

March 9, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Rebecca Garmen, Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Ed Baggett
Martha Brockman
Brandon Butts
Joe L. Creek
John M. Gannon
John M. Genis

Robert Gibbs
Monroe Gildersleeve
David Harper
Arnold Hodges
Jason A. Hodges
Garland Johnson
Charles Keene

Robert Nichols
Wallace Redd
Mark Riggins
Larry Rocconi
Ron J. Sokol
Audrey Tooley
Tommy Vallejos

PRESENT: 21

ABSENT: None

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

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE – Mayor Durrett

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

PROCLAMATION – Mr. Walter Head

APPROVAL OF FEBRUARY 9, 2015 MINUTES

NO ZONING RESOLUTIONS

VOTE ON RESOLUTIONS

- 15-3-1: Resolution to Accept Office of Preparedness State Homeland Security Grant Program EMW-2014-SS-00009 and to Appropriate Funds
- 15-3-2: Resolution in Support of Fiscal Year 2015 THDA HOME Grant Application
- 15-3-3: Resolution to Accept a Donation of an 8.37 Parcel of Land from Aspire Clarksville for Use as a Community Greenway
- 15-3-4: Resolution to Approve a Payment in Lieu of Taxes Program for the Clarksville Housing Authority
- 15-3-5: Resolution by the Industrial Development Board Amending Resolution 14-10-10, *Authorizing an Application with Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Business Park North*

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

1. Report on Debt Obligation – Bi-County – Tub Grinder Three-Year Capital Lease
2. Report on Debt Obligation – Bi-County – John Deere Dozer Three-Year Capital Lease
3. **February 2015 Adequate Facilities Tax Report and Permit Revenue Report**
4. **Accounts & Budgets – Monthly Report**
5. **School's System – Quarterly Construction and Financial Report**
6. **Montgomery County Soil Conservation District's Annual Report**
7. **Trustee's Report**

ANNOUNCEMENTS

1. Reminder . . . the Tennessee Prayer Breakfast is March 26 at 7:00 a.m. at the Lipscomb University's Allen Arena. If you would like to join us please let Debbie know.
2. The RJ Corman Bridge lighting ceremony is scheduled for Tuesday, March 17, at 7:00 p.m., weather permitting!

ADJOURN – Sheriff Fuson

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Walter Head began his thirty-year career with the Montgomery County Election Commission in April of 1985, and served as Chairman for twenty-four years; and*

WHEREAS, *Walter Head served in the Armed Services where he was medically discharged, and retired from the ASCS Office after thirty-two years, where he served as the State Executive Director; and*

WHEREAS, *Walter Head married his wife, Bettye, on April 11, 1951, and will be celebrating their 64th wedding anniversary this year; they have two children, five grandchildren and three great-grandchildren; and*

WHEREAS, *Walter Head is a member of Mt. Carmel United Methodist Church and is a life-long resident of the Sango Community; and*

WHEREAS, *it is appropriate that suitable recognition be made of this citizen who gave so much of himself in service to his community; and*

WHEREAS, *the Montgomery County Election Commission is fortunate to have had Walter Head serve these past thirty years and his friends and co-workers wish him all the best in his retirement!*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee do hereby proclaim this 9th day of March, 2015, as

WALTER HEAD DAY

We salute you for all your years of loyal and dedicated service to Montgomery County and hope that your retirement years are filled with happiness and good health.

A handwritten signature of Jim Durrett in black ink, written over a horizontal line.
County Mayor

A Proclamation was presented to Mr. Walter Head for his years of loyal and dedicated service to Montgomery County by Mayor Durrett.

COUNTY COMMISSION MINUTES FOR

FEBRUARY 9, 2015

SUBMITTED FOR APPROVAL MARCH 9, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 9, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Ed Baggett
Martha Brockman
Brandon Butts
Joe L. Creek
John M. Gannon
John M. Genis

Robert Gibbs
Monroe Gildersleeve
David Harper
Arnold Hodges
Jason A. Hodges
Garland Johnson
Charles Keene

Robert Nichols
Wallace Redd
Mark Riggins
Larry Rocconi
Ron J. Sokol
Audrey Tooley
Tommy Vallejos

PRESENT: 21

ABSENT: None

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

Special guest, Carson Watts, was presented with a Montgomery County coin by Mayor Durrett.

The minutes of the January 13, 2015, meeting of the Board of Commissioners were approved.

The following Resolutions were Adopted:

CZ-1-2015 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Dennis Van Wormer, Sr

CZ-2-2015 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of W E B Development C/O John Hadley Etal

15-2-1 Resolution to Request the Montgomery County Legislative Delegation to Take Action to Amend Tennessee Code Annotated 67-5-2404(a)(2) and 67-5-2410(a)(1) Relative to Compensation of Delinquent Tax Attorney Not to Exceed Ten Percent (10%) of Delinquent Land Taxes Collected and Providing for an Additional Penalty of Ten Percent (10%) Upon All Delinquent Land Taxes Which Shall Accrue to be Imposed Upon the Amount Due From Any Defendant

15-2-2 Resolution Amending Resolution Number 97-6-1 Establishing a Solid Waste Disposal Fee Program

15-2-3 Resolution to Amend the Montgomery County, Tennessee Stormwater Management Regulations Resolution 13-2-2 by Replacing Language in Section 4.1.1.2 with the Language Specified

15-2-4 Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2015 in Certain Areas of Revenues and Expenditures

Motion to Suspend the Rules was made by Commissioner Vallejos, seconded by Commissioner Harper.

15-2-5 A Resolution Amending that Certain Resolution Adopted on April 14, 2014 Authorizing the Issuance and Sale of Not to Exceed Eighteen Million Sixty Thousand Dollars (\$18,060,000) in General Obligation School Bonds and Authorizing Certain Related Actions

Motion to Suspend the Rules was made by Commissioner Vallejos, seconded by Commissioner Brockman.

15-2-6 Resolution to Retain a Delinquent Tax Attorney for Tax Year 2013

The County Clerk's Report for the month of January was Adopted.

Reports Filed:

1. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for October – December, 2014
2. Highway Department
 - a. Quarterly Road List (Oct. 1 thru Dec. 31, 2014) (Approved by Commission)
 - b. Amended Yearly Road List (Approved by Commission)
 - c. Amended Road System List, January, 2015 (Approved by Commission)
3. Highway Department: Quarterly Report (October – December 2014)
4. January 2015 Adequate Facilities Tax Report and Permit Revenue Report
5. Accounts & Budgets – Monthly Report
6. Trustee's Report

Mayor Appointments Announced:

BUILDING ADVISORY COMMITTEE

3-yr term (max 6 yrs)

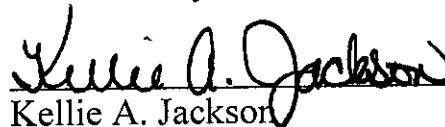
Commissioner Tommy Vallejos appointed to replace Commissioner Martha Brockman for a three-year term to expire February, 2018.

Brandon Butts has been filling an unexpired term and is now appointed to serve his first full three-year term; term to expire February, 2018.

The Board was adjourned.



Submitted by:



Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Butts, the foregoing February 9, 2015, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND
SECURITY GRANT PROGRAM EMW-2014-SS-00009 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 one hundred sixty seven thousand six hundred eighty three dollars (\$167,683.00), which includes:

1. Ten thousand dollars (\$10,000.00) to purchase ballistic body armor, eye protection, helmets and air purifying respirators for the Montgomery County Bomb Squad which is the only bomb squad located in Tennessee Homeland Security District 7; and
2. Thirty six thousand nine hundred thirty dollars (\$36,930.00) to purchase headsets for District 7 law enforcement tactical teams; and
3. Seven thousand one hundred thirty seven dollars fifty cents (\$7,137.50) to install new console equipment in the District 7 Mobile Communications Trailer; and
4. Eighty two thousand five hundred fifteen dollars fifty cents (\$82,515.50) to purchase digital radios which will be split among all seven counties in District 7; and
5. Twenty seven thousand five hundred dollars (\$27,500.00) to purchase various Urban Search and Rescue (USAR) equipment for USAR teams in Cheatham, Dickson and Montgomery Counties; and
6. Two thousand one hundred dollars (\$2,100.00) to purchase detection equipment and respirator cartridges for Robertson County EMA; and
7. One thousand five hundred dollars (\$1,500.00) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to

continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2014 until April 30, 2016; 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 9th day of March 2015, that the following appropriates are approved.

**County General Fund
Revenue**

101-54490-00000-54-47235-G1450 FY 2014 Homeland Security Grant \$167,683.00

**Expenditures
Other Emergency Management**

101-54490-00000-54-53990-G1450	Other Contracted Services	7,137.50
101-54490-00000-54-54990-G1450	Other Supplies & Materials	1,500.00
101-54490-00000-54-57080-G1450	Communications Equipment	82,515.50
101-54490-00000-54-57900-G1450	Other Equipment	76,530.00

Total EMW-2014-SS-00009 \$167,683.00

Duly passed and approved this 9th day of March, 2015.



Sponsor

Commissioner

Approved

Jerry J. Buchanan
Edward E. Baggett
J. Dumas
County Mayor

Attested

Kellie A. Jackson
County Clerk

15-3-1

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

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION IN SUPPORT OF FISCAL YEAR 2015
THDA HOME GRANT APPLICATION**

WHEREAS, funds are available through the State of Tennessee, HOME Program; and

WHEREAS, Montgomery County wishes to improve housing within Montgomery County; and

WHEREAS, Montgomery County may apply for HOME funds in an amount not to exceed \$500,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners that application be made for HOME funds for housing improvements, and that Jim Durrett, County Mayor, be authorized to sign the application and all assurances necessary to filing said application.

Duly passed and approved this 9th day of March, 2015.



Sponsor

Jim Durrett

Commissioner

[Signature]

Approved

Jim Durrett
County Mayor

Attested

Kellie C. Jackson
County Clerk

15-3-2

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner J. Hodges, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO ACCEPT A DONATION OF AN 8.37 ACRE PARCEL OF LAND
FROM ASPIRE CLARKSVILLE FOR USE AS A COMMUNITY GREENWAY**

WHEREAS, as an effort to promote Greenway development in the community, Aspire Clarksville purchased a tract of land in the underserved area outside the City limits on December 3, 2014; and

WHEREAS, Aspire Clarksville desires to donate to Montgomery County this 8.37 acre tract of abandoned rail bed, Tax ID: 130 015.02, in the Southeast portion of Montgomery County, overlooking the Cumberland River; and

WHEREAS, this parcel of land is being donated with the restrictions that the property be developed for use as a community Greenway within ten years of acceptance; however, if Montgomery County is unable to comply with both the use and time restrictions mentioned, the property will revert back to Aspire Clarksville foundation ownership; and

WHEREAS, the Aspire Foundation will have the transfer documents with restrictions prepared at their expense.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2015, that the County Mayor is authorized to execute all necessary documents to accept the donation of 8.37 acres from the Aspire Foundation which is more particularly described in Exhibit "A" attached hereto.

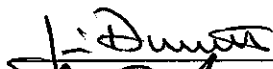

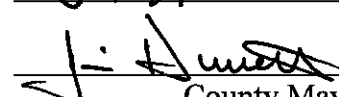
Duly passed and approved this 9th day of March, 2015.



Sponsor

Commissioner

Approved




County Mayor

Attested


County Clerk

EXHIBIT A

This instrument was prepared by:
Cunningham, Mitchell & Rocconi
Larry A. Rocconi, Jr., Attorney
308 South Second Street
Clarksville, Tennessee 37040
(931) 552-1480

MICHAEL F. SHANKS

TO: DEED

ASPIRE CLARKSVILLE,
a Public Benefit Corporation

FOR A VALUABLE CONSIDERATION, cash in hand paid, receipt of which is hereby acknowledged, MICHAEL F. SHANKS, Grantor, has this day bargained and sold and does hereby transfer and convey unto ASPIRE CLARKSVILLE, a Public Benefit Corporation, Grantee, its successors and/or assigns forever the following described real estate, situated in the 14th Civil District of Montgomery County, Tennessee, to-wit:

Being the Michael F. Shanks property as recorded in volume 627, page 1506 of the Register's Office of Montgomery County Tennessee, in the 14th Civil District of Montgomery County, Tennessee, said parcel being Tax Map 130, parcel 015.02. Also being 3385 Jarrell Ridge Rd., Clarksville, TN 37043. The parcel is generally described as south of Cumberland Ridge Rd., east of and adjacent to the Cumberland River, west of Jarrell Ridge Rd and more particularly described as follows:

Beginning at a found 1/2" capped "Smith Engineering" rebar located in the eastern margin of a 50 foot right of way of Jarrell Ridge Rd. being a 50' right of way. Said rebar being North 27°52'11" West, a distance of 79.78 feet from a magnetic nail in the eastern edge of asphalt of the cul-de-sac at the end of said road. Said rebar also having Tennessee State Plane Coordinates of Northing 752187.98, Easting 1597401.92. Also being the southern corner of the Wayne Neblett property as recorded in volume 533, page 2450 ROMCT. Thence leaving the point of beginning and coinciding with the southeastern line of the Neblett property North 59°58'40" East, a distance of 268.31 feet to a 1/2" rebar found capped "Smith Eng." Thence leaving the Neblett property and coinciding with the Lew powers Jr. Property, as recorded in volume 934, page 1408 ROMCT the following two calls: South 29°58'50" East, a distance of 50.09 feet to a 1/4" rebar found capped "Smith Eng." Thence on a curve concave to the east having a radius of 400.00 feet and a central angle of 64°06'12" and being subtended by a chord which bears South 18°23'40" West 424.55 feet; thence southwesterly and southerly along said curve, a distance of 447.53 feet to a point in a creek. Said point being the northwest corner of the Richard A. Kinsler property as recorded in volume 1212 page 2543 ROMCT. Thence leaving the Powers property and coinciding with the western line of the Kinsler property South 18°57'55" East, a distance of 100.59 feet to a 1/2" rebar capped "Weakley Bros." Said rebar being in the northern right of way of Matlock Rd., which has a 40 foot right of way. Thence leaving the Kinsler property and with the said right of way South 18°57'55" East, a distance of 16.00 feet to a point. Thence South 59°21'32" West, a distance of 58.61 feet to a 1/2" rebar set and capped "DBS & Assoc." Thence coinciding with the northern line of the James Matlock property, as recorded in volume 450 page 2099 ROMCT, South 76°28'29" West, a distance of 50.00 feet to a point on the approximate low water mark of the Cumberland River. Thence with meanderings of said low water mark the following 12 calls: North 13°31'31" West, a distance of 48.30 feet to a point. Thence North 22°16'15" West, a distance of 158.74 feet to a point. Thence North 26°00'51" West, a distance of 161.36 feet to a point. Thence North 37°14'05" West, a distance of 172.04 feet to a point. Thence North 35°04'02" West, a distance of 626.25 feet to a point. Thence North 35°38'49" West, a distance of 623.00 feet to a point. Thence North 32°38'14" West, a distance of 157.55 feet to a point. Thence North 27°32'24" West, a distance of 491.56 feet to a point. Thence North 28°37'41" West, a distance of 275.17 feet to a point. Thence North 23°34'26" West, a distance of 277.82 feet to a point. Thence North 17°52'56" West, a distance of 231.22 feet to a point. Thence North 15°47'59" West, a distance of 218.22 feet to a point. Thence leaving the low water mark of said river and coinciding with the Cunningham Utility District of Montgomery County property North 74°11'39" East, a distance of 100.00 feet to a 1/2" rebar set and capped "DBS & Assoc." Thence leaving the Cunningham Utility District property and with the Gary W. Jones property, as recorded in volume 933 page 1082 ROMCT, the following four calls: South 15°48'01" East, a distance of 218.87 feet to a point. Thence South 17°53'02" East, a distance of 221.72 feet to a point. Thence South 22°45'13" East, a distance of 142.20 feet to a point. Thence South 24°11'39" East, a distance of 103.92 feet to a point. Said point being the southwest corner of the Jones property. Thence leaving the Jones property and coinciding with the northern line of the Dwight Nicholson property, as recorded in volume 359 page 1614 ROMCT, South 88°31'16" West, a distance of 10.84 feet to a 1/2" rebar set and capped "DBS & Assoc." Thence South 27°03'06" East, a distance of 148.07 feet to a point in the northwest corner of the Ricky W. Perry property as recorded in volume 1154 page 1651 ROMCT. Thence coinciding with the Perry property South 27°03'06" East, a distance of 358.84 feet to a point. Thence South 29°40'06" East, a distance of 141.88 feet to a point in the southwest corner of the Perry property. Thence North 75°18'26" East, a distance of 7.08 feet to a point. Said point being the northwest corner of the Russel and Carol McFarland property as recorded in volume 1179 page 62 ROMCT. Thence coinciding with the west line of the McFarland property South 30°06'46" East, a distance of 148.43 feet to a point. Thence South 34°29'57" East, a distance of 199.01 feet to a 1/2" rebar found. Said rebar being the northwest corner of the Robert Perry Keenan property as recorded in volume 1226 page 339 ROMCT. Thence coinciding with the Keenan property South 34°45'33" East, a distance of 1100.64 feet to a T post found. Thence South 39°24'01" East, a distance of 144.46 feet to a 1/2" rebar found. Thence leaving the Keenan property and with the western right of way of Jarrell Ridge road South 27°24'45" East, a distance of 132.58 feet to a magnetic nail set in the asphalt in the cul-de-sac at the end of said road. Thence North 62°07'49" East, a distance of 50.00 feet to a 1/2" rebar set and capped "DBS & Assoc." Thence North 27°52'11" West, a distance of 79.78 feet to the Point of Beginning, containing 8.37 ACRES, more or less., according to a survey by DBS & Assoc. dated November 24, 2014.

This property is subject to building setback lines, utility and drainage easements and all other matters as shown on Boundary Survey prepared by W. Logan McCraw, TRLS # 2887, DBS & Associates Engineering, dated 11/24/2014. Subject to reservation of mineral rights contained in deed recorded in ORBV 344, Page 1581, in the Register's Office for Montgomery County, Tennessee.

This conveyance is further subject to (1) all applicable zoning ordinances (2) utility, sewer, drainage and other easements of record, (3) all subdivision/condominium assessments, covenants, bylaws, restrictions, declarations and easements of record, (4) building restrictions, and (5) other matters of public record.

Being the same property conveyed to Grantor by deed of record in ORBV 627, Page 1506, in the Register's Office for Montgomery County, Tennessee.

This property is further identified as tax parcel #130-15.02 in the Montgomery County Tax Assessor's Office.

TO HAVE AND TO HOLD said real estate, together with all improvements thereon, unto the said ASPIRE CLARKSVILLE, a Public Benefit Corporation, Grantee, its successors and/or assigns forever.

GRANTOR COVENANTS that he has lawfully seized and possessed of said real estate, that he has a good and lawful right to convey the same, that it is unencumbered, that he will forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

POSSESSION of said property is to be given with deed, and taxes are prorated between the parties as of the date hereof. Current property taxes are to be paid by Grantee.

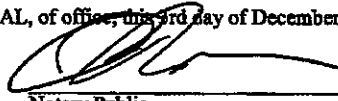
Whenever used, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

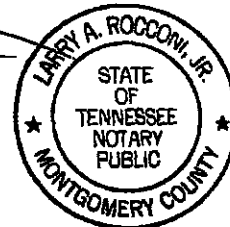
IN WITNESS WHEREOF, Grantor has hereunto signed on this 3rd day of December, 2014.


MICHAEL F. SHANKS
GRANTOR

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned, a Notary Public in and for said State and County, Michael F. Shanks, the within named bargainor with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

My Commission Expires 05/18/2016
WITNESS MY HAND AND SEAL, of office, this 3rd day of December, 2014.

Notary Public



My Commission Expires:

Name & Address of
Property Owner:

Aspire Clarksville,
a Public Benefit Corporation
25 Jefferson St., Ste 300
Clarksville, TN 37040

Name & Address of Person
Responsible for Payment of
Taxes (if different)

STATE OF TENNESSEE, MONTGOMERY COUNTY

The undersigned, Grantee, or agent of the Grantee, or Trustee acting for the Grantee, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, which ever is greater is \$78,000.00, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

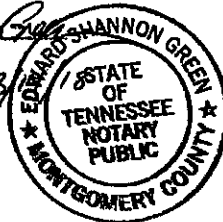
AFFIANT 

Subscribed and sworn to before me this 3rd day of December, 2014.


NOTARY PUBLIC

My Commission Expires:

20032



Jeff M. Truitt

From: Cal Wray [cal@clarksville.tn.us]
Sent: Thursday, December 04, 2014 1:53 PM
To: Jeff M. Truitt; Mayor Durrett
Subject: Aspire Greenway Developments

Importance: High

Mayor Durrett and Mr. Truitt,

The Aspire Clarksville Foundation believes that a mature Greenway system in the Clarksville-Montgomery County area will help grow the local economy through an increase in the citizen's quality of life. Recent unfavorable accolades documenting certain aspects of our community's quality of life can be an obstacle to business recruitment ("8th Most Obese Community in the US", "9th Worst 'Walking City' in the US", etc.). In recent years, Aspire Investors have designated some of their campaign resources and solicited related grants to help develop our local greenway system. The Board sees the following efforts as considerable progress:

Purchase of 8.3 Acres of Abandoned Rail Bed – On December 3rd, Aspire purchased 8.3 acres of abandoned rail bed (Tax Map ID: 130 015.02, around 2/3 of a mile) southeast of the City limits with the intent of donating it toward Greenway development. This particular tract is a key to plans to impact underserved areas in the County, to connect to existing City Greenways, and to ultimately connect with the mature Greenway system in neighboring Cheatham County (Ashland City Bicentennial Greenway Trail, 8 miles). Much of the neighboring tracts are already under Cunningham Utility District control.

Grant Toward Pedestrian Walkway Development on the West Bank – While proposed development on the West Bank of the Cumberland River is not currently in any master plans for our community's Greenway, it offers appealing growth in our community's available pedestrian walkways and walking trails. The Aspire Board is offering Montgomery County a \$40,000 grant toward the purchase of 78+ acres of West Bank property (Tax ID: 066 041.00) with the expectation of at least ½ mile of additional walkways and trails that will ultimately tie into the community's Greenway system.

Expansion of the Greenway Master Plan – A comprehensive plan that includes intended Greenway development connecting existing parks, APSU, Fort Campbell, rural areas, and neighboring communities will greatly facilitate progress. Such a plan can help focus stakeholder resources (time, finances, vision, etc.) toward a mature greenway system.

The Aspire Clarksville Foundation, in collaboration with many interested stakeholders(*), intends to be able to facilitate other efforts toward a mature Greenway system, an increased quality of life, and greater appeal to business prospects through these and other collaborative efforts.

** Montgomery County, City of Clarksville, the EDC and its member entities, City/County Parks & Recreation, Fort Campbell, Clarksville-Montgomery County Community Health Foundation, and others*

Please let me know if anything needs to be clarified or if you have any questions,

Cal



















Cal Wray, EDFP
Executive Director

Section 4

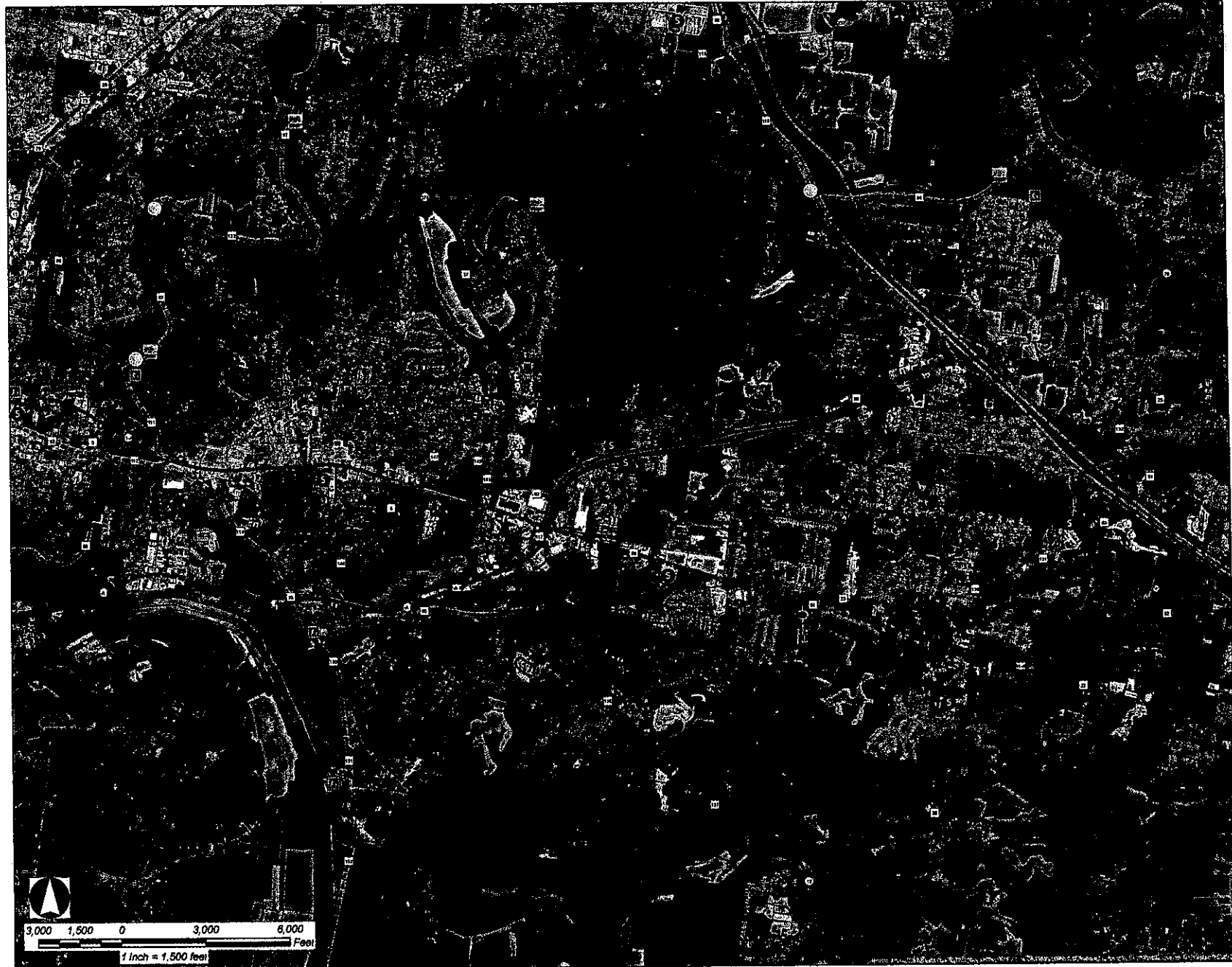
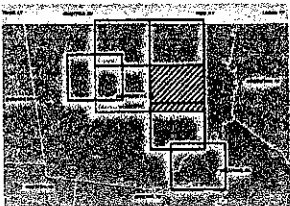
All Route Types

Clarksville/Montgomery County
Greenways & Blueways - Master Plan

Legend

-  Existing Blueway Access
-  Proposed Blueway Access
-  Proposed Trailhead
-  Existing Pedestrian Bridge
-  Proposed Pedestrian Bridge
-  Existing
-  Proposed
-  Proposed Grade Separated Crossing
-  Clarksville City Limits
-  Proposed Bike (sep. lane w/ sidewalk)
-  Proposed Bike (separate lane)
-  Proposed Bike (shared lane)
-  Proposed Greenway
-  Proposed Sidewalk
-  Proposed Bikeway
-  Existing Bike (separate lane)
-  Existing Sidewalks
-  Existing Greenway

Map Key





















Extension 2

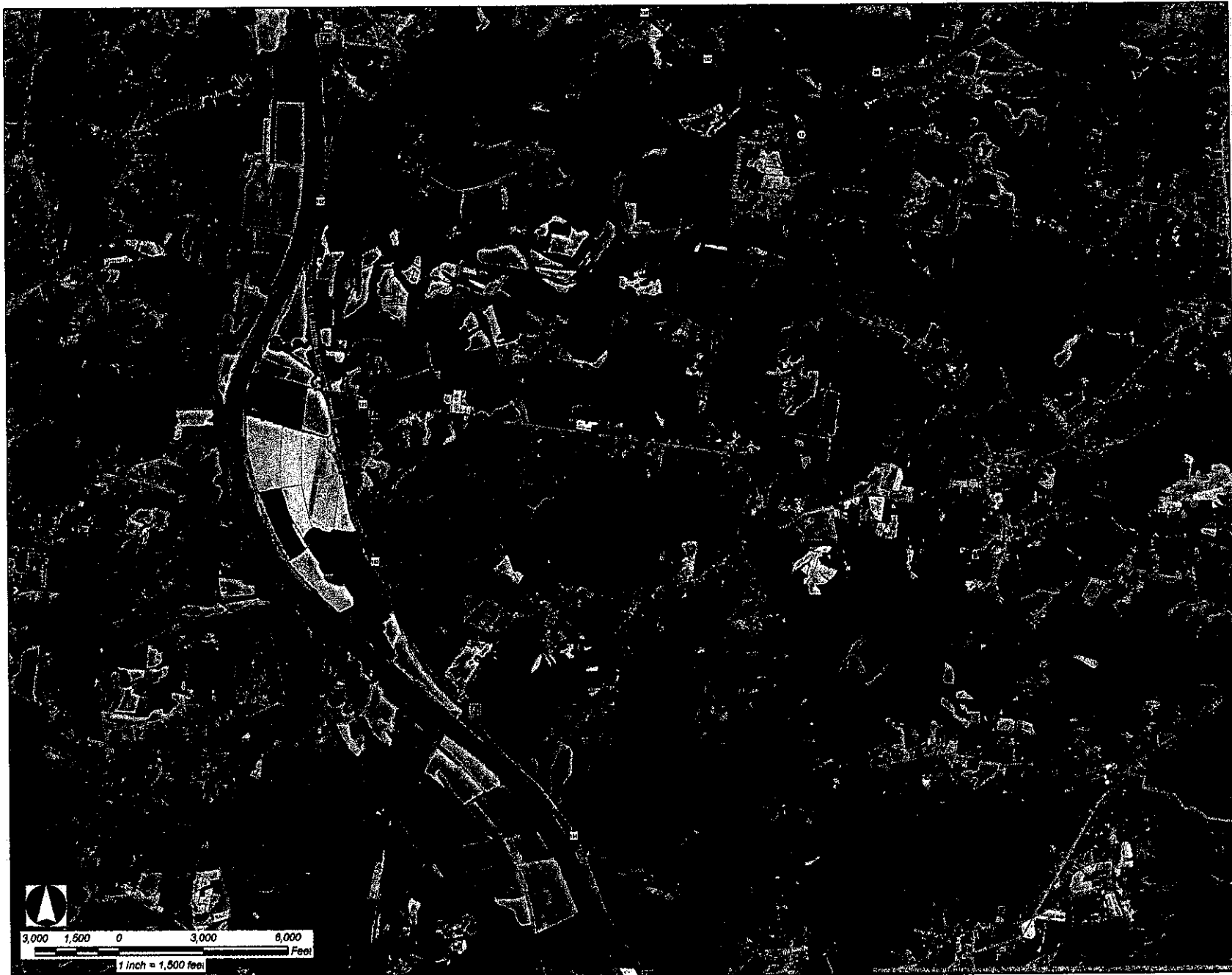
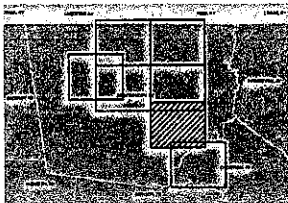
All Route Types

Clarksville/Montgomery County
Greenways & Blueways - Master Plan

Legend

-  Existing Blueway Access
-  Proposed Blueway Access
-  Proposed Trailhead
-  Existing Pedestrian Bridge
-  Proposed Pedestrian Bridge
-  Existing
-  Proposed
-  Proposed Grade Separated Crossing
-  Clarksville City Limits
-  Proposed Bike (sep. lane w/ sidewalk)
-  Proposed Bike (separate lane)
-  Proposed Bike (shared lane)
-  Proposed Greenway
-  Proposed Sidewalk
-  Proposed Blueway
-  Existing Bike (separate lane)
-  Existing Sidewalks
-  Existing Greenway

Map Key





















Extension 3

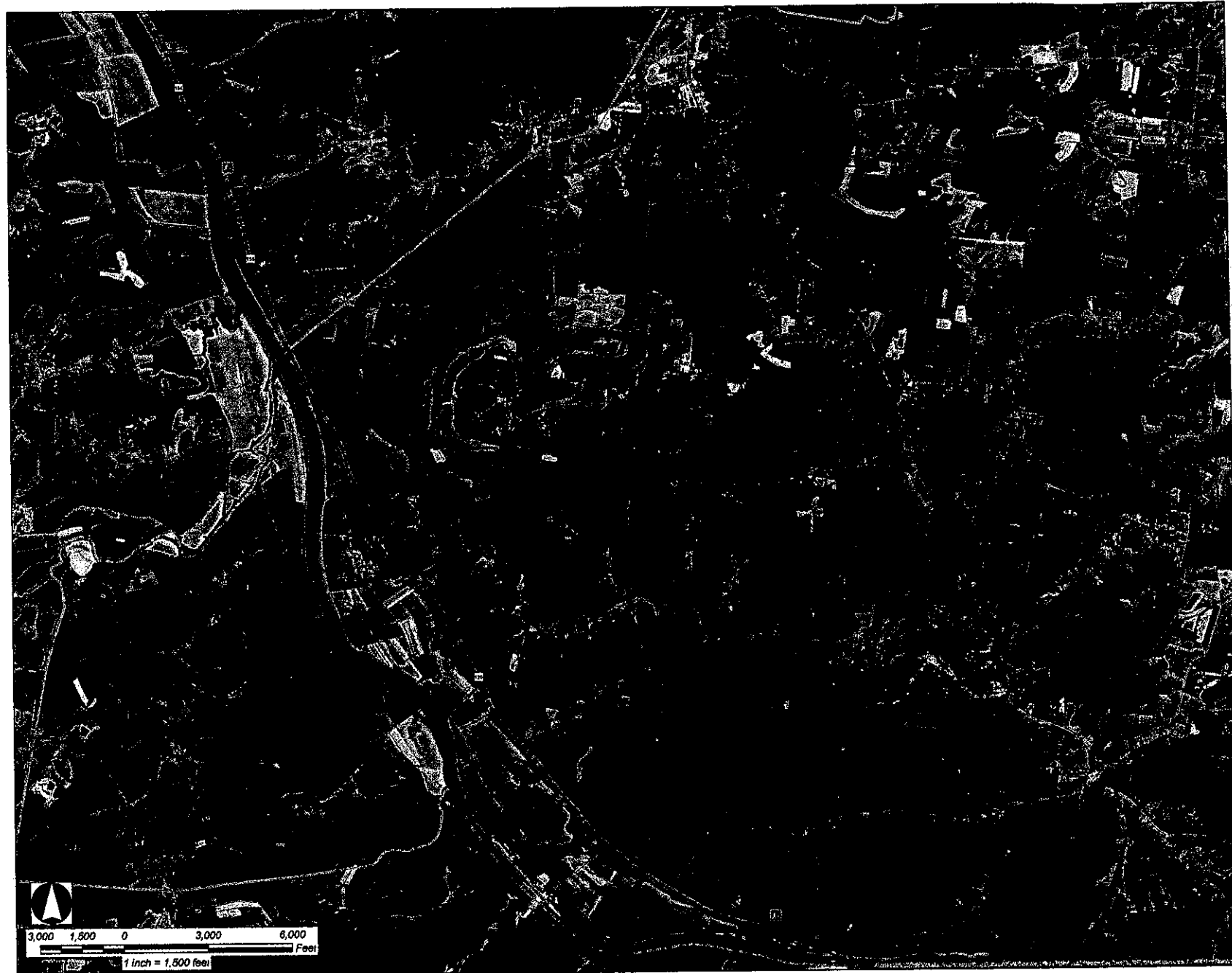
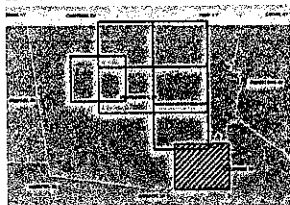
All Route Types

Clarksville/Montgomery County
Greenways & Blueways - Master Plan

Legend

-  Existing Blueway Access
-  Proposed Blueway Access
-  Proposed Trailhead
-  Existing Pedestrian Bridge
-  Proposed Pedestrian Bridge
-  Existing
-  Proposed
-  Proposed Grade Separated Crossing
-  Clarksville City Limits
-  Proposed Bike (sep. lane w/ sidewalk)
-  Proposed Bike (separate lane)
-  Proposed Bike (shared lane)
-  Proposed Greenway
-  Proposed Sidewalk
-  Proposed Blueway
-  Existing Bike (separate lane)
-  Existing Sidewalks
-  Existing Greenway

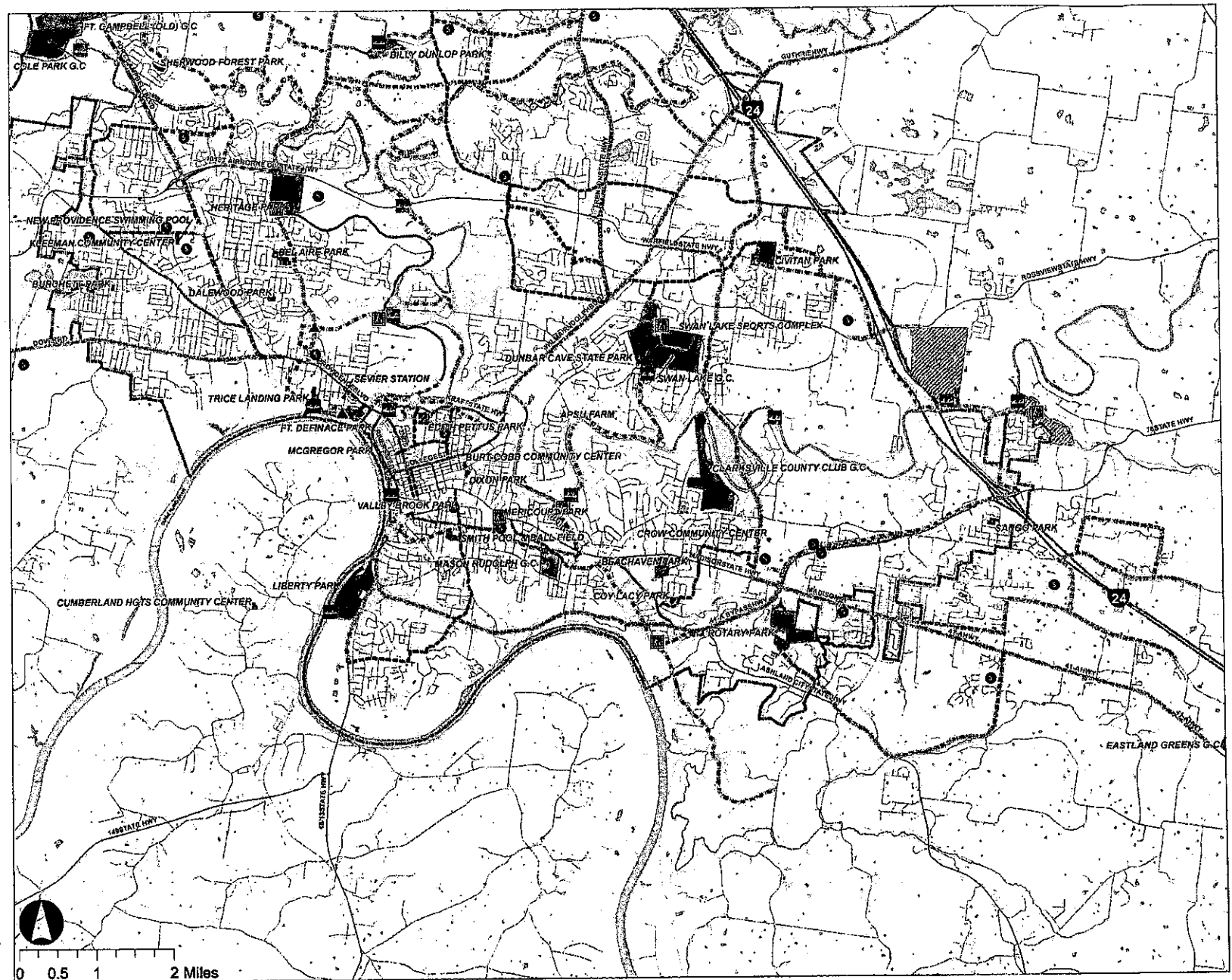
Map Key



Clarksville Greenways & Blueways Masterplan

Legend

- Existing Blueway Access
- Proposed Blueway Access
- Trail Head
- Existing Pedestrian Bridge
- Proposed Pedestrian Bridge
- Schools
- Prop. Grade Separated Crossing
- Proposed Bike Route (Shared)
- Proposed Bike Lane (Separate)
- Proposed Sidewalk
- Prop. Bike Lane & Sidewalk
- Proposed Greenway
- Existing Bike Lane/Routes
- Existing Sidewalk
- Existing Greenway
- Proposed New Park Location
- APSU Farm
- Golf Course (private)
- Golf Course (public)
- State Park
- Existing City/County Park
- Clarksville City Limits
- Fort Campbell Limits



THE CITY OF
CLARKSVILLE
TENNESSEE'S TOP SPOT

A small offset piece on the southern-most portion could be used for community access as Jarrell Ridge Road terminates there.

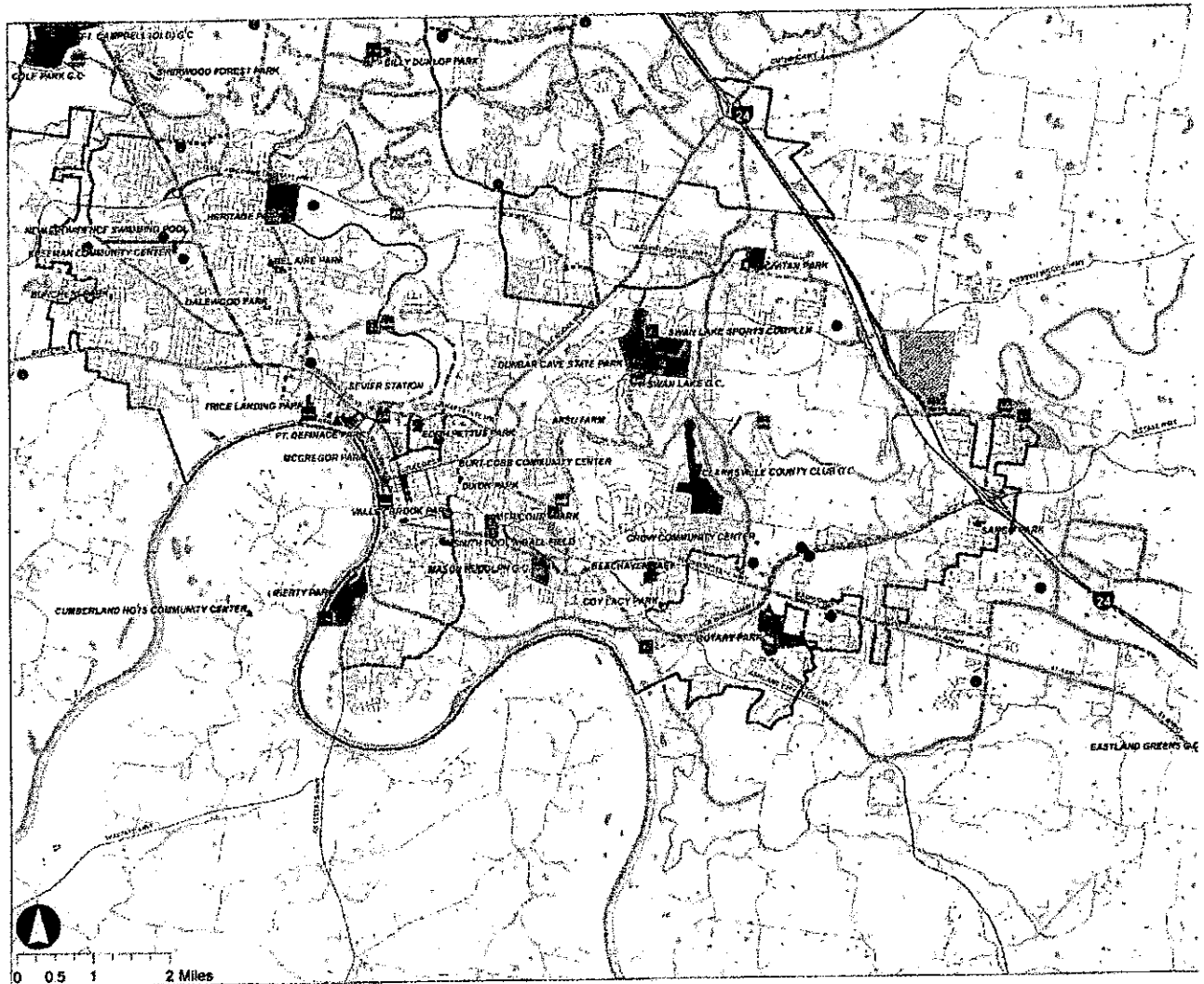


A significant value of this tract is its proximity to neighboring tracts that are already under civic control. Another 23 acres (Approx. 2 miles) of abandoned rail bed to the North and South is owned by the Cunningham Utility District and the City of Clarksville. It is a key piece in plans to connect with the existing mature Greenway in neighboring Cheatham County (Ashland City Bicentennial Greenway Trail, 8 miles).



About further development: The Board intends to donate the land to Montgomery County with a restriction that it be used for a Greenway. The County Commission will be considering whether or not to accept donation of this tract in early 2015. Preliminary discussions with County leadership suggest that the donation will be accepted and next steps toward Greenway development pursued.

The Clarksville Greenways & Blueways Masterplan (excerpt below) is being expanded to include Greenway efforts outside the City limits. Once updated, it will illustrate where this tract fits and precisely where further opportunities lie.



(Dashed orange represents proposed Greenway)

About the Funding: The Aspire Board has purchased this future Greenway space with Aspire reserve funds designated for Greenway development. It hopes to be able to apply the \$50,000 in funds restricted by the Health Foundation toward this effort.

Description	Amount
Sale Price	\$ 78,000.00
Survey Cost	\$ 2,700.00
Misc. Settlement Charges	\$ 524.76
Total	<u>\$ 81,224.76</u>

We regret that this opportunity could not be brought to you for consideration prior to the actual purchase, but we had reason to be concerned that the negotiated price, or parcel, would not be available if the purchase had been delayed.

15-3-3

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

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

**RESOLUTION TO APPROVE A PAYMENT IN LIEU OF TAXES PROGRAM
FOR THE CLARKSVILLE HOUSING AUTHORITY**

WHEREAS, the Clarksville Housing Authority (CHA) is authorized by Tennessee Code Annotated Section 13-20-104 et seq., as amended (the "Act"), among other things, to establish a payment in lieu of ad valorem taxes program (CHA PILOT); and

WHEREAS, the CHA, so that it may continue its public benefit purposes of providing safe, decent and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits (LIHTC), under Section 42 of the Internal Revenue Code of 1986, as amended (the Code); and

WHEREAS, the CHA has been approved to provide (i) payment in lieu of taxes (PILOT) from lessees operating LIHTC property deemed to be in furtherance of the CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years; and

WHEREAS, pursuant to authorizations under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the PILOT Lease Agreement) with the Lessee setting forth certain rights and responsibilities between the parties; and

WHEREAS, the Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042 (the Project); and

WHEREAS, the CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below; and


(This Resolution was Deferred by the following roll call vote.)

WHEREAS, the Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

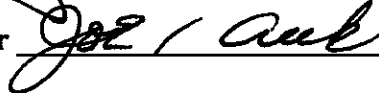
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 9th day of March, 2015, that the Clarksville Housing Authority's request to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042, based upon Exhibits A, and B attached hereto, be approved.

Duly passed and approved this 9th day of March, 2015.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

EXHIBIT A

PILOT AGREEMENT

This PILOT AGREEMENT (the "Agreement") is made and entered into as of the ____ day of February, 2015, by and between Clarksville Housing Authority, a public body corporate and politic under the laws of the State of Tennessee ("CHA"), and Concord Gardens Apartments, LP, a limited partnership organized and existing under the laws of the State of Tennessee (the "Lessee").

RECITALS:

1. Clarksville Housing Authority ("CHA") is authorized by Tennessee Code Annotated Section 13-20-104 et seq., as amended (the "Act"), among other things, to establish a payment in lieu of ad valorem taxes program ("CHA PILOT").

2. CHA, so that it may continue its public benefit purposes of providing safe, decent and affordable housing for low and moderate income families within the City of Clarksville, and such purposes to be furthered by providing the CHA PILOT restricted exclusively for projects developed through the assistance of low income housing tax credits ("LIHTC"), under Section 42 of the Internal Revenue Code of 1986, as amended (the "Code").

3. CHA has been approved to provide (i) payment in lieu of taxes ("PILOT") from lessees operating LIHTC property deemed to be in furtherance of CHA's public purposes and (ii) the maximum term of the CHA PILOT shall be fifteen (15) years.

4. Pursuant to authorizations under the Act, upon the acquisition of such facilities by the CHA, the facilities become exempt from all property taxation pursuant to the Act. Contemporaneously, the CHA shall enter into a lease agreement, dated as of approximately even date herewith (the "PILOT Lease Agreement") with the Lessee setting forth certain rights and responsibilities between the parties.

5. The Lessee has requested the CHA to enter into the PILOT for the purposes of the maintenance and continued development of certain qualified multi-family residential facilities for low and moderate-income persons located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042 (the "Project").

6. The CHA has determined that the Lessee is operating a low income housing tax credit property and is willing to enter into and the Lessee is willing to pay a PILOT on the Project as more fully described below.

7. The Act allows the CHA to enter into PILOT agreements with its lessees and the CHA hereby finds and declares that the Project and the PILOT hereunder are in furtherance of the CHA's purposes set forth in the Act.

NOW, THEREFORE, in consideration of the recited premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1. Conditions Precedent. This Agreement and the obligation of the Lessee to pay, the PILOT described herein, is specifically conditioned upon:

1. The Lessee transferring title, via Quitclaim Deed, to the Project to the CHA;
2. The CHA, and the Lessee entering into a PILOT Lease Agreement for the Project, dated the date hereof leasing the Project to the Lessee for the full term of the CHA PILOT, under certain terms and conditions.
3. The Lessee providing to the CHA a commitment of title insurance from an approved title insurance company evidencing that CHA is an insured party;
4. The Lessee shall furnish casualty and liability insurance coverage on the subject property with minimum limits equal to the full value of the property, with the CHA listed as an additional insured.
5. The receipt of compliance with the above requirements and acceptance by the CHA shall be evidenced, in writing, from the CHA to the Lessee. Failure to receive such written notification of compliance shall render this Agreement null and void *ab initio*.
6. The Lessee shall be responsible for the payment of all costs, including reasonable attorneys' fees, incurred in effecting the transfer of title of the Project to the CHA, finalization of the PILOT Lease Agreement, the Agreement and related transaction documents.
7. [Intentionally Omitted].
8. Upon satisfaction of numbers 1-7, the Lessee, its successors and assigns shall be responsible for the PILOT Payment, on an annual basis, equal to the amount calculated in accordance with Section 3(a) below, and paid in accordance with Section 3(b) below. Said PILOT Payment shall be collected by the Manager, as defined in the Lease Agreement, in such manner as will allow the timely payment to each taxing authority on an annual basis.

Section 2. Subject Property. The Lessee warrants that the following is a full and complete listing of all parcels, tax identification numbers and the applicable 2014

assessed taxes for all real property to be acquired by the CHA in connection with the Agreement:

Facility Name	Address	County Tax I.D. Number	Clarksville City 2014 Assessed Taxes	Montgomery County 2014 Assessed Taxes
Concord Gardens Apartments	110 W. Concord Dr.	_____	\$ _____	\$ _____

Section 3. PILOT Payments.

(a) Each year during the term hereof, Lessee shall make PILOT Payments, in lieu of Clarksville and Montgomery County ad valorem taxes, in amounts as computed as indicated below for the property located at 110 W. Concord Dr., Clarksville, Montgomery County, Tennessee 37042, and bearing the Tax ID Nos. set forth in the preceding Section hereof, that otherwise would have been due and payable with regard to the Project were it owned by a tax paying entity and subject to such taxation. During the term hereof, the Lessee shall make the following annual PILOT Payments:

The tax assessment of the Project shall be a "PILOT Payment" comprised of the Base Rent. The Base Rent shall be equal to the improved value of the Project multiplied by .25%, and then multiplied by the sum of (A) the then current city tax rate of the City of Clarksville and the (B) the then current county tax rate of the County of Montgomery, Tennessee. These PILOT Payments shall be paid in the same manner and to the same tax collectors as are ad valorem taxes paid to the City of Clarksville and County of Montgomery, Tennessee.

(b) The PILOT Payment shall be collected by the Manager and paid as follows: (i) the portion of the PILOT attributable to the City of Clarksville property taxes (currently 28.46%) shall be paid to the City of Clarksville, Treasurer, City Hall, 1 Public Square, Clarksville, Tennessee 37040 on or before February 28 of each year, and (ii) the portion of the PILOT attributable to the County of Montgomery property taxes (currently 71.54%) shall be paid to the County Trustee, 1 Millennium Plaza, Clarksville, Tennessee 37040 on or before February 28 of each year.

(c) The Manager shall collect and pay the PILOT Payment to the applicable taxing authorities of the City and County.

(d) Upon the reconveyance to the Lessee of the title to the Project by the CHA, as shall be governed by the PILOT Lease Agreement, any past due PILOT Payments, interest and penalties shall become immediately due and payable, and thereafter, the facilities of the Project shall immediately be subject to regular ad valorem taxation.

Section 4. Term. The Term of this Agreement shall be for a period of fifteen (15) years, to commence January 1, 2015 and ending December 31, 2029, but may terminate on the earliest to occur of: (1) the failure of the condition precedents as set forth in Section 1 above; (2) the date upon which all PILOT Payments and any interest and penalties thereon have been paid and the CHA has transferred title to the Project; (3) the foreclosure of any Mortgage on the Project and the conveyance of title thereafter to the successful bidder(s) at the foreclosure sale; (4) voluntary termination by the Lessee; or (5) sale of the Project by Lessee without prior written approval of a PILOT transfer application by the CHA.

Section 5. Governing Law. This Agreement shall be governed by the laws of the State of Tennessee.

Section 6. Amendments. This Agreement shall be amended only by a written instrument executed by the parties hereto or their successors and assigns. This Agreement may not be materially amended without prior written approval of CHA.

Section 7. Notices. Any notice required to be given hereunder shall be given by certified mail, postage prepaid, at the address specified below, or at such other addresses as may be specified in writing by the party in question:

CHA: Executive Director
721 Richardson St.
Clarksville, Tennessee 37041

with copy to: Watkins & Atkins
320 Franklin Street
Clarksville, Tennessee 37040
Attn: Larry Watson, Esq.

Lessee: Concord Gardens Apartments, L.P.
110 W. Concord Dr.
Clarksville, TN 37042
Attn: General Partner

Manager: First Cumberland Properties, Inc.
1011 Cherry Avenue
Nashville, Tennessee 37203

Section 8. Severability. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereby shall not in any way be affected or impaired thereby.

Section 9. Binding Effect. The liabilities and obligations assumed by or imposed upon the parties hereto shall be binding upon their heirs, executors, administrators, legal representatives, successors and assigns.

Section 10. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the CHA and the Lessee have executed this Agreement by their duly authorized representatives, all as of the date first set forth above.

CLARKSVILLE HOUSING AUTHORITY

By: _____
Name: _____
Its: _____

CONCORD GARDENS APARTMENTS, LP,
a Tennessee limited partnership

By: **CHA CONCORD GARDENS, INC.,** a Tennessee
corporation, its general partner

By: _____
Name: _____
Its: _____

Acknowledged, agreed to and accepted for the purposed provided for herein:

FIRST CUMBERLAND PROPERTIES, INC.

By: _____

Name: _____

Its: _____

EXHIBIT B

**COOPERATION AGREEMENT
(Clarksville Housing Authority)**

THIS COOPERATION AGREEMENT (the "Agreement") entered into as of this ___ day of February, 2015, by and between CLARKSVILLE HOUSING AUTHORITY (herein called the "Local Authority") and the CITY OF CLARKSVILLE and COUNTY OF MONTGOMERY (herein collectively called the "Municipality"), witnesseth:

In consideration of the mutual covenants hereinafter set forth, the parties hereto do agree as follows:

1. Whenever used in this Agreement:
 - a. The term Project shall mean any residential rental affordable housing development that is restricted under government regulations pursuant to Section 42 of the Internal Revenue Code of 1986, as amended, which is located on real property leased from the Local Authority pursuant to a ground lease that complies with, among other things, the applicable Qualified Allocation Plan of the Tennessee Housing Development Agency; such Project having been determined by the Local Authority to be in furtherance of its public purposes.
 - b. The term Taxing Body shall mean the State or any political subdivision or taxing unit thereof in which the Project is situated and which would have authority to assess or levy real or personal property taxes or to certify such taxes to a taxing body or public officer to be levied for its use and benefit with respect to the Project if it were not exempt from taxation.
 - c. The term PILOT Payment shall mean the Base Payment. The Base Rent shall be equal to the improved value of the Project multiplied by .25%, and then multiplied by the sum of (A) the then current city tax rate of the City of Clarksville and the (B) the then current county tax rate of the County of Montgomery, Tennessee.
2. The Local Authority shall endeavor (a) to confirm the funding from low income housing tax credits or equivalent governmental financing from the Tennessee Housing Development Agency covering a portion of the construction of the Project, and (b) to acquire the unilateral right to acquire the Project upon the expiration of the PILOT Agreement.
3.
 - a. Under the constitution and statutes of the State of Tennessee, the Project is exempt from all real and personal property taxes and special assessments levied or imposed by any Taxing Body. With respect to the Project, so long as either (i) the Project is leased or owned by the Local

Authority, or (ii) any contract between the Local Authority and the United States Government or the State of Tennessee, or any agencies thereof (the "Government") for loans or annual contributions, or both, in connection with the Project remains in force and effect, whichever period is the longest, the Municipality agrees that it will not levy or impose any real or personal property taxes or special assessments upon the Project or upon the Local Authority with respect thereto. During such period, the Local Authority shall make annual payments (herein called Payments in Lieu of Taxes) in lieu of such taxes and special assessments and in payment for the public services and facilities furnished from time to time without other cost or charge for or with respect to the Project.

- b. Each such annual Payment in Lieu of Taxes shall be made on or before February 28 of each year of the Project, and shall be in an amount equal to the PILOT Payment.
 - c. No payment for any year shall be made to the Municipality in excess of the amount of the real property taxes which would have been paid to the Municipality for such year if the Project were not exempt from taxation.
 - d. Upon failure of the Local Authority to make any Payment in Lieu of Taxes, no lien against the Project or assets of the Local Authority shall attach, nor shall any interest or penalties accrue or attach on account thereof.
4. During the period commencing with the date of the acquisition of any part of the site or sites of the Project and continuing so long as either (i) the Project is leased or owned by a public body of a governmental agency and is used for low or moderate income housing purposes, or (ii) any contract between the Local-Authority and the Government for loans, or both, in connection with the Project, remains in force and effect, whichever period is the longest, the Municipality without cost or charge to the Local Authority or the tenants of the Project (other than the Payments in Lieu of Taxes) shall:
- a. Furnish or cause to be furnished to the Local Authority and the tenants of the Project public services and facilities of the same character and to the same extent as are furnished from time to time without cost or charge to other dwellings and inhabitants in the Municipality;
 - b. Vacate such streets, road, and alleys within the area of the Project as may be necessary in the development thereof, and convey without charge to the Local Authority such interest as the Municipality may have in such vacated area; and, in so far as it is

lawfully able to do so without cost or expense to the Local Authority or to the Municipality, cause to be removed from such vacated areas, in so far as it may be necessary, all public or private utility lines and equipment;

- c. In so far as the Municipality may lawfully do so, (i) grant such deviations from the building code of the Municipality as are reasonable and necessary to promote economy and efficiency in the development and administration of the Project, and at the same time safeguard health and safety, and (ii) make such changes in any zoning of the site and surrounding territory of the Project as are reasonable and necessary for the development and protection of the Project and the surrounding territory;
 - d. Accept grants or easements necessary for the development of the Project; and,
 - e. Cooperate with the Local Authority by such other lawful action or ways as the Municipality and the Local Authority may find necessary in connection with the new development and administration of the Project.
5. In respect to the Project the Municipality further agrees that within a reasonable time after receipt of a written request therefore from the Local Authority:
- a. It will accept the dedication of all interior streets, roads, alleys, and adjacent sidewalks within the area of the Project, together with all storm and sanitary sewer mains in such dedicated areas, after the Local Authority, at its own expense, has completed the grading, improvement, paving, and installation thereof in accordance with specifications acceptable to the Municipality;
 - b. It will accept necessary dedications of land for, and will grade, improve, pave, and provide sidewalks for, all streets bounding the Project or as necessary to provide adequate access hereto (in consideration whereof the Local Authority shall pay to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned); and,
 - c. It will provide, or cause to be provided, water mains, and storm and sanitary sewer mains, leading to the Project and serving the bounding streets thereof (in consideration whereof the Local Authority shall pay to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned).

6. If by reason of the Municipality's failure or refusal to furnish or cause to be furnished any public services or facilities which it has agreed hereunder to furnish or to cause to be furnished to the Local Authority or to the tenants of the Project, the Local Authority incurs any expense to obtain such services or facilities then the Local Authority may deduct the amount of such expense from any Payments in Lieu of Taxes due or to become due to the Municipality in respect to the Project or any other low-rent housing projects owned or operated by the Local Authority.
7. No Cooperation Agreement heretofore entered into between the Municipality and the Local Authority shall be construed to apply to the Project covered by this Agreement.
8. No member of the governing body of the Municipality or any other public official of the Municipality who exercises any responsibilities or functions with respect to the Project during his tenure or for *one* year thereafter shall have any interest, direct or indirect, in the Project or any property included or planned to be included in the Project, or any contracts in connection with the Projects or property. If any such governing body member or such other public official of the Municipality involuntarily acquires or had acquired prior to the beginning of his tenure any such interest, he shall immediately disclose such interest to the Local Authority.
9. So long as any contract between the Local Authority and the Government for loans (including preliminary loans) or annual contributions, or both, in connection with the Project remains in force and effect, this Agreement shall not be abrogated, changed, or modified without the consent of the Government. The privileges and obligations of the Municipality hereunder shall remain in full force and effect with respect to the Project so long as the beneficial title to the Project is held by the Local Authority or by any other public body or governmental agency, including the Government, authorized by law to engage in the development or administration of low rent housing project. If at any time beneficial title to, or possession of, the Project is held by such other public body or governmental agency, including the Government, the provisions hereof shall inure to the benefit of and may be enforced by such other public body or governmental agency, including the Government.

IN WITNESS WHEREOF the Municipality and the Local Authority have respectively signed this Agreement and caused their seals to be affixed and attested as of the day and year first above written,

CITY OF CLARKSVILLE

By: _____
Mayor

MONTGOMERY COUNTY

By: _____
Mayor

APPROVED AS TO LEGALITY OF
FORM AND COMPOSITION:

Attorney

CLARKSVILLE HOUSING AUTHORITY

By: _____
Chair

Attest:

Secretary

15-3-4

Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Riggins.

On Motion by Commissioner Gannon, seconded by Commissioner
Butts, to Defer until the City places the Resolution on their Agenda and to
see what type of action the City takes. The Motion was Adopted by the
following roll call vote:

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	N	Tommy Vallejos	Y

Ayes - 20 Abstentions - 0 Noes - 1

ABSENT: None

**RESOLUTION BY THE INDUSTRIAL DEVELOPMENT BOARD AMENDING
RESOLUTION 14-10-10, AUTHORIZING AN APPLICATION WITH THE TENNESSEE
DEPARTMENT OF TRANSPORTATION FOR ASSISTANCE WITH CONSTRUCTION OF
AN ACCESS ROAD TO THE CLARKSVILLE-MONTGOMERY COUNTY
BUSINESS PARK NORTH**

WHEREAS, on October 13, 2014, Resolution 14-10-10 was approved authorizing an application with the Tennessee Department of Transportation for assistance in construction and completion of an industrial access road to the Clarksville-Montgomery County Corporate Business Park North Industrial Site under the provisions of the Industrial Highway Act of 1959, for Project Wolverine; and

WHEREAS, it is the desire of the Industrial Development Board to amend Resolution 14-10-10 to reflect the commitment to Phase I only of Project Wolverine which would create 145 plus jobs and an investment in excess of \$184,000,000.00; and

WHEREAS, it would further be amended to state improvements to International Boulevard located parallel to the 40 acre "pad ready" site located at 1325 International Boulevard will provide acceleration and deceleration lanes, removal of existing medians to install turn lane and to relocate existing light structures at a cost of approximately \$400,000.00. These improvements will serve said proposed plant and is necessary and vital to the successful completion of this project.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this the 9th day of March, 2015, that Resolution 14-10-10 be amended to reflect the statements set out above.

Duly passed and approved this 9th day of March, 2015.



Attested

Kelli A. Jackson
County Clerk

Sponsor

Michael J. Russo

Commissioner

[Signature]

Approved

[Signature]
County Mayor

15-3-5

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

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

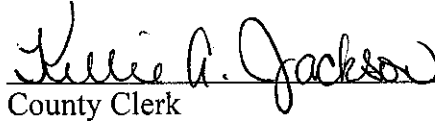
County Clerk's Report
March 9, 2015

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February, 2015.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the County Official is approved as taken.

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

This the 9th day of March, 2015.


County Clerk



OATH AND BOND OF COUNTY OFFICIAL

NAME
Betty Miller

OFFICE
Director of E911

DATE
2/25/2015

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 09, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. NORMAN W BAKER JR	921 ARROW CIRCLE OAK GROVE KY 42262 407 435 9275	2188 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
2. THOMAS N BATEMAN	310 PEARTREE DR. CLARKSVILLE TN 37043 931-647-7869	212 MADISON ST. 2ND FLOOR CLARKSVILLE TN 37040 931-647-5959
3. GENESUE S BELLAMY	4610 SANGO RD CLARKSVILLE TN 37043 931 368 9621	PO BOX 1 CLARKSVILLE TN 370410001 931 980 9468
4. TORRI BELVIN	1003 SUGARCANE WAY CLARKSVILLE TN 37040 785 304 3890	PO BOX 30073 CLARKSVILLE TN 37040 931 980 1100
5. J DEAN BISHOP	1071 FREEDOM DR CLARKSVILLE TN 37042 910 578 5935	1596 E FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 503 2450
6. GAYLE BLAKELY	110 REDTOP RD INDIAN MOUND TN 37079 270 484 0200	2743 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 4700
7. JENNIFER BRINING	2805 TEAKWOOD DR. CLARKSVILLE TN 37043 931-216-4734	2088 LOWES DR STE F CLARKSVILLE TN 37040 931-647-8272
8. KELLIE A BROOKS	3859 STELLA DR CLARKSVILLE TN 37040 931 542 1323	1289 NORTHFIELD DR STE 1 CLARKSVILLE TN 37040 931 378 7421
9. PATRICIA LYNN BUTLER	3110 LYLEWOOD RD WOODLAWN TN 37191 931 624 5353	1590 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 648 3342
10. TYLER BUTLER	1015 SUGARCANE WAY CLARKSVILLE TN 37040 931 220 4473	PO BOX 30073 CLARKSVILLE TN 37040 931 980 1100
11. RHONDA L CRISP	561 DONNA DR CLARKSVILLE TN 37042 931 320 5572	131 HATCHER LANE STE A CLARKSVILLE TN 37043 931 645 9954
12. LYNN C DANIEL	3377 PACE RD CLARKSVILLE TN 37043 931 801 0734	1100 ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7250
13. VICKY L DAVIS	966 DIXIE BEE RD ADAMS TN 37010 931 624 0280	2296 RALEIGH CT CLARKSVILLE TN 370431945 931-802-8315

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 09, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. J DIBERNARDO	1307 VENESSA DRIVE CLARKSVILLE TN 37042 706 483 4116	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 553 5275
15. A ELIJAH	1559 HAZELWWOD ROAD CLARKSVILLE TN 37042 612 978 7925	1420 ASHLAND CITY ROAD CLARKSVILLE TN 37040 931 933 8952
16. SONDA L FINLEY	3354 DOVER RD WOODLAWN TN 37191 931 320 0492	150 LAFAYETTE RD CLARKSVILLE TN 37042 931 896 1800
17. ERIN GANNAWAY	790 BELMONT RD CLARKSVILLE TN 37040 931 933 1911	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900
18. DEBORAH U GROVES	3221 SLAYDEN MARION CUMBERLAND FURNACE TN 37051 615 219 2324	2215 MADISON ST CLARKSVILLE TN 37043 931 553 2440
19. CATHERINE L HAYES	3149 YORK LANDING RD WOODLAWN TN 37191 931 624 8339	1850 BUSINESS PARK DR STE 110A CLARKSVILLE TN 37040 931-245-7000
20. DEBORAH HOSEA	2745 COOPER CREEK RD WOODLAWN TN 37191 931 338 1517	2088 LOWES DR SUITE F CLARKSVILLE TN 37040 931 647 8272
21. ELEANOR C ISHMAEL	3252 BACKRIDGE RD WOODLAWN TN 37191 931-624-0003	233A DUNBAR CAVE RD CLARKSVILLE TN 37043 931-552-6000
22. MONICA M JACKSON	133 PLEASANT VIEW RIDGE ROAD INDIAN MOUND TN 37079 931 206 6342	233A DUNBAR CAVE ROAD CLARKSVILLE TN 37043 931 552 6000
23. JACK W KENNEDY	140 MAYHEW RD APT C5 CLARKSVILLE TN 37040 931 278 1310	140 MAYHEW RD APT C5 CLARKSVILLE TN 37040 931 278 1310
24. CRISTY K KIRWIN	2655 ELKMONT DR CLARKSVILLE TN 37040 931 538 8289	
25. ELISABETH D KLEIN	212 SLAYDEN CIRCLE CLARKSVILLE TN 37040 931-206-8748	120 S 2ND ST. SUITE 200 CLARKSVILLE TN 37040 931-906-0088

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 09,2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. DEBORAH KOENES	2642 ALEX OVERLOOK WAY CLARKSVILLE TN 37043 910 546 2947	
27. J CAROLYN LOYD	3250 QUINCY LN CLARKSVILLE TN 37043 931 358 3758	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 7543
28. STEPHANIE NALL	405 HILLTOP DRIVE CLARKSVILLE TN 37040 931 320 3863	325 COMMERCE ST CLARKSVILLE TN 37040 931 648 7141
29. TOREICO O'NEAL	729 HICKORY GLEN CT CLARKSVILLE TN 37040 914 257 9756	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
30. AARON L OSBORNE	708 TYLERTOWN RD CLARKSVILLE TN 37040 931 906 0930	
31. CAROL A PROCTOR	2630 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 824 4256	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2244
32. J STACIE RAWLS	1016 ORCHARD HILLS DR CLARKSVILLE TN 37040 931 561 1487	1701 21ST AVE S NASHVILLE TN 37212 615 385 6825
33. MICHELLE RIVERA	173-A LIBERTY PARKWAY CLARKSVILLE TN 37040 931-338-6381	120 S 2ND ST CLARKSVILLE TN 37040 931-906-0088
34. LESLIE RYE JR	2894 PRINCE DR CLARKSVILLE TN 37043 931 358 3074	3425 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 431 7836
35. ERIN L SCHROEDER	525 W POINT DRIVE CLARKSVILLE TN 37043 931 368 9431	525 W POINT DRIVE CLARKSVILLE TN 37043 931 241 1976
36. TERESA SMITH	220 N 11TH STREET CLARKSVILLE TN 37040 931 278 3037	
37. SHERON MYERS TROTTER	531 A PEACHERS RIDGE RD CLARKSVILLE TN 37042 931 266 6463	
38. SARA G VENCZEL	743 VALENCIA DRIVE CLARKSVILLE TN 37043 931 494 6490	510 N 2ND STREET CLARKSVILLE TN 37040 931 920 4000

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 09, 2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. CYRUS J WARD	1140 CHINOOK LN CLARKSVILLE TN 37042 931 802 5714	1140 CHINOOK LN CLARKSVILLE TN 37042 706 414 7606
40. DEANNE WILLIAMS	335 DUNBROOK DR CLARKSVILLE TN 37043 931 216 5167	260 DOVER RD CLARKSVILLE TN 37042 931 245 3068
41. JUDY R WINCHESTER	162 SHADY MAPLE DR CLARKSVILLE TN 37043 931-358-5824	1997 MADISON ST CLARKSVILLE TN 37043 931-552-4314

County Clerk's Report

On Motion to Adopt by Commissioner Rocconi, seconded by
Commissioner Brockman, the foregoing County Clerk's Report was

Approved by the following roll call vote:

Jerry Allbert	Y	Robert Gibbs	Y	Robert Nichols	Y
Ed Baggett	Y	Monroe Gildersleeve	Y	Wallace Redd	Y
Martha Brockman	Y	David Harper	Y	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	Y
Joe L. Creek	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
John M. Gannon	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Genis	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	<u>Bi-County Solid Waste (Montgomery County Government)</u>
Address	<u>P.O. Box 192</u> <u>Woodlawn, TN 37191</u>
Debt Issue Name:	<u>Morbark Tub Grinder Three Year Capital Lease</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

2. Face Amount: <u>\$ 365,596.00</u>	
Premium/Discount:	<u>\$ 0.00</u>

3. Interest Cost: <u>3.0000 %</u>		<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____			

4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").	

5. Ratings:	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____ Fitch _____

6. Purpose:			
<input type="checkbox"/> General Government _____ % <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input checked="" type="checkbox"/> Other <u>100.00</u> % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white;">BRIEF DESCRIPTION</th> </tr> <tr> <td><u>Equipment for landfill</u></td> </tr> </table>	BRIEF DESCRIPTION	<u>Equipment for landfill</u>
BRIEF DESCRIPTION			
<u>Equipment for landfill</u>			

7. Security:	
<input type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input checked="" type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____	

8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input checked="" type="checkbox"/> Informal Bid	

9. Date:	
Dated Date: <u>01/13/2015</u>	Issue/Closing Date: <u>01/13/2015</u>

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
FY 15	\$48,833.35	3.0000 %		\$	%
FY 16	\$119,717.72	3.0000 %		\$	%
FY 17	\$123,359.06	3.0000 %		\$	%
FY 18	\$73,685.87	3.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:☒ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link _____ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes ☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes ☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes ☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes ☐ No**17. Submission of Report:**

To the Governing Body:

on 03/02/2015

and presented at public meeting held on

03/02/2015

Copy to Director to OSLF:

on 03/03/2015

either by:

☐ Mail to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

OR

☒ Email to:StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Pete ReedShane Shields

Title

Executive Director (Bi-County Solid Waste)Financial Analyst

Firm

Bi-County Solid Waste

Email

prreed@montgomerycountyttn.orgsshields@montgomerycountyttn.org

Date

02/10/201502/10/2015

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	<u>Bi-County Solid Waste (Montgomery County Government)</u>
Address	<u>P.O. Box 192</u> <u>Woodlawn, TN 37191</u>
Debt Issue Name:	<u>John Deere Crawler Dozer Three Year Capital Lease</u>
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	
2. Face Amount: <u>\$ 485,455.00</u>	
Premium/Discount:	<u>\$ 0.00</u>
3. Interest Cost: <u>3.0000 %</u> <input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").	
5. Ratings:	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____ Fitch _____
6. Purpose:	
<input type="checkbox"/> General Government _____ % <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input checked="" type="checkbox"/> Other <u>100.00</u> % <input type="checkbox"/> Refunding/Renewal _____ %	<div style="background-color: black; color: white; text-align: center; padding: 2px;">BRIEF DESCRIPTION</div> <u>Equipment for landfill</u>
7. Security:	
<input type="checkbox"/> General Obligation <input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Other (Describe): _____
8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Negotiated Sale <input checked="" type="checkbox"/> Informal Bid	<input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Loan Program _____
9. Date:	
Dated Date: <u>01/13/2015</u>	Issue/Closing Date: <u>01/13/2015</u>

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
FY 15	\$ 64,843.16	3.0000 %		\$	%
FY 16	\$ 158,966.68	3.0000 %		\$	%
FY 17	\$ 163,801.83	3.0000 %		\$	%
FY 18	\$ 97,843.33	3.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:☒ No Recurring Costs

	AMOUNT (Basis points/5)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link☐ Copy attached

or

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 03/02/2015

and presented at public meeting held on

03/02/2015

Copy to Director to OSLE:

on 03/03/2015

either by:

☐ Mail to:

OR

☒ Email to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Pete ReedShane Shields

Title

Executive Director (Bi-County Solid Waste)Financial Analyst

Firm

Bi-County Solid Waste

Email

preed@montgomerycountyttn.orgsshields@montgomerycountyttn.org

Date

02/10/201502/10/2015



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

RECEIVED MAR 03 2014

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 2, 2015
SUBJ: FEBRUARY 2015 PERMIT REVENUE REPORT

The number of permits issued in February 2015 is as follows: **Building** Permits 39, Grading Permits 0, Mechanical Permits 31, and Plumbing Permits 10 for a total of 80 permits.

The total cost of construction was \$3,750,442.00. The revenue is as follows: Building Permits \$17,154.30, Grading Permits \$0.00, Plumbing Permits \$1,000.00, Mechanical Permits: \$2,950.00 Plans Review \$0.00, BZA \$0.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2015 was \$21,154.30.

FISCAL YEAR 2014/2015 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	237
COST OF CONSTRUCTION:	\$71,198,618.00
NUMBER OF BUILDING PERMITS:	455
NUMBER OF PLUMBING PERMITS:	102
NUMBER OF MECHANICAL PERMITS:	196
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$278,504.80
PLUMBING PERMIT REVENUE:	\$9,600.00
MECHANICAL PERMIT REVENUE:	\$18,350.00
GRADING PERMIT REVENUE:	\$6,585.00
RENEWAL FEES:	\$500.00
PLANS REVIEW FEES:	\$28,888.65
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$2,000.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$790.80
SWBA	\$0.00
TOTAL REVENUE:	\$128,581.55

FEBRUARY 2015 GROUND WATER PROTECTION

The number of septic applications received for February 2015 was 14 with total revenue received for the county was \$0.00 (State received \$8,965.00).

The lease agreement beginning on December 1, 2014-December 30, 2015 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for February 2015. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2014/2015 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	86
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$68,435.00)	\$0.00
TOTAL REVENUE:	\$128,581.55

RS/bl

cc: Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

RECEIVED MAR 03 2014



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: March 2, 2015

SUBJ: February 2015 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2015 is as follows: City 42 and County 22 for a total of 64.

There were 56 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 5 receipts issued on condominiums with a total of 5 units, 0 receipts issued on townhouses. There were 0 exemption receipt issued.

The total taxes received for February 2015 was \$30,912.00

The total refunds issued for February 2015 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2015 was \$30,912.00

FISCAL YEAR 2014/2015 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 523
	County: 266
	Total: 789
 TOTAL REFUNDS:	 \$0.00
 TOTAL TAXES RECEIVED:	 \$490,560.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	21	21
SINGLE-FAMILY DWELLINGS:	456	223	679
MULTI-FAMILY DWELLINGS (32 Receipts):	215	99	314
CONDOMINIUMS: (41 Receipts)	41	0	41
TOWNHOUSES:	0	0	0
EXEMPTIONS: (12 Receipts)	5	7	12
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

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FOR 2015 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	-18,226,127.96	-12,553,872.04	59.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-749,271.61	-250,728.39	74.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-10,169.40	10,169.40	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-158,371.00	-66,629.00	70.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-619,991.39	-305,008.61	67.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	-597,789.67	-9,566.33	98.4%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-962,676.74	-537,323.26	64.2%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-223,676.80	-178,323.20	55.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-42,107.02	-32,892.98	56.1%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-269,494.66	-730,505.34	26.9%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-263,256.27	-156,743.73	62.7%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-2,317.02	-282.98	89.1%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-21,735.00	-1,065.00	95.3%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-4,070.00	70.00	101.8%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-191,472.87	-8,527.13	95.7%
41520 BUILDING PERMITS	-350,000	0	-350,000	-270,022.40	-79,977.60	77.1%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-9,600.00	-400.00	96.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-64,183.65	2,593.65	104.2%
42110 FINES	-16,000	0	-16,000	-2,699.42	-13,300.58	16.9%
42120 OFFICERS COSTS	-24,000	0	-24,000	-13,744.31	-10,255.69	57.3%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,068.44	-1,931.56	35.6%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-17,038.54	-13,216.46	56.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-5,820.17	-4,179.83	58.2%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-4,375.26	-4,324.74	50.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-2,154.12	-3,595.88	37.5%
42310 FINES	-115,000	0	-115,000	-64,786.13	-50,213.87	56.3%
42311 FINES - LITTERING	-750	0	-750	-356.25	-393.75	47.5%
42320 OFFICERS COSTS	-183,000	0	-183,000	-124,404.90	-58,595.10	68.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-206.85	-793.15	20.7%
42341 DRUG COURT FEES	-20,000	0	-20,000	-12,186.32	-7,813.68	60.9%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-144,102.27	-75,897.73	65.5%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-13,608.87	-16,391.13	45.4%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-28,660.05	-19,839.95	59.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-38,627.58	-35,872.42	51.8%
42410 FINES	-1,000	0	-1,000	-609.90	-390.10	61.0%
42420 OFFICERS COSTS	-2,000	0	-2,000	-2,180.90	180.90	109.0%
42450 JAIL FEES	-45,800	0	-45,800	-14,736.46	-31,063.54	32.2%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-3,490.64	-2,759.36	55.9%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42491 COURTROOM SECURITY JUVENILE	0	0	0	-1.90	1.90	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-21,523.80	-8,476.20	71.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-3,052.00	52.00	101.7%
42610 FINES	-2,500	0	-2,500	-600.00	-1,900.00	24.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-17,093.00	-2,907.00	85.5%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-123.00	-477.00	20.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-1,950.00	-2,550.00	43.3%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-3,593,455.23	-1,706,544.77	67.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,000.00	-1,500.00	66.7%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-32,825.00	-12,175.00	72.9%
43340 RECREATION FEES	-6,000	0	-6,000	-9,127.50	3,127.50	152.1%
43350 COPY FEES	-6,450	0	-6,450	-4,282.35	-2,167.65	66.4%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-231,444.26	-157,605.74	59.5%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-79,062.98	-25,937.02	75.3%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-41,445.37	-13,554.63	75.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-41,632.00	-33,368.00	55.5%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-11,281.50	-15,718.50	41.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-14,071.63	-15,928.37	46.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-3,700.00	-9,100.00	28.9%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-4,674.00	-7,326.00	39.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-5,092.77	892.77	121.3%
44110 INTEREST EARNED	-600,000	0	-600,000	-130,840.54	-469,159.46	21.8%
44120 LEASE/RENTALS	-580,658	0	-580,658	-390,643.64	-190,014.36	67.3%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,224.50	224.50	122.5%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-110,079.91	-101,593.09	52.0%
44530 SALE OF EQUIPMENT	0	0	0	-19,233.53	19,233.53	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-428,490.78	-261,964.22	62.1%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-848,693.80	-651,306.20	56.6%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-395,383.06	-349,616.94	53.1%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-731,326.36	-658,673.64	52.6%
45550 CLERK & MASTER	-360,000	0	-360,000	-244,664.58	-115,335.42	68.0%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-140,803.05	-47,196.95	74.9%
45580 REGISTER	-1,000,000	0	-1,000,000	-595,692.62	-404,307.38	59.6%
45590 SHERIFF	-33,000	0	-33,000	-23,177.68	-9,822.32	70.2%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-1,860,644.53	-989,355.47	65.3%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-283,118.25	-303,892.75	48.2%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-55,046.30	-27,653.70	66.6%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	-9,698.13	-7,801.87	55.4%

151 DEBT SERVICE

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-18,345,099.06	-12,629,840.94	59.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-826,623.68	-173,376.32	82.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-11,107.71	11,107.71	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-174,717.91	-25,282.09	87.4%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-2,300,203.98	-699,796.02	76.7%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-197,306.45	-102,693.55	65.8%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-218,341.45	-81,658.55	72.8%
40270 BUSINESS TAX	-75,000	0	-75,000	-23,232.31	-51,767.69	31.0%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-753,536.00	-86,464.00	89.7%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-245,203.99	-54,796.01	81.7%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-45,015.24	-52,000.76	46.4%
48990 OTHER	-1,481,594	0	-1,481,594	-1,201,511.17	-280,082.83	81.1%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-10,375.00	-150,375.00	6.5%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-24,352,273.95	-14,452,026.05	62.8%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-1,667,249.39	-1,150,830.61	59.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-29,810.29	-15,189.71	66.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-464.20	464.20	100.0%
40140 INTEREST & PENALTY	0	0	0	-6,301.16	6,301.16	100.0%
44110 INTEREST EARNED	0	0	0	-2,596.56	2,596.56	100.0%
44170 MISCELLANEOUS REFUNDS	0	-17,680	-17,680	-17,680.00	.00	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-1,592.02	1,592.02	100.0%
44580 PERFORMANCE BOND FORFEITURES	0	0	0	-9,465.10	9,465.10	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-4,339,327	-4,339,327	-565.00	-4,338,762.20	.0%
48130 CONTRIBUTIONS	-300,000	-1,800,000	-2,100,000	-55,033.40	-2,044,966.60	2.6%
48610 DONATIONS	0	0	0	-11,000.00	11,000.00	100.0%
49700 INSURANCE RECOVERY	0	-23,055	-23,055	-24,581.30	1,526.33	106.6%
49800 OPERATING TRANSFERS	0	-330,000	-330,000	-55,000.00	-275,000.00	16.7%
TOTAL CAPITAL PROJECTS	-3,563,080	-6,510,062	-10,073,142	-1,881,338.42	-8,191,803.75	18.7%

GRAND TOTAL -112,490,406 -8,162,772-120,653,178 -67,805,490.83

-52,847,687.34 56.2%

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

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

 Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 8

To Yr/Per: 2015/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	136,650.61	6,749.81	124,663.58	53.5%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	806.84	.00	4,038.16	16.7%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	2,018.49	.00	2,019.51	50.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	340,331.27	9,259.14	153,428.59	69.5%
51310 HUMAN RESOURCES	353,137	0	353,137	199,633.23	16,029.10	137,474.67	61.1%
51400 COUNTY ATTORNEY	60,000	0	60,000	40,724.00	.00	19,276.00	67.9%
51500 ELECTION COMMISSION	682,285	0	682,285	478,144.91	7,386.56	196,753.53	71.2%
51600 REGISTER OF DEEDS	434,467	0	434,467	291,614.43	7,173.44	135,679.13	68.8%
51720 PLANNING	302,499	0	302,499	226,874.25	.00	75,624.75	75.0%
51730 BUILDING	185,154	0	185,154	114,984.45	1,213.43	68,956.12	62.8%
51750 CODES COMPLIANCE	660,887	13,630	674,517	421,871.78	3,520.01	249,125.21	63.1%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	43,311.17	25,795.00	94,898.83	42.1%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	1,094,020.56	54,415.93	759,814.51	60.2%
51810 COURTS COMPLEX	1,059,643	5,423	1,065,066	638,209.47	37,132.32	389,724.59	63.4%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	383,345.09	1,201.16	221,623.75	63.4%
51910 ARCHIVES	199,099	6,500	205,599	140,172.33	1,024.61	64,402.06	68.7%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	385,274.76	1,733.23	282,103.01	57.8%
52200 PURCHASING	293,297	0	293,297	183,914.42	3,172.80	106,209.78	63.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	602,249.38	5,686.74	394,298.88	60.7%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	404,010.62	989.20	191,810.18	67.9%
52500 COUNTY CLERK'S OFFICE	2,109,578	55,131	2,164,709	1,326,752.42	55,368.47	782,588.36	63.8%
52600 INFORMATION SYSTEMS	1,916,636	12,132	1,928,768	1,354,934.36	80,639.58	493,193.89	74.4%
52900 OTHER FINANCE	50,550	0	50,550	19,402.56	.00	31,147.44	38.4%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	1,456,909.72	77,000.24	865,242.04	63.9%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	440,927.99	.00	227,376.01	66.0%
53330 DRUG COURT	70,000	0	70,000	33,776.05	6,214.56	30,009.39	57.1%
53400 CHANCERY COURT	511,020	625	511,645	334,199.45	987.89	176,457.66	65.5%
53500 JUVENILE COURT	1,138,661	141,700	1,280,361	632,797.97	23,235.65	624,327.38	51.2%
53520 JUVENILE COURT CLERK	512,798	0	512,798	283,953.31	433.84	228,410.85	55.5%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	19,444.31	2,489.30	38,366.39	36.4%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	5,379.18	3,125.00	5,220.82	62.0%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	130,894.91	1,587.75	119,432.34	52.6%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	422,082	514,454	258,988.83	.00	255,465.17	50.3%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	520,835.13	35,603.64	360,384.23	60.7%
54110 SHERIFF'S DEPARTMENT	9,050,363	376,849	9,427,212	5,836,259.39	123,573.36	3,467,379.25	63.2%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	1,214,510.31	18,338.72	738,544.97	62.5%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	5,429.61	768.00	6,602.39	48.4%
54210 JAIL	11,955,563	44,130	11,999,693	7,729,574.18	811,997.40	3,458,121.42	71.2%
54220 WORKHOUSE	1,733,594	0	1,733,594	1,082,328.14	187,435.99	463,829.87	73.2%

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	279,001.35	10,873.80	203,926.85	58.7%
54240 JUVENILE SERVICES	142,069	75,929	217,998	116,216.30	400.00	101,381.70	53.5%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	90,285.64	9,636.88	152,790.48	39.5%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	294,309.37	1,324.01	188,244.62	61.1%
54490 OTHER EMERGENCY MANAGEMENT	0	112,393	112,393	63,079.62	20,317.83	28,995.55	74.2%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	93,055.00	7,740.00	114,705.00	46.8%
55110 HEALTH DEPARTMENT	227,888	66,659	294,547	126,689.04	12,076.78	155,781.18	47.1%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	390,204.87	7,927.85	305,509.28	56.6%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	5,414,644.54	381,050.50	3,567,801.96	61.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	390,601	2,654,201	1,392,525.19	175.00	1,261,500.81	52.5%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	138,197.25	.00	79,977.75	63.3%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	40,350.00	100.00	8,725.00	82.3%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	700.00	.00	31,800.00	2.2%
56500 LIBRARIES	1,893,271	3,541	1,896,812	1,419,952.75	.00	476,859.43	74.9%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	466,400.82	71,307.92	307,829.26	63.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,994.87	.00	3,693.13	61.9%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	106,863.64	2,867.15	284,071.21	27.9%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,010	0	33,010	20,891.78	.00	12,118.22	63.3%
58110 TOURISM	1,289,350	0	1,289,350	762,439.96	.00	526,910.04	59.1%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	450,302.25	.00	150,101.75	75.0%
58220 AIRPORT	218,460	0	218,460	163,845.00	.00	54,615.00	75.0%
58300 VETERAN'S SERVICES	462,718	0	462,718	279,858.52	2,033.20	180,826.28	60.9%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	978,216.74	.00	336,052.26	74.4%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	186,744.60	.00	70,812.40	72.5%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	238,975.00	.00	218,925.00	52.2%
58900 MISC-CONT RESERVE	18,400	0	18,400	7,297.96	335.90	10,766.14	41.5%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	74,646.56	.00	41,657.44	64.2%
TOTAL COUNTY GENERAL	67,641,045	1,852,796	69,493,841	42,427,826.70	2,139,448.69	24,926,565.25	64.1%
131 GENERAL ROADS							
61000 ADMINISTRATION	429,911	0	429,911	281,336.92	1,949.46	146,624.62	65.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	2,859,334.88	106,130.07	1,575,518.05	65.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	755,051.95	58,391.80	459,485.25	63.9%
63600 TRAFFIC CONTROL	505,061	0	505,061	231,791.00	39,169.60	234,100.40	53.6%
65000 OTHER CHARGES	418,591	0	418,591	350,799.04	5,685.00	62,106.96	85.2%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	24,486.63	.00	35,513.37	40.8%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	510,198.74	25,823.16	995,392.02	35.0%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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 mlopez

 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

 P 3
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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	5,012,999.16	237,149.09	3,515,740.67	59.9%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	.00	.00	7,864,871.00	.0%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	1,268,059.99	.00	15,484,300.01	7.6%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	1,608,034.46	.00	1,614,601.54	49.9%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	4,377,714.08	.00	4,490,462.92	49.4%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	127,352.30	.00	125,147.70	50.4%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	313,388.36	.00	301,705.64	50.9%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	7,694,549.19	.00	29,881,088.81	20.5%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	34,227.91	.00	66,821.09	33.9%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,456,888	2,756,888	1,377,458.15	470,373.59	909,055.83	67.0%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	3,794.04	2,924.57	13,281.39	33.6%
91130 PUBLIC SAFETY PROJECTS	909,501	212,780	1,122,281	491,308.55	272,866.15	358,106.49	68.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	2,933,168	4,812,168	704,460.69	3,740,596.50	367,110.65	92.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	8,034,020	8,134,020	4,749,389.55	2,868,734.62	515,895.67	93.7%
91190 OTHER GENERAL GOVT PROJECTS	35,000	288,527	323,527	23,696.40	62,558.58	237,272.28	26.7%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	4,661,501	4,746,501	30,261.66	234,737.47	4,481,502.09	5.6%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	3,873,625.00	.00	2,291,243.00	62.8%
TOTAL CAPITAL PROJECTS	3,345,501	24,835,801	28,181,302	11,288,221.95	7,652,791.48	9,240,288.49	67.2%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	2,317.90	.00	-2,317.90	100.0%
51810 COURTS COMPLEX	0	0	0	-22.79	.00	22.79	100.0%
51903 E-911	0	0	0	59.44	.00	-59.44	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	121,665.21	32,246.08	321,765.71	32.4%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	13,543.21	.00	-13,543.21	100.0%
54120 SPECIAL PATROLS	0	0	0	483.08	.00	-483.08	100.0%
54210 JAIL	0	0	0	10,081.13	.00	-10,081.13	100.0%

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

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FOR 2015 08

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	1,324.60	.00	-1,324.60	100.0%
55130 AMBULANCE SERVICE	0	0	0	27,704.13	.00	-27,704.13	100.0%
55732 CONVENIENCE CENTERS	0	0	0	-214.05	.00	214.05	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	40,537.86	.00	-40,537.86	100.0%
56500 LIBRARIES	0	0	0	527.23	.00	-527.23	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	134.15	.00	-134.15	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	18,385.91	.00	-18,385.91	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	237,646.01	32,246.08	205,784.91	56.7%
GRAND TOTAL	117,765,860	26,726,486	144,492,346	66,661,243.01	10,061,635.34	67,769,468.13	53.1%

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

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 MONTGOMERY COUNTY GOVERNMENT, TN
 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

 Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 8

To Yr/Per: 2015/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

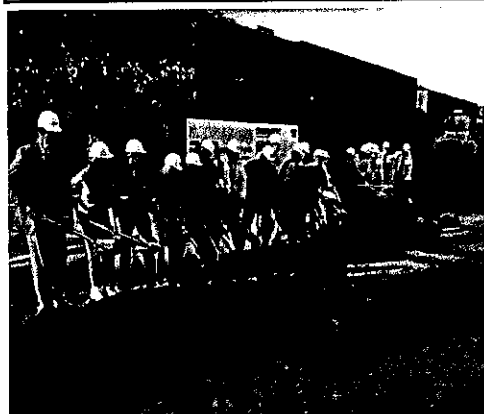
Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	

QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: MAR - 15
Scheduled Completion Date: 10/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date: 7/31/14	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$14,014,000.00
		Construction -Percent Complete: 99.95%



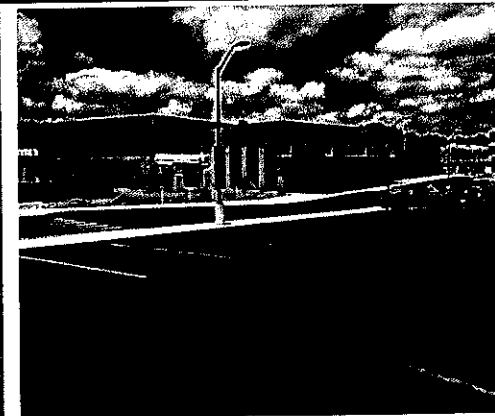
Ground Breaking 12/16/12



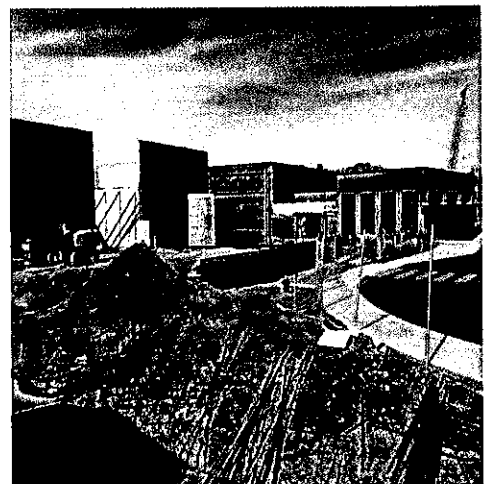
Foundation 12/12



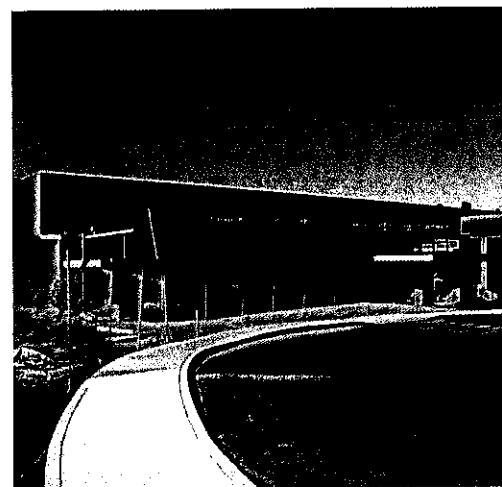
Administrative Building Structure 5/13



Administrative Building Structure 8/13



Theater & Auxiliary Gym Structure 11/13



Theater & Auxiliary Gym Structure 2/14



Theater & Auxiliary Gym Structure 5/14

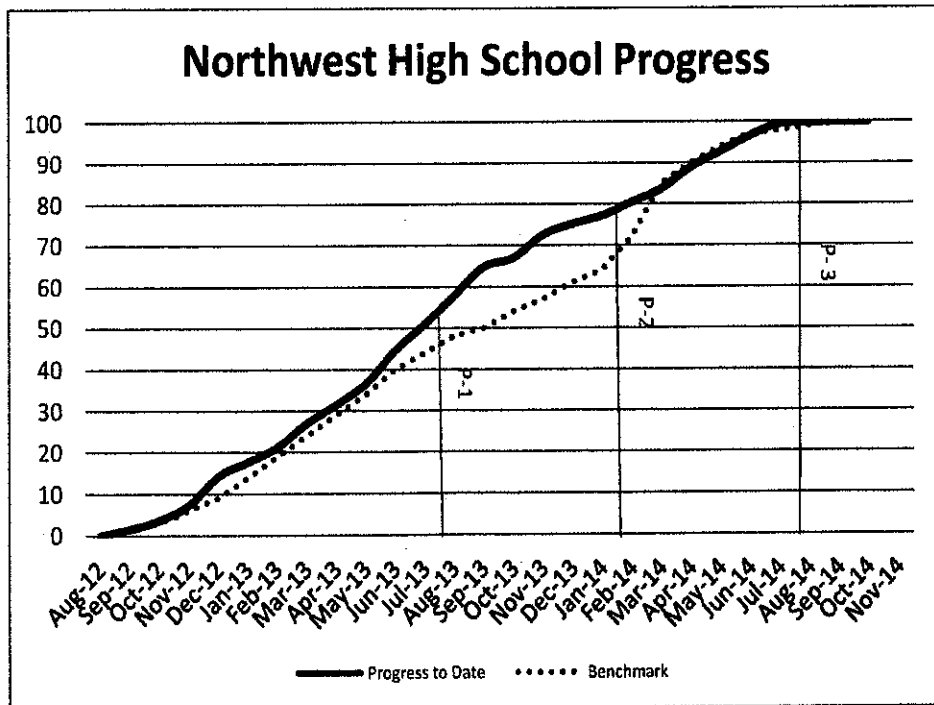


Theater & Auxiliary Gym Structure 8/14

QUARTERLY CONSTRUCTION REPORT

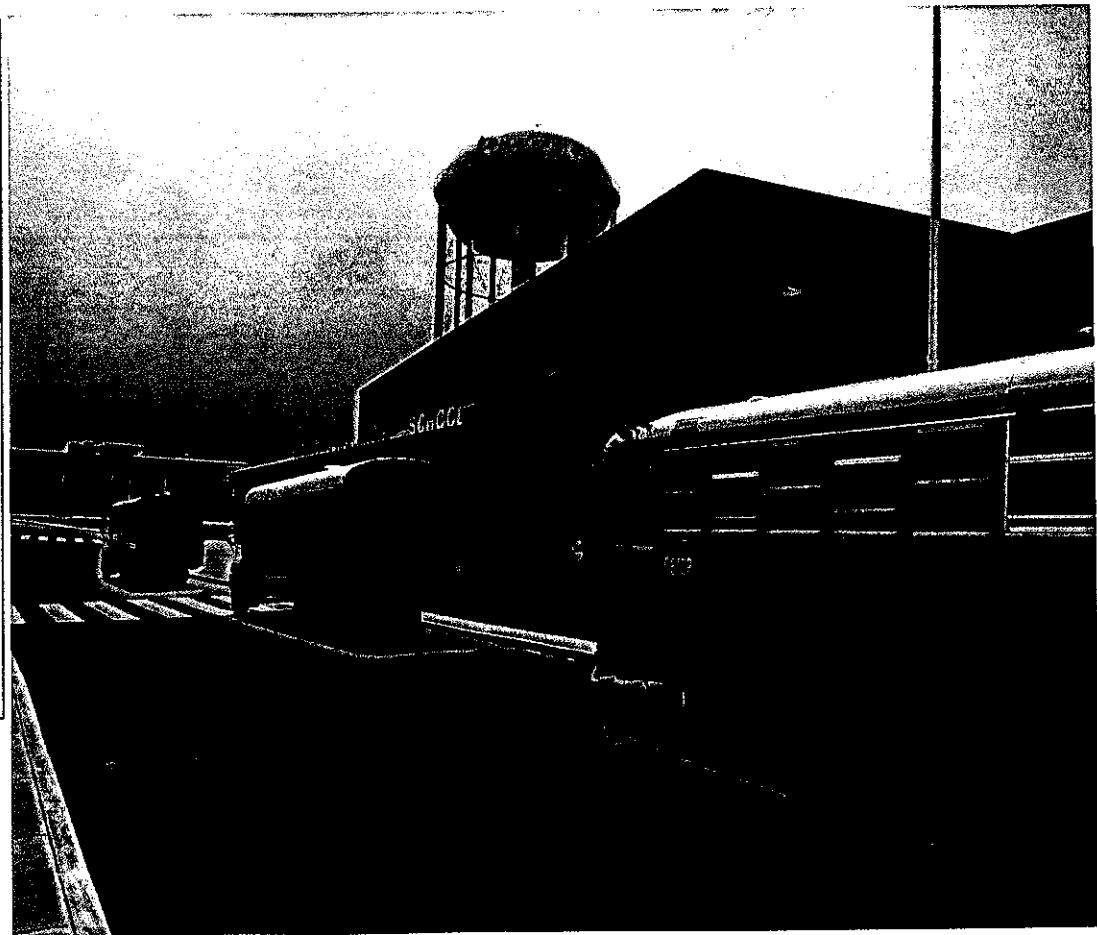
NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: MAR - 15
Scheduled Completion Date: 10/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date: 7/31/14	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$14,014,000.00
		Construction - Percent Complete: 99.95%



Progress:

- Scraping and painting classroom ceilings is underway
- Replacing rusted fences along Cunningham Lane is forthcoming
- Exterior painting which was delayed due to the inclement weather
- Numerous projects are being scheduled for summer break when students are not present as not to disturb or inconvenience students.



Northwest High School 8/14

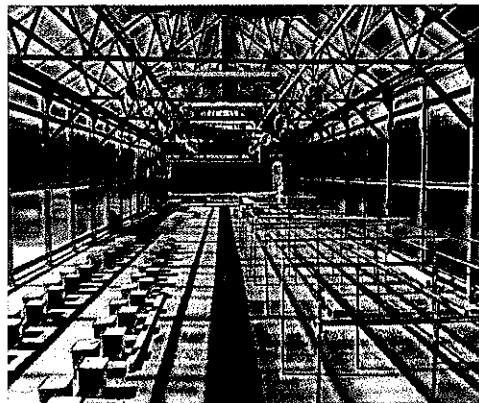
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Montgomery Central High School – Hydroponics Lab		Quarter: MAR - 15
Scheduled Completion Date: 8/29/14	Architect: N/A Contractor: B.R. Miller & Company, Inc.		Project #: C965
Substantial Completion Date: 8/29/14	Total Project Budget Amount: *\$420,000.00 (C965:\$300,000, Child Nutrition:\$120,000)	Paid to date: \$414,823.00	Construction-Percent Complete: 100%

Progress:

- Greenhouse portion of the project is complete. Punch list items are being addressed. MCHS Agriculture students are currently setting up the Greenhouse equipment.
- MCHS CTE students have completed the framing, roof decking, and moisture wrap on the 24' x 24' storage building, Hardie-plank siding and metal roof panels are currently being installed.



Montgomery Central High School 12/14

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Rossview Middle School - Partial Re-roof & Masonry Repairs		Quarter: MAR - 15
Scheduled Completion Date: 5/7/15	Architect: Lyle Cook Martin Contractor: Donelson Roofing Company, Inc.		Project #: C965
Substantial Completion Date:	Total Project Budget Amount: \$406,157.00	Paid to date: \$130,767.49	Construction- Percent Complete: 35%

Progress:

- Masonry Contractor is replacing through-wall flashing at designated locations around the perimeter.



Rossview Middle School 2/15

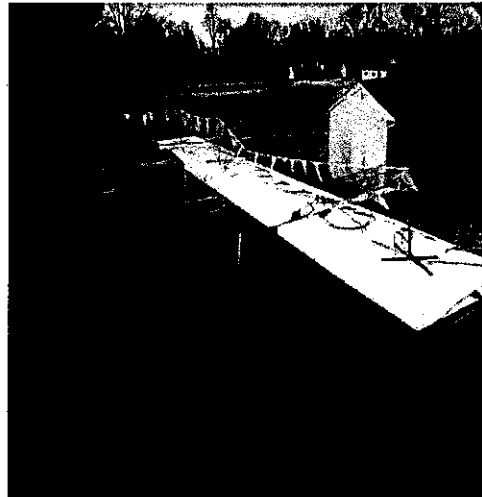
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Kenwood Elementary - Partial Re-roof & Masonry Repairs	Quarter: MAR - 15
Scheduled Completion Date: 5/7/15	Architect: Lyle Cook Martin Contractor: Donelson Roofing Company, Inc.	Project #: C965
Substantial Completion Date:	Total Project Budget Amount: \$130,600.00	Paid to date: \$61,611.81
		Construction-Percent Complete: 50%

Progress:

- Contractor removed existing ballasted EPDM roof and flashing
- Wet insulation board was removed and replaced
- New adhered roof system is being installed

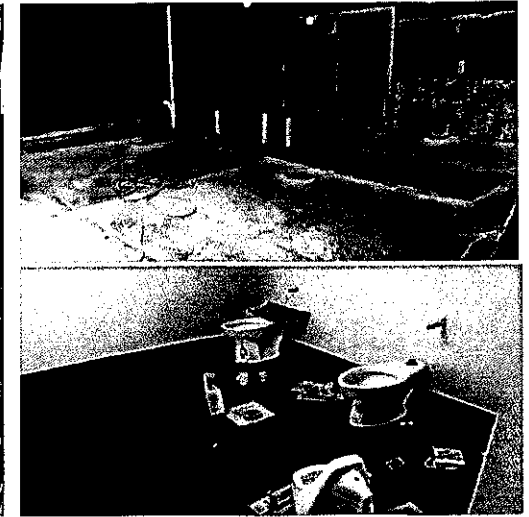
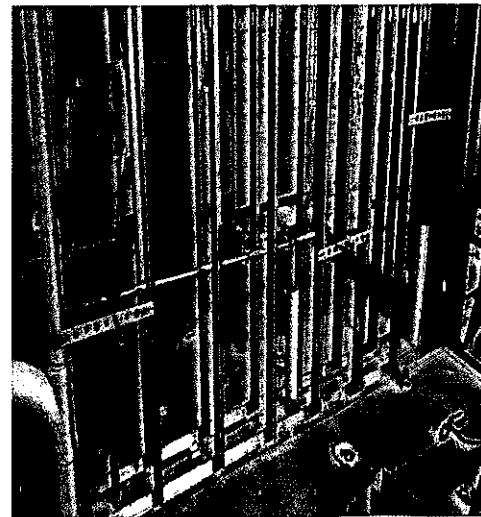


Kenwood Elementary School 2/15

Resolution Number and Date:	Project Name: Central Services South – Restroom Renovation	Quarter: MAR - 15
Scheduled Completion Date: 2/28/15	Architect: N/A Contractor: Fellowship Construction, Inc.	Project #: C970
Substantial Completion Date:	Total Project Budget Amount: \$79,500.00	Paid to date: \$0.00
		Construction-Percent Complete: 80%

Progress:

- Existing restrooms and offices demolished, under slab utilities installed, metal framing installed, above slab utilities installed, drywall and finishes ongoing



Central Services South 2/15

Quarterly Financial Report for December 31, 2014

The quarterly financial report presented tonight is for the period ending December 31, 2014. 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, 2014

Assets:

Petty Cash	550.00	
Cash in Bank	2,135.82	
Cash on Deposit w/Trustee	33,289,387.43	
Cash with Paying Agent	6,748.45	
Accounts Receivable	31,957.52	
Due From Other Governments	250,482.12	
Due From Other Funds	69,987.94	
Due From Primary Governments	0.00	
Property Taxes Receivable	33,682,050.97	
Less Allowance for Uncollected Property Taxes	(874,917.99)	
Stores Warehouse	303,761.35	
Total Assets		66,762,143.61

Estimated Revenues	210,067,118.00	
Less Revenues Rec'd to Date	(101,532,078.89)	
Estimated Revenues not Received		108,535,039.11
Total Debits		175,297,182.72

General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2014

Liabilities and Equity

Liabilities:

Accounts Payable	0.00
Accrued Payroll	0.00
Sales Tax Payable	110.51
Payroll Deductions	2,619,552.81
Due to Other Funds	6,020.81
Deferred Revenue	32,922,035.23

Total Liabilities 35,547,719.36

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	210,067,118.00	
From Fund Balance	15,176,502.00	
Total Appropriations		225,243,620.00
Less Expenditures	(96,447,941.22)	
Less Encumbrances	(1,517,975.31)	
Total Expenditures & Encumbrances		(97,965,916.53)

Unencumbered Budget Balance 127,277,703.47

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,517,975.31
Reserve for Encumbrances - Prior Year	67,300.08
Nonspendable - Inventory	288,074.30
Restricted for Education - Extended Contract	126,496.79
Restricted for Instruction - Career Ladder	4,497.40
Restricted for Support Services	908,119.91
Committed for Oper. Non-Inst. Serv. - P & L Ins.	1,081,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00

Undesignated Fund Balance 6/30/14	22,930,673.60
Less Appropriations	(15,176,502.00)
Plus Adjustments	21,906.50
Estimated Fund Balance 6/30/15	7,776,078.10

Total Fund Balance & Reserves 12,471,759.89

Total Credits 175,297,182.72

General Purpose School Fund
Cash Reconciliation
December 31, 2014

Cash on Deposit with Trustee	28,994,311.05	
Plus Receipts for Month	<u>31,953,274.89</u>	
Total Available Funds		60,947,585.94
Less Cash Disbursements:		
Warrants Issued	(5,295,404.49)	
Wire Transfers	(22,022,206.08)	
Trustee's Commission	<u>(342,009.32)</u>	
Total Cash Disbursements		(27,659,619.89)
Plus Voided Checks	<u>1,421.38</u>	
Book Balance		33,289,387.43
Plus Outstanding Warrants		529,854.32
Plus Wire Transfers In-Transit		9,252,590.89
Plus Adjustments Between Funds		<u>26,680.81</u>
Trustee's Report Balance		<u><u>43,098,513.45</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 12-31-14

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FOR 2015 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>						
40110 CURR PROP TAX	32,063,800	.00	32,063,800.00	16,916,692.09	15,147,107.91	52.8%
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	697,632.79	302,367.21	69.8%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	10,958.10	-10,958.10	100.0%
40140 INTEREST & PENALTY	288,000	.00	288,000.00	154,608.07	133,391.93	53.7%
40162 PYMTS IN LIEU OF TAXES-LOC	855,900	.00	855,900.00	.00	855,900.00	.0%
40210 LOCAL OPTION SALES TAX	40,417,200	.00	40,417,200.00	16,726,131.15	23,691,068.85	41.4%
40240 WHEEL TAX	4,124,000	.00	4,124,000.00	2,074,769.42	2,049,230.58	50.3%
40270 BUSINESS TAX	720,000	.00	720,000.00	104,109.32	615,890.68	14.5%
40275 MIXED DRINK TAX	380,000	.00	380,000.00	306,887.69	73,112.31	80.8%
40320 BANK EXCISE TAX	80,000	.00	80,000.00	.00	80,000.00	.0%
40350 INTERSTATE TELECOMM TAX	20,000	.00	20,000.00	7,375.17	12,624.83	36.9%
44110 INTEREST EARNED	0	.00	.00	5.62	-5.62	100.0%
44146 E-RATE FUNDING	140,000	.00	140,000.00	85,353.92	54,646.08	61.0%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	7.76	-7.76	100.0%
44530 SALE OF EQUIPMENT	200,000	.00	200,000.00	70,271.51	129,728.49	35.1%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	1,398.05	-398.05	139.8%
44570 CONTRIB & GIFTS	120,000	54,237.00	174,237.00	72,055.81	102,181.19	41.4%
46511 BASIC EDUCATION PROG	121,687,000	650,000.00	122,337,000.00	61,756,500.00	60,580,500.00	50.5%
46515 EARLY CHILDHOOD EDUCATION	1,830,000	.00	1,830,000.00	362,807.96	1,467,192.04	19.8%
46530 ENERGY EFFICIENT SCHOOLS	0	56,230.00	56,230.00	.00	56,230.00	.0%
46590 OTHER STATE EDUCATION FUND	232,778	.00	232,778.00	.00	232,778.00	.0%
46610 CAREER LADDER PROG	575,000	.00	575,000.00	302,937.71	272,062.29	52.7%
46612 CAREER LADDER-EXTENDED CON	80,000	.00	80,000.00	56,097.50	23,902.50	70.1%
46820 INCOME TAX	157,600	.00	157,600.00	134,527.97	23,072.03	85.4%
47630 PUB LAW 874-MAINT & OPERAT	2,800,000	.00	2,800,000.00	1,051,546.55	1,748,453.45	37.6%
48130 CONTRIBUTIONS	0	.00	.00	1,250.00	-1,250.00	100.0%
49700 INSURANCE RECOVERY	25,000	.00	25,000.00	8,341.96	16,658.04	33.4%
49800 OPERATING TRANSFERS	430,000	.00	430,000.00	.00	430,000.00	.0%
TOTAL NON CHARGE	208,227,278	760,467.00	208,987,745.00	100,902,266.12	108,085,478.88	48.3%
<u>71000 INSTRUCTION</u>						
43511 TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	33,229.08	6,770.92	83.1%
47143 EDUCATION OF THE HANDICAPP	0	.00	.00	148,329.61	-148,329.61	100.0%
TOTAL INSTRUCTION	40,000	.00	40,000.00	181,558.69	-141,558.69	453.9%
<u>72000 SUPPORT SERVICES</u>						

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	9,000	.00	9,000.00	3,671.59	-5,328.41	40.8%
43551 SCHOOL BASED HEALTH PROGRA	0	20,000.00	20,000.00	4,974.86	15,025.14	24.9%
43583 TBI CRIMINAL BACKGROUND FE	30,000	.00	30,000.00	29,856.70	143.30	99.5%
43990 OTHER CHARGES FOR SERVICES	0	.00	.00	1,545.87	-1,545.87	100.0%
44120 LEASE/RENTALS	156,400	.00	156,400.00	94,377.75	62,022.25	60.3%
44130 SALE OF MATERIALS & SUPPLI	500	.00	500.00	.00	500.00	.0%
44145 SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	3,383.68	2,616.32	56.4%
44170 MISCELLANEOUS REFUNDS	65,800	.00	65,800.00	29,698.00	36,102.00	45.1%
46390 TRANSITION SCHOOL TO WORK	90,000	44,673.00	134,673.00	55,309.46	79,363.54	41.1%
47640 ROTC REIMBURSEMENT	590,000	.00	590,000.00	217,505.60	372,494.40	36.9%
48140 ADULT LITERACY	27,000	.00	27,000.00	7,930.57	19,069.43	29.4%
TOTAL SUPPORT SERVICES	974,700	64,673.00	1,039,373.00	448,254.08	591,118.92	43.1%
TOTAL GENERAL PURPOSE SCHOOL	209,241,978	825,140.00	210,067,118.00	101,532,078.89	108,535,039.11	48.3%
TOTAL REVENUES	209,241,978	825,140.00	210,067,118.00	101,532,078.89	108,535,039.11	

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	76,575,022	.00	76,575,022.00	31,245,991.63	.00	45,329,030.37	40.8%
511700	CAREER LADDER PROGRAM	331,172	.00	331,172.00	120,519.31	.00	210,652.69	36.4%
512700	EXTENDED CONTRACT	84,638	-6,157.00	78,481.00	78,330.00	.00	151.00	99.8%
512800	HOMEBOUND TEACHERS	169,600	.00	169,600.00	59,133.29	.00	110,466.71	34.9%
516300	EDUCATIONAL ASSISTANTS	1,317,005	.00	1,317,005.00	577,772.50	.00	739,232.50	43.9%
518700	OVERTIME PAY	100	.00	100.00	193.85	.00	-93.85	193.9%
518900	OTHER SALARIES & WAGES	0	.00	.00	2,700.00	.00	-2,700.00	100.0%
519500	SUBSTITUTE TEACHERS CERTIF	616,300	.00	616,300.00	353,895.65	.00	262,404.35	57.4%
519800	SUB TEACHERS NON-CERTIFIED	467,952	.00	467,952.00	282,606.76	.00	185,345.24	60.4%
520100	SOCIAL SECURITY	4,932,831	.00	4,932,831.00	1,925,542.75	.00	3,007,288.25	39.0%
520400	STATE RETIREMENT	7,153,371	.00	7,153,371.00	2,922,255.30	.00	4,231,115.70	40.9%
520600	LIFE INSURANCE	95,743	.00	95,743.00	47,821.06	.00	47,921.94	49.9%
520700	MEDICAL INSURANCE	13,338,845	.00	13,338,845.00	6,422,499.54	.00	6,916,345.46	48.1%
521200	EMPLOYER MEDICARE	1,153,645	.00	1,153,645.00	451,468.49	.00	702,176.51	39.1%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600	11,250.00	23,850.00	12,600.00	.00	11,250.00	52.8%
535500	TRAVEL	24,100	.00	24,100.00	6,893.15	.00	17,206.85	28.6%
535600	TUITION	330,000	.00	330,000.00	149,838.40	.00	180,161.60	45.4%
539900	OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	180,022.00	.00	32,478.00	84.7%
540600	BASIC SKILLS MATERIALS	40,078	.00	40,078.00	25,954.60	.00	14,123.40	64.8%
542200	FOOD SUPPLIES	0	4,500.00	4,500.00	515.47	.00	3,984.53	11.5%
542900	INSTRUCTIONAL SUPP & MATER	817,308	927.00	818,235.00	663,929.49	4,177.00	150,128.51	81.7%
544900	TEXTBOOKS	3,884,871	.00	3,884,871.00	204,484.32	.00	3,680,386.68	5.3%
553500	FEE WAIVERS	424,680	5,770.00	430,450.00	430,450.00	.00	.00	100.0%
572200	REGULAR INSTRUCTION EQUIPM	175,000	-11,250.00	163,750.00	21,471.99	.00	142,278.01	13.1%
TOTAL REGULAR INSTRUCTION PROG		112,157,361	5,040.00	112,162,401.00	46,186,889.55	4,177.00	65,971,334.45	41.2%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	767,778	.00	767,778.00	300,745.09	.00	467,032.91	39.2%
511700	CAREER LADDER PROGRAM	5,000	.00	5,000.00	916.63	.00	4,083.37	18.3%
516300	EDUCATIONAL ASSISTANTS	14,829	148.00	14,977.00	6,670.17	.00	8,306.83	44.5%
519500	SUBSTITUTE TEACHERS CERTIF	8,212	.00	8,212.00	2,781.36	.00	5,430.64	33.9%
519800	SUB TEACHERS NON-CERTIFIED	4,830	.00	4,830.00	6,506.87	.00	-1,676.87	134.7%
520100	SOCIAL SECURITY	49,639	.00	49,639.00	18,869.76	.00	30,769.24	38.0%
520400	STATE RETIREMENT	71,908	.00	71,908.00	28,172.12	.00	43,735.88	39.2%
520600	LIFE INSURANCE	895	.00	895.00	347.98	.00	547.02	38.9%
520700	MEDICAL INSURANCE	97,672	.00	97,672.00	49,472.24	.00	48,199.76	50.7%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	EMPLOYER MEDICARE	11,610	.00	11,610.00	4,413.10	.00	7,196.90	38.0%
535100	RENTALS	9,000	.00	9,000.00	2,063.60	.00	6,936.40	22.9%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	202.86	2,797.14	6.8%
TOTAL ALTERNATIVE INSTRUCTION		1,044,373	148.00	1,044,521.00	420,958.92	202.86	623,359.22	40.3%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	12,855,346	.00	12,855,346.00	5,266,384.92	.00	7,588,961.08	41.0%
511700	CAREER LADDER PROGRAM	80,444	.00	80,444.00	23,332.66	.00	57,111.34	29.0%
512700	EXTENDED CONTRACT	630	4,410.00	5,040.00	5,040.00	.00	.00	100.0%
512800	HOMEBOUND TEACHERS	127,300	.00	127,300.00	53,041.64	.00	74,258.36	41.7%
516300	EDUCATIONAL ASSISTANTS	2,982,911	15,517.00	2,998,428.00	1,199,050.73	.00	1,799,377.27	40.0%
516800	TEMPORARY PERSONNEL	97,213	.00	97,213.00	78,050.10	.00	19,162.90	80.3%
517100	SPEECH THERAPISTS	1,480,300	18,149.00	1,498,449.00	618,064.85	.00	880,384.15	41.2%
518700	OVERTIME PAY	500	.00	500.00	162.34	.00	337.66	32.5%
519500	SUBSTITUTE TEACHERS CERTIF	88,760	.00	88,760.00	48,711.76	.00	40,048.24	54.9%
519800	SUB TEACHERS NON-CERTIFIED	91,175	.00	91,175.00	65,918.93	.00	25,256.07	72.3%
520100	SOCIAL SECURITY	1,103,885	962.00	1,104,847.00	431,691.43	.00	673,155.57	39.1%
520400	STATE RETIREMENT	1,727,087	2,154.00	1,729,241.00	685,799.40	.00	1,043,441.60	39.7%
520600	LIFE INSURANCE	25,173	38.00	25,211.00	11,366.69	.00	13,844.31	45.1%
520700	MEDICAL INSURANCE	2,833,892	7,500.00	2,841,392.00	1,447,115.77	.00	1,394,276.23	50.9%
521200	EMPLOYER MEDICARE	258,166	225.00	258,391.00	101,109.77	.00	157,281.23	39.1%
531200	CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	135,526.98	440,624.55	339,027.47	63.0%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	4,476.50	234.00	26,789.50	15.0%
542900	INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	4,137.45	.00	81,222.55	4.8%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION PROGRA		24,797,821	48,955.00	24,846,776.00	10,178,981.92	440,858.55	14,226,935.53	42.7%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,572,770	17,671.00	3,590,441.00	1,506,175.18	.00	2,084,265.82	41.9%
511700	CAREER LADDER PROGRAM	21,099	.00	21,099.00	3,833.18	.00	17,265.82	18.2%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	10,153.34	.00	41,438.66	19.7%
519500	SUBSTITUTE TEACHERS CERTIF	21,133	.00	21,133.00	12,962.45	.00	8,170.55	61.3%
519800	SUB TEACHERS NON-CERTIFIED	28,379	.00	28,379.00	23,208.49	.00	5,170.51	81.8%
520100	SOCIAL SECURITY	229,088	.00	229,088.00	91,848.52	.00	137,239.48	40.1%
520400	STATE RETIREMENT	329,549	.00	329,549.00	137,392.66	.00	192,156.34	41.7%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	4,514	.00	4,514.00	2,158.88	.00	2,355.12	47.8%
520700 MEDICAL INSURANCE	577,664	.00	577,664.00	312,157.73	.00	265,506.27	54.0%
521200 EMPLOYER MEDICARE	53,576	.00	53,576.00	21,514.76	.00	32,061.24	40.2%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
535500 TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	49,144.61	25,293.68	87,561.71	45.9%
544800 T&I CONSTRUCTION MATERIALS	200,000	.00	200,000.00	200,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL VOCATIONAL EDUCATION PRO	5,263,364	17,671.00	5,281,035.00	2,370,549.80	25,293.68	2,885,191.52	45.4%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	126,500	5,198.00	131,698.00	66,703.80	.00	64,994.20	50.6%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	1,999.98	.00	6,119.02	24.6%
512700 EXTENDED CONTRACT	600	.00	600.00	600.00	.00	.00	100.0%
513400 PUPIL PERSONNEL	393,123	.00	393,123.00	156,714.34	.00	236,408.66	39.9%
516100 SECRETARY(S)	65,915	.00	65,915.00	32,949.53	.00	32,965.47	50.0%
520100 SOCIAL SECURITY	36,844	.00	36,844.00	15,173.40	.00	21,670.60	41.2%
520400 STATE RETIREMENT	56,871	.00	56,871.00	24,985.64	.00	31,885.36	43.9%
520600 LIFE INSURANCE	727	.00	727.00	302.88	.00	424.12	41.7%
520700 MEDICAL INSURANCE	93,453	.00	93,453.00	41,666.47	.00	51,786.53	44.6%
521200 EMPLOYER MEDICARE	8,617	.00	8,617.00	3,548.67	.00	5,068.33	41.2%
532000 DUES AND MEMBERSHIPS	360	.00	360.00	.00	.00	360.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	2,675.94	.00	4,324.06	38.2%
543500 OFFICE SUPPLIES	4,400	.00	4,400.00	2,109.92	.00	2,290.08	48.0%
549900 OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	6,500	.00	6,500.00	3,293.21	.00	3,206.79	50.7%
TOTAL ATTENDANCE	814,529	5,198.00	819,727.00	352,723.78	.00	467,003.22	43.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,045,932	.00	1,045,932.00	428,907.96	.00	617,024.04	41.0%
516800 TEMPORARY PERSONNEL	61,199	.00	61,199.00	29,921.79	.00	31,277.21	48.9%
518700 OVERTIME PAY	200	150.00	350.00	359.36	.00	-9.36	102.7%
520100 SOCIAL SECURITY	68,654	.00	68,654.00	27,035.03	.00	41,618.97	39.4%
520400 STATE RETIREMENT	144,576	.00	144,576.00	53,423.45	.00	91,152.55	37.0%
520600 LIFE INSURANCE	1,506	.00	1,506.00	618.05	.00	887.95	41.0%
520700 MEDICAL INSURANCE	157,662	.00	157,662.00	76,669.63	.00	80,992.37	48.6%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	16,056	.00	16,056.00	6,322.78	.00	9,733.22	39.4%
539900 OTHER CONTRACTED SERVICES	700	.00	700.00	445.00	.00	255.00	63.6%
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,995	.00	17,995.00	12,211.83	2,343.80	3,439.37	80.9%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	704.19	382.00	11,913.81	8.4%
TOTAL HEALTH SERVICES	1,527,630	150.00	1,527,780.00	636,619.07	2,725.80	888,435.13	41.8%
<u>72130 OTHER STUDENT SUPPORT</u>							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	7,583.18	.00	23,816.82	24.2%
512300 GUIDANCE PERSONNEL	3,687,654	.00	3,687,654.00	1,525,186.66	.00	2,162,467.34	41.4%
512700 EXTENDED CONTRACT	3,833	-3,833.00	.00	.00	.00	.00	.0%
513000 SOCIAL WORKERS	229,344	.00	229,344.00	83,681.44	.00	145,662.56	36.5%
514000 SALARY SUPPLEMENTS	1,282,648	.00	1,282,648.00	605,582.63	.00	677,065.35	47.2%
516200 CLERICAL PERSONNEL	299,221	.00	299,221.00	134,353.82	.00	164,867.18	44.9%
516300 EDUCATIONAL ASSISTANTS	167,555	.00	167,555.00	65,506.27	.00	102,048.73	39.1%
516800 TEMPORARY PERSONNEL	0	100.00	100.00	.00	.00	100.00	.0%
518700 OVERTIME PAY	1,292	.00	1,292.00	38.97	.00	1,253.03	3.0%
518900 OTHER SALARIES & WAGES	29,865	.00	29,865.00	6,543.72	.00	23,321.28	21.9%
520100 SOCIAL SECURITY	355,435	.00	355,435.00	143,637.62	.00	211,797.38	40.4%
520400 STATE RETIREMENT	542,048	.00	542,048.00	219,140.06	.00	322,907.94	40.4%
520600 LIFE INSURANCE	6,523	.00	6,523.00	2,673.69	.00	3,849.31	41.0%
520700 MEDICAL INSURANCE	833,033	.00	833,033.00	387,387.51	.00	445,645.49	46.5%
521200 EMPLOYER MEDICARE	83,126	.00	83,126.00	33,602.41	.00	49,523.59	40.4%
532200 EVALUATION AND TESTING	219,000	-500.00	218,500.00	83,767.60	.00	134,732.40	38.3%
539900 OTHER CONTRACTED SERVICES	17,046	5,000.00	22,046.00	5,488.00	15,295.00	1,263.00	94.3%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0	2,500.00	2,500.00	1,878.70	.00	621.30	75.1%
TOTAL OTHER STUDENT SUPPORT	7,790,223	3,267.00	7,793,490.00	3,306,052.30	15,295.00	4,472,142.70	42.6%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	1,397,850	.00	1,397,850.00	625,841.59	.00	772,008.41	44.8%
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	18,113.84	.00	50,434.16	26.4%
512700 EXTENDED CONTRACT	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
512900 LIBRARIANS	2,397,200	.00	2,397,200.00	995,047.21	.00	1,402,152.79	41.5%
513800 INSTRUCTIONAL COMPUTER PER	1,549,165	-63,000.00	1,486,165.00	727,861.15	.00	758,303.85	49.0%
514000 SALARY SUPPLEMENTS	307,525	7,225.00	314,750.00	148,800.00	.00	165,950.00	47.3%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516100	SECRETARY(S)	143,541	.00	143,541.00	71,241.06	.00	72,299.94	49.6%
516200	CLERICAL PERSONNEL	33,488	1.00	33,489.00	16,744.07	.00	16,744.93	50.0%
516300	EDUCATIONAL ASSISTANTS	705,635	.00	705,635.00	306,567.91	.00	399,067.09	43.4%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	251.41	.00	248.59	50.3%
518900	OTHER SALARIES & WAGES	1,449,488	35,867.00	1,485,355.00	593,431.90	.00	891,923.10	40.0%
519600	IN-SERVICE TRAINING	14,962	5,500.00	20,462.00	8,667.50	.00	11,794.50	42.4%
520100	SOCIAL SECURITY	500,421	2,118.00	502,539.00	207,783.49	.00	294,755.51	41.3%
520400	STATE RETIREMENT	814,115	4,720.00	818,835.00	358,519.88	.00	460,315.12	43.8%
520600	LIFE INSURANCE	7,890	40.00	7,930.00	3,747.50	.00	4,182.50	47.3%
520700	MEDICAL INSURANCE	1,167,581	5,921.00	1,173,502.00	577,233.24	.00	596,268.76	49.2%
521200	EMPLOYER MEDICARE	117,035	495.00	117,530.00	48,774.06	.00	68,755.94	41.5%
532000	DUES AND MEMBERSHIPS	28,953	-350.00	28,603.00	24,653.00	.00	3,950.00	86.2%
535500	TRAVEL	19,600	1,000.00	20,600.00	4,193.83	.00	16,406.17	20.4%
539900	OTHER CONTRACTED SERVICES	74,100	.00	74,100.00	27,039.85	27,350.00	19,710.15	73.4%
542500	GASOLINE	4,000	.00	4,000.00	360.06	.00	3,639.94	9.0%
543200	LIBRARY BOOKS/MEDIA	169,757	.00	169,757.00	116,029.90	.00	53,727.10	68.4%
543500	OFFICE SUPPLIES	21,250	.00	21,250.00	6,073.49	140.81	15,035.70	29.2%
543700	PERIODICALS	38,000	.00	38,000.00	37,175.00	.00	825.00	97.8%
549900	OTHER SUPPLIES AND MATERIA	445,215	.00	445,215.00	306,143.89	.00	139,071.11	68.8%
552400	IN SERVICE/STAFF DEVELOPME	229,917	-4,500.00	225,417.00	121,347.34	10,927.48	93,142.18	58.7%
559900	OTHER CHARGES	19,000	.00	19,000.00	13,750.00	.00	5,250.00	72.4%
579000	OTHER EQUIPMENT	0	1,288.00	1,288.00	604.76	.00	683.24	47.0%
TOTAL REGULAR INSTRUCTION SUPP		11,728,136	-3,675.00	11,724,461.00	5,368,396.93	38,418.29	6,317,645.78	46.1%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	21,322	45.00	21,367.00	10,136.28	.00	11,230.72	47.4%
520100	SOCIAL SECURITY	1,322	.00	1,322.00	584.75	.00	737.25	44.2%
520400	STATE RETIREMENT	2,947	.00	2,947.00	1,400.84	.00	1,546.16	47.5%
520600	LIFE INSURANCE	39	.00	39.00	17.28	.00	21.72	44.3%
520700	MEDICAL INSURANCE	13,900	.00	13,900.00	2,664.36	.00	11,235.64	19.2%
521200	EMPLOYER MEDICARE	309	.00	309.00	136.77	.00	172.23	44.3%
TOTAL ALTERNATIVE INSTRUCT SUP		39,839	45.00	39,884.00	14,940.28	.00	24,943.72	37.5%
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	95,574	.00	95,574.00	47,327.52	.00	48,246.48	49.5%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	3,666.58	.00	17,321.42	17.5%
512400 PSYCHOLOGICAL PERSONNEL	805,815	.00	805,815.00	389,759.05	.00	416,055.95	48.4%
516100 SECRETARY(S)	52,803	1.00	52,804.00	25,742.73	.00	27,061.27	48.8%
516200 CLERICAL PERSONNEL	51,249	.00	51,249.00	24,172.53	.00	27,076.47	47.2%
518900 OTHER SALARIES & WAGES	630,027	63,535.00	693,562.00	318,858.89	.00	374,703.11	46.0%
520100 SOCIAL SECURITY	102,701	2,002.00	104,703.00	48,120.62	.00	56,582.38	46.0%
520400 STATE RETIREMENT	158,177	2,477.00	160,654.00	76,874.15	.00	83,779.85	47.9%
520600 LIFE INSURANCE	1,536	24.00	1,560.00	765.66	.00	794.34	49.1%
520700 MEDICAL INSURANCE	241,304	13,899.00	255,203.00	124,687.53	.00	130,515.47	48.9%
521200 EMPLOYER MEDICARE	24,019	469.00	24,488.00	11,254.13	.00	13,233.87	46.0%
532000 DUES AND MEMBERSHIPS	2,100	.00	2,100.00	300.00	.00	1,800.00	14.3%
535500 TRAVEL	29,800	-3,000.00	26,800.00	9,303.91	.00	17,496.09	34.7%
539900 OTHER CONTRACTED SERVICES	0	6,000.00	6,000.00	1,516.00	.00	4,484.00	25.3%
543500 OFFICE SUPPLIES	8,650	.00	8,650.00	2,356.68	76.11	6,217.21	28.1%
549900 OTHER SUPPLIES AND MATERIA	73,400	-500.00	72,900.00	17,454.68	12,466.22	42,979.10	41.0%
552400 IN SERVICE/STAFF DEVELOPME	20,500	-2,500.00	18,000.00	199.00	2,544.00	15,257.00	15.2%
559900 OTHER CHARGES	0	.00	.00	30.00	.00	-30.00	100.0%
579000 OTHER EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,319,143	81,907.00	2,401,050.00	1,102,389.66	15,086.33	1,283,574.01	46.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	67,803	1,186.00	68,989.00	34,494.48	.00	34,494.52	50.0%
516100 SECRETARY(S)	16,135	.00	16,135.00	5,637.44	.00	10,497.56	34.9%
520100 SOCIAL SECURITY	5,204	.00	5,204.00	2,400.27	.00	2,803.73	46.1%
520400 STATE RETIREMENT	8,359	.00	8,359.00	3,897.41	.00	4,461.59	46.6%
520600 LIFE INSURANCE	83	.00	83.00	36.96	.00	46.04	44.5%
520700 MEDICAL INSURANCE	18,906	.00	18,906.00	5,804.05	.00	13,101.95	30.7%
521200 EMPLOYER MEDICARE	1,217	.00	1,217.00	561.36	.00	655.64	46.1%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	82.78	.00	917.22	8.3%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	120,707	1,186.00	121,893.00	52,914.75	.00	68,978.25	43.4%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	37,488	.00	37,488.00	18,845.63	.00	18,642.37	50.3%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	499.98	.00	500.02	50.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	15,150.60	.00	15,649.40	49.2%
518900 OTHER SALARIES & WAGES	55,800	.00	55,800.00	23,250.00	.00	32,550.00	41.7%
520100 SOCIAL SECURITY	7,756	.00	7,756.00	3,568.36	.00	4,187.64	46.0%
520400 STATE RETIREMENT	11,307	.00	11,307.00	3,850.66	.00	7,456.34	34.1%
520600 LIFE INSURANCE	51	.00	51.00	46.94	.00	4.06	92.0%
520700 MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200 EMPLOYER MEDICARE	1,815	.00	1,815.00	834.54	.00	980.46	46.0%
TOTAL ADULT EDUCATION SUPPORT	153,127	.00	153,127.00	66,046.71	.00	87,080.29	43.1%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	27,057	.00	27,057.00	13,513.98	.00	13,543.02	49.9%
519100 BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	19,300.00	.00	15,700.00	55.1%
520100 SOCIAL SECURITY	3,848	.00	3,848.00	1,987.98	.00	1,860.02	51.7%
520400 STATE RETIREMENT	3,739	.00	3,739.00	1,867.63	.00	1,871.37	49.9%
520600 LIFE INSURANCE	32	.00	32.00	15.60	.00	16.40	48.8%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	2,902.00	.00	2,902.00	50.0%
520900 DISABILITY INSURANCE	501,000	.00	501,000.00	204,674.92	.00	296,325.08	40.9%
521000 UNEMPLOYMENT COMPENSATION	100,000	.00	100,000.00	23,652.71	.00	76,347.29	23.7%
521200 EMPLOYER MEDICARE	900	.00	900.00	465.10	.00	434.90	51.7%
529900 OTHER FRINGE BENEFITS	497,500	.00	497,500.00	323,728.19	.00	173,771.81	65.1%
530500 AUDIT SERVICES	70,500	.00	70,500.00	70,000.00	.00	500.00	99.3%
532000 DUES AND MEMBERSHIPS	38,000	.00	38,000.00	22,281.00	.00	15,719.00	58.6%
533100 LEGAL SERVICES	120,000	.00	120,000.00	38,422.66	.00	81,577.34	32.0%
550600 LIABILITY INSURANCE	429,386	.00	429,386.00	390,882.00	.00	38,504.00	91.0%
550800 PREMIUMS ON CORP SURETY BO	2,225	.00	2,225.00	2,225.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,395,529	.00	1,395,529.00	599,431.68	.00	796,097.32	43.0%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	162,263.08	.00	37,736.92	81.1%
551500 LIABILITY CLAIMS	150,000	.00	150,000.00	92,259.63	.00	57,740.37	61.5%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	29,927.91	115.00	69,957.09	30.0%
552400 IN SERVICE/STAFF DEVELOPME	22,000	.00	22,000.00	7,224.85	.00	14,775.15	32.8%
553300 CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	30,420.00	15,580.00	.00	100.0%
559900 OTHER CHARGES	80,000	.00	80,000.00	-963.61	.00	80,963.61	-1.2%
TOTAL BOARD OF EDUCATION	3,828,520	.00	3,828,520.00	2,036,482.31	15,695.00	1,776,342.69	53.6%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	174,052	2,090.00	176,142.00	88,191.06	.00	87,950.94	50.1%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	90,875	.00	90,875.00	45,015.99	.00	45,859.01	49.5%
516100	SECRETARY(S)	29,032	.00	29,032.00	13,514.04	.00	15,517.96	46.5%
516200	CLERICAL PERSONNEL	177,671	1,955.00	179,626.00	85,910.96	.00	93,715.04	47.8%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	164,036	.00	164,036.00	81,932.45	.00	82,103.55	49.9%
520100	SOCIAL SECURITY	39,672	.00	39,672.00	15,192.51	.00	24,479.49	38.3%
520400	STATE RETIREMENT	78,675	.00	78,675.00	39,077.79	.00	39,597.21	49.7%
520600	LIFE INSURANCE	518	.00	518.00	240.24	.00	277.76	46.4%
520700	MEDICAL INSURANCE	94,709	.00	94,709.00	40,236.43	.00	54,472.57	42.5%
521200	EMPLOYER MEDICARE	9,279	.00	9,279.00	4,400.74	.00	4,878.26	47.4%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	9,535	.00	9,535.00	8,258.00	.00	1,277.00	86.6%
534800	POSTAL CHARGES	50,000	.00	50,000.00	26,543.59	.00	23,456.41	53.1%
535500	TRAVEL	2,400	.00	2,400.00	228.86	.00	2,171.14	9.5%
539900	OTHER CONTRACTED SERVICES	93,000	.00	93,000.00	18,558.44	.00	74,441.56	20.0%
541400	DUPLICATING SUPPLIES	50,000	.00	50,000.00	18,784.09	.00	31,215.91	37.6%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	2,835.72	.00	164.28	94.5%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	3,298.33	48.69	5,652.98	37.2%
543700	PERIODICALS	516	.00	516.00	200.00	.00	316.00	38.8%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	3,637.52	.00	2,062.48	63.8%
552400	IN SERVICE/STAFF DEVELOPME	29,000	.00	29,000.00	11,818.61	.00	17,181.39	40.8%
579000	OTHER EQUIPMENT	9,500	.00	9,500.00	2,299.04	2,757.28	4,443.68	53.2%
TOTAL DIRECTOR OF SCHOOLS		1,124,870	4,045.00	1,128,915.00	511,174.41	2,805.97	614,934.62	45.5%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,444,492	.00	3,444,492.00	1,698,208.94	.00	1,746,283.06	49.3%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	20,166.16	.00	31,100.84	39.3%
511900	ACCOUNTANTS/BOOKKEEPERS	1,522,639	.00	1,522,639.00	686,444.16	.00	836,194.84	45.1%
512700	EXTENDED CONTRACT	20,250	-20,250.00	.00	.00	.00	.00	.0%
513900	ASSISTANT PRINCIPALS	4,676,810	.00	4,676,810.00	2,239,674.62	.00	2,437,135.38	47.9%
516200	CLERICAL PERSONNEL	2,206,245	.00	2,206,245.00	1,000,858.51	.00	1,205,386.49	45.4%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	4,308.95	.00	191.05	95.8%
518700	OVERTIME PAY	2,000	.00	2,000.00	391.12	.00	1,608.88	19.6%
520100	SOCIAL SECURITY	739,549	.00	739,549.00	334,760.38	.00	404,788.62	45.3%
520400	STATE RETIREMENT	1,256,862	.00	1,256,862.00	583,868.50	.00	672,993.50	46.5%
520600	LIFE INSURANCE	11,938	.00	11,938.00	5,480.60	.00	6,457.40	45.9%
520700	MEDICAL INSURANCE	2,060,700	.00	2,060,700.00	1,052,232.28	.00	1,008,467.72	51.1%
521200	EMPLOYER MEDICARE	172,959	.00	172,959.00	78,290.94	.00	94,668.06	45.3%

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532000	DUES AND MEMBERSHIPS	8,625	.00	8,625.00	8,625.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	6,402	.00	6,402.00	3,002.00	.00	3,400.00	46.9%
552400	IN SERVICE/STAFF DEVELOPME	39,000	.00	39,000.00	37,255.18	.00	1,744.82	95.5%
570100	ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	25,000.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL		16,249,238	-20,250.00	16,228,988.00	7,753,567.34	25,000.00	8,450,420.66	47.9%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	452,975	.00	452,975.00	224,268.50	.00	228,706.50	49.5%
511900	ACCOUNTANTS/BOOKKEEPERS	705,698	1,690.00	707,388.00	351,751.90	.00	355,636.10	49.7%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	9,893.81	.00	15,406.19	39.1%
518700	OVERTIME PAY	5,200	800.00	6,000.00	1,712.38	.00	4,287.62	28.5%
518900	OTHER SALARIES & WAGES	453,107	.00	453,107.00	216,620.05	.00	236,486.95	47.8%
520100	SOCIAL SECURITY	101,821	.00	101,821.00	46,592.81	.00	55,228.19	45.8%
520400	STATE RETIREMENT	226,962	.00	226,962.00	109,998.47	.00	116,963.53	48.5%
520600	LIFE INSURANCE	1,431	.00	1,431.00	645.18	.00	785.82	45.1%
520700	MEDICAL INSURANCE	264,358	.00	264,358.00	130,946.49	.00	133,411.51	49.5%
521200	EMPLOYER MEDICARE	23,814	.00	23,814.00	11,050.71	.00	12,763.29	46.4%
530600	BANK CHARGES	11,000	.00	11,000.00	2,948.76	.00	8,051.24	26.8%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	219.00	.00	1,066.00	17.0%
532900	LAUNDRY SERVICE	4,200	.00	4,200.00	843.00	.00	3,357.00	20.1%
533600	MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500	TRAVEL	1,000	.00	1,000.00	277.77	.00	722.23	27.8%
539900	OTHER CONTRACTED SERVICES	104,861	.00	104,861.00	18,383.97	.00	86,477.03	17.5%
542500	GASOLINE	16,000	.00	16,000.00	4,753.07	.00	11,246.93	29.7%
543500	OFFICE SUPPLIES	23,000	.00	23,000.00	9,256.22	3,606.08	10,137.70	55.9%
549900	OTHER SUPPLIES AND MATERIA	2,000	.00	2,000.00	416.00	.00	1,584.00	20.8%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,105.74	.00	18,894.26	5.5%
579000	OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES		2,448,687	2,490.00	2,451,177.00	1,141,683.83	3,606.08	1,305,887.09	46.7%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	490,498	6,259.00	496,757.00	243,628.39	.00	253,128.61	49.0%
516100	SECRETARY(S)	561,224	44,977.00	606,201.00	298,921.21	.00	307,279.79	49.3%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700	OVERTIME PAY	8,000	.00	8,000.00	2,330.73	.00	5,669.27	29.1%
518900	OTHER SALARIES & WAGES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519900	OTHER PER DIEM & FEES	145,000	.00	145,000.00	.00	.00	145,000.00	.0%
520100	SOCIAL SECURITY	78,049	.00	78,049.00	32,087.13	.00	45,961.87	41.1%
520400	STATE RETIREMENT	167,041	.00	167,041.00	68,278.62	.00	98,762.38	40.9%
520600	LIFE INSURANCE	1,043	.00	1,043.00	401.51	.00	641.49	38.5%
520700	MEDICAL INSURANCE	165,164	.00	165,164.00	83,506.12	.00	81,657.88	50.6%
521200	EMPLOYER MEDICARE	18,255	.00	18,255.00	7,591.75	.00	10,663.25	41.6%
530200	ADVERTISING	6,000	.00	6,000.00	3,138.79	.00	2,861.21	52.3%
532000	DUES AND MEMBERSHIPS	4,735	.00	4,735.00	1,516.10	.00	3,218.90	32.0%
535500	TRAVEL	20,500	.00	20,500.00	2,521.88	.00	17,978.12	12.3%
539900	OTHER CONTRACTED SERVICES	43,000	.00	43,000.00	1,335.00	1,336.00	40,329.00	6.2%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	5,444.50	22.79	8,532.71	39.1%
549900	OTHER SUPPLIES AND MATERIA	28,000	-1,840.00	26,160.00	9,499.98	295.95	16,364.07	37.4%
552400	IN SERVICE/STAFF DEVELOPME	33,949	.00	33,949.00	14,512.88	.00	19,436.12	42.7%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000	OTHER EQUIPMENT	360,000	1,840.00	361,840.00	2,105.87	190,208.28	169,525.85	53.1%
TOTAL HUMAN RESOURCES		2,199,087	51,236.00	2,250,323.00	776,820.46	191,863.02	1,281,639.52	43.0%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	292,166	.00	292,166.00	132,362.22	.00	159,803.78	45.3%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	12,224.85	.00	24,642.15	33.2%
514100	FOREMEN	38,439	.00	38,439.00	19,219.20	.00	19,219.80	50.0%
516100	SECRETARY(S)	29,785	.00	29,785.00	14,892.80	.00	14,892.20	50.0%
516600	CUSTODIAL PERSONNEL	4,637,922	.00	4,637,922.00	2,210,586.13	.00	2,427,335.87	47.7%
518700	OVERTIME PAY	10,000	.00	10,000.00	5,151.88	.00	4,848.12	51.5%
520100	SOCIAL SECURITY	312,801	.00	312,801.00	140,009.24	.00	172,791.76	44.8%
520400	STATE RETIREMENT	697,244	.00	697,244.00	314,008.41	.00	383,235.59	45.0%
520600	LIFE INSURANCE	10,231	.00	10,231.00	3,125.65	.00	7,105.35	30.6%
520700	MEDICAL INSURANCE	1,465,839	.00	1,465,839.00	646,991.10	.00	818,847.90	44.1%
521200	EMPLOYER MEDICARE	73,156	.00	73,156.00	32,744.32	.00	40,411.68	44.8%
532000	DUES AND MEMBERSHIPS	0	.00	.00	150.00	.00	-150.00	100.0%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	3,451.00	5,049.00	5,500.00	60.7%
532900	LAUNDRY SERVICE	54,515	.00	54,515.00	24,416.65	.00	30,098.35	44.8%
533300	LICENSES	17,000	.00	17,000.00	494.00	.00	16,506.00	2.9%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	569,250	5,866.00	575,116.00	97,994.93	79,606.49	397,514.58	30.9%
541000	CUSTODIAL SUPPLIES	361,615	.00	361,615.00	241,691.46	948.26	118,975.28	67.1%
541500	ELECTRICITY	5,700,000	.00	5,700,000.00	2,581,758.90	.00	3,118,241.10	45.3%
542000	FERTILIZER, LIME, AND SEED	38,500	.00	38,500.00	38,500.00	.00	.00	100.0%
542300	FUEL OIL	21,000	.00	21,000.00	5,301.61	.00	15,698.39	25.2%
543400	NATURAL GAS	490,000	.00	490,000.00	81,751.09	.00	408,248.91	16.7%

FOR 2015 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	886.33	.00	4,113.67	17.7%
545400	WATER AND SEWER	910,000	.00	910,000.00	382,101.65	.00	527,898.35	42.0%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	7,447.00	.00	12,553.00	37.2%
549900	OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	22,726.13	.00	7,273.87	75.8%
550200	BUILDING AND CONTENTS INSU	485,110	.00	485,110.00	454,947.20	.00	30,162.80	93.8%
552400	IN SERVICE/STAFF DEVELOPME	7,000	15,782.00	22,782.00	51.25	.00	22,730.75	.2%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	25,196.71	.00	24,803.29	50.4%
572000	PLANT OPERATION EQUIPMENT	30,000	40,448.00	70,448.00	5,836.11	3,957.69	60,654.20	13.9%
TOTAL OPERATION OF PLANT		16,407,465	62,096.00	16,469,561.00	7,506,017.82	89,561.44	8,873,981.74	46.1%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	69,986	3,226.00	73,212.00	36,605.98	.00	36,606.02	50.0%
514100	FOREMEN	60,879	.00	60,879.00	27,092.01	.00	33,786.99	44.5%
516100	SECRETARY(S)	67,174	1,924.00	69,098.00	34,548.84	.00	34,549.16	50.0%
516700	MAINTENANCE PERSONNEL	2,247,293	.00	2,247,293.00	1,076,182.40	.00	1,171,110.60	47.9%
518700	OVERTIME PAY	4,000	.00	4,000.00	28.28	.00	3,971.72	.7%
520100	SOCIAL SECURITY	151,858	.00	151,858.00	69,218.58	.00	82,639.42	45.6%
520400	STATE RETIREMENT	338,497	.00	338,497.00	155,874.86	.00	182,622.14	46.0%
520600	LIFE INSURANCE	2,546	.00	2,546.00	1,044.00	.00	1,502.00	41.0%
520700	MEDICAL INSURANCE	508,575	.00	508,575.00	258,721.06	.00	249,853.94	50.9%
521200	EMPLOYER MEDICARE	35,516	.00	35,516.00	16,188.25	.00	19,327.75	45.6%
530700	COMMUNICATION	983,237	.00	983,237.00	429,022.55	271,779.18	282,435.27	71.3%
532000	DUES AND MEMBERSHIPS	490	.00	490.00	.00	.00	490.00	.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	5,185.10	.00	7,114.90	42.2%
533600	MAINT/REPAIR SRVCS- EQUIP	408,300	.00	408,300.00	68,267.83	.00	340,032.17	16.7%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	793.54	1,164.15	8,042.31	19.6%
535100	RENTALS	4,200	.00	4,200.00	2,115.88	.00	2,084.12	50.4%
539900	OTHER CONTRACTED SERVICES	181,178	.00	181,178.00	19,649.40	21,470.00	140,058.60	22.7%
542500	GASOLINE	225,000	.00	225,000.00	74,605.18	.00	150,394.82	33.2%
543300	LUBRICANTS	3,500	.00	3,500.00	1,519.18	.00	1,980.82	43.4%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	1,208.85	40.98	1,750.17	41.7%
545000	TIRES AND TUBES	16,000	.00	16,000.00	5,323.74	.00	10,676.26	33.3%
545300	VEHICLE PARTS	47,500	.00	47,500.00	17,153.48	.00	30,346.52	36.1%
546800	CHEMICALS	50,000	.00	50,000.00	8,476.49	.00	41,523.51	17.0%
549900	OTHER SUPPLIES AND MATERIA	876,446	.00	876,446.00	475,451.92	39,787.27	361,206.81	58.8%
551100	VEHICLE AND EQUIP INSURANC	21,118	8,582.00	29,700.00	42,191.00	.00	-12,491.00	142.1%
552400	IN SERVICE/STAFF DEVELOPME	2,500	.00	2,500.00	2,240.34	.00	259.66	89.6%
571700	MAINTENANCE EQUIPMENT	256,521	.00	256,521.00	107,688.12	86,063.94	62,768.94	75.5%
TOTAL MAINTENANCE OF PLANT		6,587,614	13,732.00	6,601,346.00	2,936,396.86	420,305.52	3,244,643.62	50.8%

72810 CENTRAL AND OTHER

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	308,435	69,277.00	377,712.00	188,972.64	.00	188,739.36	50.0%
512000	COMPUTER PROGRAMMER(S)	317,501	.00	317,501.00	150,327.78	.00	167,173.22	47.3%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	7,276.54	.00	32,723.46	18.2%
516100	SECRETARY(S)	30,680	3,404.00	34,084.00	17,195.11	.00	16,888.89	50.4%
518900	OTHER SALARIES & WAGES	134,095	.00	134,095.00	67,821.50	.00	66,273.50	50.6%
520100	SOCIAL SECURITY	51,504	.00	51,504.00	25,359.16	.00	26,144.84	49.2%
520400	STATE RETIREMENT	114,805	.00	114,805.00	58,261.57	.00	56,543.43	50.7%
520600	LIFE INSURANCE	673	.00	673.00	355.65	.00	317.35	52.8%
520700	MEDICAL INSURANCE	80,412	.00	80,412.00	50,691.47	.00	29,720.53	63.0%
521200	EMPLOYER MEDICARE	12,046	.00	12,046.00	6,051.09	.00	5,994.91	50.2%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	1,090.00	.00	110.00	90.8%
533000	OPERATING LEASE PAYMENTS	850,000	58,120.00	908,120.00	908,039.34	.00	80.66	100.0%
535500	TRAVEL	34,000	.00	34,000.00	12,909.45	.00	21,090.55	38.0%
539900	OTHER CONTRACTED SERVICES	1,917,353	.00	1,917,353.00	672,143.64	174,995.29	1,070,214.07	44.2%
541100	DATA PROCESSING SUPPLIES	829,243	.00	829,243.00	366,959.98	47,657.95	414,625.07	50.0%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	720.40	187.53	592.07	60.5%
549900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	.00	73,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	45,161	.00	45,161.00	2,827.55	.00	42,333.45	6.3%
570900	DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	31,659.16	4,240.00	252,925.84	12.4%
579000	OTHER EQUIPMENT	600,000	.00	600,000.00	221,330.74	.00	378,669.26	36.9%
TOTAL CENTRAL AND OTHER		5,730,433	130,801.00	5,861,234.00	2,789,992.77	227,080.77	2,844,160.46	51.5%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,058,500	2,401.00	1,060,901.00	441,012.35	.00	619,888.65	41.6%
516300	EDUCATIONAL ASSISTANTS	352,329	1,096.00	353,425.00	156,057.42	.00	197,367.58	44.2%
516800	TEMPORARY PERSONNEL	0	.00	.00	6,368.00	.00	-6,368.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	99,351	1,623.00	100,974.00	49,473.31	.00	51,500.69	49.0%
519500	SUBSTITUTE TEACHERS CERTIF	9,057	.00	9,057.00	4,781.59	.00	4,275.41	52.8%
519800	SUB TEACHERS NON-CERTIFIED	15,095	.00	15,095.00	6,308.78	.00	8,786.22	41.8%
520100	SOCIAL SECURITY	95,157	.00	95,157.00	38,340.70	.00	56,816.30	40.3%
520400	STATE RETIREMENT	155,102	.00	155,102.00	64,976.77	.00	90,125.23	41.9%
520600	LIFE INSURANCE	2,195	.00	2,195.00	1,043.37	.00	1,151.63	47.5%
520700	MEDICAL INSURANCE	330,802	.00	330,802.00	159,328.96	.00	171,473.04	48.2%
521200	EMPLOYER MEDICARE	22,253	.00	22,253.00	9,056.72	.00	13,196.28	40.7%
535500	TRAVEL	1,000	.00	1,000.00	304.12	.00	695.88	30.4%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,289.66	.00	18,710.34	6.4%
TOTAL EARLY CHILDHOOD EDUCATIO		2,181,291	5,120.00	2,186,411.00	938,341.75	.00	1,248,069.25	42.9%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>82230 INTEREST ON NOTES</u>								
560400	INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
	TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
<u>99100 TRANSFERS OUT</u>								
559000	TRANSFERS TO OTHER FUNDS	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL TRANSFERS OUT	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL GENERAL PURPOSE SCHOOL	224,834,458	409,162.00	225,243,620.00	96,447,941.22	1,517,975.31	127,277,703.47	43.5%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2014**

Assets:

Cash on Deposit w/Trustee	1,738,109.61	
Accounts Receivable	647.00	
Due From Other Governments	0.00	
Due From Other Funds	93.44	
	<hr/>	
Total Assets		1,738,850.05

Estimated Revenues	25,672,912.04	
Less Revenues Rec'd to Date	(8,070,421.65)	
Estimated Revenues not Received	<hr/>	17,602,490.39
		<hr/>
Total Debits		19,341,340.44

Liabilities:

Accounts Payable	526.00	
Accrued Payroll	0.00	
Payroll Deductions	123,531.79	
Due to Other Funds	4,077.44	
	<hr/>	
Total Liabilities		128,135.23

Appropriations

From Estimated Revenues	25,672,912.04	
From Estimated Reserves	382,917.79	
Total Appropriations	<hr/>	26,055,829.83
Less Expenditures	(7,842,624.62)	
Less Encumbrances	(466,795.98)	
Total Expenditures & Encumbrances	<hr/>	(8,309,420.60)

Unencumbered Budget Balance		17,746,409.23
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Reserves:

Reserve for Encumbrances - Current Year	466,795.98	
Reserve for Encumbrances - Prior Year	0.00	
Committed for Education	1,000,000.00	

Restricted for Education 6/30/14	382,917.79	
Less Appropriations	(382,917.79)	
Plus Adjustments	196,086.08	
Estimated Reserve 6/30/15	<hr/>	0.00
Total Reserves		1,466,795.98

Total Credits		19,341,340.44
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**Federal Projects Fund
Cash Reconciliation
December 31, 2014**

Cash on Deposit with Trustee	1,876,243.03	
Plus Receipts for Month	<u>2,235,189.86</u>	
Total Available Funds		4,111,432.89
Less Cash Disbursements:		
Warrants Issued	(660,893.81)	
Wire Transfers	<u>(1,712,429.47)</u>	
Total Cash Disbursements		(2,373,323.28)
Plus Voided Checks		<u>0.00</u>
Book Balance		1,738,109.61
Plus Outstanding Warrants		83,650.01
Plus Wire Transfers in Transit		332,504.47
Less Adjustments Between Funds		<u>(84.37)</u>
Trustee's Report Balance		<u><u>2,154,179.72</u></u>

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	630,640	143,847.85	774,487.85	107,148.96	667,338.89	13.8%
47120 ADULT BASIC EDUCATION	178,618	4,611.00	183,229.00	53,719.94	129,509.06	29.3%
47131 VOCAT ED-BASIC GRANTS TO S	399,096	169,947.00	569,043.00	170,501.41	398,541.59	30.0%
47141 ESEA TITLE I	5,920,471	1,965,928.58	7,886,399.58	2,803,153.04	5,083,246.54	35.5%
47143 EDUCATION OF THE HANDICAPP	5,156,227	699,454.58	5,855,681.58	2,370,204.62	3,485,476.96	40.5%
47145 SPECIAL ED PRESCHOOL GRANT	36,550	111,228.88	147,778.88	21,944.07	125,834.81	14.8%
47146 ENGLISH LANGUAGE ACQUISIT	86,290	77,950.30	164,240.30	108,365.69	55,874.61	66.0%
47147 SAFE & DRUG FREE SCHOOLS	485,000	710,000.00	1,195,000.00	145,178.44	1,049,821.56	12.1%
47149 EDUCATION FOR HOMELESS	0	42,000.00	42,000.00	.00	42,000.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	837,455	281,589.32	1,119,044.32	352,614.20	766,430.12	31.5%
47311 RACE TO THE TOP	0	23,145.68	23,145.68	23,145.68	.00	100.0%
47590 OTHER FEDERAL THROUGH STAT	0	908,120.00	908,120.00	.00	908,120.00	.0%
47990 OTHER DIRECT FEDERAL	3,512,645	2,542,096.85	6,054,741.85	1,164,445.60	4,890,296.25	19.2%
49800 OPERATING TRANSFERS	750,000	.00	750,000.00	750,000.00	.00	100.0%
TOTAL NON CHARGE	17,992,992	7,679,920.04	25,672,912.04	8,070,421.65	17,602,490.39	31.4%
72210 REGULAR INSTRUCTION SUPPORT						
46590 OTHER STATE EDUCATION FUND	102,002	-102,002.00	.00	.00	.00	.0%
47141 ESEA TITLE I	2,727,715	-2,727,715.00	.00	.00	.00	.0%
47143 EDUCATION OF THE HANDICAPP	310,243	-310,243.00	.00	.00	.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	28,141	-28,141.00	.00	.00	.00	.0%
47146 ENGLISH LANGUAGE ACQUISIT	100,129	-100,129.00	.00	.00	.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	445,000	-445,000.00	.00	.00	.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	208,226	-208,226.00	.00	.00	.00	.0%
47990 OTHER DIRECT FEDERAL	2,571,790	-2,571,790.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	6,493,246	-6,493,246.00	.00	.00	.00	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,486,238	1,186,674.04	25,672,912.04	8,070,421.65	17,602,490.39	31.4%
TOTAL REVENUES	24,486,238	1,186,674.04	25,672,912.04	8,070,421.65	17,602,490.39	

FOR 2015 06

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	2,451,141	-70,000.00	2,381,141.00	858,816.69			
514000	SALARY SUPPLEMENTS	1,734,250	546,874.16	2,281,124.16	571,395.25	.00	1,522,324.31	36.1%
516300	EDUCATIONAL ASSISTANTS	584,556	5,000.00	589,556.00	186,371.06	.00	1,709,728.91	25.0%
518700	OVERTIME PAY	0	.00	.00	181.12	.00	403,184.94	31.6%
519500	SUBSTITUTE TEACHERS CERTIF	119,387	202,431.37	321,818.37	35,587.60	.00	-181.12	100.0%
519800	SUB TEACHERS NON-CERTIFIED	119,386	203,192.59	322,578.59	49,430.89	.00	286,230.77	11.1%
520100	SOCIAL SECURITY	305,288	52,811.18	358,099.18	100,995.42	.00	273,147.70	15.3%
520400	STATE RETIREMENT	509,759	115,913.96	625,672.96	152,403.87	.00	257,103.76	28.2%
520600	LIFE INSURANCE	5,114	.00	5,114.00	1,655.54	.00	473,269.09	24.4%
520700	MEDICAL INSURANCE	536,409	.00	536,409.00	224,539.40	.00	3,458.46	32.4%
521200	EMPLOYER MEDICARE	72,555	9,271.70	81,826.70	23,709.38	.00	311,869.60	41.9%
539900	OTHER CONTRACTED SERVICES	170,000	344,518.98	514,518.98	104,291.64	53,740.00	58,117.32	29.0%
542900	INSTRUCTIONAL SUPP & MATER	278,641	1,311,682.88	1,590,323.88	197,633.22	29,789.37	356,487.34	30.7%
572200	REGULAR INSTRUCTION EQUIPM	20,000	339,957.04	359,957.04	167,041.00	4,558.84	1,362,901.29	14.3%
							188,357.20	47.7%
TOTAL REGULAR INSTRUCTION PROG		6,906,486	3,061,653.86	9,968,139.86	2,674,052.08	88,088.21	7,205,999.57	27.7%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	232,260	9,223.14	241,483.14	102,384.93	.00	139,098.21	42.4%
516300	EDUCATIONAL ASSISTANTS	1,856,028	14,600.03	1,870,628.03	768,589.17	.00	1,102,038.86	41.1%
517100	SPEECH THERAPISTS	56,300	.00	56,300.00	23,125.00	.00	33,175.00	41.1%
518700	OVERTIME PAY	0	.00	.00	384.86	.00	-384.86	100.0%
518900	OTHER SALARIES & WAGES	0	8,000.00	8,000.00	4,522.25	.00	3,477.75	56.5%
519500	SUBSTITUTE TEACHERS CERTIF	0	6,625.00	6,625.00	772.09	.00	5,852.91	11.7%
519800	SUB TEACHERS NON-CERTIFIED	0	6,625.00	6,625.00	567.88	.00	6,057.12	8.6%
520100	SOCIAL SECURITY	132,965	2,119.53	135,084.53	50,790.98	.00	84,293.55	37.6%
520400	STATE RETIREMENT	285,103	154.18	285,257.18	111,515.37	.00	173,741.81	39.1%
520600	LIFE INSURANCE	4,812	90.03	4,902.03	1,905.04	.00	2,996.99	38.9%
520700	MEDICAL INSURANCE	510,001	11,221.14	521,222.14	220,785.14	.00	300,437.00	42.4%
521200	EMPLOYER MEDICARE	31,127	478.78	31,605.78	11,880.37	.00	19,725.41	37.6%
531200	CONTRACTS W/ PRIVATE AGENC	0	60,000.00	60,000.00	306.00	9,694.00	50,000.00	16.7%
542900	INSTRUCTIONAL SUPP & MATER	14,375	24,893.91	39,268.91	8,105.59	120.99	31,042.33	20.9%
549900	OTHER SUPPLIES AND MATERIA	7,000	63,955.94	70,955.94	10,525.64	74.01	60,356.29	14.9%
572500	SPECIAL EDUCATION EQUIPMEN	3,000	116,700.00	119,700.00	16,487.80	93.82	103,118.38	13.9%
TOTAL SPECIAL EDUCATION PROGRA		3,132,971	324,686.68	3,457,657.68	1,332,648.11	9,982.82	2,115,026.75	38.8%
71300 VOCATIONAL EDUCATION PROGRAM								

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FOR 2015 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	15,035	10,965.00	26,000.00	4,553.62	2,535.09	18,911.29	27.3%
559900 OTHER CHARGES	8,800	2,200.00	11,000.00	10,594.02	.00	405.98	96.3%
573000 VOCATIONAL INSTRUCTION EQU	182,257	145,870.00	328,127.00	142,327.80	127,853.12	57,946.08	82.3%
TOTAL VOCATIONAL EDUCATION PRO	207,092	159,035.00	366,127.00	157,475.44	130,388.21	78,263.35	78.6%
<u>71600 ADULT EDUCATION PROGRAM</u>							
511600 TEACHERS	67,333	7,287.00	74,620.00	34,295.00	.00	40,325.00	46.0%
520100 SOCIAL SECURITY	4,175	451.00	4,626.00	1,616.93	.00	3,009.07	35.0%
520400 STATE RETIREMENT	6,087	659.00	6,746.00	689.88	.00	6,056.12	10.2%
521200 EMPLOYER MEDICARE	976	106.00	1,082.00	495.27	.00	586.73	45.8%
539900 OTHER CONTRACTED SERVICES	1,200	500.00	1,700.00	810.20	.00	889.80	47.7%
542900 INSTRUCTIONAL SUPP & MATER	15,065	-8,861.00	6,204.00	3,816.08	.00	2,387.92	61.5%
572200 REGULAR INSTRUCTION EQUIPM	0	100.00	100.00	.00	.00	100.00	.0%
TOTAL ADULT EDUCATION PROGRAM	94,836	242.00	95,078.00	41,723.36	.00	53,354.64	43.9%
<u>72120 HEALTH SERVICES</u>							
518900 OTHER SALARIES & WAGES	0	41,135.00	41,135.00	17,858.05	.00	23,276.95	43.4%
520100 SOCIAL SECURITY	0	2,551.00	2,551.00	1,106.35	.00	1,444.65	43.4%
520400 STATE RETIREMENT	0	5,685.00	5,685.00	2,468.00	.00	3,217.00	43.4%
520600 LIFE INSURANCE	0	58.00	58.00	26.88	.00	31.12	46.3%
521200 EMPLOYER MEDICARE	0	597.00	597.00	258.74	.00	338.26	43.3%
535500 TRAVEL	0	2,000.00	2,000.00	76.19	.00	1,923.81	3.8%
549900 OTHER SUPPLIES AND MATERIA	0	9,952.00	9,952.00	1,101.00	.00	8,851.00	11.1%
552400 IN SERVICE/STAFF DEVELOPME	0	11,000.00	11,000.00	244.40	.00	10,755.60	2.2%
559900 OTHER CHARGES	0	355.00	355.00	.00	.00	355.00	.0%
573500 HEALTH EQUIPMENT	0	81,667.00	81,667.00	32,752.45	.00	48,914.55	40.1%
TOTAL HEALTH SERVICES	0	155,000.00	155,000.00	55,892.06	.00	99,107.94	36.1%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	48,200	.00	48,200.00	20,083.35	.00	28,116.65	41.7%
513000 SOCIAL WORKERS	0	28,900.00	28,900.00	12,208.35	.00	16,691.65	42.2%

FOR 2015 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
518900	OTHER SALARIES & WAGES	122,199	-3,149.00	119,050.00	60,084.50	.00	58,965.50	50.5%
520100	SOCIAL SECURITY	10,515	-319.00	10,196.00	4,511.09	.00	5,684.91	44.2%
520400	STATE RETIREMENT	15,331	-465.00	14,866.00	7,537.54	.00	7,328.46	50.7%
520600	LIFE INSURANCE	189	.00	189.00	124.80	.00	64.20	66.0%
520700	MEDICAL INSURANCE	29,138	.00	29,138.00	20,372.50	.00	8,765.50	69.9%
521200	EMPLOYER MEDICARE	2,460	-75.00	2,385.00	1,236.85	.00	1,148.15	51.9%
535500	TRAVEL	67,000	2,500.00	69,500.00	7,052.19	.00	62,447.81	10.1%
539900	OTHER CONTRACTED SERVICES	4,000	15,690.00	19,690.00	7,845.78	5,817.10	6,027.12	69.4%
549900	OTHER SUPPLIES AND MATERIA	0	79,463.00	79,463.00	18,041.82	970.15	60,451.03	23.9%
552400	IN SERVICE/STAFF DEVELOPME	43,080	11,220.00	54,300.00	22,900.99	1,500.00	29,899.01	44.9%
559900	OTHER CHARGES	25,000	112,886.93	137,886.93	25,335.22	6,415.51	106,136.20	23.0%
572200	REGULAR INSTRUCTION EQUIPM	0	2,500.00	2,500.00	.00	.00	2,500.00	.0%
579000	OTHER EQUIPMENT	0	2,500.00	2,500.00	2,184.99	.00	315.01	87.4%
TOTAL OTHER STUDENT SUPPORT		367,112	251,651.93	618,763.93	209,519.97	14,702.76	394,541.20	36.2%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	211,483	22,771.00	234,254.00	113,442.28	.00	120,811.72	48.4%
516100	SECRETARY(S)	16,161	31,229.00	47,390.00	19,823.31	.00	27,566.69	41.8%
516200	CLERICAL PERSONNEL	22,221	.00	22,221.00	8,584.35	.00	13,636.65	38.6%
516800	TEMPORARY PERSONNEL	0	1,575.00	1,575.00	1,575.00	.00	.00	100.0%
518900	OTHER SALARIES & WAGES	1,683,072	419,067.31	2,102,139.31	910,749.46	.00	1,191,389.85	43.3%
520100	SOCIAL SECURITY	120,255	10,038.27	130,293.27	63,468.07	.00	66,825.20	48.7%
520400	STATE RETIREMENT	183,161	17,203.77	200,364.77	97,341.41	.00	103,023.36	48.6%
520600	LIFE INSURANCE	1,926	61.00	1,987.00	933.30	.00	1,053.70	47.0%
520700	MEDICAL INSURANCE	282,441	-6,646.58	275,794.42	128,105.72	.00	147,688.70	46.4%
521200	EMPLOYER MEDICARE	28,123	2,318.68	30,441.68	14,868.21	.00	15,573.47	48.8%
530700	COMMUNICATION	720	61.18	781.18	1,564.00	.00	-782.82	200.2%
530800	CONSULTANTS	0	49,204.00	49,204.00	616.00	5,000.00	43,588.00	11.4%
531600	CONTRIBUTIONS	0	345,064.61	345,064.61	123,884.54	.00	221,180.07	35.9%
532000	DUES AND MEMBERSHIPS	1,660	-160.00	1,500.00	1,018.85	.00	481.15	67.9%
535500	TRAVEL	9,000	10,710.44	19,710.44	3,320.99	.00	16,389.45	16.8%
539900	OTHER CONTRACTED SERVICES	10,000	676,230.43	686,230.43	181,905.48	181,477.28	322,847.67	53.0%
543200	LIBRARY BOOKS/MEDIA	0	17,762.00	17,762.00	5,346.77	1,691.87	10,723.36	39.6%
543700	PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900	OTHER SUPPLIES AND MATERIA	9,777	178,916.33	188,693.33	24,840.83	4,230.54	159,621.96	15.4%
552400	IN SERVICE/STAFF DEVELOPME	72,256	367,963.45	440,219.45	72,396.58	7,961.98	359,860.89	18.3%
559900	OTHER CHARGES	7,629,736	-7,278,766.42	350,969.58	4,500.00	.00	346,469.58	1.3%
579000	OTHER EQUIPMENT	0	153,143.00	153,143.00	3,181.99	.00	149,961.01	2.1%
TOTAL REGULAR INSTRUCTION SUPP		10,281,992	-4,974,871.53	5,307,120.47	1,781,467.14	200,361.67	3,325,291.66	37.3%

72220 SPECIAL EDUCATION SUPPORT

FOR 2015 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
512400	PSYCHOLOGICAL PERSONNEL	143,233	.00	143,233.00	72,642.01	.00		70,590.99	50.7%
516100	SECRETARY(S)	39,249	6,000.00	45,249.00	19,614.48	.00		25,634.52	43.3%
518900	OTHER SALARIES & WAGES	566,254	159,410.08	725,664.08	293,514.60	.00		432,149.48	40.4%
520100	SOCIAL SECURITY	46,421	10,598.03	57,019.03	23,003.25	.00		34,015.78	40.3%
520400	STATE RETIREMENT	69,561	17,820.01	87,381.01	35,000.54	.00		52,380.47	40.1%
520600	LIFE INSURANCE	689	85.08	774.08	361.62	.00		412.46	46.7%
520700	MEDICAL INSURANCE	98,248	16,624.03	114,872.03	52,312.40	.00		62,559.63	45.5%
521200	EMPLOYER MEDICARE	10,857	2,478.07	13,335.07	5,379.84	.00		7,955.23	40.3%
530700	COMMUNICATION	0	782.00	782.00	782.00	.00		.00	100.0%
535500	TRAVEL	3,500	14,100.00	17,600.00	2,037.73	.00		15,562.27	11.6%
539900	OTHER CONTRACTED SERVICES	5,000	700.00	5,700.00	.00	.00		5,700.00	.0%
549900	OTHER SUPPLIES AND MATERIA	735	20,552.00	21,287.00	14,723.55	865.00		5,698.45	73.2%
552400	IN SERVICE/STAFF DEVELOPME	5,143	22,857.46	28,000.00	12,389.41	.00		15,610.59	44.2%
559900	OTHER CHARGES	0	6,000.00	6,000.00	.00	.00		6,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		988,890	278,006.76	1,266,896.30	531,761.43	865.00		734,269.87	42.0%
72230 VOCATIONAL EDUCATION SUPPORT									
535500	TRAVEL	500	.00	500.00	47.00	.00		453.00	9.4%
552400	IN SERVICE/STAFF DEVELOPME	3,500	.00	3,500.00	169.80	.00		3,330.20	4.9%
TOTAL VOCATIONAL EDUCATION SUP		4,000	.00	4,000.00	216.80	.00		3,783.20	5.4%
72260 ADULT EDUCATION SUPPORT									
510500	SUPERVISOR/DIRECTOR	38,069	.00	38,069.00	18,576.85	.00		19,492.15	48.8%
516200	CLERICAL PERSONNEL	29,245	.00	29,245.00	14,622.42	.00		14,622.58	50.0%
518900	OTHER SALARIES & WAGES	32,291	.00	32,291.00	16,151.20	.00		16,139.80	50.0%
520100	SOCIAL SECURITY	6,175	.00	6,175.00	2,908.20	.00		3,266.80	47.1%
520400	STATE RETIREMENT	11,946	.00	11,946.00	5,932.27	.00		6,013.73	49.7%
520600	LIFE INSURANCE	112	-112.00	.00	50.02	.00		-50.02	100.0%
520700	MEDICAL INSURANCE	17,529	.00	17,529.00	7,888.05	.00		9,640.95	45.0%
521200	EMPLOYER MEDICARE	1,444	.00	1,444.00	680.17	.00		763.83	47.1%
530200	ADVERTISING	0	675.00	675.00	225.00	.00		450.00	33.3%
543500	OFFICE SUPPLIES	2,000	.00	2,000.00	1,524.67	.00		475.33	76.2%
552400	IN SERVICE/STAFF DEVELOPME	4,511	5,343.00	9,854.00	5,392.52	.00		4,461.48	54.7%
TOTAL ADULT EDUCATION SUPPORT		143,322	5,906.00	149,228.00	73,951.37	.00		75,276.63	49.6%
72610 OPERATION OF PLANT									

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
530700	COMMUNICATION	14,000	-14,000.00	.00	.00	.00	.00	.0%
539900	OTHER CONTRACTED SERVICES	1,200	-1,200.00	.00	.00	.00	.00	.0%
571100	FURNITURE AND FIXTURES	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
579000	OTHER EQUIPMENT	134,400	-82,885.23	51,514.77	36,877.80	14,636.97	.00	100.0%
TOTAL OPERATION OF PLANT		149,600	-91,320.03	58,279.97	36,877.80	14,636.97	6,765.20	88.4%
72710 TRANSPORTATION								
514600	BUS DRIVERS	853,668	74,337.51	928,005.51	309,669.44	.00	618,336.07	33.4%
518900	OTHER SALARIES & WAGES	311,335	220,887.76	532,222.76	269,449.64	.00	262,773.12	50.6%
520100	SOCIAL SECURITY	52,928	4,062.66	56,990.66	32,771.96	.00	24,218.70	57.5%
520400	STATE RETIREMENT	99,574	14,044.63	113,618.63	75,375.09	.00	38,243.54	66.3%
521200	EMPLOYER MEDICARE	3,041	949.18	3,990.18	303.01	.00	3,687.17	7.6%
531300	CONTRACTS W/ PARENTS	0	2,500.00	2,500.00	338.86	.00	2,161.14	13.6%
539900	OTHER CONTRACTED SERVICES	0	.00	.00	549.10	.00	-549.10	100.0%
542500	GASOLINE	0	23,303.40	23,303.40	.00	.00	23,303.40	.0%
559900	OTHER CHARGES	0	17,300.00	17,300.00	2,385.90	.00	14,914.10	13.8%
TOTAL TRANSPORTATION		1,320,546	357,385.14	1,677,931.14	690,843.00	.00	987,088.14	41.2%
73300 COMMUNITY SERVICES								
518900	OTHER SALARIES & WAGES	0	1,006,023.00	1,006,023.00	205,035.20	.00	800,987.80	20.4%
519500	SUBSTITUTE TEACHERS CERTIF	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
519800	SUB TEACHERS NON-CERTIFIED	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
520100	SOCIAL SECURITY	0	66,304.00	66,304.00	12,554.06	.00	53,749.94	18.9%
520400	STATE RETIREMENT	0	112,293.00	112,293.00	19,508.16	.00	92,784.84	17.4%
520600	LIFE INSURANCE	0	120.00	120.00	.00	.00	120.00	.0%
521200	EMPLOYER MEDICARE	0	15,507.00	15,507.00	2,936.09	.00	12,570.91	18.9%
539900	OTHER CONTRACTED SERVICES	0	60,000.00	60,000.00	416.00	.00	59,584.00	.7%
542900	INSTRUCTIONAL SUPP & MATER	0	130,110.00	130,110.00	9,646.22	2,507.30	117,956.48	9.3%
552400	IN SERVICE/STAFF DEVELOPME	0	25,000.00	25,000.00	1,478.86	.00	23,521.14	5.9%
559900	OTHER CHARGES	0	53,000.00	53,000.00	4,621.47	5,263.04	43,115.49	18.7%
TOTAL COMMUNITY SERVICES		0	1,478,357.00	1,478,357.00	256,196.06	7,770.34	1,214,390.60	17.9%
99100 TRANSFERS OUT								

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	117,243	586,007.02	703,250.48	.00	.00	703,250.48	.0%
559000 TRANSFERS TO OTHER FUNDS	750,000	.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS OUT	867,243	586,007.02	1,453,250.48	.00	.00	1,453,250.48	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,464,090	1,591,739.83	26,055,829.83	7,842,624.62	466,795.98	17,746,409.23	31.9%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2014**

Assets:

Petty Cash	4,007.00	
Cash in Bank	1,548,609.29	
Cash on Deposit w/Trustee	3,196,682.81	
Accounts Receivable	0.00	
Bad Checks Receivable	1,317.71	
Due From Other Governments	0.00	
Due From Other Funds	0.00	
School Lunch Food Inventory	242,347.14	
Total Assets		4,992,963.95

Estimated Revenues	15,136,913.00	
Less Revenues Rec'd to Date	(5,073,524.13)	
Estimated Revenues not Received		10,063,388.87
Total Debits		15,056,352.82

Liabilities:

Accounts Payable	0.00	
Payroll Deductions	83,613.26	
Due to Other Funds	57,901.89	
Customer Deposits Payable	1,552,285.82	
Total Liabilities		1,693,800.97

Appropriations

From Estimated Revenues	15,136,913.00	
From Estimated Reserves	496,614.00	
Total Appropriations		15,633,527.00
Less Expenditures	(6,876,650.35)	
Less Encumbrances	(1,530,989.02)	
Total Expenditures & Encumbrances		(8,407,639.37)

Unencumbered Budget Balance		7,225,887.63
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Reserves:

Reserve for Encumbrances - Current Year	1,530,989.02	
Reserve for Encumbrances - Prior Year	95,358.23	
Non-Spendable - Inventory	199,647.73	
Restricted for Oper Non-Inst Serv 6/30/14	4,807,283.24	
Less Appropriations	(496,614.00)	
Plus Adjustments	0.00	
Estimated Reserve 6/30/15		4,310,669.24

Total Reserves		6,136,664.22
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Total Credits		15,056,352.82
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**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2014**

Cash on Deposit with Trustee	3,421,516.72	
Plus Receipts for Month	<u>877,936.38</u>	
Total Available Funds		4,299,453.10
Less Cash Disbursements:		
Warrants Issued	(743,022.02)	
Wire Transfers	(399,278.11)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,142,300.13)
Plus Voided Checks	<u>39,529.84</u>	
Book Balance		3,196,682.81
Plus Outstanding Warrants		138,224.65
Plus Wire Transfers In Transit		0.00
Plus Adjustments between Funds		<u>31.09</u>
Trustee's Report Balance		<u><u>3,334,938.55</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
December 31, 2014**

Cash on Deposit in Bank		1,158,800.46	
Plus Receipts for:			
Sale of Lunches	212,543.94		
Meal Pay	178,242.59		
Returned Checks Re-Deposited	313.20		
Returned Checks Rebates	18.00		
Returned Checks Fees	0.00		
Charges Paid	0.00		
Return of Change Fund	0.00		
Total Receipts		<u>391,117.73</u>	
Total Available Cash			1,549,918.19
Less Cash Disbursements:			
Warrants Issued	0.00		
Bad Checks Returned	(273.25)		
Service Charge	(1,035.65)		
Total Cash Disbursements		<u>(1,308.90)</u>	
Book Balance			1,548,609.29
Plus Outstanding Warrants			0.00
Less Withdrawals for Change Fund for Schools			0.00
Less Deposits in Transit			<u>45.00</u>
Bank Balance			<u><u>1,548,654.29</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 12-31-14

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FOR 2015 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>73100 FOOD SERVICE</u>						
43521 LUNCH PAYMENTS-CHILDREN	2,954,182	.00	2,954,182.00	618,507.70	2,335,674.30	20.9%
43522 LUNCH PAYMENTS-ADULTS	210,411	.00	210,411.00	33,323.00	177,088.00	15.8%
43523 INCOME FROM BREAKFAST	121,236	.00	121,236.00	28,200.75	93,035.25	23.3%
43525 A LA CARTE SALES	1,488,741	.00	1,488,741.00	295,227.63	1,193,513.37	19.8%
43990 OTHER CHARGES FOR SERVICES	37,746	.00	37,746.00	17,942.25	19,803.75	47.5%
44110 INTEREST EARNED	7,047	.00	7,047.00	3,843.03	3,203.97	54.5%
44130 SALE OF MATERIALS & SUPPLI	51,578	.00	51,578.00	22,928.86	28,649.14	44.5%
44170 MISCELLANEOUS REFUNDS	40,407	.00	40,407.00	6,342.09	34,064.91	15.7%
44530 SALE OF EQUIPMENT	5,000	.00	5,000.00	50.00	4,950.00	1.0%
46520 SCHOOL FOOD SERVICE	125,378	.00	125,378.00	.00	125,378.00	.0%
47111 SECTION 4-LUNCH	6,089,721	.00	6,089,721.00	2,827,767.18	3,261,953.82	46.4%
47112 USDA - COMMODITIES	663,000	153,468.00	816,468.00	.00	816,468.00	.0%
47113 BREAKFAST	3,188,998	.00	3,188,998.00	1,202,575.21	1,986,422.79	37.7%
47114 USDA - OTHER	0	.00	.00	16,816.43	-16,816.43	100.0%
TOTAL FOOD SERVICE	14,983,445	153,468.00	15,136,913.00	5,073,524.13	10,063,388.87	33.5%
TOTAL CHILD NUTRITION	14,983,445	153,468.00	15,136,913.00	5,073,524.13	10,063,388.87	33.5%
TOTAL REVENUES	14,983,445	153,468.00	15,136,913.00	5,073,524.13	10,063,388.87	

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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FOR 2015 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROX	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	189,131	.00	189,131.00	98,649.01	.00	90,481.99	52.2%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	-400.00	.00	42,400.00	-1.0%
514700 TRUCK DRIVERS	75,144	.00	75,144.00	29,307.96	.00	45,836.04	39.0%
516100 SECRETARY(S)	92,987	.00	92,987.00	36,962.22	.00	56,024.78	39.7%
516500 CAFETERIA PERSONNEL	3,588,692	.00	3,588,692.00	1,519,090.06	.00	2,069,601.94	42.3%
516600 CUSTODIAL PERSONNEL	223,754	.00	223,754.00	109,517.08	.00	114,236.92	48.9%
518700 OVERTIME PAY	60,000	.00	60,000.00	35,938.55	.00	24,061.45	59.9%
518900 OTHER SALARIES & WAGES	270,326	.00	270,326.00	186,389.00	.00	83,937.00	68.9%
520100 SOCIAL SECURITY	281,606	.00	281,606.00	116,338.53	.00	165,267.47	41.3%
520400 STATE RETIREMENT	627,709	.00	627,709.00	263,723.69	.00	363,985.31	42.0%
520600 LIFE INSURANCE	10,640	.00	10,640.00	3,811.19	.00	6,828.81	35.8%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	544,083.17	.00	499,031.83	52.2%
521200 EMPLOYER MEDICARE	65,859	.00	65,859.00	27,208.65	.00	38,650.35	41.3%
530600 BANK CHARGES	1,402	.00	1,402.00	5,344.06	.00	-3,942.06	381.2%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	5,806.75	.00	8,632.25	40.2%
532900 LAUNDRY SERVICE	52,154	5,846.00	58,000.00	24,801.98	33,198.02	.00	100.0%
533300 LICENSES	3,000	.00	3,000.00	2,960.00	.00	40.00	98.7%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	.00	.00	5,890.00	.0%
535500 TRAVEL	7,500	.00	7,500.00	3,274.22	.00	4,225.78	43.7%
539900 OTHER CONTRACTED SERVICES	521,253	.00	521,253.00	168,376.22	33,110.67	319,766.11	38.7%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	60,790.52	2,647.32	16,562.16	79.3%
542200 FOOD SUPPLIES	6,254,866	.00	6,254,866.00	3,046,944.48	1,235,833.50	1,972,088.02	68.5%
542500 GASOLINE	18,346	.00	18,346.00	9,939.88	.00	8,406.12	54.2%
543300 LUBRICANTS	400	.00	400.00	67.74	.00	332.26	16.9%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	13,056.34	.00	36,943.66	26.1%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	9,520.93	.00	479.07	95.2%
545200 UTILITIES	258,000	.00	258,000.00	85,999.98	.00	172,000.02	33.3%
545300 VEHICLE PARTS	2,100	.00	2,100.00	1,509.00	.00	591.00	71.9%
546900 USDA - COMMODITIES	663,000	153,468.00	816,468.00	.00	.00	816,468.00	.0%
549900 OTHER SUPPLIES AND MATERIA	505,920	.00	505,920.00	233,297.57	219,074.23	53,548.20	89.4%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	475.87	.00	39,524.13	1.2%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	3,429.61	5,125.00	31,445.39	21.4%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	2,061.37	.00	7,938.63	20.6%
571000 FOOD SERVICE EQUIPMENT	140,000	221,880.00	361,880.00	228,374.72	2,000.28	131,505.00	63.7%
TOTAL FOOD SERVICE	15,252,333	381,194.00	15,633,527.00	6,876,650.35	1,530,989.02	7,225,887.63	53.8%
TOTAL CHILD NUTRITION	15,252,333	381,194.00	15,633,527.00	6,876,650.35	1,530,989.02	7,225,887.63	53.8%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2014**

Assets:

Cash on Deposit w/Trustee	2,750,956.05	
Accounts Receivable	48,057.91	
Due From Other Funds	6,900.83	
Property Taxes Receivable	2,052,933.07	
Less Allowance for Uncollected Property Taxes	(53,326.58)	
Total Assets		4,805,521.28

Estimated Revenues	11,138,115.00	
Less Revenues Rec'd to Date	(5,618,416.31)	
Estimated Revenues not Received		5,519,698.69

Total Debits		10,325,219.97
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	63,208.79	
Due to Other Funds	1,559.74	
Due to Primary Government	12,000.00	
Deferred Revenue	1,991,563.81	
Total Liabilities		2,068,332.34

Appropriations

From Estimated Revenues	11,138,115.00	
From Estimated Reserves	2,166,697.00	
Total Appropriations		13,304,812.00
Less Expenditures	(5,685,003.02)	
Less Encumbrances	(171,079.27)	
Total Expenditures & Encumbrances		(5,856,082.29)

Unencumbered Budget Balance		7,448,729.71
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	171,079.27	
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Reserve for Encumbrances-Prior Year	0.00	
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Committed - Support Services 6/30/14	2,803,775.65	
Less Appropriations	(2,166,697.00)	
Plus Adjustments	0.00	
Estimated Reserve 6/30/15		637,078.65

Total Fund Balance & Reserves		808,157.92
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Total Credits		10,325,219.97
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**Transportation Fund
Cash Reconciliation
December 31, 2014**

Cash on Deposit with Trustee	2,039,435.43	
Plus Receipts for Month	<u>1,938,721.22</u>	
Total Available Funds		3,978,156.65
Less Cash Disbursements:		
Warrants Issued	(581,917.56)	
Wire Transfers	(626,894.39)	
Trustee's Commission	<u>(18,388.65)</u>	
Total Cash Disbursements		(1,227,200.60)
Plus Voided Checks		<u>0.00</u>
Book Balance		2,750,956.05
Plus Outstanding Warrants		132,199.87
Plus Wire Transfers in Transit		0.00
Less Adjustments Between Funds		<u>(1,254.60)</u>
Trustee's Report Balance		<u><u>2,881,901.32</u></u>

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FOR 2015 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,954,300	.00	1,954,300.00	1,031,234.96	923,065.04	52.8%
40120	TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	42,521.19	17,478.81	70.9%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	667.87	-667.87	100.0%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	9,423.48	5,576.52	62.8%
40162	PYMTS IN LIEU OF TAXS-LOC	52,200	.00	52,200.00	.00	52,200.00	.0%
40320	BANK EXCISE TAX	3,000	.00	3,000.00	.00	3,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	1,740.60	759.40	69.6%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	3,154.75	45.25	98.6%
44170	MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	8,431.27	-1,431.27	120.4%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	549.89	450.11	55.0%
46511	BASIC EDUCATION PROG	7,717,000	.00	7,717,000.00	3,858,500.00	3,858,500.00	50.0%
TOTAL NON CHARGE		9,815,200	.00	9,815,200.00	4,956,224.01	4,858,975.99	50.5%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	662,192.30	620,722.70	51.6%
TOTAL SUPPORT SERVICES		1,322,915	.00	1,322,915.00	662,192.30	660,722.70	50.1%
TOTAL TRANSPORTATION FUND		11,138,115	.00	11,138,115.00	5,618,416.31	5,519,698.69	50.4%
TOTAL REVENUES		11,138,115	.00	11,138,115.00	5,618,416.31	5,519,698.69	

FOR 2015 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	50,000	.00	50,000.00	21,700.65	.00	28,299.35	43.4%
TOTAL BOARD OF EDUCATION	50,000	.00	50,000.00	21,700.65	.00	28,299.35	43.4%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	210,056	.00	210,056.00	103,739.04	.00	106,316.96	49.4%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	15,125.00	.00	4,875.00	75.6%
514200 MECHANIC(S)	667,310	.00	667,310.00	325,046.20	.00	342,263.80	48.7%
514600 BUS DRIVERS	4,769,952	.00	4,769,952.00	1,930,827.17	.00	2,839,124.83	40.5%
514800 DISPATCHERS/RADIO OPERATOR	182,125	.00	182,125.00	64,812.83	.00	117,312.17	35.6%
516100 SECRETARY(S)	130,396	22,407.00	152,803.00	71,506.68	.00	81,296.32	46.8%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	70,915.10	.00	203,800.90	25.8%
518700 OVERTIME PAY	10,000	.00	10,000.00	9,759.24	.00	240.76	97.6%
518900 OTHER SALARIES & WAGES	1,129,147	4,434.00	1,133,581.00	458,713.42	.00	674,867.58	40.5%
520100 SOCIAL SECURITY	458,410	275.00	458,685.00	178,127.09	.00	280,557.91	38.8%
520400 STATE RETIREMENT	1,021,810	615.00	1,022,425.00	390,510.81	.00	631,914.19	38.2%
520600 LIFE INSURANCE	13,958	.00	13,958.00	5,866.77	.00	8,091.23	42.0%
520700 MEDICAL INSURANCE	1,663,370	.00	1,663,370.00	788,799.32	.00	874,570.68	47.4%
521200 EMPLOYER MEDICARE	107,208	64.00	107,272.00	41,851.51	.00	65,420.49	39.0%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	2,543.25	.00	4,456.75	36.3%
533300 LICENSES	7,000	.00	7,000.00	1,588.89	.00	5,411.11	22.7%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	23,375.00	.00	1,625.00	93.5%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	896.24	.00	11,103.76	7.5%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	8,015.00	13,835.00	3,150.00	87.4%
535400 TRANSPORT.-OTHER THAN STUD	134,800	.00	134,800.00	152,700.00	.00	-17,900.00	113.3%
539900 OTHER CONTRACTED SERVICES	50,000	.00	50,000.00	4,066.57	918.00	45,015.43	10.0%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	3,558.05	.00	3,791.95	48.4%
542500 GASOLINE	1,500,000	.00	1,500,000.00	539,046.55	42,848.52	918,104.93	38.8%
543300 LUBRICANTS	28,000	.00	28,000.00	9,133.16	8,149.80	10,717.04	61.7%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	8,596.79	942.66	6,960.55	57.8%
545000 TIRES AND TUBES	90,000	.00	90,000.00	67,512.44	16,792.54	5,695.02	93.7%
545300 VEHICLE PARTS	400,000	.00	400,000.00	159,203.97	254.88	240,541.15	39.9%
549900 OTHER SUPPLIES AND MATERIA	8,000	.00	8,000.00	460.38	6,548.53	991.09	87.6%
551100 VEHICLE AND EQUIP INSURANC	49,401	2,271.00	51,672.00	73,403.00	.00	-21,731.00	142.1%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	6,972.26	.00	13,027.74	34.9%

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FOR 2015 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	0	40,008.00	40,008.00	34,708.00	.00	5,300.00	86.8%
572900	TRANSPORTATION EQUIPMENT	143,479	.00	143,479.00	111,922.64	80,789.34	-49,232.98	134.3%
	TOTAL TRANSPORTATION	13,184,738	70,074.00	13,254,812.00	5,663,302.37	171,079.27	7,420,430.36	44.0%
	TOTAL TRANSPORTATION FUND	13,234,738	70,074.00	13,304,812.00	5,685,003.02	171,079.27	7,448,729.71	44.0%

Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2014

Assets:

Cash on Deposit w/Trustee	134,626.43	
Accounts Receivable	0.00	
Due from Other Funds	0.00	
Total Assets		134,626.43

Estimated Revenues	180,000.00	
Less Revenues Rec'd to Date	(68,120.00)	
Estimated Revenues not Received		111,880.00

Total Debits		246,506.43
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	0.00	
Due to Other Funds	0.00	
Total Liabilities		0.00

Appropriations

From Estimated Revenues	180,000.00	
From Estimated Reserves	(26,657.00)	
Total Appropriations		153,343.00
Less Expenditures	(65,668.14)	
Less Encumbrances	0.00	
Total Expenditures & Encumbrances		(65,668.14)

Unencumbered Budget Balance		87,674.86
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	0.00
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Reserve for Encumbrances-Prior Year	0.00
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Committed for Education 6/30/14	132,174.57	
Plus Appropriations	26,657.00	
Estimated Reserve 6/30/15		158,831.57

Total Fund Balance & Reserves		158,831.57
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Total Credits		246,506.43
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**Extended School Programs Fund
Cash Reconcilement
December 31, 2014**

Cash on Deposit with Trustee	134,626.43	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		134,626.43
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		0.00
Plus Voided Checks	<u>0.00</u>	
Book Balance		134,626.43
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>(26,050.00)</u>
Trustee's Report Balance		<u><u>108,576.43</u></u>

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FOR 2015 06

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION							
43513	TUITION-SUMMER SCHOOL	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%
	TOTAL INSTRUCTION	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%
	TOTAL EXTENDED SCHOOL PROGRAM	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%
	TOTAL REVENUES	180,000	.00	180,000.00	68,120.00	111,880.00	

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 12-31-14

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FOR 2015 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	76,000	.00	76,000.00	37,697.50	.00	38,302.50	49.6%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,761.00	.00	4,239.00	57.6%
520100 SOCIAL SECURITY	5,332	.00	5,332.00	2,694.42	.00	2,637.58	50.5%
520400 STATE RETIREMENT	8,531	.00	8,531.00	4,204.02	.00	4,326.98	49.3%
521200 EMPLOYER MEDICARE	1,247	.00	1,247.00	630.18	.00	616.82	50.5%
539900 OTHER CONTRACTED SERVICES	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	109,110	.00	109,110.00	50,987.12	.00	58,122.88	46.7%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	1,800	.00	1,800.00	9.90	.00	1,790.10	.6%
TOTAL BOARD OF EDUCATION	1,800	.00	1,800.00	9.90	.00	1,790.10	.6%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	28,000	.00	28,000.00	8,575.00	.00	19,425.00	30.6%
520100 SOCIAL SECURITY	1,736	.00	1,736.00	531.65	.00	1,204.35	30.6%
520400 STATE RETIREMENT	2,532	.00	2,532.00	775.18	.00	1,756.82	30.6%
521200 EMPLOYER MEDICARE	406	.00	406.00	124.34	.00	281.66	30.6%
TOTAL OFFICE OF THE PRINCIPAL	32,674	.00	32,674.00	10,006.17	.00	22,667.83	30.6%
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	3,840.41	.00	4,159.59	48.0%
520100 SOCIAL SECURITY	496	.00	496.00	238.11	.00	257.89	48.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	530.74	.00	616.26	46.3%
521200 EMPLOYER MEDICARE	116	.00	116.00	55.69	.00	60.31	48.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	4,664.95	.00	5,094.05	47.8%
TOTAL EXTENDED SCHOOL PROGRAM	153,343	.00	153,343.00	65,668.14	.00	87,674.86	42.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2014**

Assets:

Cash on Deposit w/Trustee	4,586,578.38	
Accounts Receivable	4,925.00	
Due From Other Funds	0.00	
Due From Other Governments	0.00	
	<hr/>	
Total Assets		4,591,503.38

Estimated Revenues	8,831,905.00	
Less Revenues Rec'd to Date	(4,283,469.00)	
Estimated Revenues not Rec'd	<hr/>	4,548,436.00

Total Debits		9,139,939.38
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Liabilities:

Accounts Payable	0.00	
Due to Other Funds	0.00	
	<hr/>	
Total Liabilities		0.00

Appropriations

From Estimated Revenues	8,831,905.00	
From Estimated Reserves	2,551,942.30	
Total Appropriations	<hr/>	11,383,847.30
Less Expenditures	(2,247,380.93)	
Less Encumbrances	(858,618.11)	
Total Expenditures & Encumbrances	<hr/>	(3,105,999.04)

Unencumbered Budget Balance		8,277,848.26
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	858,618.11	
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Reserve for Encumbrances - Prior Year	0.00	
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Restricted for Capital Projects 6/30/14	2,555,415.31	
Less Adjustments	0.00	
Less Appropriations	(2,551,942.30)	
Estimated Reserve 6/30/15	<hr/>	3,473.01

Total Fund Balance & Reserves		862,091.12
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Total Credits		9,139,939.38
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Capital Projects Fund
Cash Reconciliation
December 31, 2014

Cash on Deposit with Trustee	4,334,183.79	
Plus Receipts for Month	<u>409,844.00</u>	
Total Available Funds		4,744,027.79
Less Cash Disbursements:		
Warrants Issued	(157,449.41)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(157,449.41)
Plus Voided Warrants		<u>0.00</u>
Book Balance		4,586,578.38
Plus Outstanding Warrants		<u>7,319.06</u>
Trustee's Report Balance		<u><u>4,593,897.44</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 12-31-14

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FOR 2015 06

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
44570	CONTRIB & GIFTS	0	2,375,700.00	2,375,700.00	.00	2,375,700.00	.0%
46530	ENERGY EFFICIENT SCHOOLS	0	81,493.00	81,493.00	.00	81,493.00	.0%
49100	BONDS PROCEEDS	0	5,964,868.00	5,964,868.00	3,873,625.00	2,091,243.00	64.9%
49700	INSURANCE RECOVERY	0	409,844.00	409,844.00	409,844.00	.00	100.0%
TOTAL NON CHARGE		0	8,831,905.00	8,831,905.00	4,283,469.00	4,548,436.00	48.5%
TOTAL EDUCATION CAPITAL PROJEC		0	8,831,905.00	8,831,905.00	4,283,469.00	4,548,436.00	48.5%
TOTAL REVENUES		0	8,831,905.00	8,831,905.00	4,283,469.00	4,548,436.00	

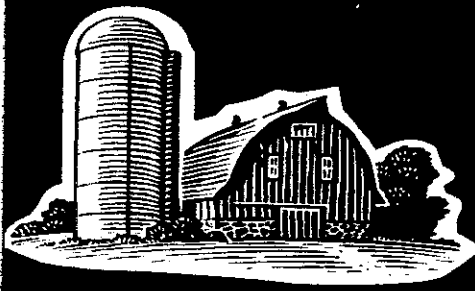
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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 12-31-14

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FOR 2015 06

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>								
572900	TRANSPORTATION EQUIPMENT	0	2,388,821.00	2,388,821.00	553,655.00	.00	1,835,166.00	23.2%
	TOTAL TRANSPORTATION	0	2,388,821.00	2,388,821.00	553,655.00	.00	1,835,166.00	23.2%
<u>91300 EDUCATION CAPITAL PROJECTS</u>								
530400	ARCHITECTS	0	169,239.00	169,239.00	10,413.06	125,512.77	33,313.17	80.3%
532100	ENGINEERING SERVICES	0	29,575.00	29,575.00	1,125.00	450.00	28,000.00	5.3%
570600	BUILDING CONSTRUCTION	0	1,633,509.74	1,633,509.74	629,690.31	214,202.08	789,617.35	51.7%
570700	BUILDING IMPROVEMENTS	0	4,251,940.60	4,251,940.60	712,167.36	511,765.30	3,028,007.94	28.8%
570900	DATA PROCESSING EQUIPMENT	0	191,264.20	191,264.20	.00	.00	191,264.20	.0%
571500	LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000	PLANT OPERATION EQUIPMENT	0	1,574,393.05	1,574,393.05	40,088.20	237.96	1,534,066.89	2.6%
572200	REGULAR INSTRUCTION EQUIPM	0	.39	.39	.00	.00	.39	.0%
572400	SITE DEVELOPMENT	0	352,096.25	352,096.25	93,322.00	6,450.00	252,324.25	28.3%
572900	TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	206,920.00	.00	.57	100.0%
579900	OTHER CAPITAL OUTLAY	0	381,493.00	381,493.00	.00	.00	381,493.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	0	8,995,026.30	8,995,026.30	1,693,725.93	858,618.11	6,442,682.26	28.4%
	TOTAL EDUCATION CAPITAL PROJEC	0	11,383,847.30	11,383,847.30	2,247,380.93	858,618.11	8,277,848.26	27.3%



Montgomery County Soil Conservation District

Annual Report
2014

2543 Madison Street – Suite A, Clarksville, Tennessee 37043 (931) 368-0252 ext. 3

Serving Montgomery County for 75 years

Board of Supervisors:

James Menees, Chair

John Head, Vice Chair

Paul McKinney, Sec/Treas

Jesse Wilcox, Member

JD Bumpus, Member

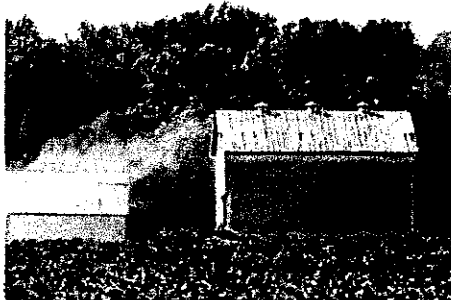
Leamon Bratton, Advisor

Cost Share Programs

In 2014, the District paid approximately \$49,500 in cost share funds to Montgomery County landowners for their application of Best Management Practices (BMP's) in the Cumberland River / Red River Watershed. Cropland conversion, heavy use area protection, pipeline, livestock exclusion, critical area seeding and watering facilities are some of the conservation practices installed on 9 local farms.

These funds were made available through the Tennessee Department of Agriculture -Agricultural Resources Conservation Fund.

Other Cost share programs available through USDA Natural Resources Conservation Service (NRCS) were made possible with assistance from the Montgomery County Soil Conservation District. These programs include: Environmental Quality Incentives Program (EQIP), Wildlife Habitat Incentive Program (WHIP), Grassland Reserve Program (GRP), Conservation Stewardship Program (CSP), and Conservation Reserve Program (CRP). Approximate Total Cost share expended was \$176,898.13.



INSIDE THIS ISSUE

- 1** Cost Share Programs
- 2** Conservation Assistance
- 2** Hands-On Experience
- 3** Hinton Scholarship
- 3** Awards Banquet
- 4** Conservation Education
- 4** Collaborative Effort

Soil Conservation District Supervisors, Farm Bank Representatives and NRCS staff visited four farms to observe the conservation practices being used to enhance these farming operations. The operators of these farms are: Robert Stephan, Richard Clark Wilbur II, Robert & Lena Harrell & Gary Hamm. Landowners in Montgomery County interested in making changes to their farming operations were present.

Our thanks to the Producers who participated, and allowed the District to visit their farming operations, to acknowledge their achievements on being good stewards of the land.

"Conservation Habits = Healthy Habitats"

Conservation Assistance

The Natural Resources Conservation Service and the Montgomery County Soil Conservation District provides assistance to land users that are interested in protecting and improving the natural resources of soil, water, air, plants, and animals on their farm or land they operate.

The Montgomery County Soil Conservation District and NRCS also provide technical assistance to the Fort Campbell Military Reservation. Fort Campbell is a United States Army installation encompassing approximately 102,000 acres. It is located in Stewart, Montgomery, Trigg, and Christian Counties in Kentucky and Tennessee. About 5000 of these acres are included in their Agriculture Outlease Program and are leased by local farmers for grain production. The Montgomery County Soil Conservation and NRCS provide technical assistance for these acres by developing highly erodible land conservation plans.

To provide this assistance technicians are available to make on site visits to help determine solutions to potential problem or problem areas. The agency representative may assist you with developing a conservation plan or simply provide you with information and guidance in achieving your goals.

TOTAL PROGRESS FOR 2014:

- Conservation Plans for Cropland Written - 4155 Acres
- Conservation Plans for Grazing Land Written - 4637 Acres
- Grazing land with Conservation Applied to Protect the Resource Base - 2601 Acres
- Grazing land with a conservation system applied to achieve a sustainable forage—animal balance—2036 Acres
- Non-Federal Land Treated for Fish and Wildlife Habitat - 295Acres
- Cropland with conservation applied to improve Soil Quality 2329 Acres
- Land with conservation applied to improve Water Quality- 5384 Acres
- Forest land with conservation applied to protect & improve vegetative conditions— 291Acres
- Land with conservation applied to improve irrigation efficiency 67 Acres

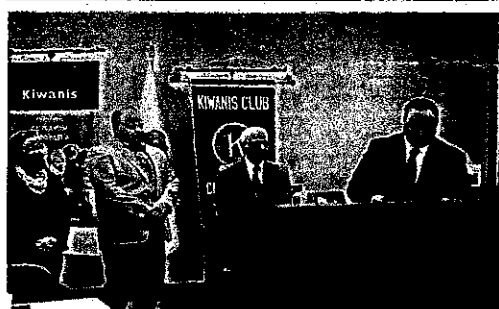
Hands-On Experience with APSU

Austin Peay State University has a Working Agreement with the Montgomery County Soil Conservation District Board of Supervisors for students to earn extra credit hours by working in the Soil Conservation District Office to get hands-on experience that will help guide them into the right agricultural field for their career.



The Hinton Scholarship

The David E. Hinton Scholarship was created in 2002. It is available to qualifying High School Seniors in the Clarksville-Montgomery County School System. The Applicant must be a graduating senior who plans to attend Austin Peay State University and major in an agriculture-related field (Ag-Business, Ag-Science, Ag-Communications, Environmental Studies, Pre-Vet and Pre-Forestry).



Awards Banquet & Farm City Week

MASTER CONSERVATIONIST AWARD

Richard Clark Wilbur II

CONSERVATION PROGRESS AWARD

Robert Stephan

OUTSTANDING FARM FAMILY AWARD

Mark Barnett Family

SPECIAL ACHIEVEMENT AWARD

Gary Moore, The Land Trust for Tennessee

LESTER SOLOMON AWARD

Richard Jones

CONSERVATION EDUCATION AWARD

Glenn & Joann Weakley

YOUTH WILDLIFE CONSERVATIONIST:

Victoria Chaulk, Sweepstakes Award, Northwest High FFA Chapter

Dean Wyatt, Montgomery Central High FFA Chapter
Garrett Ross, Montgomery County 4-H Club

LAND JUDGING TEAM:

Montgomery Central High
FFA Team

Miles Wilbur
Heath Greene
Lucas Wilson
Tommie Key

Montgomery County
4-H Club Team

Josh Baccus
Matthew Simpkins
Hunter Roney
Dalton Wickham

Northwest High School
FFA Team

Ashley Kosnitch
Sam Harris
Morgan Darnell
Victoria Chaulk

Earth Team

The U.S. Army Wounded Warrior Program is the official Army program that serves severely wounded, ill, and injured Soldiers, Veterans, and their Families. NRCS has been lucky enough to have wounded Soldiers while serving our nation, volunteer at the Clarksville Field Office. Shontel Lawrence, Ft. Campbell Army Wounded Warrior Advocate, works with NRCS to place recovering soldiers as Earth Team volunteers. We tailor our jobs to the participants preferences and abilities. Soldiers get to learn new skills, try out being conservationists and gain a civilian work reference.



Conservation Education

Five Rivers RC&D Envirothon for 2014 was held in Erin, the event took place at Ralph Sullivan Farm. The Envirothon is a high school environmental education program.



A Collaborative Effort

MONTGOMERY COUNTY GOVERNMENT

HILLDALE & CLARKSVILLE KIWANIS CLUBS

FARM BUREAU & FARM BUREAU WOMEN

MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

TENNESSEE DEPARTMENT OF AGRICULTURE
WAYNE PRESSLER, Regional Administrator

NATURAL RESOURCES CONSERVATION SERVICE

KEVIN HART, District Conservationist

JANET COLEMAN, Soil Conservationist

LOUIS BOYD, ACES

LEWIS COLLINS, Volunteer

JOHN EVANS, Volunteer

MICHAEL OSBORNE, Volunteer

HUGH JACKSON, Technician for TDA Projects

SHELLY EVANS, Office Administrator

"Our goal is to honor those who continually strengthen the
Agriculture Lifestyle"



*We do not discriminate against: race,
color, national origin, sex, religion,
age, disability, political beliefs and
marital or family status.*

For More Information, contact

Montgomery County Soil Conservation District
2543 Madison Street
Suite A
Clarksville, Tennessee 37043

E-mail:
Shelly.evans@tn.nacdnet.net

Phone:
(931) 368-0252 ext 3

Fax:
(855) 575-2948

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY 2014-15 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$ 1,183,387.26	\$ 3,357,367.37	\$ 311,924.28	\$	4,852,678.91			
August	\$ 1,221,573.23	\$ 3,476,922.86	\$ 323,182.12	\$	5,021,678.21			
September	\$ 1,145,305.60	\$ 3,255,105.54	\$ 302,500.81	\$	4,702,911.95			
October	\$ 1,150,624.68	\$ 3,273,910.98	\$ 304,297.71	\$	4,728,833.37			
November	\$ 1,191,069.10	\$ 3,396,649.18	\$ 315,808.08	\$	4,903,526.36			
December	\$ 1,168,148.64	\$ 3,323,542.59	\$ 308,907.73	\$	4,800,598.96			
January	\$ 1,228,495.68	\$ 3,462,130.80	\$ 321,346.66	\$	5,011,973.14			
February	\$ 1,606,890.04	\$ 4,564,591.68	\$ 424,160.87	\$	6,595,642.59			
March				\$	-			
April				\$	-			
May				\$	-			
June				\$	-			
TOTALS	\$ 9,895,494.23	\$ 28,110,221.00	\$ 2,612,128.26	\$	40,617,843.49			

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, February 17, 2015