 Gym Floor• Installation of Northern Hard Maple “Bio-Channel Classic System” with updated floor graphics• *Contract extended to address a challenging demo of significant hardened adhesive material, to make adjustments to the floor alignment, and to address the leveling of the new maple flooring system.



LOCATION:

Northwest High

Contractor: **Hellas Construction**

Contract Date: **October 10, 2024**

Contract Completion Date: **December 9, 2024**

Description: **Tennis Court Resurfacing**

Project Budget: **\$66,246.00**

Project Amount: **\$73,162.00***

Percent Complete: **100%**

Comments:

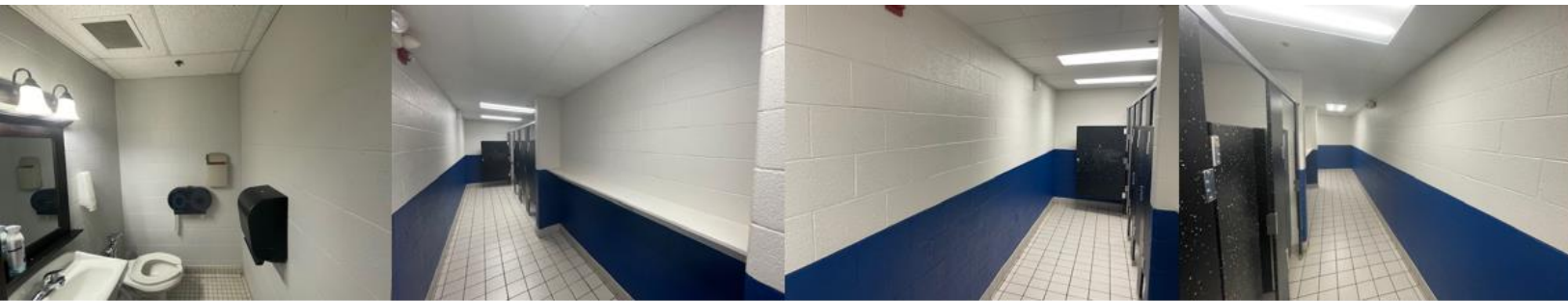
- **Six original 1980 tennis courts were repaired with new acrylic surfacing.**
- ***Contract extended to make specialized repairs of deep cracks too large for the standard crack repair method.**



LOCATION:

Glenellen Elementary

Contractor: **Lou Bassett Painting**
Contract Date: **December 4, 2024**
Contract Completion Date: **December 11, 2024**
Description: **Painted Two Student Restrooms, Four Staff Restrooms, and Hallways Outside of the Restrooms**
Project Amount: **\$3,400.00**
Percent Complete: **100%**



General Purpose (LED Lighting Savings Program)

LOCATION:

Oakland Elementary

Contractor: **M3 Construction**
Contract Date: **October 25, 2024**
Contract Completion Date: **January 8, 2025**
Description: **Removed and Replaced Two Broken Storm Drains**
Project Amount: **\$2,500.00**
Percent Complete: **100%**



LOCATION:

Northeast Middle

Contractor: **M3 Construction**

Contract Date: **October 25, 2024**

Contract Completion Date: **January 8, 2025**

Description: **Removed and Replaced Two Broken Storm Drains**

Project Amount: **\$2,500.00**

Percent Complete: **100%**



General Purpose (LED Lighting Savings Program)

LOCATION:

Rossvie High

Contractor: **M3 Construction**

Contract Date: **October 25, 2024**

Contract Completion Date: **January 8, 2025**

Description: **Removed and Replaced Two Broken Storm Drains**

Project Amount: **\$2,500.00**

Percent Complete: **100%**



LOCATION:

East Montgomery Elementary

Contractor: **Exceptional Lawn Care and Landscaping**
Contract Date: **January 8, 2025**
Contract Completion Date: **January 22, 2025**
Description: **Ball Pit Area Updated with 4" of Crushed Rock and Playground-Approved Barriers to Ensure Proper Drainage and ADA Accessibility**
Project Amount: **\$2,500.00**
Percent Complete: **100%**



LOCATION:

General Purpose (LED Lighting Savings Program)

Barksdale Elementary

Contractor: **Exceptional Lawn Care and Landscaping**
Contract Date: **November 19, 2025**
Contract Completion Date: **December 10, 2024**
Description: **Ball Pit Area Updated with 4" of Crushed Rock and Playground-Approved Barriers to Ensure Proper Drainage and ADA Accessibility**
Project Amount: **\$2,500.00**
Percent Complete: **100%**



LOCATION:

Norman Smith Elementary

Contractor: **Exceptional Lawn Care and Landscaping**

Contract Date: **November 19, 2024**

Contract Completion Date: **December 10, 2024**

Description: **Ball Pit Area Updated with 4" of Crushed Rock and Playground-Approved Barriers**

Project Amount: **\$2,500.00**

Percent Complete: **100%**



General Purpose (LED Lighting Savings Program)

LOCATION:

East Montgomery Elementary

Contractor: **Lou Bassett Painting**

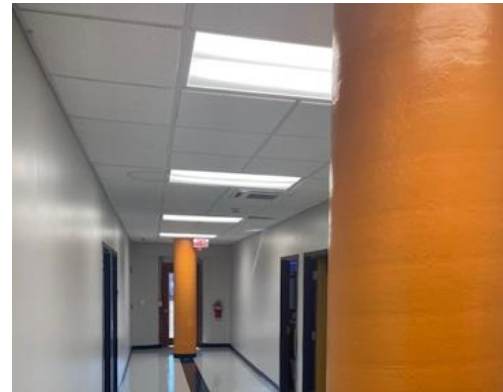
Contract Date: **January 23, 2025**

Contract Completion Date: **January 31, 2025**

Description: **Painted Six Hallways, Twelve Columns, and Six Student Restrooms**

Project Amount: **\$4,350.00**

Percent Complete: **100%**



LOCATION:

Kenwood High

Contractor: **Lou Bassett Painting**

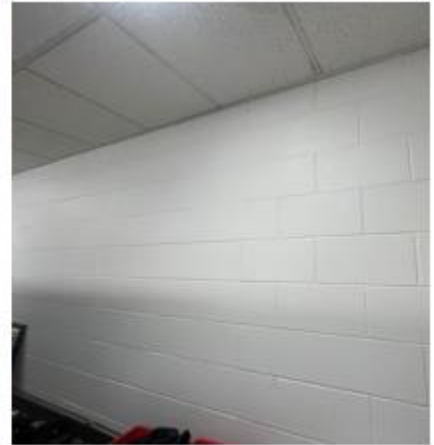
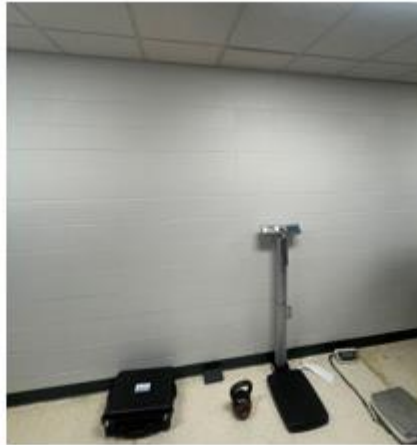
Contract Date: **November 20, 2024**

Contract Completion Date: **January 24, 2024**

Description: **Painted Cafeteria Employee Lounge**

Project Amount: **\$850.00**

Percent Complete: **100%**



LOCATION:

Northeast Elementary

Contractor: **Lou Bassett Painting**

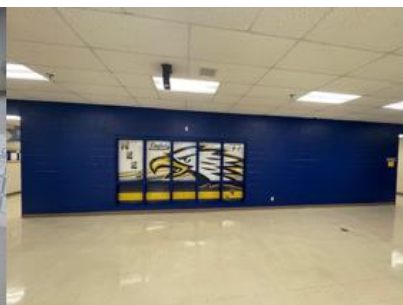
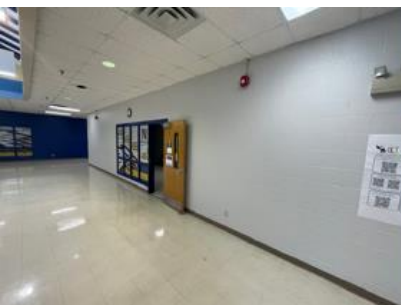
Contract Date: **December 4, 2024**

Contract Completion Date: **January 24, 2025**

Description: **Painted Four Admin Offices, 2 Student Restrooms, and Entry Hallway**

Project Amount: **\$7,500.00**

Percent Complete: **100%**



LOCATION:

Greenwood Complex

Contractor: **Lou Bassett Painting**

Contract Date: **November 19, 2024**

Contract Completion Date: **January 27, 2025**

Description: **Painted Walls and Trim in Three Student Classrooms and Front Entrance Lobby**

Project Amount: **\$6,200.00**

Percent Complete: **100%**



General Purpose (LED Lighting Savings Program)

LOCATION:

Montgomery Central Elementary

Contractor: **Lou Bassett Painting**

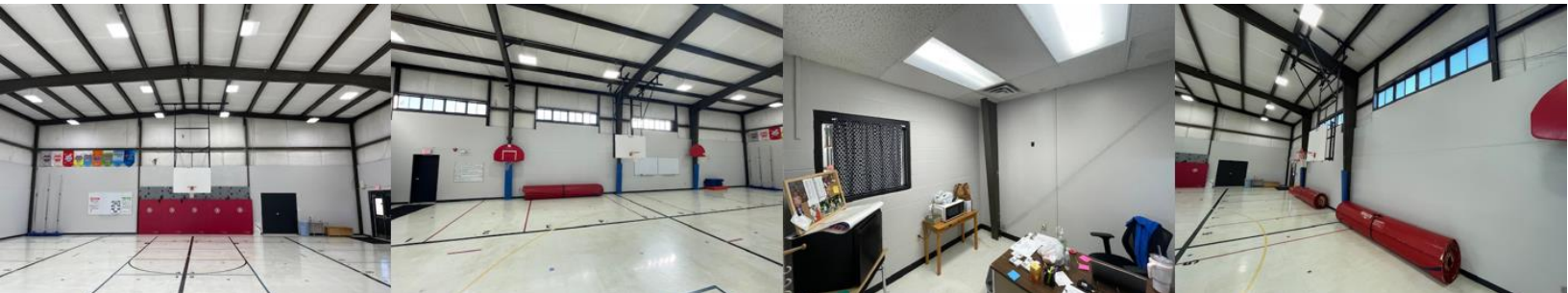
Contract Date: **October 9, 2025**

Contract Completion Date: **January 24, 2025**

Description: **Painted Gym Walls and Trim, Two Offices, and Two Student Restrooms**

Project Amount: **\$3,700.00**

Percent Complete: **100%**



LOCATION:

Norman Smith Elementary

Contractor: **M3 Construction**
Contract Date: **November 19, 2024**
Contract Completion Date: **December 3, 2024**

Description: **Connect the Full Color Watchfire Electronic Message Board with the Addition of a New Electrical Breaker and 300 Feet of Wiring Conduit**

Project Amount: **\$10,500.00**

Percent Complete: **100%**



General Purpose (LED Lighting Savings Program)

LOCATION:

St. Bethlehem Early Learning Center

Contractor: **Clarksville Fencing**
Contract Date: **September 27, 2024**
Contract Completion Date: **December 9, 2024**

Description: **Installed 482 Feet of a 5 Foot Tall Chain Link Fence with One Swing Gate to the Fence in the Pre-K Playground**

Project Amount: **\$8,500.00**

Percent Complete: **100%**



LOCATION:

Montgomery Central High

Contractor: **Clarksville Fencing**

Contract Date: **August 22, 2024**

Contract Completion Date: **December 9, 2024**

Description: **Installed 436 Feet of 5 Foot Tall Chain Link Fence with a Swing Gate Along the Front of the Practice Football Field**

Project Amount: **\$12,950.00**

Percent Complete: **100%**



LOCATION:

General Purpose (LED Lighting Savings Program)

Montgomery Central Middle

Contractor: **Lou Bassett Painting**

Contract Date: **October 25, 2025**

Contract Completion Date: **January 24, 2025**

Description: **Painted New CTE Classroom**

Project Amount: **\$950.00**

Percent Complete: **100%**

