

December 8, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 8, 2014, 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  
John M. Gannon  
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: 19

ABSENT: Joe L. Creek and John M. Genis (2)

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

**BOARD OF COMMISSIONERS**

**AGENDA**

**DECEMBER 8, 2014**

**CALL TO ORDER** - Sheriff Fuson

**PLEDGE OF ALLEGIANCE** -- Mayor Durrett

**INVOCATION** -- Chaplain Joe Creek

**ROLL CALL** -- County Clerk

**SPECIAL GUEST**

Robert A. Fisher

**APPROVAL OF NOVEMBER 10, 2014 MINUTES**

**VOTE ON RESOLUTIONS**

- 14-12-1: Resolution of the Montgomery County Board of Commissioners to Transfer Archive Fee Reserve Fund Monies for the County Clerk to Purchase Mobile Shelving Units
- 14-12-2: Resolution to Amend the Budget to Accept Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 14-12-3: Resolution to Adopt the 2015 Legislative Agenda as Presented by the Legislative Liaison Committee
- 14-12-4: Resolution to Acquire Certain Real Estate Property Located on Briarwood Road to Expand Parks Property (**Mayor will defer until January**)
- 14-12-5: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2014-15 School Budget
- 14-12-6: Resolution Expressing Concern About the Growing Problem of Methamphetamine Manufacturing and Usage in and Around the Montgomery County Area and Requesting the 109<sup>th</sup> Tennessee General Assembly to Enact Appropriate Legislation That Would Classify Pseudoephedrine as a Controlled Substance Thereby Requiring a Prescription to Receive

## **UNFINISHED BUSINESS**

### **REPORTS**

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

### **REPORTS FILED**

1. November 2014 Adequate Facilities Tax Report and Permit Revenue Report
2. Accounts & Budgets – Monthly Report
3. School System's Quarterly Report and Quarterly Construction Report
4. Trustee's Report

### **COUNTY MAYOR APPOINTMENTS** – Mayor Durrett

### **ANNOUNCEMENTS**

1. Hopefully you have planned to attend the Bi-County Landfill tour this Saturday at 10:00. Please remember to RSVP to Mary Anderson.
2. We look forward to seeing you at the Legislative Reception this Thursday at 5:30 p.m. in the large conference room.

### **ADJOURN** – Sheriff Fuson

**Robert A. Fisher**

The University of Tennessee at Chattanooga

Cell: (931) 542-7943

Email: r.fisher015@gmail.com

Robert Fisher is a William E. Brock Scholar and Student Government Association President at The University of Tennessee at Chattanooga.

Among his many public service appointments, he currently serves as member of the Tennessee Higher Education Commission, University of Tennessee Advocacy Council Executive Committee, and Academic Affairs and Student Success Committee of the University of Tennessee Board of Trustees.

In addition to his work in Tennessee higher education, Robert is heavily involved in the Chattanooga community. He mentors local K-12 students through UTC's Center for Community and Career Education, and he currently serves as a co-chair of Mayor Andy Berke's Chattanooga Forward Initiative—leading a task-force dedicated to making Chattanooga's Downtown more vibrant and inclusive.

Beyond Tennessee, Robert has also spent the last two summers in Washington, D.C. through The Institute for Responsible Citizenship—a summer leadership program for African American men. While at the Institute he participated in high-level internships at the Center for American Progress and Korn Ferry, respectively, and met influential public servants such as Congressman John Lewis, Gen. Colin Powell, and President Barack Obama. During the 2013-2014 academic year he also completed a non-resident wPresidential Fellowship with the D.C.-based Center for the Study of the Presidency and Congress, where he studied the role of the President in US education policy.

Fisher's most recent accomplishments include being named a 2014 Harry S. Truman Scholar via the Harry S. Truman Scholarship Foundation, and a 2015 Rhodes Scholar via The Rhodes Trust.

Robert is currently writing a departmental honors thesis focusing on the success of black males in U.S higher education. He will graduate in May 2015 with a B.S in Political Science and minors History and Africana Studies. As is customary, after graduation Robert will attend the University of Oxford in England for graduate study. At Oxford he plans to pursue a Masters of Philosophy in Comparative Social Policy, with the goal of working in U.S higher education administration.



**Special guest, Robert Fisher, was recognized for his outstanding accomplishments throughout his education, with the most recent being named a 2014 Harry S. Truman Scholar and a 2015 Rhodes Scholar.**

# COUNTY COMMISSION MINUTES FOR

NOVEMBER 10, 2014

SUBMITTED FOR APPROVAL DECEMBER 8, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 10, 2014, 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  
Robert Gibbs

Monroe Gildersleeve  
John M. Genis  
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:

**The meeting opened with a performance by special guest 1SG (RET) Mike Byer.**

**A Proclamation was presented to the Rossview Girls Golf Team by Mayor Jim Durrett.**

**A Proclamation was presented to the CHS Girls Soccer Team by Mayor Jim Durrett.**

**The minutes of the October 13, 2014, meeting of the Board of Commissioners were approved.**

**The following Resolutions were Adopted:**

- CZ-6-2014** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Scott Appleton
- 14-11-1** Amended Resolution in Support of Congressional Legislation to Halt Sequestration and Keep the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky

**Unfinished Business:**

- 14-10-10** Amended Resolution Authorizing an Application with Tennessee Department of Transportation for Assistance with Construction of an Access Road to the Clarksville-Montgomery County Corporate Business Park North

**The County Clerk's Report for the month of October 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 July - September, 2014
2. Trustee's Release List – (Approved by Commission)
3. Highway Department – Quarterly Report (July – September, 2014)
4. October 2014 Adequate Facilities Tax Report and Permit Revenue Report
5. Accounts & Budgets – Monthly Report
6. Report on Debt Obligation – (TRAN Loan to General Fund)
7. Report on Debt Obligation – (TRAN Loan to School Federal Projects Fund)
8. Trustee's Report

## **Mayor Nominations Adopted:**

### **JUDICIAL COMMISSIONER**

1-year term

Alesia Gladden, part-time employee, nominated to serve another one-year term to expire November, 2015.

### **VETERANS SERVICE ORGANIZATION**

4-year term

Commissioner Monroe Gildersleeve nominated to replace Commissioner Martha Brockman for a four-year term to expire November, 2018.

Commissioner Robert Nichols' term was incorrect when reappointed in 2011 and the correct expiration date should be November, 2015. At that time, he will be eligible to be reappointed for another four-year term.

Commissioner John Genis' term was incorrect when reappointed in 2011 and the correct expiration date should be November, 2015. At that time, he will be eligible to be reappointed for another four-year term.

## **Mayor Appointment Adopted:**

### **SMR MUNICIPAL SOLID WASTE**

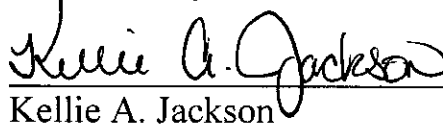
2-year term

Nomination to replace Walton Plummer will be deferred until December; waiting on recommendation from the cities of Whitehouse, Greenbrier and Springfield.

**The Board was adjourned.**



Submitted by:



Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Rocconi, seconded by  
Commissioner Gannon, the foregoing November 10, 2014, 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	David Harper	Y	Mark Riggins	Y
Ed Baggett	Y	Arnold Hodges	Y	Larry Rocconi	Y
Martha Brockman	Y	Jason A. Hodges	Y	Ron J. Sokol	Y
Brandon Butts	Y	Garland Johnson	Y	Audrey Tooley	Y
John M. Gannon	Y	Charles Keene	Y	Tommy Vallejos	Y
Robert Gibbs	Y	Robert Nichols	Y		
Monroe Gildersleeve	Y	Wallace Redd	Y		

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Joe L. Creek and John M. Genis (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
TO TRANSFER ARCHIVE FEE RESERVE FUND MONIES FOR THE COUNTY  
CLERK TO PURCHASE MOBILE SHELVING UNITS**

**WHEREAS**, an archives record fee is collected for the preservation of permanent records; and

**WHEREAS**, the archive fees are accumulated in reserve funds at the end of every fiscal year; and

**WHEREAS**, the balance of reserve funds set aside for the preservation of permanent records for the County Clerk is estimated to be \$626,210.00 at fiscal year end 2014; and

**WHEREAS**, the County Clerk requests fifty five thousand dollars (\$55,000.00) of the archive fees reserve funds be transferred to the capital projects fund for the purchase of mobile shelving units.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of December, 2014, that fifty five thousand dollars (\$55,000.00) be transferred from the County Clerk Archive Fees Reserve Funds and placed in the Capital Projects Fund for the purpose of purchasing the mobile shelving units.

**Duly passed and approved this 8th day of December, 2014.**



Sponsor

Heinie A. Jackson

Commissioner

Joe Creek

Approved

Jim Dunbar

County Mayor

Attested

Heinie A. Jackson  
County Clerk

14-12-1

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

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

Ayes - 19    Abstentions - 0    Noes - 0

ABSENT: Joe L. Creek and John M. Genis (2)

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

**WHEREAS**, the United States Department of Justice, Bureau of Justice Assistance has awarded a \$63,734.00 JAG Grant for fiscal year 2015, to be divided equally between the City of Clarksville and Montgomery County for various law enforcement projects including the monthly service for mobile data terminals and associated wireless data equipment; and

**WHEREAS**, the divided amount of \$31,867.00 to Montgomery County will support the continued use of mobile data services and equipment, therefore maintaining Sheriff Deputy's abilities to access critical information and communicate in remote environments; and

**WHEREAS**, Resolution 14-6-3, *Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds*, states that the City of Clarksville is the grant awardee and funds will pass through the City government to the County government.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 8<sup>th</sup> day of December, 2014, that Montgomery County hereby accepts \$31,867.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed as follows:

Other Federal through State	101-54110-00000-54-47590-G1560	\$31,867.00
Communication	101-54110-00000-54-53070-G1560	\$31,867.00

**NOW THEREFORE, BE IT FURTHER RESOLVED** that there is no required match, an inter-agency agreement between the City of Clarksville and Montgomery County has been legally adopted and there is no requirement that these projects be continued under the terms of the block grant at its expiration. This resolution shall take effect upon its adoption.

Duly passed and approved this the 8<sup>th</sup> day of December, 2014.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk





14-12-2

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

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Joe L. Creek and John M. Genis (2)

**RESOLUTION TO ADOPT THE 2015 LEGISLATIVE AGENDA  
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

**WHEREAS**, the Legislative Liaison Committee acts as a liaison between the Montgomery County Board of Commissioners and the Tennessee State Legislature; and

**WHEREAS**, the Legislative Liaison Committee reviews bills that may affect budget plans and/or bills that would have an adverse effect on counties, and makes recommendations to the county commission prior to presenting to the state legislature; and

**WHEREAS**, the Legislative Liaison Committee has prepared a Legislative Agenda to the 109th General Assembly for consideration by our state delegation.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 8<sup>th</sup> day of December, 2014, that the attached 2015 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

**Duly passed and approved this 8<sup>th</sup> day of December, 2014.**



Sponsor

Joe J. Vay

Commissioner

Robert S. Nichols

Approved

J. Dunbar

County Mayor

Attested

Kellie A. Jackson  
County Clerk

**THE  
MONTGOMERY COUNTY COMMISSION**

**PRESENTS ITS**

**2015 LEGISLATIVE AGENDA**

**TO THE**

**109<sup>TH</sup> GENERAL ASSEMBLY  
STATE DELEGATION**

**SENATOR MARK GREEN  
REPRESENTATIVE JOE PITTS  
REPRESENTATIVE JOHN TIDWELL  
REPRESENTATIVE CURTIS JOHNSON  
REPRESENTATIVE ELECT JAY REEDY**

Forwarded by  
*Montgomery County Mayor Jim Durrett*

And Legislative Liaison Committee Members  
*Commissioner John Genis  
Commissioner Mark Riggins  
Commissioner Jason Hodges  
Commissioner Robert Nichols  
Commissioner Tommy Vallejos*

**DECEMBER 2014**

**Commissioner John Genis**

931-551-7771  
district9@mcgtn.net

**Commissioner Mark Riggins**

931-320-4869  
mriggins4district4@yahoo.com

**Commissioner Jason Hodges**

931-980-9630  
jason.hodges1981@gmail.com

**Commissioner Robert Nichols**

931-431-2619  
robert@fortcampbell.com

**Commissioner Tommy Vallejos**

931-358-3010  
electtommyvallejos@yahoo.com

## I. HEALTH & SAFETY

**LEGISLATIVE ITEM:** Support and actively advocate for ephedrine and pseudoephedrine to be classified as Schedule III controlled substances available only through prescription and subject to state prescription monitoring programs.

**PURPOSE:** Between 2008 and 2012, Tennessee and Missouri reported the two highest numbers of meth lab incidents in the nation. The cost of these labs to local communities is significant. The average cost for cleaning up a lab is \$2,500. In fiscal years 2010 and 2011, 722 children were placed in Department of Children's Services' for methamphetamine related issues at an estimated cost of \$19.6 million. In February 2009, the RAND Corporation released a study that concluded Tennessee's annual cost due to methamphetamine is over \$1 billion per year. Furthermore, these labs create a danger to the environment and health of the community.

Prescription-only requirements have shown a great deal of success at reducing methamphetamine labs. Two states have implemented prescription only requirements, Oregon and Mississippi. In Oregon, these requirements were enacted in July 2006. Meth lab incidents fell from 232 in 2005 to 67 in 2006. In 2012, Oregon had only 14 meth lab incidents. Mississippi has seen similar success. In 2012, Mississippi reported 250 meth lab incidents, a 73 percent decrease from the 937 incidents reported in 2010; the same year the state's prescription only law became effective in July. In Tennessee, some local governments have passed prescription only ordinances. The Winchester police chief has noted a decline in the number of meth lab incidents because of such an ordinance.

Federal funding to support local meth enforcement is coming to an end. This will further increase the cost burden to local communities if nothing is done to decrease meth lab incidents. While implementation of the National Precursor Log Exchange in Tennessee has shown small reductions in meth lab incidents, data shows that these reductions do not generally last; while prescription only requirements have shown to leave a lasting impact. We ask for your assistance in implementing a prescription only requirement in Tennessee.

For more detailed information please contact the following individual:  
Commissioner Jason Hodges, [jason.hodges1981@gmail.com](mailto:jason.hodges1981@gmail.com), 931-980-9630

## **II. LAW ENFORCEMENT**

**LEGISLATIVE ITEM:** We are requesting that the Tennessee State Legislature consider fully funding the Tennessee Methamphetamine and Pharmaceutical Task Force (TMPTF).

**PURPOSE:** Much of the federal funding to support the TMPTF is coming to an end. In order for the TMPTF to continue assisting local communities with meth lab cleanups, training, education, and law enforcement services it will need state funding. We request that the Tennessee State Legislature fully fund the TMPTF to keep these vital services intact. Without funding, local governments will be further burdened with the costs of meth related incidents.

For more detailed information please contact the following individual:  
Commissioner Jason Hodges, jason.hodges1981@gmail.com, 931-980-9630

## **III. HIGHWAY TRANSPORTATION**

**LEGISLATIVE ITEM:** Encourage the Tennessee Department of Transportation to obligate funding for the following projects:

- 1) Construction phase for SR374/Warfield Blvd. from Dunbar Cave Road to Stokes Road at approximately \$22,800,000.
- 2) Engineering/Environmental phase for SR48/Trenton Road from SR13/Wilma Rudolph to SR236/Tiny Town Road at approximately \$1,500,000.
- 3) Construction phase for SR48/13 from Zinc Plant Road to River Road on SR149 at approximately \$23,000,000.

**PURPOSE:** Support the Region's and State's economic vitality by enabling competitiveness, productivity and efficiency. Increase the safety and security of the transportation system. Protect and enhance the environment, promote energy conservation, improve air quality and overall quality of life.

For more detailed information please contact the following individual:  
Mayor Jim Durrett, mayordurrett@mcgtn.net, 931-648-5787

#### IV. EDUCATION

**LEGISLATIVE ITEM:** Support a change in the CBER and TACIR formulas that determine a counties fiscal capacity to credit the county for the share of property tax used for new school construction and/or school renovations.

**PURPOSE:** Fiscal Capacity is the potential ability of local governments to fund education from their own taxable sources relative to the number of students. The CBER (Center for Business and Economic Research) model and the TACIR (Tennessee Advisory Commission of Intergovernmental Relations) model are used to determine a counties capacity to raise local revenues for education from its property and sales tax base. One of the variables used in these formulas is the three year average of property tax spent on education taken from the Department of Education's Annual Statistical Report. However, this figure only takes into account the property tax allocated for the school system's operational budget. It does not include the amount of property tax allocated to a county's debt service fund to cover new school construction and or major school renovations. As a result, the fiscal capacity of a county that invests in new schools is undervalued in both formulas which can result in a reduction in BEP funding. As of FY 2014-15, the Clarksville Montgomery County School System's BEP funding over the past four years has been reduced by approximately \$8.0 million dollars based on its projected fiscal capacity using the TACIR and CBER formulas.

In Montgomery County, the school system's share of the current property tax rate for operations is .968 cents. The share of the property tax rate for the Debt Service Fund is \$1.027. However, .76 cents of the \$1.027 is directly related to new school construction. Using the CBER and TACIR Models, the .968 figure is used as the measure of the counties expenditure for education; when, in fact, the county has actually invested an additional .76 cents in educational funding for new and renovated schools. Thus, the counties actual education related expenditures are \$1.728.

For more detailed information please contact the following individuals:  
Commissioner Mark Riggins, [mriggins4district4@yahoo.com](mailto:mriggins4district4@yahoo.com), 931-320-4869; or  
Danny Grant, Clarksville-Montgomery County School System Chief Financial Officer

## V. STATE FUNDING FOR LOCAL GOVERNMENT

**LEGISLATIVE ITEM:** Fully support the continued funding of all state shared taxing, Stimulus and BEP funding, including current recommendations of the BEP review committee reported to the Governor, which benefit Montgomery County Government and our citizens.

**PURPOSE:** The current revenue sharing partnership and equitable funding relationship enables Montgomery County Government to provide essential services and basic mandated funding requirements to our citizens, students and constituents. Any reduction or compromise to full funding of these services and programs directly result in reduced effectiveness and would require substantial increases in local taxes. Increased financial stress is placed on the local government when full funding is restricted, reduced, or delayed.

The state is presently cutting funding for current year enrollment growth, with additional cuts forecasted for next year. These cuts will most definitely cause the before-mentioned financial strain on the taxpayers of our county. Local tax resources are currently at a maximum, supplementing the inequity of state funding to provide mandated fundamental services such as: public education, public safety, correctional facilities, emergency services, and transportation funding.

For more detailed information please contact the following individual:  
Commissioner Tommy Vallejos, [electtommyvallejos@yahoo.com](mailto:electtommyvallejos@yahoo.com), 931-358-3010



**VI. LAW ENFORCEMENT  
REIMBURSEMENT FOR CUSTODY OF TDOC INMATES**

**LEGISLATIVE ITEM:** We are requesting the Tennessee State Legislature to consider increasing the daily reimbursement rate of Tennessee Department of Corrections inmates being held in the Montgomery County Jail.

**PURPOSE:** An immense obligation of Montgomery County Jail operations is the custody, medical care, and administrative requirements for housing TDOC inmates.

The practice of housing TDOC inmates imposes a financial burden on Montgomery County. Current sentencing laws, release measures, and overcrowded prisons have created an unfunded mandate for our county, as it appears leaving TDOC inmates at the Montgomery County Jail is a cost saving measure to the state.

The average TDOC population at the Montgomery County Jail drastically escalated from 2010 to 2013. In 2010 there was an average of 41 TDOC inmates. That number rose 80% to 74 in 2011 and another 104% in 2012 to 151 state inmates in our local jail. Thankfully, in 2013 the average number of TDOC inmates in the Montgomery County Jail dropped 14% to 130. The decrease in 2013 was due to the state removing 80 of their inmates in the early part of 2013, and another 30 by the end of the year when their new facility in Pikeville opened.

The current estimated cost for caring for inmates in the Montgomery County Jail is \$72 per day, while the reimbursement rate for housing these state inmates is only \$37. This leaves a \$35 per day deficit that must be absorbed by the Montgomery County taxpayers. That deficit totaled \$1.8 million dollars in 2012 and another \$1.66 million in 2013.

For more detailed information please contact the following individuals:  
Sheriff John Fuson, jsfuson@mcgtn.net, 931-648-0611 ext. 13501; or  
Commissioner Mark Riggins, mriggins4district4@yahoo.com, 931-320-4869

## **VII. RESIDENTIAL PROPERTY - Amend Tenn. Code Ann. § 66-5-202**

**LEGISLATIVE ITEM:** Support a change of the Tennessee Residential Property Condition Disclosure Act, Tenn. Code Ann. § 66-5-202. The act focuses on realtors to fully disclose all known defects including “sink holes” & injection wells”. This act does not include “any seller of land”. This recommended change would include residential property, new construction, and previously owned homes.

**PURPOSE:** Much regulation has been put in place to protect the home buyer. Senate Bill 880 was signed into law 1 July 2014; this law addressed insurance coverage for sinkhole loss, and Tenn. Code Ann. § 66-5-202 addresses full disclosure of defects. Tennessee law also requires the land owner assume responsibility of a sink hole and or injection well on his property, but first he must be told he has that responsibility. Current Tennessee law only requires a class 5 injection well be disclosed. Recommend this be added to our state delegation agenda for review.

For more detailed information please contact the following individual:  
Commissioner Robert G. Nichols, [robert@fortcampbell.com](mailto:robert@fortcampbell.com), 931-216-6223

## **VIII. MONTGOMERY COUNTY TEEN LEARNING CENTER**

**LEGISLATIVE ITEM:** Encourage the continued funding and support of Tennessee's Genesis Programs, which include Montgomery County's Teen Learning Center.

**PURPOSE:** The "Genesis Learning Centers" are a Tennessee Non-Profit Organization that makes a difference for troubled and problem juveniles. The states' five centers are in Rutherford, Davidson, and Montgomery Counties. Not fully funding these academies and centers would increase the burden on the State of Tennessee and local government. The Montgomery County Teen Learning Center provides a full school day, Tennessee Department of Education approved, alternative last chance school. These youths have been brought to the juvenile court's attention, and are unaffected by traditional disciplinary procedures. The youths will exit the program with the ability to function in socially acceptable and productive ways. Many families rely on these centers to help put their children on the right track.

Your assistance with continued support and funding of these programs would be greatly appreciated by the courts and citizens of Montgomery County.

For more detailed information please contact the following individual:  
Commissioner John Genis, [district9@mcgtn.net](mailto:district9@mcgtn.net), 931-551-7771

## **IX. BENEFITS - UNEMPLOYMENT COMPENSATION**

**LEGISLATIVE ITEM:** Request the Tennessee State Legislature to consider removing non-charge backs for those government entities who are Reimbursing Employers. Currently, Reimbursing Employers must reimburse the Department of Labor dollar for dollar regardless of the reason for the separation of the former employee.

**PURPOSE:** State and local government and nonprofit employers have the option of paying premiums or reimbursing the state dollar for dollar for benefit charged to them. By electing to reimburse, the government and nonprofit employers are not subject to the Federal Unemployment Tax (FUTA). Reimbursing employers are essentially self-insuring. They are required to reimburse the Department of Labor dollar for dollar for their proportionate share of benefits paid to a former employee. Since Reimbursing Employers are not experience rated and do not pay FUTA taxes, they do not pay any of the cost of administering the unemployment insurance program. By electing to be Reimbursing Employer, the government agency forfeits its rights to dispute any "charge back" claims.

Currently we have employees who may have quit or terminated who could be eligible for benefits under the current structure. Since 2010, Montgomery County has paid out an estimated \$70,000 in unemployment benefits to those who voluntarily left employment. It is our belief Reimbursing Employers should be able to contest a "charge back" similar to that of those who pay premiums.

For more detailed information please contact the following individual:  
Commissioner Tommy Vallejos, [electtommyvallejos@yahoo.com](mailto:electtommyvallejos@yahoo.com), 931-358-3010

## **X. DEPARTMENT OF DEFENSE – FT. CAMPBELL**

**LEGISLATIVE ITEM: :** Asking State Government to show support for Montgomery County Resolution 14-11-1 requesting legislation to halt the Military Department of Defense sequestration cuts. Encourage State delegation to pass a similar resolution. See resolution attached.

## **XI. SUPPORT THE TENNESSEE COUNTY SERVICES ASSOCIATION'S 2015 LEGISLATIVE PLATFORM AND GREATER NASHVILLE REGIONAL COUNCIL 2015 LEGISLATIVE AGENDA (SEE ATTACHED INFORMATION).**

**RESOLUTION IN SUPPORT OF CONGRESSIONAL LEGISLATION TO HALT  
SEQUESTRATION AND KEEP THE 159<sup>TH</sup> AVIATION BRIGADE  
AT FORT CAMPBELL, KENTUCKY**

**WHEREAS**, the Montgomery County Board of Commissioners request Congress to pass legislation that will stop the legal requirements in the 2011 Budget Control Act to avoid sequestration; and

**WHEREAS**, the Montgomery County Board of Commissioners urge Congress to lead the efforts to halt sequestration so that Fort Campbell, Kentucky, the largest employer in Tennessee and Kentucky, and which adds an outstanding quality of life, a skilled workforce, and a diverse population to our community, will continue to grow; and

**WHEREAS**, the Montgomery County Board of Commissioners do not support the Department of Defense's proposed troop reduction of the United States Army and such reduction, if enacted to its fullest extent, would be devastating to Montgomery County as well as the entire State of Tennessee; and

**WHEREAS**, since the Clarksville-Montgomery County School System averages 25 to 28 percent military dependent students, the full impact of the proposed troop reduction at Fort Campbell, Kentucky would result in the decline in enrollment of approximately 8300 students and the loss of 500 jobs with the school system along with the possible closure of two high schools, two middle schools and six elementary schools; and

**WHEREAS**, the Montgomery County Board of Commissioners urge Congress and the Department of Defense to keep the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky, knowing that the infrastructure and support exist currently at Fort Campbell, and to relocate the 159<sup>th</sup> Aviation Brigade would burden the United States taxpayers.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 10<sup>th</sup> day of November, 2014, that this legislative body supports our state delegation and realizes that the effects and long-term damage, from the proposed troop reduction, sequestration and relocating the 159<sup>th</sup> Aviation Brigade at Fort Campbell, Kentucky, would be detrimental to our community and devastating to America's military.

(This Resolution was Amended as follows.)

Duly passed and approved this 10<sup>th</sup> day of November, 2014.



Sponsor

*[Signature]*

Commissioner

*Joe / Creek*

Approved

*[Signature]*

County Mayor

Attested

*Keenie A. Jackson*

County Clerk

- D R A F T -

14-11-1

Motion to Adopt by Commissioner Brockman, seconded by  
Commissioner J. Hodges.

On Motion to Amend by Commissioner Redd, seconded by  
Commissioner Gannon, to Amend by changing the following: In the title, the  
word "sequestration" is to be substituted with, "Military Department of  
Defense Sequester Cuts". Therefore, the title will read as, "Resolution in  
Support of Congressional Legislation to Halt Military Department of  
Defense Sequester Cuts and Keep the 159<sup>th</sup> Aviation Brigade at Fort  
Campbell, Kentucky". In the first WHEREAS paragraph, the word  
"sequestration" is to be substituted with "Military Department of Defense  
Sequester Cuts". In the second WHEREAS paragraph, "Military Department  
of Defense" is to be added after the word "halt", and the word "cuts" is to be  
added after "sequestration". In the last paragraph, beginning with NOW,  
THEREFORE, BE IT RESOLVED, the word "military" is to be added  
before "sequestration". The foregoing Amendment was Adopted by the  
following roll call vote:

Jerry Allbert	N	Robert Gibbs	Y	Robert Nichols	N
Ed Baggett	Y	Monroe Gildersleeve	N	Wallace Redd	Y
Martha Brockman	N	David Harper	N	Mark Riggins	Y
Brandon Butts	Y	Arnold Hodges	Y	Larry Rocconi	N
Joe L. Creek	N	Jason A. Hodges	N	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 - 13   Abstentions - 0   Noes - 8

ABSENT: None

The foregoing Amended 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





# Tennessee County Services Association

*Representing Tennessee's County Mayors, County Highway Officials, and County Commissioners since 1954*

David Connor  
Executive Director

226 Capitol Boulevard, Suite 700, Nashville, Tennessee 37219  
Phone: 615/532-3767 Fax: 615/532-3769  
Web Site: [www.tncounties.org](http://www.tncounties.org)

Debbie Blanchard  
Chief Administrative Officer

## TCSA 2015 Legislative Platform

### General Legislative Policy Statement

The Tennessee County Services Association, and its affiliates - the Association of County Mayors of Tennessee, Tennessee County Commissioners Association and Tennessee County Highway Officials Association - generally oppose legislation which has the effect of imposing additional unfunded mandates on Tennessee's 95 county governments, or which further erodes the narrow tax base currently available to Tennessee counties. Further, county associations will defend against intrusions into the already limited local autonomy vested in county governments. TCSA will support the legislative platforms of its affiliates when they promote the mutual missions of our affiliate associations.

### Local Mandates

TCSA opposes any local unfunded mandates. Any change in law that costs county governments money that does not have a source of funding to offset that cost is considered a local unfunded mandate. Local mandates put pressure on an already stressed local property tax rate. Unfunded mandates are a leading cause of property tax increases.

We also oppose the mandatory earmarking of any local revenue sources for specific purposes. This undermines the ability of county officials to make yearly budgetary decisions based on their needs and priorities as best determined by the local governing body. Just like the state opposes federal mandates, we oppose the state putting unfunded mandates on local governments.

### Education Funding & School Employee Insurance

Understanding the critical role a quality public education system plays in the preservation of health and economic viability of our communities, TCSA supports the complete and full funding of the Basic Education Program (BEP). This includes support for continued annual inflationary growth in both state and local match portions of the BEP formula, as well as the capital outlay component of the formula.

It is hoped that the Administration and General Assembly will regard Tennessee counties as partners in offering local education opportunities to our children and would recognize that county governments continue to invest far more than statutorily required in our public education system. This commitment is evidenced by the hundreds of millions of dollars budgeted annually "above and beyond" the basic amounts deemed necessary as a local match by the BEP formula.

TCSA supports efforts to ensure quality teachers in every classroom by providing competitive salaries and benefits for Tennessee teachers. While the state funds 70% of instructional salaries for positions generated by the BEP formula, TCSA would point out that every school system in Tennessee hires significantly more teachers than the formula generates and pays them more than the formula recognizes. The funding component provided in the formula for an instructional position lags approximately \$10,000 per teacher below the actual salary being paid in Tennessee schools. TCSA would ask for the General Assembly and the Administration to join local governments in investing more in teacher salaries and enhance the instructional salary component in the BEP to more closely reflect the actual salaries being paid by local education agencies in Tennessee.

Further, TCSA asks that the state extend to 12 months its funding of health insurance costs for local educators as directed by the BEP formula. According to the State Comptroller, the state currently only funds its share of the cost for 10 months of insurance coverage, rather than a full year. Health insurance is provided by districts for the full calendar year, creating an additional mandated fiscal requirement on the local governing body that is not currently shared by the state.

TCSA asks the General Assembly and the Administration to be cognizant of the fact that the significant number of changes and educational reforms being implemented in Tennessee has placed tremendous stress on Local Education Agencies. These reforms are applauded for their intent to improve educational outcomes in all Tennessee classrooms and help our state maintain its ability to compete in a global economy. However, the challenges created by these increased demands on our school systems would be exacerbated and undermined by efforts to require Tennessee counties systems to simultaneously provide a variety of options for the delivery of educational services.

TCSA has concerns that an expansive pursuit of school choice options that divert state and local public school funds out of traditional classrooms without providing supplemental funding will damage the long-term fiscal well-being of the local education agency as a whole and will erode the desired gains of many of the educational reforms currently being implemented in our schools. TCSA asks the Administration and General Assembly to make a comprehensive study of how alternative educational options, like vouchers, virtual schools and charter schools, impact the ability of a local education agency to plan, provide and fund the underlying traditional K-12 system. While many have said with regard to school choice options that the *funding* would follow the student, there has not been a serious examination of whether the *costs* follow that student who leaves the traditional classroom and takes the associated state and local funding with them. Our concern is the state is left without further funding obligations, while locals must maintain some dual financial obligations.

#### **Jails and Correctional Facilities**

The housing and healthcare costs of maintaining a state prisoner population in a local jail facility remain a top priority for TCSA as its membership continues to face pressures created by providing this service to the state. Just as the state prison system is experiencing growth in the amount the state spends on its prison population each year, counties face the same predicament in local jails. One of the fastest growing populations in local jails is the backlog of convicted felons who are awaiting space within a state prison. With that said, TCSA reaffirms its long-standing position that the \$37 per diem for housing state inmates in local jails is grossly inadequate for funding the total cost of housing such prisoners. TCSA wants to work with the Administration and General Assembly to develop a funding mechanism that will one day better reflect the actual cost, which includes such things as unpaid medical expenses and the transportation of inmates, including those seeking mental health evaluations. To that end, TCSA urges lawmakers to authorize new cost saving measures to help reduce the financial burden, particularly rising inmate medical costs, that counties face in dealing with the cost of housing all prisoners and we encourage the Administration and General Assembly to take all appropriate steps to better manage the state inmate population so as to alleviate the backlog of convicted felons housed in jails.

#### **Transportation Infrastructure**

The continued lack of funding for county highway projects has reached a critical point in Tennessee as state gasoline/fuel tax collections remain consistently stagnant, hovering at their lowest rates in more than a decade (since FY2001-2002). County highway departments are continuing to scale back or cancel resurfacing projects and reduce staffing until additional revenues become available. As a part of the overall Tennessee transportation system, county roads and bridges are an integral part of the state's economic and community development success, the impact it has on safe and efficient transportation of school children, the essential element in providing emergency services to our taxpayers, and the daily life value it adds to the citizens of our counties. The vast majority of vehicle trips in Tennessee begins and ends on a road maintained by a local government. The association asks that the General Assembly recognize and support the important role county government highway departments play in the success of overall state transportation system. The association also asks as to be a part of any open discussion to that end. TCSA continues to support mass transit initiatives, which exist in some form in all 95 Tennessee counties.

# DRAFT

## 2015 Legislative AGENDA



GNRC is the regional planning and economic development organization of the Region's 52 cities and 13 counties, and operates under the 1965 Tennessee Development District Act and 1988 Regional Authority State statutes. Mayors, county executives, minority representatives, and two members of the General Assembly makeup the membership of the GNRC policy board which deals with regional and local planning; growth and economic development; programs, planning and aging services in the multi-county region.

This is the 26<sup>th</sup> consecutive year that GNRC will adopt an Annual Legislative Agenda.

*Cheatham*

*Davidson*

*Dickson*

THE FOLLOWING IMPORTANT REGIONAL ISSUES AND NEEDS ARE BEING CONSIDERED FOR ADOPTION BY THE EXECUTIVE COMMITTEE AS THE GNRC LEGISLATIVE AGENDA FOR THE COMING YEAR:

*Houston*

- ☆ **SUPPORT ANY LEGISLATION, RESOLUTION OR ADMINISTRATIVE ACTIONS** recognizing the importance of Fort Campbell to the region and the state as a whole.

*Humphreys*

*Montgomery*

- ☆ **SUPPORT CLARIFYING LEGISLATION** on establishment and membership of planning commissions for metropolitan governments.

*Robertson*

- ☆ **SUPPORT LEGISLATION** to clarify and remove confusing language in TCA 13-3-410 regarding "tentative approval" and to clarify and make consistent assurances under 13-4-303 and 13-3-403.

*Rutherford*

### GENERAL ISSUES

*Stewart*

- **SUPPORT CONTINUED FULL STATE FUNDING FOR GNRC FROM THE LEGISLATURE OF \$180,000 ANNUALLY IN COMPLIANCE WITH THE FUNDING FORMULA SET FORTH IN THE TENNESSEE DEVELOPMENT DISTRICT ACT OF 1965, AS AMENDED.** These funds are allocated in the state budget process through the Tennessee Department of Economic and Community Development as pass-thru funding.

*Sumner*

*Trousdale*

*Williamson*

- **SUPPORT LEGISLATION** that would clarify the law on vested rights in development standards and annexation.

*Wilson*

- **SUPPORT LEGISLATION** for approval of Medicaid/TennCare expansion so that services can be provided to those elderly and disabled in need, and to preserve the system of hospitals and medical facilities that serve rural and small city populations.
- **FUNDING FOR PUBLIC INFRASTRUCTURE NEEDS.** Support and encourage the Governor and the General Assembly to adequately fund local road, bridge water, wastewater, solid waste and other local public infrastructure projects and the establishment of a dedicated source of state funding for construction and operation of the commuter rail system and other viable public transportation options and other multi-modal transportation facilities and options.

# DRAFT

## 2015 Legislative AGENDA

(Continued)



*Cheatham*

*Davidson*

*Dickson*

*Houston*

*Humphreys*

*Montgomery*

*Robertson*

*Rutherford*

*Stewart*

*Sumner*

*Trousdale*

*Williamson*

*Wilson*

- **SUPPORT INCREASED FUNDING FOR STATE PRISONERS HELD IN LOCAL JAILS.** County sheriffs should strive for cost containment and effective utilization of monies received from local county commissions for the housing of prisoners. At the same time, county jails house state prisoners at a time when jail space is limited, personnel costs are increasing, and medical costs for prisoners is sharply increasing. We urge the governor and general assembly to include a cost of living adjustment on a yearly basis to help relieve the burden of housing state prisoners, including the costs to provide healthcare for those prisoners. The state should support, encourage and facilitate regional jail systems to save local and state dollars.
- **SUPPORT CHANGES TO PUBLIC CHAPTER 1101 GROWTH PLANNING LEGISLATION** that clarify certain processes and requirements.
- **SUPPORT LEGISLATION TO ENHANCE LOCAL GOVERNMENTS' REVENUE OPTIONS.**
- **SUPPORT MEASURES** that would expedite and encourage the extension of broadband into rural areas of Tennessee.
- **SUPPORT FULL FUNDING OF THE BASIC EDUCATION PROGRAM.**
- **SUPPORT EXPANDED SCOPE AND PROGRAM OPTIONS FOR STATE'S COMMUNITY COLLEGE SYSTEM.**
- **OPPOSE LEGISLATION** that would preempt, hinder or prohibit local legislative bodies from passing ordinances or resolutions concerning raising of taxes, exercising its rightful and legal authority in conducting its business, to pass and administer land use plans and regulations, and the ability to operate and administer the affairs of its government in a manner that the elected officials deem appropriate.
- **REQUEST** that if the General Assembly reduces or eliminates the Hall Tax and/or state sales tax, that local governments are held harmless.
- **SUPPORT LEGISLATION AND PUBLIC POLICY** that links transportation, land use, sustainability, health, recreation, economic development and options of types of development and housing.
- **SUPPORT LEGISLATION OF REGIONAL CONCERN AS IDENTIFIED** by GNRC member city and county governments as it is filed for consideration by the second session of the 109<sup>th</sup> Tennessee General Assembly.

14-12-3

Motion to Adopt by Commissioner Nichols, seconded by  
Commissioner Keene.

On Motion to Amend by Commissioner Redd, seconded by  
Commissioner Gibbs, to Amend by striking the last sentence, "*We ask for  
your assistance in implementing a prescription only requirement in  
Tennessee*", of the 3<sup>rd</sup> paragraph on page 3.

The foregoing Amendment Failed by the following roll call vote:

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

Ayes - 5      Abstentions - 0      Noes - 14

The foregoing Resolution, presented in its original state, was Adopted  
by the following roll call vote:

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

Ayes - 17      Abstentions - 0      Noes - 2

ABSENT: Joe L. Creek and John M. Genis (2)

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE PROPERTY LOCATED ON  
BRIARWOOD ROAD TO EXPAND PARKS PROPERTY**

**WHEREAS, Dorothy Richardson**, owns certain real estate consisting of approximately 80 acres located on Briarwood Road, West of the Cumberland River, in Montgomery County, Tennessee; and

**WHEREAS**, the Montgomery County Parks Committee desires to acquire said real estate to expand parks property; and

**WHEREAS**, said parcel of real estate would provide additional acreage of park land to the citizens of Montgomery County; and

**WHEREAS**, the compensation for this parcel of real estate will be \$320,000.00; the Aspire Foundation has agreed to pay \$40,000.00 and the remaining \$280,000.00 will be paid by Montgomery County from the General Fund balance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 8<sup>th</sup> day of December, 2014, that the County Mayor is authorized to sign all necessary documents to purchase the real estate at a price not to exceed \$320,000.00; with the Aspire Foundation paying \$40,000.00 leaving a balance of \$280,000.00 payable from the Montgomery County General Fund.

**Duly passed and approved this 8<sup>th</sup> day of December, 2014.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

(Resolution postponed to January's meeting.)

Sam Hille Richardson  
To: Deed  
H. P. Richardson

U. S. Documentary  
\$ 1.10 Con

FOR A VALUABLE CONSIDERATION, cash in hand paid,  
the receipt of which is hereby acknowledged, I, SAM HILLE  
RICHARDSON, do this day bargain, sell, transfer and convey  
unto H. P. RICHARDSON, his heirs and assigns forever, a one-  
half (1/2) undivided interest in and to the following de-  
scribed real estate, situated in the 13th Civil District of  
Montgomery County, Tennessee, to-wit:

A tract containing 28-1/4 acres and described  
as follows: Beginning at the southwest corner  
of Lot No. 4, on the north side of the L & N  
Railroad trestle, and runs westwardly along  
the north line of said trestle 84-1/2 poles  
to a point in a public road, thence with said  
public road north 20 east 14 poles to Phipps  
line in a ditch; thence with said ditch and  
line north 74-1/2 degrees east 97 poles to  
the northwest corner of Lot 3; thence along  
the west line of Lot 3 south 58-1/4 degrees  
east 12 poles to the southwest corner of the  
County Ferry Lot, also northwest corner of  
Lot 4; thence along the west line of Lot 4  
and branch southwardly 88.7 poles, more or  
less, to the beginning.

Another tract containing 21 acres and described  
as follows: Beginning at low water mark on  
Cumberland River, in the south line of the L & N  
Railroad property and running up said river  
south 2 degrees west 18 poles to a stake;  
thence on a new line north 84 degrees west  
128 poles, more or less, to a stake in John-  
son's line at top of bluff; thence with John-  
son's line north 40 poles, more or less, to  
a point in road and in the south line of the  
L & N Railroad property; thence eastwardly  
on a left curve 134 poles, more or less, to  
the beginning.

Another tract beginning at the southeast cor-  
ner of the above mentioned tract of 21 acres  
and at low water mark of Cumberland River, and  
runs up said river south 2 degrees west 18 poles

to a stake; thence on a new line south 88-1/2 degrees west 128 poles, more or less, to a stake at top of bluff in Mrs. Phipps line; thence with said line north 11 degrees east 11.5 poles to a stake Johnson's southeast corner; thence with Johnson's line north 24-1/2 poles to a stake, the southwest corner of the 21 acre tract above mentioned; thence along the south line of the same south 84 degrees east 128 poles, more or less, to the beginning.

Another tract containing 21 acres and described as follows: Beginning at the southeast corner of the 21 acre tract above mentioned and at low water mark on Cumberland River and runs up said river south 2 degrees west 18 poles to a point in mouth of ditch; thence with ditch, south 81-1/2 degrees west 136 poles, more or less, to a stone at top of bluff, Mrs. Phipps' southeast corner; thence with her east boundary line north 11 degrees east 36 poles to a stake the southwest corner of the 21 acre tract above mentioned; thence along the south line of the same north 88-1/2 degrees east 128 poles, more or less, to the beginning.

The said four tracts are part of the same property described in a deed from Roland Phipps, et ux, et al, to O. G. Rawls, and wife, by deed recorded in Deed Book 114, page 307, Register's Office for Montgomery County, Tennessee; and this is also the same property described in a deed from O. G. Rawls and wife, to Douglas Merriwether dated December 30, 1953, and recorded in Deed Book 115, page 452, of said Register's Office.

This being the same real estate conveyed to H. P. Richardson and Sam Hille Richardson by Douglas Merriwether, et ux, Deed Book 120, page 518, in the said Register's Office.

And being the same in which H. P. Richardson conveyed a one-half (1/2) interest to Sam Hilley Richardson as recorded in Deed Book 140, page 301, in said Register's Office.

Sam Hilley Richardson and Sam Hille Richardson is one and the same person.

TO HAVE AND TO HOLD unto H. P. RICHARDSON, a one-half (1/2) undivided interest as an equal tenant in common, and to



his heirs and assigns forever.

I COVENANT that I am lawfully seized and possessed of said real estate and have a good and lawful right to convey said interest; that it is unencumbered except for the 1965 taxes and I will forever warrant and defend the title to said real estate against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, I have hereunto set my signature on this the 27<sup>th</sup> day of April, 1965.

Sam Hille Richardson  
Sam Hille Richardson

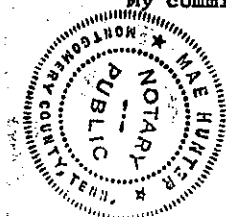
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned, a Notary Public in and for said State and County, SAM HILLE RICHARDSON, the within named bargainor with whom I am personally acquainted and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 27<sup>th</sup> day of April, 1965.

Mae Hunter  
Notary Public

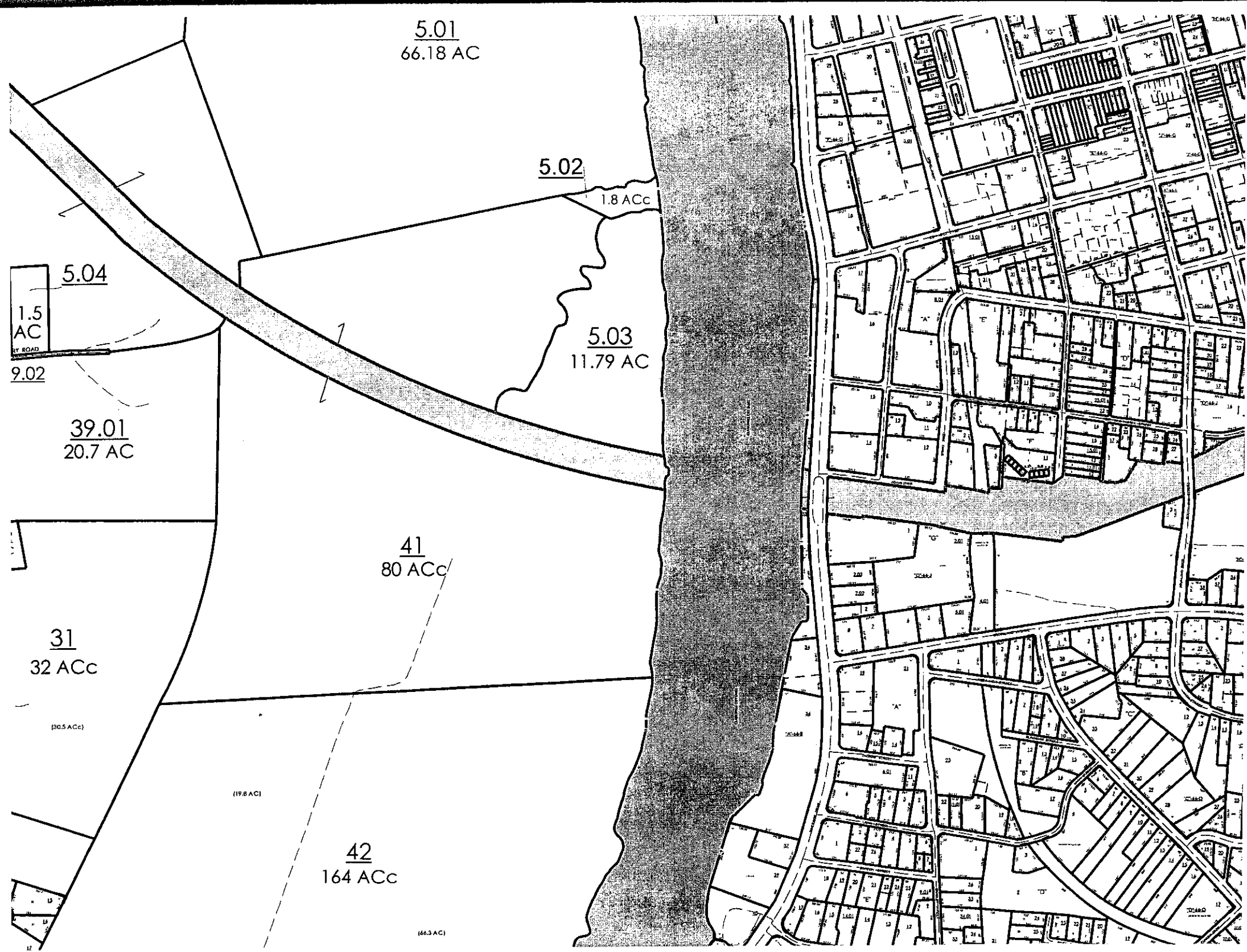
My commission expires: 4/15/68

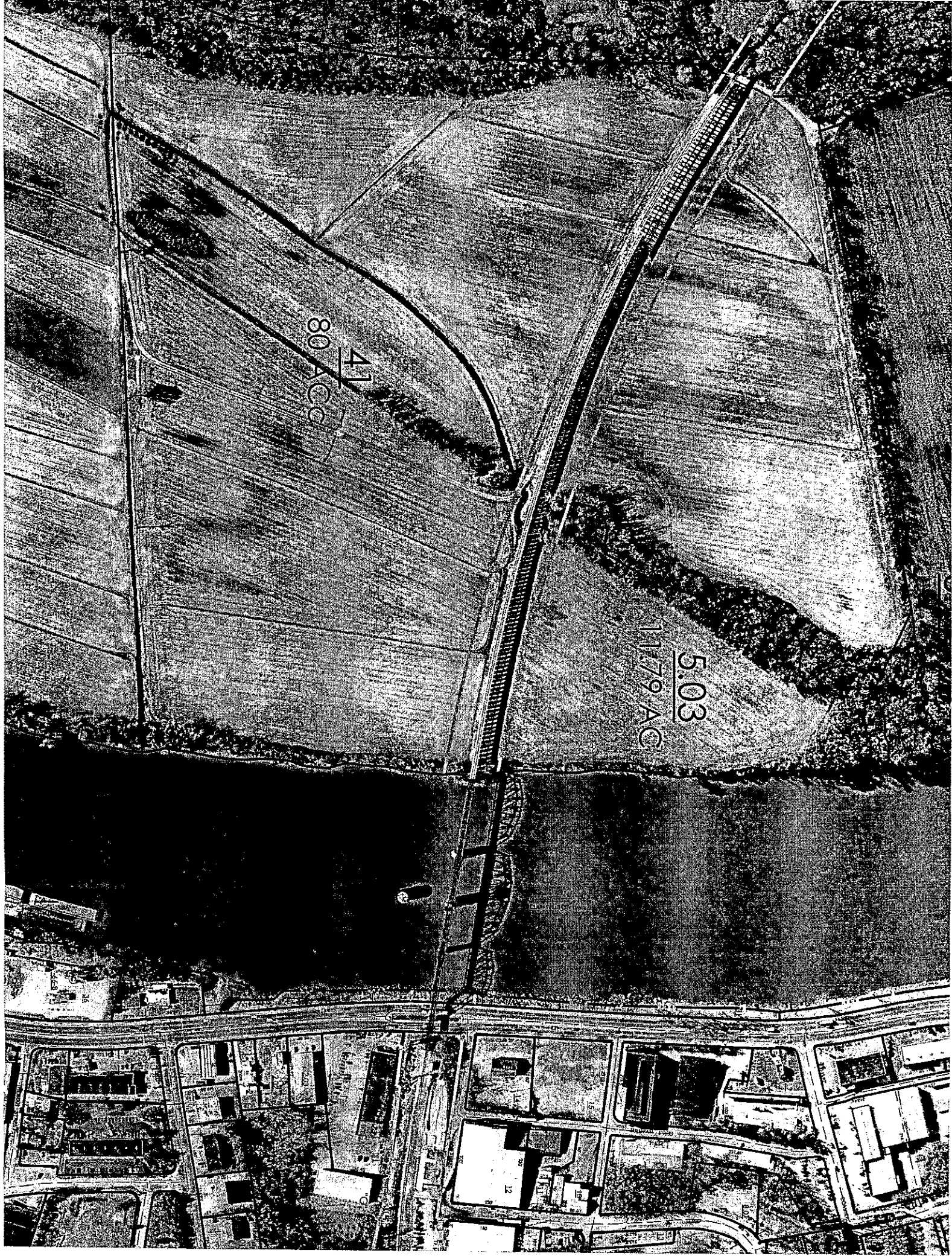


STATE TAX \$ 1.50 FEE 50c TOTAL \$ 2.00  
PAD W-27 1965 Foard Harris, Clerk

Received: April 27, 1965 at 3:00 P.M.  
Recorded: April 27, 1965  
Note Book: A-3 Page 25  
Charles O. Harrison, Register  
Irene Nesbitt, Deputy

(46.3 AC)





066

041.00

000

1 of 1

Total Card / Total Parcel

CMap

Group

Parcel

PL\_SI

FutureYear

CARD

Montgomery County

APPAISED:

183,878/

183,878

USE VALUE:

127,949/

127,949

ASSESSED:

31,987/

31,987

## PROPERTY LOCATION

No.	Alt No.	Direction/Street
		BRIARWOOD RD

## OWNERSHIP

Owner 1	Owner 2	Owner 3	Street 1	Street 2	Twn/City	St/Prov	Postal	Unit #	Own Occ	Type
RICHARDSON DOROTHY	RICHARDSON KATHERINE		1009 MANLEY LN		BRENTWOOD	TN	37027			AGRICUL

## PREVIOUS OWNER

Owner 1	Owner 2	Street 1	Twn/City	St/Prov	Postal
-	-				

## NARRATIVE DESCRIPTION

--

## MOBILE HOME

Make	Model	Year Bld	Serial #	Color

## PROPERTY FACTORS

Item	Code	Description	%	Item	Code	Description
Z	R-1	SGL FAM R	100	water	1	Public
o				Sewer	3	Individual
n				Electr	1	Public
Census				Exmpt		
Flood Haz						
D	000	MONTG COUNT	100	Topo	1	Rolling
s				Street	8	PRIVATE
Gas				Gas	0	None

## LAND SECTION (First 7 lines only)

Use Code	Description	LUC Fact	No of Units	Depth / PriceUnits	Unit Type	Land Type	LT Factor	Base Value	Unit Price	Adj	Neigh	Neigh Inflr	Neigh Mod	Influ 1 Code	%	Influ 2 Code	%	Influ 3 Code	%	Appraised Value	Alt Class	%	Spec Land	J Code	Fact	Use Value	Notes
AGRI/AGRICULTU			34.3		45A	CROP		0	0	0.00	Z01		FC	MKT FAC	83											67,159	
AGRI/AGRICULTU			4.3		45G	CROP		0	0	0.00	Z01		FC	MKT FAC	83											9,185	
AGRI/AGRICULTU			33.6		46A	ROTATION		0	0	0.00	Z01		FC	MKT FAC	83											47,040	
AGRI/AGRICULTU			2.2		62A	WOODLAND 2		0	0	0.00	Z01		FC	MKT FAC	83											1,309	
AGRI/AGRICULTU			3.1		62G	WOODLAND 2		0	0	0.00	Z01		FC	MKT FAC	83											2,226	
AGRI/AGRICULTU			2.5		62P	WOODLAND 2		0	0	0.00	Z01		FC	MKT FAC	83											1,030	
AGRI/AGRICULTU			80		ACRE RDT	FULL MKT AC		0	22,358	0.10	Z01		FC	FLOOD 2	-25					183,878			100			FULL MKT AC CALCUL	
Total AC/HA: 80.00000			Total SF/SM: 13484800		Parcel LUC: AGR		AGRICULTURAL		Prime NB Desc: NBC Z01				Total: 183,878		Spl Credit: 55,929		Total: 127,949										

Disclaimer: This Information is believed to be correct but is subject to change and is not warranted.

Database: AssessPro - MontgomeryLive

scottie

2015

## IN PROCESS APPRAISAL SUMMARY

Use Code	Land Size	Building Value	Yard Items	Land Value	Total Value
AGRI	80.000			127,949	127,949

Total Card	80.000			127,949	127,949
Total Parcel	80.000			127,949	127,949
Source	Market Adj Cost			Total Value per SQ unit /Card	N/A
				/Parcel	N/A

## PREVIOUS ASSESSMENT

Tax Yr	Use	Cal	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2014	AGRI	FV		0	80	183,878	183,878	31,987	Year End Roll	8/29/2014
2013	AGRI	FV		0	80	270,000	270,000	24,600	Year End Roll	10/24/2013
2012	AGRI	FV		0	80	270,000	98,400	24,600		9/22/2008
2011	AGRI	FV		0	80	270,000	98,400	24,600		1/1/2011
2010	AGRI	FV		0	80	270,000	98,400	24,600		1/1/2010
2009	AGRI	FV		0	80	270,000	98,400	24,600		1/1/2009
2008	AGRI	FV		0	80	154,000	80,700	20,175		1/1/2008
2007	AGRI	FV		0	80	154,000	80,700	20,175		1/1/2007

## TRANSFER INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif
	V14-119		12/31/1965					

## BUILDING PERMITS

Date	Number	Descrp	Amount	C/O	Last Visit	Fed Code	F. Descrp	Comment

## ACTIVITY INFORMATION

Date	Result	By	Name
3/30/2009		Staf	STAFF
11/10/2008		03	BOBBY B
9/22/2008		Staf	STAFF

Sign: VERIFICATION OF VISIT NOT DATA



## USER DEFINED

IDB/Mobile	Area/Proxim	FLOOD PL	Tax Freeze	Income	Special Dep	NonProrate	TF City Tax	TF County	Prior Id #3	ASR Map	066	Fact Dist	Reval Dist	Year	Land Reason	Bld Reason	Civil District	13	Ratio	25%
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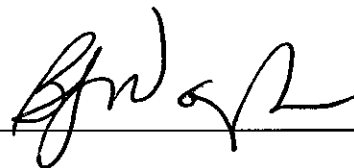
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2014-15  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Child Nutrition Fund, Transportation Fund, and Capital Projects Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

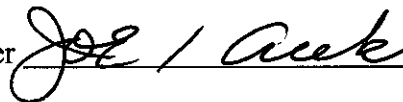
**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on November 18, 2014, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 9th day of December, 2014, that the 2014-15 School Budget be amended as per the attached schedules.

Sponsor



Commissioner

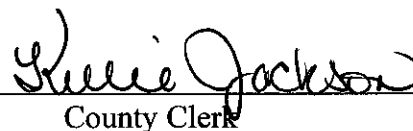


Approved



County Mayor

Attested



County Clerk



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

2014-2015  
Original  
Budget

Proposed  
Increase  
(Decrease)

Proposed  
Amended  
Budget

### Estimated Revenues

#### Local Revenues

Current Property Tax	32,063,800	-	32,063,800	
Trustees Collection - Prior Years	1,000,000	-	1,000,000	
Interest & Penalties	288,000	-	288,000	
Payments In Lieu of Taxes (Utility)	855,900	-	855,900	
Local Option Sales Tax	40,417,200	-	40,417,200	
Wheel Tax	4,124,000	-	4,124,000	
Business Tax	720,000	-	720,000	
Mixed Drink Tax	380,000	-	380,000	
Bank Excise Tax	80,000	-	80,000	
Interstate Telecommunications Tax	20,000	-	20,000	
Archives & Records Management Fee	9,000	-	9,000	
Tuition - Regular Day Students	40,000	-	40,000	
School Based Health Program	-	20,000	20,000	TennCare for P.T., O.T.
Criminal Background Fee	30,000	-	30,000	
Lease/Rentals	156,400	-	156,400	
Sale of Materials & Supplies	500	-	500	
Sale of Recycled Materials	6,000	-	6,000	
E-Rate Funding	140,000	-	140,000	
Misc. Refund - Other	65,800	-	65,800	
Sale of Equipment	200,000	-	200,000	
Damages from Individuals	1,000	-	1,000	
Contributions & Gifts	120,000	54,237	174,237	Wellness Grant
<b>Total Local Revenues</b>	<b>80,717,600</b>	<b>74,237</b>	<b>80,791,837</b>	

#### State Revenues

Transition School To Work	90,000	44,673	134,673	State Grant
Basic Education Program	121,687,000	650,000	122,337,000	BEP Enrollment Growth
Early Childhood Education	1,830,000	-	1,830,000	
Energy Efficient Schools	-	56,230	56,230	State Grant
Other State Education Funds	232,778	-	232,778	
Career Ladder Program	575,000	-	575,000	
Career Ladder Extended Contracts	80,000	-	80,000	
Income Tax	157,600	-	157,600	

11/04/2014

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Total State Revenues</b>	<b>124,652,378</b>	<b>750,903</b>	<b>125,403,281</b>	
<b>Federal Revenues</b>				
Public Law 874 (Impact Aid)	2,800,000	-	2,800,000	
JROTC	590,000	-	590,000	
Adult Literacy	27,000	-	27,000	
<b>Total Federal Revenues</b>	<b>3,417,000</b>	<b>-</b>	<b>3,417,000</b>	
<b>Non-Revenue Sources</b>				
Insurance Recovery	25,000	-	25,000	
Operating Transfers	430,000	-	430,000	
<b>Total Non-Revenue Sources</b>	<b>455,000</b>	<b>-</b>	<b>455,000</b>	
<b>Total Revenues</b>	<b>209,241,978</b>	<b>825,140</b>	<b>210,067,118</b>	
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	673,000	29,218	702,218	Actual reserve as of 6/30/14
Reserve for Property & Liability Insurance	1,081,000	-	1,081,000	
Reserve for Extended Contract	120,902	5,595	126,497	Actual reserve as of 6/30/14
Reserve for Career Ladder	61,314	(56,817)	4,497	Actual reserve as of 6/30/14
<b>Total Reserves</b>	<b>1,936,216</b>	<b>(22,004)</b>	<b>1,914,212</b>	
<b>Beginning Fund Balance</b>	<b>22,519,022</b>	<b>1,607,846</b>	<b>24,126,868</b>	Actual fund balance as of 6/30/14
<b>Total Reserves and Fund Balance</b>	<b>24,455,238</b>	<b>1,585,842</b>	<b>26,041,080</b>	
<b>Total Available Funds</b>	<b>233,697,216</b>	<b>2,410,982</b>	<b>236,108,198</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

2014-2015  
Original  
Budget

Proposed  
Increase  
(Decrease)

Proposed  
Amended  
Budget

### Expenditures (Appropriations)

#### 71100 - Regular Instruction

Salaries	79,561,789	(6,157)	79,555,632	Extended Contract
Employee Benefits	26,674,435	-	26,674,435	
Contracted Services	579,200	11,250	590,450	RoMS band equipment repair
Supplies and Materials	4,742,257	5,427	4,747,684	NMSI Grant
Other Charges	424,680	5,770	430,450	Based on Student Enrollment Formula
Equipment	175,000	(11,250)	163,750	Move to band equipment repair

<b>Total 71100 - Regular Instruction</b>	<b>112,157,361</b>	<b>5,040</b>	<b>112,162,401</b>	
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#### 71150 - Alternative School

Salaries	800,649	148	800,797	Based on Ed./Exp. of positions
Employee Benefits	231,724	-	231,724	
Contracted Services	9,000	-	9,000	
Supplies and Materials	3,000	-	3,000	

<b>Total 71150 - Alternative School</b>	<b>1,044,373</b>	<b>148</b>	<b>1,044,521</b>	
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#### 71200 - Special Education

Salaries	17,804,579	38,076	17,842,655	Special Ed Aide-MCHS
Employee Benefits	5,948,203	10,879	5,959,082	Associated benefits
Contracted Services	949,679	-	949,679	
Supplies and Materials	85,360	-	85,360	
Equipment	10,000	-	10,000	

<b>Total 71200 - Special Education</b>	<b>24,797,821</b>	<b>48,955</b>	<b>24,846,776</b>	
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# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>				
Salaries	3,694,973	17,671	3,712,644	Based on Ed./Exp. of positions
Employee Benefits	1,194,391	-	1,194,391	
Contracted Services	2,000	-	2,000	
Supplies and Materials	362,000	-	362,000	
Equipment	10,000	-	10,000	
<b>Total 71300 - Vocational Education</b>	<b>5,263,364</b>	<b>17,671</b>	<b>5,281,035</b>	
<b>72110 - Student Services</b>				
Salaries	594,257	5,198	599,455	Based on Ed./Exp. of positions
Employee Benefits	196,512	-	196,512	
Contracted Services	7,360	-	7,360	
Supplies and Materials	9,900	-	9,900	
Other Charges	6,500	-	6,500	
<b>Total 72110 - Student Services</b>	<b>814,529</b>	<b>5,198</b>	<b>819,727</b>	
<b>72120 - Health Services</b>				
Salaries	1,107,331	150	1,107,481	Based on Ed./Exp. of positions
Employee Benefits	388,454	-	388,454	
Contracted Services	700	-	700	
Supplies and Materials	18,145	-	18,145	
Equipment	13,000	-	13,000	
<b>Total 72120 - Health Services</b>	<b>1,527,630</b>	<b>150</b>	<b>1,527,780</b>	
<b>72130 - Other Student Support</b>				
Salaries	5,732,812	(3,733)	5,729,079	Extended Contract
Employee Benefits	1,820,165	-	1,820,165	
Contracted Services	236,046	4,500	240,546	Athletic Trainer Services for High Schools
Supplies and Materials	1,200	2,500	3,700	Grief Counseling Resources
<b>Total 72130 - Other Student Support</b>	<b>7,790,223</b>	<b>3,267</b>	<b>7,793,490</b>	

11/04/2014

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72210 - Regular Instruction Support</b>				
Salaries	8,071,302	(14,407)	8,056,895	Wellness Grant; \$63K amended to 72810
Employee Benefits	2,607,042	13,294	2,620,336	Associated benefits
Contracted Services	122,653	650	123,303	Academic Coaches travel expenses
Supplies and Materials	678,222	-	678,222	
Other Charges	229,917	(4,500)	225,417	Moved to stipends for staff dev. - summer training
Equipment	-	1,288	1,288	2 laptops/2 ipads - Wellness Grant
Other School Board Expenses	19,000	-	19,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>11,728,136</b>	<b>(3,675)</b>	<b>11,724,461</b>	
<b>72215 - Alternative School Support</b>				
Salaries	21,322	45	21,367	Based on Ed./Exp. of positions
Employee Benefits	18,517	-	18,517	
<b>Total 72215 - Alternative School Support</b>	<b>39,839</b>	<b>45</b>	<b>39,884</b>	
<b>72220 - Special Education Support</b>				
Salaries	1,656,456	63,536	1,719,992	Transition School to Work Grant
Employee Benefits	527,737	18,871	546,608	Transition School to Work Grant
Contracted Services	31,900	3,000	34,900	Transition School to Work Grant
Supplies and Materials	82,050	(500)	81,550	Transition School to Work Grant
Other Charges	20,500	(2,500)	18,000	Transition School to Work Grant
Equipment	500	(500)	-	Transition School to Work Grant
<b>Total 72220 - Special Education Support</b>	<b>2,319,143</b>	<b>81,907</b>	<b>2,401,050</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72230 - Vocational Education Support</b>				
Salaries	83,938	1,186	85,124	Based on Ed./Exp. of positions
Employee Benefits	33,769	-	33,769	
Contracted Services	400	-	400	
Supplies and Materials	1,000	-	1,000	
Other Charges	1,600	-	1,600	
<b>Total 72230 - Vocational Education Support</b>	<b>120,707</b>	<b>1,186</b>	<b>121,893</b>	
<b>72260 - Adult Education Support</b>				
Salaries	125,088	-	125,088	
Employee Benefits	28,039	-	28,039	
<b>Total 72260 - Adult Education Support</b>	<b>153,127</b>	<b>-</b>	<b>153,127</b>	
<b>72310 - Board of Education</b>				
Salaries	62,057	-	62,057	
Employee Benefits	1,112,823	-	1,112,823	
Contracted Services	228,500	-	228,500	
Other Charges	68,000	-	68,000	
Insurance Premiums	956,611	-	956,611	
Trustee's Commission	1,395,529	-	1,395,529	
Other School Board Expenses	5,000	-	5,000	
<b>Total 72310 - Board of Education</b>	<b>3,828,520</b>	<b>-</b>	<b>3,828,520</b>	
<b>72320 - Director of Schools</b>				
Salaries	237,032	4,045	241,077	Based on Ed./Exp. of positions
Employee Benefits	61,010	-	61,010	
Contracted Services	67,300	-	67,300	
Supplies and Materials	5,500	-	5,500	
Other Charges	15,000	-	15,000	
<b>Total 72320 - Director of Schools</b>	<b>385,842</b>	<b>4,045</b>	<b>389,887</b>	

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

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72320 - Printing and Communications</b>				
Salaries	402,834	-	402,834	
Employee Benefits	161,843	-	161,843	
Contracted Services	88,135	-	88,135	
Supplies and Materials	62,716	-	62,716	
Other Charges	14,000	-	14,000	
Equipment	9,500	-	9,500	
<b>Total 72320 - Printing and Communications</b>	<b>739,028</b>	<b>-</b>	<b>739,028</b>	
<b>72410 - Office of the Principal</b>				
Salaries	11,928,203	(20,250)	11,907,953	Based on Ed./Exp. of positions
Employee Benefits	4,242,008	-	4,242,008	
Contracted Services	15,027	-	15,027	
Other Charges	39,000	-	39,000	
Equipment	25,000	-	25,000	
<b>Total 72410 - Office of the Principal</b>	<b>16,249,238</b>	<b>(20,250)</b>	<b>16,228,988</b>	
<b>72510 - Business Affairs</b>				
Salaries	1,642,280	2,490	1,644,770	Based on Ed./Exp. of positions
Employee Benefits	618,386	-	618,386	
Contracted Services	123,421	-	123,421	
Supplies and Materials	41,000	-	41,000	
Other Charges	20,000	-	20,000	
Equipment	3,600	-	3,600	
<b>Total 72510 - Business Affairs</b>	<b>2,448,687</b>	<b>2,490</b>	<b>2,451,177</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>				
Salaries	1,258,851	51,236	1,310,087	Substitute teacher program
Employee Benefits	429,552	-	429,552	
Contracted Services	74,235	-	74,235	
Supplies and Materials	42,000	(1,840)	40,160	Amended to equipment
Other Charges	33,949	-	33,949	
Equipment	360,500	1,840	362,340	Furniture for in-house sub staff
<b>Total 72520 - Human Resources</b>	<b>2,199,087</b>	<b>51,236</b>	<b>2,250,323</b>	
<b>72610 - Operation of Plant</b>				
Salaries	5,045,179	-	5,045,179	
Employee Benefits	2,559,271	-	2,559,271	
Contracted Services	654,790	5,866	660,656	Add'l Dumpster Services Expense
Supplies and Materials	455,115	-	455,115	
Other Charges	7,000	15,782	22,782	Energy Efficient Schools Grant
Equipment	80,000	40,448	120,448	Energy Efficient Schools Grant
Utilities	7,121,000	-	7,121,000	
Insurance Premiums	485,110	-	485,110	
<b>Total 72610 - Operation of Plant</b>	<b>16,407,465</b>	<b>62,096</b>	<b>16,469,561</b>	
<b>72620 - Maintenance of Plant</b>				
Salaries	2,449,332	5,150	2,454,482	Based on Ed./Exp. of positions
Employee Benefits	1,036,992	-	1,036,992	
Contracted Services	1,599,705	-	1,599,705	
Supplies and Materials	1,221,446	-	1,221,446	
Other Charges	2,500	-	2,500	
Equipment	256,521	-	256,521	
Insurance Premiums	21,118	8,582	29,700	Based on actual premium
<b>Total 72620 - Maintenance of Plant</b>	<b>6,587,614</b>	<b>13,732</b>	<b>6,601,346</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

2014-2015  
Original  
Budget

Proposed  
Increase  
(Decrease)

Proposed  
Amended  
Budget

**72810 - Information Technology**

Salaries	830,711	72,681	903,392	\$63K amended from 72210
Employee Benefits	259,440	-	259,440	
Contracted Services	2,802,553	58,120	2,860,673	Computers - student enrollment growth
Supplies and Materials	903,743	-	903,743	
Other Charges	45,161	-	45,161	
Equipment	888,825	-	888,825	

<b>Total 72810 - Information Technology</b>	<b>5,730,433</b>	<b>130,801</b>	<b>5,861,234</b>	
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**73400 - Early Childhood Education**

Salaries	1,534,782	5,120	1,539,902	Based on Ed./Exp. of positions
Employee Benefits	605,509	-	605,509	
Contracted Services	11,000	-	11,000	
Supplies and Materials	10,000	-	10,000	
Other Charges	20,000	-	20,000	

<b>Total 73400 - Early Childhood Education</b>	<b>2,181,291</b>	<b>5,120</b>	<b>2,186,411</b>	
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**82230 - Debt Service**

Interest Payments	21,000	-	21,000	
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<b>Total 82230 - Debt Service</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	
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**99100 - Interfund Transfers**

	300,000	-	300,000	
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<b>Total 99100 - Interfund Transfers</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	
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11/04/2014

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Total Expenditures</b>	<b>224,834,458</b>	<b>409,162</b>	<b>225,243,620</b>	
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	7,003,930	1,895,214	8,899,144	Projected fund balance as of 6/30/15
On-The-Job Injury Reserve	673,000	29,218	702,218	Projected reserves as of 6/30/15
Property & Liability Insurance Reserve	1,081,000	-	1,081,000	
Extended Contract Reserve	88,551	32,351	120,902	Projected reserve as of 6/30/15
Career Ladder Reserve	16,277	45,037	61,314	Projected reserve as of 6/30/15
<b>Total Reserves and Fund Balance</b>	<b>8,862,758</b>	<b>2,001,820</b>	<b>10,864,578</b>	
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>233,697,216</b>	<b>2,410,982</b>	<b>236,108,198</b>	

11/03/2014

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Amended Budget
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### Estimated Revenues

#### Local Revenues

Lunch Payments - Children	2,954,182	-	2,954,182
Lunch Payments - Adults	210,411	-	210,411
Income from Breakfast	121,236	-	121,236
Ala Carte Sales	1,488,741	-	1,488,741
Contract Services	37,746	-	37,746
Interest Earned	7,047	-	7,047
Sale of Materials & Supplies	51,578	-	51,578
Miscellaneous Refund	40,407	-	40,407
Sale of Equipment	5,000	-	5,000
<b>Total Local Revenues</b>	<b>4,916,348</b>	<b>-</b>	<b>4,916,348</b>

#### State Revenues - BEP

School Food Service	125,378	-	125,378
<b>Total State Revenues</b>	<b>125,378</b>	<b>-</b>	<b>125,378</b>

#### Federal Revenues

Section 4 - Lunch Funds	6,089,721	-	6,089,721
USDA - Commodities	663,000	153,468	816,468
Breakfast Reimbursement	3,188,998	-	3,188,998
<b>Total Federal Revenues</b>	<b>9,941,719</b>	<b>153,468</b>	<b>10,095,187</b>

Based on YTD collection

<b>Total Revenues</b>	<b>14,983,445</b>	<b>153,468</b>	<b>15,136,913</b>
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<b>Beginning Fund Balance</b>	<b>4,060,285</b>	<b>946,646</b>	<b>5,006,931</b>
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Actual fund balance as of 6/30/2014

<b>Total Available Funds</b>	<b>19,043,730</b>	<b>1,100,114</b>	<b>20,143,844</b>
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11/03/2014

# Clarksville-Montgomery County School System Child Nutrition Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Amended Budget
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**Expenditures (Appropriations)**

<b>73100 - Food Service</b>			
Salaries	4,542,034	-	4,542,034
Employee Benefits	2,028,929	-	2,028,929
Contracted Services	606,638	5,846	612,484
Supplies and Materials	7,586,732	153,468	7,740,200
Utilities	258,000	-	258,000
Insurance Premiums	40,000	-	40,000
Other Charges	40,000	-	40,000
Equipment	150,000	221,880	371,880
			School cafeterias water filtration system
<b>Total 73100 - Food Service</b>	<b>15,252,333</b>	<b>381,194</b>	<b>15,633,527</b>
<b>Total Expenditures</b>	<b>15,252,333</b>	<b>381,194</b>	<b>15,633,527</b>
<b>Ending Fund Balance</b>	<b>3,791,397</b>	<b>718,920</b>	<b>4,510,317</b>
			Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>19,043,730</b>	<b>1,100,114</b>	<b>20,143,844</b>

# Clarksville-Montgomery County School System

## Transportation Fund Budget

2014-2015  
Original  
Budget

Proposed  
Increase  
(Decrease)

Proposed  
Amended  
Budget

### Estimated Revenues

#### **Local Revenues**

Current Property Tax	1,954,300	-	1,954,300
Trustees Collection - Prior Years	60,000	-	60,000
Interest & Penalties	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	52,200	-	52,200
Bank Excise Tax	3,000	-	3,000
Sale of Materials & Supplies	2,500	-	2,500
Sale of Recycled Materials	3,200	-	3,200
Misc. Refund - Other	7,000	-	7,000
Sale of Equipment	40,000	-	40,000
Damages from Individuals	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,138,200</b>	<b>-</b>	<b>2,138,200</b>

#### **State Revenues - BEP**

Basic Education Program	7,717,000	-	7,717,000
<b>Total State Revenues - BEP</b>	<b>7,717,000</b>	<b>-</b>	<b>7,717,000</b>

#### **Federal Revenues**

Educ. of the Handicapped Act	1,282,915	-	1,282,915
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>-</b>	<b>1,282,915</b>

<b>Total</b>	<b>11,138,115</b>	<b>-</b>	<b>(11,138,115)</b>
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<b>Total Revenues</b>	<b>11,138,115</b>	<b>-</b>	<b>11,138,115</b>
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<b>Beginning Fund Balance</b>	<b>2,527,337</b>	<b>276,439</b>	<b>2,803,776</b>	Actual fund balance as of 6/30/14
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<b>Total Available Funds</b>	<b>13,665,452</b>	<b>276,439</b>	<b>13,941,891</b>
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# Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>				
<b>72310 - Board of Education</b>				
Trustee's Commission	50,000	-	50,000	
<b>Total 72310 - Board of Education</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	
<b>72710 - Transportation</b>				
Salaries	7,393,702	26,841	7,420,543	Based on experience of positions
Employee Benefits	3,264,756	954	3,265,710	Required benefits
Contracted Services	263,550	-	263,550	
Supplies and Materials	2,049,850	-	2,049,850	
Other Charges	20,000	-	20,000	
Equipment	143,479	40,008	183,487	Replacing analog bus radios w/ digital
Insurance Premiums	49,401	2,271	51,672	Based on actual Insurance Premiums
<b>Total 72710 - Transportation</b>	<b>13,184,738</b>	<b>70,074</b>	<b>13,254,812</b>	
<b>Total Expenditures</b>	<b>13,234,738</b>	<b>70,074</b>	<b>13,304,812</b>	
<b>Ending Fund Balance</b>	<b>430,714</b>	<b>206,365</b>	<b>637,079</b>	Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>13,665,452</b>	<b>276,439</b>	<b>13,941,891</b>	

# Clarksville-Montgomery County School System

## Capital Projects Fund Budget

CMCSS

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Estimated Revenues</i></b>				
<b>Local Revenues</b>				
<b><i>Local Revenues</i></b>				
Contributions & Gifts	-	2,375,700	2,375,700	Per Oakland Contract
<b>Total Local Revenues</b>	-	2,375,700	2,375,700	
<b>Non-Revenue Sources</b>				
<b><i>Non-Revenue Sources</i></b>				
Bonds Proceeds	5,964,868	-	5,964,868	
Insurance Recovery	-	409,844	409,844	Insurance Settlement
<b>Total Non-Revenue Sources</b>	5,964,868	409,844	6,374,712	
<b>State Revenues</b>				
<b><i>State Revenues</i></b>				
Energy Efficient Schools Initiative	81,493	-	81,493	
<b>Total State Revenues</b>	81,493	-	81,493	
<b>Total Revenues</b>	6,046,361	2,785,544	8,831,905	
<b>Beginning Fund Balance</b>	2,551,942	-	2,551,942	Actual fund balance as of 6/30/14
<b>Total Available Funds</b>	8,598,303	2,785,544	11,383,847	

# Clarksville-Montgomery County School System

## Capital Projects Fund Budget

	2014-2015 Original Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>				
<b>72710 - Transportation</b>				
Transportation Equipment	2,388,821	-	2,388,821	
<b>Total 72710 - Transportation</b>	<b>2,388,821</b>	<b>-</b>	<b>2,388,821</b>	
<b>91300 - Capital Projects</b>				
Contracted Services	201,305	-	201,305	
Construction	968,010	628,500	1,596,510	Allowances per Oakland Elem Contract
Building Improvements	3,844,830	409,844	4,254,674	Central Services South Renovation
Data Processing Equipment	191,264	-	191,264	
Land	204,595	-	204,595	
Plant Operations Equipment	164,193	1,447,200	1,611,393	Allowances per Oakland Elem Contract
Furniture & Equipment	-	-	-	
Site Development	346,872	-	346,872	
Transportation Equipment	206,921	-	206,921	
Construction Contingency	81,493	300,000	381,493	Allowances per Oakland Elem Contract
<b>Total 91300 - Capital Projects</b>	<b>6,209,482</b>	<b>2,785,544</b>	<b>8,995,026</b>	
<b>Total Expenditures</b>	<b>8,598,303</b>	<b>2,785,544</b>	<b>11,383,847</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>8,598,303</b>	<b>2,785,544</b>	<b>11,383,847</b>	

14-12-5

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

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Joe L. Creek and John M. Genis (2)

**RESOLUTION EXPRESSING CONCERN ABOUT THE GROWING PROBLEM OF  
METHAMPHETAMINE MANUFACTURING AND USAGE IN AND AROUND THE  
MONTGOMERY COUNTY AREA AND REQUESTING THE 109<sup>TH</sup> TENNESSEE  
GENERAL ASSEMBLY TO ENACT APPROPRIATE LEGISLATION THAT  
WOULD CLASSIFY PSEUDOEPHEDRINE AS A CONTROLLED SUBSTANCE  
THEREBY REQUIRING A PRESCRIPTION TO RECEIVE**

**WHEREAS**, over the recent years, this county legislative body has become aware of the growing epidemic in the manufacturing and use of Methamphetamine within Montgomery County, the State of Tennessee, and the surrounding areas; and

**WHEREAS**, a key component in the manufacturing of Methamphetamine is Pseudoephedrine which can be purchased without a prescription in the State of Tennessee; and

**WHEREAS**, efforts to combat the wide-spread manufacturing of Methamphetamine in other states has resulted in the classifying of Pseudoephedrine as a controlled substance thereby requiring it to be obtained only by prescription from a lawful physician or other medical power; and

**WHEREAS**, this county's legislative body feels that such corrective action is needed in this State in order to thwart the misuse and abuse of said Pseudoephedrine.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting on this 8<sup>th</sup> day of December, 2014, that by copy of this resolution, the Montgomery County Legislative Liaison Committee shall notify the Montgomery County Delegation in the 109<sup>th</sup> Session of the Tennessee General Assembly of Montgomery County's concern of the ease at which Pseudoephedrine can be obtained in this State, and of this county legislative body's desire that the members of said Montgomery County Delegation present legislation in said Session of Legislature to categorize Pseudoephedrine as a controlled substance thereby requiring a prescription in order to acquire the same.

Duly passed and approved this 8<sup>th</sup> day of December, 2014.



Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Clerk

14-12-6

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

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

Ayes - 14   Abstentions - 0   Noes - 5

ABSENT: Joe L. Creek and John M. Genis (2)



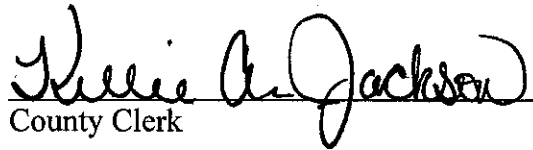
**County Clerk's Report  
December 8, 2014**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2014.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Appointed County Officials and oaths of the Judicial Commissioner and Deputy County Official are approved as taken.

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

This the 8<sup>th</sup> day of December, 2014.

  
County Clerk



## OATHS AND BONDS OF APPOINTED COUNTY OFFICIALS

NAME	OFFICE	DATE
David M. Burkhart	Coroner	11/05/2014
Danny E. Cotterell	Coroner	11/05/2014
Jimmie W. Edwards	Coroner	11/05/2014
Carlos D. Elliott	Coroner	11/05/2014
Dustin A. Haas	Coroner	11/05/2014
Albert S. Marshall	Coroner	11/05/2014
Daniel A. Norfleet	Coroner	11/05/2014
Gary M. Perry	Coroner	11/05/2014
Rita F. Peters	Coroner	11/05/2014
Chris M. Proctor	Coroner	11/05/2014
Gerry D. Pulley	Coroner	11/05/2014
William C. Webb	Coroner	11/05/2014

### OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Alesia Gladden	Judicial Commissioner	11/18/2014

### OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Donna L. Grizzard	Deputy Trustee	11/18/2014

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 December 08, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. S G ABADIA-CHAPMAN	1196 COUNTRY FIELDS LANE CLARKSVILLE TN 37040 931 933 0585	330 PAGEANT LANE CLARKSVILLE TN 37040 931 648 7200
2. ROBERT WESLEY BROWN	205 KATHLEEN COURT CLARKSVILLE TN 37043 931-237-4345	112 CENTER POINTE DR STE A CLARKSVILLE TN 37040 931 802 6650
3. CINDY A BROWNING	2200 DOTSONVILLE RD CLARKSVILLE TN 37042 931-647-8840	701 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-647-8814
4. WENDY DAVIS	1945 DINSMORE RD CLARKSVILLE TN 37040 931 624 1564	2 MILLENNIUM PLAZA STE 115 CLARKSVILLE TN 37040 931 624 1564
5. JOHN M GANNON	586 BRISTOL COURT CLARKSVILLE TN 37043 931-552-4691	212 MADISON ST CLARKSVILLE TN 37040 931-552-0110
6. MARCIA R GOODSON	1076 ISHEE DR CLARKSVILLE TN 37042 931 896 0189	BLDG 6901 DESERT STORM AVE FORT CAMPBELL KY 42223 270 798 4913
7. RETA M HADLOCK	1115 CINDY COURT CLARKSVILLE TN 37043 931-551-4265	1115 CINDY COURT CLARKSVILLE TN 37043 931-216-4089
8. KAREN ANN HENDERSON	161 LANCASHIRE DR CLARKSVILLE 37043 TN 37043 CLARKSVILLE 931 249 2274	107 N 3RD STREET CLARKSVILLE 37043 TN 37040 CLARKSVILLE 931 572 0700
9. DONNA HERRELL	2102 CENTER PONT RD CUMBERLAND FURNACE TN 37051 931 257 8314	1525 A FT. CAMPBELL BLVD CLARKSVILLE TN 37042 931 647 3305
10. RITA G JOHNSON	1225 MT HERMAN RD SOUTHSIDE TN 37171 931 3874298	1769 STE 103 MADISON ST CLARKSVILLE TN 37171 931 206 6881
11. EVELYN JOHNSON	343 GOLDEN DRIVE CLARKSVILLE TN 37040 931 216 1026	11207 LEBANON RD MT JULIET TN 37138 OLD HICKORY 615 773 0250
12. SAMUEL KNOLTON JR	266 DENNY RD CLARKSVILLE TN 37043 931 206 1633	133 FRANKLIN ST CLARKSVILLE TN 37043 931 2061633

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 December 08, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. YVONNE LATHAM	715 EVA DR CLARKSVILLE TN 37042 931 302 7128	65 COMMERCE ST CLARKSVILLE TN 37040 931 647 1567
14. JENNIFER A LINDSAY	950 BIG SKY DRIVE APT D302 CLARKSVILLE TN 37040 772 353 9981	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 1586
15. MICHELE LIPINSKI	713 SUPERIOR LANE CLARKSVILLE TN 37043 412 720 7687	1430 MADISON STREET CLARKSVILLE TN 37040 931 920 1534
16. DOROTHY J LIPINSKI	713 SUPERIOR LANE CLARKSVILLE TN 37043 931 802 3912	1430 MADISON ST CLARKSVILLE TN 37043 931 920 1544
17. MANDY MAPLES	4350 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-327-5296	1671-2 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-645-8514
18. STEPHAN JAMES MCNEIL	216 GRASSMIRE DR CLARKSVILLE TN 37042 931 217 2159	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 221 0141
19. DIANE MERSCH	258 TURNBERRY CIRCLE CLARKSVILLE TN 37043 931-801-9237	112 SOUTH SECOND ST CLARKSVILLE TN 37040 931-648-1517
20. JENNIFER MILAUCKAS	3675 SANGO RD CLARKSVILLE TN 37043 931 980 1609	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
21. HEATHER L MOORE	789 GRAYS CHAPEL RD SOUTHSIDE TN 37171 931 721 7284	2 MILLENIUM PLAZA SUITE 101 CLARKSVILLE TN 37040 931 648 5703
22. JANE SHARPE OLSON	112 E GLENWOOD DR CLARKSVILLE TN 37040 931-648-2007	112 S SECOND ST CLARKSVILLE TN 37040 931-648-1517
23. JACQUELINE R PERRY	263 DAISY HOLLOW LANE TENNESSEE RIDGE TN 37178 931 721 4687	251 WARFIELD BLVD STE B CLARKRANGE TN 37043 931-552-0200
24. CHRISTINE REINHARDT	851 TED A CROZIER SR BLVD APT CLARKSVILLE TN 37043 913 486 2317	109 SOUTH THIRD ST CLARKSVILLE TN 37040 931 647 5242

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 December 08,2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. TAMMY R SAUNDERS	609 NEW CASTLE RD CLARKSVILLE TN 37043 931 647 9064	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
26. VICKIE R SHERLOCK	4775 LOUISE CREEK RD CUNNINGHAM TN 37052 931 320 0779	212 MADISON ST CLARKSVILLE TN 37040 931-552-0110
27. HAROLD E STILTS	612 OVERTON DR. CLARKSVILLE TN 37042 931-647-1019	116 COMMERCE ST. CLARKSVILLE TN 37040 931-648-0615
28. WESLEY SUMNER	807 WEATHERBY DRIVE CLARKSVILLE TN 37043 865 851 5777	2155 LOWES DR CLARKSVILLE TN 37040 931 553 5245
29. JAMES TRUE	1321 SONJA DRIVE CLARKSVILLE TN 37042 931 217 0764	1820 MADISON STREET SUITE E CLARKSVILLE TN 37043 931 551 9190
30. BONNIE TURNER	203 LONGWOOD LANE CLARKSVILLE TN 37043 931 217 0069	310 N FIRST STREET CLARKSVILLE TN 37043 931 572 1259
31. A WILLIAMS	1131 LAMENT CLARKSVILLE TN 37042 931 220 9054	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8026
32. PATRICIA R WILSHIRE	311 IRENE DR CLARKSVILLE TN 37043 931 542 2257	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480

## County Clerk's Report

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

Approved by the following roll call vote:

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

Ayes - 19   Abstentions - 0   Noes - 0

ABSENT: Joe L. Creek and John M. Genis (2)



**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:** December 2, 2014  
**SUBJ:** November 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2014 is as follows: City 59 and County 27 for a total of 86.

There were 76 receipts issued on single-family dwellings, 7 receipts issued on multi-family dwellings with a total of 28 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for November 2014 was \$47,936.00

The total refunds issued for November 2014 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2014 was \$47,936.00

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	350
	County:	182
	Total:	532

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$369,600.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	16	16
SINGLE-FAMILY DWELLINGS:	298	146	444
MULTI-FAMILY DWELLINGS (29 Receipts):	205	99	304
CONDOMINIUMS: (31 Receipts)	31	0	31
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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





**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:** December 2, 2014

**SUBJ:** NOVEMBER 2014 PERMIT REVENUE REPORT

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The number of permits issued in November 2014 is as follows: Building Permits 55, Grading Permits 1, Mechanical Permits 24, and Plumbing Permits 11 for a total of 91 permits.

The total cost of construction was \$14,493,488.00. The revenue is as follows: Building Permits \$31,464.30, Grading Permits \$0.00, Plumbing Permits \$1,100.00, Mechanical Permits: \$2,350.00 Plans Review \$922.30, BZA \$750.00, Re-Inspections \$350.00, Pre-Inspection \$25.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2014 was \$37,261.60.

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	161
COST OF CONSTRUCTION:	\$54,835,032.00
NUMBER OF BUILDING PERMITS:	318
NUMBER OF PLUMBING PERMITS:	71
NUMBER OF MECHANICAL PERMITS:	100
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$200,120.40
PLUMBING PERMIT REVENUE:	\$6,600.00
MECHANICAL PERMIT REVENUE:	\$9,600.00
GRADING PERMIT REVENUE:	\$4,480.00
RENEWAL FEES:	\$300.00
PLANS REVIEW FEES:	\$23,687.00
BZA FEES:	\$3,000.00
RE-INSPECTION FEES:	\$1,600.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$91,970.90</b>

**NOVEMBER 2014 GROUND WATER PROTECTION**

The number of septic applications received for November 2014 was 6 with total revenue received for the county was \$0.00 (State received \$4,650.00).

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

The number of Septic Tank Disclosure requests for November 2014. **\*\*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)	50
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$42,220.00)	\$0.00
TOTAL REVENUE:	\$91,970.90

RS/bl

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

12/02/2014 07:46  
 mlopez

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

 PG 1  
 glytdbud

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	268,064	0	268,064	87,552.00	4,523.48	175,988.52	34.3%
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	403.14	.00	4,441.86	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	1,614.79	.00	2,423.21	40.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	224,689.74	5,561.68	272,767.58	45.8%
51310 HUMAN RESOURCES	353,137	0	353,137	123,546.85	20,311.90	209,278.25	40.7%
51400 COUNTY ATTORNEY	60,000	0	60,000	12,353.00	.00	47,647.00	20.6%
51500 ELECTION COMMISSION	682,285	0	682,285	374,565.67	22,762.45	284,956.88	58.2%
51600 REGISTER OF DEEDS	434,467	0	434,467	200,381.81	11,586.89	222,498.30	48.8%
51720 PLANNING	302,499	0	302,499	151,249.50	.00	151,249.50	50.0%
51730 BUILDING	185,154	0	185,154	74,049.96	1,433.26	109,670.78	40.8%
51750 CODES COMPLIANCE	660,887	13,630	674,517	263,283.00	6,060.93	405,173.07	39.9%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	12,897.50	56,208.68	94,898.82	42.1%
51800 COUNTY BUILDINGS	1,006,251	2,000	1,908,251	708,161.94	40,379.19	1,159,709.87	39.2%
51810 COURTS COMPLEX	1,059,643	3,723	1,063,366	420,326.62	48,443.05	594,596.71	44.1%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	238,078.84	2,404.36	365,686.80	39.7%
51910 ARCHIVES	199,099	6,500	205,599	48,369.55	68,663.95	88,565.50	56.9%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	247,155.26	978.36	420,977.38	37.1%
52200 PURCHASING	293,297	0	293,297	119,231.61	5,633.31	168,432.08	42.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	393,723.69	12,481.62	596,029.69	40.5%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	267,039.46	1,935.06	327,835.48	45.1%
52500 COUNTY CLERK'S OFFICE	2,109,578	131	2,109,709	831,740.31	26,580.85	1,251,388.09	40.7%
52600 INFORMATION SYSTEMS	1,916,636	1,387	1,918,023	1,019,627.58	141,718.89	756,676.36	60.5%
52900 OTHER FINANCE	50,550	0	50,550	18,613.68	.00	31,936.32	36.8%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	913,807.63	68,403.46	1,416,940.91	40.9%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	275,854.57	.00	392,449.43	41.3%
53330 DRUG COURT	70,000	0	70,000	20,522.36	7,100.10	42,377.54	39.5%
53400 CHANCERY COURT	511,020	0	511,020	212,878.82	.00	298,141.18	41.7%
53500 JUVENILE COURT	1,138,661	17,700	1,156,361	405,584.95	5,817.85	744,958.20	35.6%
53520 JUVENILE COURT CLERK	512,798	0	512,798	183,828.53	679.99	328,289.48	36.0%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	10,615.71	6,139.96	43,544.33	27.8%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	2,700.00	.00	11,025.00	19.7%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	82,807.17	1,605.08	167,502.75	33.5%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	0	92,372	34,771.52	395.00	57,205.48	38.1%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	327,799.70	51,793.34	537,229.96	41.4%
54110 SHERIFF'S DEPARTMENT	9,050,363	306,532	9,356,895	3,662,148.49	182,562.07	5,512,184.44	41.1%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	744,971.49	21,944.62	1,204,477.89	38.9%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	3,439.10	883.98	8,476.92	33.8%
54210 JAIL	11,955,563	44,130	11,999,693	4,980,557.38	1,372,143.86	5,646,991.76	52.9%
54220 WORKHOUSE	1,733,594	0	1,733,594	692,762.11	303,841.74	736,990.15	57.5%

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**MONTGOMERY COUNTY GOVERNMENT, TN**  
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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	170,835.61	20,252.89	302,713.50	38.7%
54240 JUVENILE SERVICES	142,069	75,929	217,998	66,147.46	237.60	151,612.94	30.5%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	50,941.00	12,503.83	189,268.17	25.1%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	183,898.59	1,557.10	298,422.31	38.3%
54490 OTHER EMERGENCY MANAGEMENT	0	112,393	112,393	51,018.11	16,144.30	45,230.59	59.8%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	38,535.00	12,855.00	164,110.00	23.8%
55110 HEALTH DEPARTMENT	227,888	66,659	294,547	72,238.54	3,984.90	218,323.56	25.9%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	263,091.44	12,735.59	427,814.97	39.2%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	3,233,018.99	520,176.59	5,610,301.42	40.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	882,106.02	200.00	1,381,293.98	39.0%
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	92,131.50	.00	126,043.50	42.2%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	34,850.00	50.00	14,275.00	71.0%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	.00	.00	32,500.00	.0%
56500 LIBRARIES	1,893,271	0	1,893,271	946,635.00	.00	946,636.00	50.0%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	265,698.50	111,556.10	468,283.40	44.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,572.47	.00	5,115.53	47.2%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	87,574.20	3,958.26	302,269.54	23.2%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,010	0	33,010	13,518.67	25.00	19,466.33	41.0%
58110 TOURISM	1,289,350	0	1,289,350	447,021.51	.00	842,328.49	34.7%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	300,201.50	.00	300,202.50	50.0%
58220 AIRPORT	218,460	0	218,460	91,025.00	.00	127,435.00	41.7%
58300 VETERAN'S SERVICES	462,718	0	462,718	179,997.93	4,870.74	277,849.33	40.0%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	515,152.90	.00	799,116.10	39.2%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	180,915.60	.00	76,641.40	70.2%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	135,652.71	.00	322,247.29	29.6%
58900 MISC-CONT RESERVE	18,400	0	18,400	4,773.56	52.40	13,574.04	26.2%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	47,594.35	.00	68,709.65	40.9%
<b>TOTAL COUNTY GENERAL</b>	<b>67,641,045</b>	<b>774,184</b>	<b>68,415,229</b>	<b>26,763,529.39</b>	<b>3,222,139.26</b>	<b>38,429,560.81</b>	<b>43.8%</b>

**131 GENERAL ROADS**

61000 ADMINISTRATION	429,911	0	429,911	168,474.49	5,680.88	255,755.63	40.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	1,932,714.66	176,247.75	2,432,020.59	46.4%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	487,447.22	61,302.56	724,179.22	43.1%
63600 TRAFFIC CONTROL	505,061	0	505,061	129,201.43	48,015.50	327,844.07	35.1%
65000 OTHER CHARGES	418,591	0	418,591	284,515.49	1,594.15	132,481.36	68.4%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	14,386.09	.00	45,613.91	24.0%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	457,325.32	74,478.43	999,610.17	34.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	3,474,064.70	367,319.27	4,924,504.95	43.8%
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	519,987.00	.00	16,232,373.00	3.1%
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	4,301,964.08	.00	4,566,212.92	48.5%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	11,913.98	.00	240,586.02	4.7%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	36,855.72	.00	578,238.28	6.0%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	6,478,755.24	.00	31,096,882.76	17.2%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	1,003.44	.00	100,045.56	1.0%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,328,630	2,628,630	696,831.87	774,548.87	1,157,249.50	56.0%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	.00	677.83	19,322.17	3.4%
91130 PUBLIC SAFETY PROJECTS	909,501	150,637	1,060,138	118,284.27	427,012.63	514,841.12	51.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	2,099,652	3,978,652	118,158.50	473,883.30	3,386,610.20	14.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	6,923,045	7,023,045	1,706,421.55	4,807,913.71	508,709.64	92.8%
91190 OTHER GENERAL GOVT PROJECTS	35,000	288,527	323,527	23,696.40	62,969.26	236,861.60	26.8%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	3,242,182	3,327,182	7,171.69	234,737.47	3,085,273.29	7.3%
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	21,281,591	24,627,092	6,545,192.72	6,781,743.07	11,300,156.08	54.1%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	1,653.53	.00	-1,653.53	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	67,548.64	61,044.96	347,083.40	27.0%
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	4,365.98	.00	-4,365.98	100.0%
54210 JAIL	0	0	0	5,392.18	.00	-5,392.18	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	967.86	.00	-967.86	100.0%
55130 AMBULANCE SERVICE	0	0	0	21,634.66	.00	-21,634.66	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	15,915.62	.00	-15,915.62	100.0%

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**MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT**
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**FOR 2015 05**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56500 LIBRARIES	0	0	0	43.03	.00	-43.03	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	111.36	.00	-111.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	5,572.82	.00	-5,572.82	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	124,324.68	61,044.96	290,307.36	39.0%
GRAND TOTAL	117,765,860	22,093,665	139,859,525	43,385,866.73	10,432,246.56	86,041,411.96	38.5%

**\*\* 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/ 5

To Yr/Per: 2015/ 5

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/ 5

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	





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

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FOR 2015 05

	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	-222,974.46	-30,557,025.54	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-500,282.25	-499,717.75	50.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-3,371.50	3,371.50	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-111,543.85	-113,456.15	49.6%
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	-323,753.51	-601,246.49	35.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	.00	-607,356.00	.0%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-564,421.12	-935,578.88	37.6%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-130,567.72	-271,432.28	32.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-25,169.79	-49,830.21	33.6%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-109,118.08	-890,881.92	10.9%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-156,851.20	-263,148.80	37.3%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-996.66	-1,603.34	38.3%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-12,653.00	-10,147.00	55.5%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,729.00	-271.00	93.2%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-121,743.65	-78,256.35	60.9%
41520 BUILDING PERMITS	-350,000	0	-350,000	-191,254.20	-158,745.80	54.6%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-6,400.00	-3,600.00	64.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-46,422.30	-15,167.70	75.4%
42110 FINES	-16,000	0	-16,000	-1,500.05	-14,499.95	9.4%
42120 OFFICERS COSTS	-24,000	0	-24,000	-11,124.82	-12,875.18	46.4%
42141 DRUG COURT FEES	-3,000	0	-3,000	-612.92	-2,387.08	20.4%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-8,887.93	-21,367.07	29.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-4,389.67	-5,610.33	43.9%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-2,914.44	-5,785.56	33.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-1,436.87	-4,313.13	25.0%
42310 FINES	-115,000	0	-115,000	-36,441.99	-78,558.01	31.7%
42311 FINES - LITTERING	-750	0	-750	-237.50	-512.50	31.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-77,595.08	-105,404.92	42.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-111.00	-889.00	11.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-8,023.73	-11,976.27	40.1%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-87,895.95	-132,104.05	40.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-5,885.00	-24,115.00	19.6%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-16,166.28	-32,333.72	33.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-22,528.34	-51,971.66	30.2%
42410 FINES	-1,000	0	-1,000	-334.40	-665.60	33.4%
42420 OFFICERS COSTS	-2,000	0	-2,000	-1,742.00	-258.00	87.1%
42450 JAIL FEES	-45,800	0	-45,800	-8,682.20	-37,117.80	19.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-2,196.39	-4,053.61	35.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-30,000	0	-30,000	-12,885.90	-17,114.10	43.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-1,804.00	-1,196.00	60.1%
42610 FINES	-2,500	0	-2,500	-300.00	-2,200.00	12.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-11,793.00	-8,207.00	59.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-1,600.00	-2,900.00	35.6%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-2,264,836.49	-3,035,163.51	42.7%
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	-20,115.00	-24,885.00	44.7%
43340 RECREATION FEES	-6,000	0	-6,000	-7,172.50	1,172.50	119.5%
43350 COPY FEES	-6,450	0	-6,450	-2,710.10	-3,739.90	42.0%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-142,651.31	-246,398.69	36.7%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-49,301.40	-55,698.60	47.0%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-26,261.24	-28,738.76	47.7%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-24,746.00	-50,254.00	33.0%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-6,866.00	-20,134.00	25.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-9,504.00	-20,496.00	31.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-1,900.00	-10,900.00	14.8%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-3,026.00	-8,974.00	25.2%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-4,422.77	222.77	105.3%
44110 INTEREST EARNED	-600,000	0	-600,000	-94,214.19	-505,785.81	15.7%
44120 LEASE/RENTALS	-580,658	0	-580,658	-220,220.82	-360,437.18	37.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-339.50	-660.50	34.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-82,063.77	-129,609.23	38.8%
44530 SALE OF EQUIPMENT	0	0	0	-16,114.01	16,114.01	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	-264,574.05	-425,880.95	38.3%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-520,070.83	-979,929.17	34.7%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-283,854.93	-461,145.07	38.1%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-429,310.04	-960,689.96	30.9%
45550 CLERK & MASTER	-360,000	0	-360,000	-162,836.71	-197,163.29	45.2%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-87,513.03	-100,486.97	46.5%
45580 REGISTER	-1,000,000	0	-1,000,000	-358,364.89	-641,635.11	35.8%
45590 SHERIFF	-33,000	0	-33,000	-14,327.78	-18,672.22	43.4%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-400,331.87	-2,449,668.13	14.0%
46110 JUVENILE SERVICES PROGRAM	-85,000	-70,929	-155,929	-40,721.13	-115,207.87	26.1%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-34,212.37	-48,487.63	41.4%
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%
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-8,175.80	8,175.80	100.0%

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

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FOR 2015 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-58,524.82	-116,475.18	33.4%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-6,238.03	-15,761.97	28.4%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-215,599.00	-1,364,401.00	13.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-2,818,402	0	-2,818,402	-603,421.22	-2,214,980.78	21.4%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-6,788.85	-4,011.15	62.9%
47235 HOMELAND SECURITY GRANTS	-69,350	-114,343	-183,693	.00	-183,693.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-222,951	-233,951	-62,857.09	-171,093.91	26.9%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-31,702	-51,702	-41,542.28	-10,159.72	80.3%
48130 CONTRIBUTIONS	-208,983	-6,000	-214,983	-14,200.00	-200,783.00	6.6%
48610 DONATIONS	-37,360	-12,300	-49,660	-18,925.48	-30,734.52	38.1%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	.00	-8,500.00	.0%
49800 OPERATING TRANSFERS	-769,377	-109,487	-878,864	.00	-878,864.00	.0%
TOTAL COUNTY GENERAL	-62,346,325	-577,641	-62,923,966	-9,489,448.47	-53,434,517.53	15.1%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	-28,268.92	-3,860,271.08	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-64,552.20	-43,447.80	59.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-434.99	434.99	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-14,405.61	-10,594.39	57.6%
40270 BUSINESS TAX	-100,000	0	-100,000	-9,406.73	-90,593.27	9.4%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	-58,522.04	-173,077.96	25.3%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-14,707.34	-45,952.66	24.2%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-4,676.98	-15,323.02	23.4%
46420 STATE AID PROGRAM	-366,710	0	-366,710	-316,562.45	-50,147.55	86.3%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-741,352.80	-2,076,993.20	26.3%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-31,086.12	-93,258.88	25.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-265.04	-24,734.96	1.1%
49700 INSURANCE RECOVERY	0	0	0	-6,423.24	6,423.24	100.0%
TOTAL GENERAL ROADS	-7,776,701	0	-7,776,701	-1,290,664.46	-6,486,036.54	16.6%

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-225,538.86	-30,749,401.14	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-551,923.65	-448,076.35	55.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-3,719.54	3,719.54	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-123,168.16	-76,831.84	61.6%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-929,980.64	-2,070,019.36	31.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-115,353.01	-184,646.99	38.5%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-128,779.58	-171,220.42	42.9%
40270 BUSINESS TAX	-75,000	0	-75,000	-9,406.73	-65,593.27	12.5%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-597,184.00	-242,816.00	71.1%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-132,678.63	-167,321.37	44.2%
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	-415,796.88	-1,065,797.12	28.1%
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	-3,288,919.92	-35,515,380.08	8.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-20,232.62	-2,797,847.38	.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-19,903.95	-25,096.05	44.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-134.16	134.16	100.0%
40140 INTEREST & PENALTY	0	0	0	-4,441.71	4,441.71	100.0%
44110 INTEREST EARNED	0	0	0	-1,735.45	1,735.45	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%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,217,327	-3,217,327	-565.00	-3,216,762.20	.0%
48130 CONTRIBUTIONS	-300,000	-1,400,000	-1,700,000	-46,780.00	-1,653,220.00	2.8%
48610 DONATIONS	0	0	0	-11,000.00	11,000.00	100.0%
49700 INSURANCE RECOVERY	0	-17,189	-17,189	-17,188.80	.00	100.0%
TOTAL CAPITAL PROJECTS	-3,563,080	-4,652,196	-8,215,276	-141,253.71	-8,074,022.29	1.7%
GRAND TOTAL	-112,490,406	-5,229,837	-117,720,243	-14,210,286.56	-103,509,956.44	12.1%

\*\* 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	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/ 5

To Yr/Per: 2015/ 5

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/ 5

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	



## **Quarterly Financial Report for September 30, 2014**

The quarterly financial report presented tonight is for the period ending September 30, 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  
September 30, 2014**

**Assets:**

Petty Cash	400.00	
Cash in Bank	2,000.00	
Cash on Deposit w/Trustee	30,553,952.07	
Cash with Paying Agent	2,590.90	
Accounts Receivable	18,555.64	
Due From Other Governments	250,482.12	
Due From Other Funds	38,188.42	
Due From Primary Governments	0.00	
Property Taxes Receivable	33,682,050.97	
Less Allowance for Uncollected Property Taxes	(874,917.99)	
Stores Warehouse	200,569.98	
Total Assets		63,873,872.11

Estimated Revenues	209,241,978.00	
Less Revenues Rec'd to Date	(35,059,844.82)	
Estimated Revenues not Received		174,182,133.18

Total Debits		<u>238,056,005.29</u>
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**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2014**

Liabilities and Equity

Liabilities:

Accounts Payable	0.00
Accrued Payroll	0.00
Payroll Deductions	356,333.96
Due to Other Funds	14,828.64
Deferred Revenue	<u>32,922,035.23</u>

Total Liabilities 33,293,197.83

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	209,241,978.00	
From Fund Balance	<u>15,592,480.00</u>	
Total Appropriations		224,834,458.00
Less Expenditures	(30,670,375.24)	
Less Encumbrances	<u>(1,631,961.01)</u>	
Total Expenditures & Encumbrances		<u>(32,302,336.25)</u>

Unencumbered Budget Balance 192,532,121.75

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,631,961.01
Reserve for Encumbrances - Prior Year	130,330.98
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	(15,592,480.00)
Plus Adjustments	<u>19,793.72</u>
Estimated Fund Balance 6/30/15	<u>7,357,987.32</u>

Total Fund Balance & Reserves 12,230,685.71

Total Credits 238,056,005.29

**General Purpose School Fund  
Cash Reconciliation  
September 30, 2014**

Cash on Deposit with Trustee	34,886,130.25	
Plus Receipts for Month	<u>16,616,859.42</u>	
Total Available Funds		51,502,989.67
Less Cash Disbursements:		
Warrants Issued	(6,991,286.24)	
Wire Transfers	(13,916,322.67)	
Trustee's Commission	<u>(42,140.15)</u>	
Total Cash Disbursements		(20,949,749.06)
Plus Voided Checks	<u>711.46</u>	
Book Balance		30,553,952.07
Plus Outstanding Warrants		1,250,482.66
Plus Wire Transfers In-Transit		946,005.44
Plus Adjustments Between Funds		<u>5,402.97</u>
Trustee's Report Balance		<u><u>32,755,843.14</u></u>



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-14

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FOR 2015 03

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	-2,418.59	-6,581.41	26.9%
43551 SCHOOL BASED HEALTH PROGRA	0	.00	.00	-2,399.06	2,399.06	100.0%
43583 TBI CRIMINAL BACKGROUND FE	-30,000	.00	-30,000.00	-12,216.00	-17,784.00	40.7%
44120 LEASE/RENTALS	-156,400	.00	-156,400.00	-38,035.00	-118,365.00	24.3%
44130 SALE OF MATERIALS & SUPPLI	-500	.00	-500.00	.00	-500.00	.0%
44145 SALE OF RECYCLED MATERIALS	-6,000	.00	-6,000.00	-1,179.63	-4,820.37	19.7%
44170 MISCELLANEOUS REFUNDS	-65,800	.00	-65,800.00	.00	-65,800.00	.0%
46390 TRANSITION SCHOOL TO WORK	-90,000	.00	-90,000.00	-12,599.65	-77,400.35	14.0%
47640 ROTC REIMBURSEMENT	-590,000	.00	-590,000.00	-55,417.46	-534,582.54	9.4%
48140 ADULT LITERACY	-27,000	.00	-27,000.00	.00	-27,000.00	.0%
TOTAL SUPPORT SERVICES	-974,700	.00	-974,700.00	-124,265.39	-850,434.61	12.7%
TOTAL GENERAL PURPOSE SCHOOL	-209,241,978	.00	-209,241,978.00	-35,059,844.82	-174,182,133.18	16.8%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-14

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FOR 2015 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	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	6,250,165.13	.00	70,324,856.87	8.2%
511700	CAREER LADDER PROGRAM	331,172	.00	331,172.00	25,499.16	.00	305,672.84	7.7%
512700	EXTENDED CONTRACT	84,638	.00	84,638.00	78,480.21	.00	6,157.79	92.7%
512800	HOMEBOUND TEACHERS	169,600	.00	169,600.00	10,131.66	.00	159,468.34	6.0%
516300	EDUCATIONAL ASSISTANTS	1,317,005	.00	1,317,005.00	213,915.78	.00	1,103,089.22	16.2%
516800	TEMPORARY PERSONNEL	0	.00	.00	364.00	.00	-364.00	100.0%
518700	OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	616,300	.00	616,300.00	87,446.07	.00	528,853.93	14.2%
519800	SUB TEACHERS NON-CERTIFIED	467,952	.00	467,952.00	59,215.88	.00	408,736.12	12.7%
520100	SOCIAL SECURITY	4,932,831	.00	4,932,831.00	395,583.38	.00	4,537,247.62	8.0%
520400	STATE RETIREMENT	7,153,371	.00	7,153,371.00	603,487.61	.00	6,549,883.39	8.4%
520600	LIFE INSURANCE	95,743	.00	95,743.00	9,122.65	.00	86,620.35	9.5%
520700	MEDICAL INSURANCE	13,338,845	.00	13,338,845.00	1,313,173.63	.00	12,025,671.37	9.8%
521200	EMPLOYER MEDICARE	1,153,645	.00	1,153,645.00	92,842.41	.00	1,060,802.59	8.0%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100	.00	24,100.00	901.06	.00	23,198.94	3.7%
535600	TUITION	330,000	.00	330,000.00	.00	.00	330,000.00	.0%
539900	OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	171,000.00	.00	41,500.00	80.5%
540600	BASIC SKILLS MATERIALS	40,078	.00	40,078.00	25,954.60	.00	14,123.40	64.8%
542900	INSTRUCTIONAL SUPP & MATER	817,308	.00	817,308.00	638,347.07	487.70	178,473.23	78.2%
544900	TEXTBOOKS	3,884,871	.00	3,884,871.00	180,008.52	26,886.25	3,677,976.23	5.3%
553500	FEE WAIVERS	424,680	.00	424,680.00	430,450.00	.00	-5,770.00	101.4%
572200	REGULAR INSTRUCTION EQUIPM	175,000	.00	175,000.00	21,000.00	.00	154,000.00	12.0%
TOTAL REGULAR INSTRUCTION PROG		112,157,361	.00	112,157,361.00	10,619,688.82	27,373.95	101,510,298.23	9.5%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	767,778	.00	767,778.00	85,135.37	.00	682,642.63	11.1%
511700	CAREER LADDER PROGRAM	5,000	.00	5,000.00	333.32	.00	4,666.68	6.7%
516300	EDUCATIONAL ASSISTANTS	14,829	.00	14,829.00	2,548.14	.00	12,280.86	17.2%
519500	SUBSTITUTE TEACHERS CERTIF	8,212	.00	8,212.00	1,781.22	.00	6,430.78	21.7%
519800	SUB TEACHERS NON-CERTIFIED	4,830	.00	4,830.00	2,012.49	.00	2,817.51	41.7%
520100	SOCIAL SECURITY	49,639	.00	49,639.00	5,489.57	.00	44,149.43	11.1%
520400	STATE RETIREMENT	71,908	.00	71,908.00	8,075.71	.00	63,832.29	11.2%
520600	LIFE INSURANCE	895	.00	895.00	71.90	.00	823.10	8.0%
520700	MEDICAL INSURANCE	97,672	.00	97,672.00	11,712.49	.00	85,959.51	12.0%
521200	EMPLOYER MEDICARE	11,610	.00	11,610.00	1,283.84	.00	10,326.16	11.1%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 09-30-14

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FOR 2015 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535100 RENTALS	9,000	.00	9,000.00	412.72	.00	8,587.28	4.6%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,044,373	.00	1,044,373.00	118,856.77	.00	925,516.23	11.4%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	12,855,346	.00	12,855,346.00	1,063,450.19	.00	11,791,895.81	8.3%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	4,799.86	.00	75,644.14	6.0%
512700 EXTENDED CONTRACT	630	.00	630.00	5,040.00	.00	-4,410.00	800.0%
512800 HOMEBOUND TEACHERS	127,300	.00	127,300.00	10,608.33	.00	116,691.67	8.3%
516300 EDUCATIONAL ASSISTANTS	2,982,911	.00	2,982,911.00	455,495.88	.00	2,527,415.12	15.3%
516800 TEMPORARY PERSONNEL	97,213	.00	97,213.00	21,482.00	.00	75,731.00	22.1%
517100 SPEECH THERAPISTS	1,480,300	.00	1,480,300.00	124,418.36	.00	1,355,881.64	8.4%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	88,760	.00	88,760.00	15,326.02	.00	73,433.98	17.3%
519800 SUB TEACHERS NON-CERTIFIED	91,175	.00	91,175.00	14,474.94	.00	76,700.06	15.9%
520100 SOCIAL SECURITY	1,103,885	.00	1,103,885.00	100,515.74	.00	1,003,369.26	9.1%
520400 STATE RETIREMENT	1,727,087	.00	1,727,087.00	166,987.45	.00	1,560,099.55	9.7%
520600 LIFE INSURANCE	25,173	.00	25,173.00	2,484.65	.00	22,688.35	9.9%
520700 MEDICAL INSURANCE	2,833,892	.00	2,833,892.00	333,273.67	.00	2,500,618.33	11.8%
521200 EMPLOYER MEDICARE	258,166	.00	258,166.00	23,561.85	.00	234,604.15	9.1%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	2,182.50	573,969.03	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	3,760.50	750.00	26,989.50	14.3%
542900 INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	971.71	83.60	84,304.69	1.2%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION PROGRA	24,797,821	.00	24,797,821.00	2,348,833.65	574,802.63	21,874,184.72	11.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,572,770	.00	3,572,770.00	300,106.85	.00	3,272,663.15	8.4%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	666.64	.00	20,432.36	3.2%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	1,580.00	.00	50,012.00	3.1%
519500 SUBSTITUTE TEACHERS CERTIF	21,133	.00	21,133.00	2,534.59	.00	18,598.41	12.0%
519800 SUB TEACHERS NON-CERTIFIED	28,379	.00	28,379.00	6,306.75	.00	22,072.25	22.2%
520100 SOCIAL SECURITY	229,088	.00	229,088.00	18,376.79	.00	210,711.21	8.0%
520400 STATE RETIREMENT	329,549	.00	329,549.00	27,341.01	.00	302,207.99	8.3%
520600 LIFE INSURANCE	4,514	.00	4,514.00	401.90	.00	4,112.10	8.9%

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520700	MEDICAL INSURANCE	577,664	.00	577,664.00	61,732.21	.00	515,931.79	10.7%
521200	EMPLOYER MEDICARE	53,576	.00	53,576.00	4,300.81	.00	49,275.19	8.0%
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	13,796.19	17,027.85	131,175.96	19.0%
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	.00	5,263,364.00	637,143.74	17,027.85	4,609,192.41	12.4%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	126,500	.00	126,500.00	34,207.17	.00	92,292.83	27.0%
511700	CAREER LADDER PROGRAM	8,119	.00	8,119.00	999.99	.00	7,119.01	12.3%
512700	EXTENDED CONTRACT	600	.00	600.00	600.00	.00	.00	100.0%
513400	PUPIL PERSONNEL	393,123	.00	393,123.00	35,822.71	.00	357,300.29	9.1%
516100	SECRETARY(S)	65,915	.00	65,915.00	17,738.33	.00	48,176.67	26.9%
520100	SOCIAL SECURITY	36,844	.00	36,844.00	5,301.78	.00	31,542.22	14.4%
520400	STATE RETIREMENT	56,871	.00	56,871.00	8,926.76	.00	47,944.24	15.7%
520600	LIFE INSURANCE	727	.00	727.00	73.92	.00	653.08	10.2%
520700	MEDICAL INSURANCE	93,453	.00	93,453.00	11,442.38	.00	82,010.62	12.2%
521200	EMPLOYER MEDICARE	8,617	.00	8,617.00	1,239.95	.00	7,377.05	14.4%
532000	DUES AND MEMBERSHIPS	360	.00	360.00	.00	.00	360.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	648.40	.00	6,351.60	9.3%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	1,361.31	.00	3,038.69	30.9%
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	2,082.97	.00	4,417.03	32.0%
TOTAL ATTENDANCE		814,529	.00	814,529.00	120,445.67	.00	694,083.33	14.8%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,045,932	.00	1,045,932.00	160,658.69	.00	885,273.31	15.4%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	13,509.43	.00	47,689.57	22.1%
518700	OVERTIME PAY	200	.00	200.00	156.27	.00	43.73	78.1%
520100	SOCIAL SECURITY	68,654	.00	68,654.00	10,386.54	.00	58,267.46	15.1%
520400	STATE RETIREMENT	144,576	.00	144,576.00	20,388.97	.00	124,187.03	14.1%
520600	LIFE INSURANCE	1,506	.00	1,506.00	189.89	.00	1,316.11	12.6%
520700	MEDICAL INSURANCE	157,662	.00	157,662.00	24,066.37	.00	133,595.63	15.3%
521200	EMPLOYER MEDICARE	16,056	.00	16,056.00	2,429.25	.00	13,626.75	15.1%



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539900	OTHER CONTRACTED SERVICES	700	.00	700.00	45.00	400.00	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	5,845.20	1,943.33	10,206.47	43.3%
573500	HEALTH EQUIPMENT	13,000	.00	13,000.00	210.45	504.85	12,284.70	5.5%
	TOTAL HEALTH SERVICES	1,527,630	.00	1,527,630.00	237,886.06	2,848.18	1,286,895.76	15.8%
72130	OTHER STUDENT SUPPORT							
511700	CAREER LADDER PROGRAM	31,400	.00	31,400.00	1,666.63	.00	29,733.37	5.3%
512300	GUIDANCE PERSONNEL	3,687,654	.00	3,687,654.00	314,011.63	.00	3,373,642.37	8.5%
512700	EXTENDED CONTRACT	3,833	.00	3,833.00	.00	.00	3,833.00	.0%
513000	SOCIAL WORKERS	229,344	.00	229,344.00	12,881.16	.00	216,462.84	5.6%
514000	SALARY SUPPLEMENTS	1,282,648	.00	1,282,648.00	118,907.38	.00	1,163,740.62	9.3%
516200	CLERICAL PERSONNEL	299,221	.00	299,221.00	63,187.27	.00	236,033.73	21.1%
516300	EDUCATIONAL ASSISTANTS	167,555	.00	167,555.00	24,831.94	.00	142,723.06	14.8%
518700	OVERTIME PAY	1,292	.00	1,292.00	.00	.00	1,292.00	.0%
518900	OTHER SALARIES & WAGES	29,865	.00	29,865.00	2,257.02	.00	27,607.98	7.6%
520100	SOCIAL SECURITY	355,435	.00	355,435.00	31,780.71	.00	323,654.29	8.9%
520400	STATE RETIREMENT	542,048	.00	542,048.00	51,089.66	.00	490,958.34	9.4%
520600	LIFE INSURANCE	6,523	.00	6,523.00	572.54	.00	5,950.46	8.8%
520700	MEDICAL INSURANCE	833,033	.00	833,033.00	87,596.52	.00	745,436.48	10.5%
521200	EMPLOYER MEDICARE	83,126	.00	83,126.00	7,434.32	.00	75,691.68	8.9%
532200	EVALUATION AND TESTING	219,000	.00	219,000.00	39,168.50	.00	179,831.50	17.9%
539900	OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	.00	16,558.00	2.9%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
	TOTAL OTHER STUDENT SUPPORT	7,790,223	.00	7,790,223.00	755,873.28	.00	7,034,349.72	9.7%
72210	REGULAR INSTRUCTION SUPPORT							
510500	SUPERVISOR/DIRECTOR	1,397,850	.00	1,397,850.00	314,716.20	.00	1,083,133.80	22.5%
511700	CAREER LADDER PROGRAM	68,548	.00	68,548.00	6,583.22	.00	61,964.78	9.6%
512700	EXTENDED CONTRACT	2,400	.00	2,400.00	.00	.00	.00	100.0%
512900	LIBRARIANS	2,397,200	.00	2,397,200.00	196,291.65	.00	2,200,908.35	8.2%
513800	INSTRUCTIONAL COMPUTER PER	1,549,165	.00	1,549,165.00	369,918.95	.00	1,179,246.05	23.9%
514000	SALARY SUPPLEMENTS	307,525	.00	307,525.00	148,800.00	.00	158,725.00	48.4%
516100	SECRETARY(S)	143,541	.00	143,541.00	38,976.90	.00	104,564.10	27.2%
516200	CLERICAL PERSONNEL	33,488	.00	33,488.00	9,016.02	.00	24,471.98	26.9%
516300	EDUCATIONAL ASSISTANTS	705,635	.00	705,635.00	115,158.07	.00	590,476.93	16.3%

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516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	74.98	.00	425.02	15.0%
518900 OTHER SALARIES & WAGES	1,449,488	.00	1,449,488.00	146,355.70	.00	1,303,132.30	10.1%
519600 IN-SERVICE TRAINING	14,962	.00	14,962.00	7,587.50	.00	7,374.50	50.7%
520100 SOCIAL SECURITY	500,421	.00	500,421.00	81,333.65	.00	419,087.35	16.3%
520400 STATE RETIREMENT	814,115	.00	814,115.00	142,645.24	.00	671,469.76	17.5%
520600 LIFE INSURANCE	7,890	.00	7,890.00	1,003.32	.00	6,886.68	12.7%
520700 MEDICAL INSURANCE	1,167,581	.00	1,167,581.00	156,972.23	.00	1,010,608.77	13.4%
521200 EMPLOYER MEDICARE	117,035	.00	117,035.00	19,023.83	.00	98,011.17	16.3%
532000 DUES AND MEMBERSHIPS	28,953	.00	28,953.00	24,297.00	.00	4,656.00	83.9%
535500 TRAVEL	19,600	.00	19,600.00	1,668.90	.00	17,931.10	8.5%
539900 OTHER CONTRACTED SERVICES	74,100	.00	74,100.00	9,336.49	40,000.00	24,763.51	66.6%
542500 GASOLINE	4,000	.00	4,000.00	170.30	.00	3,829.70	4.3%
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	4,089.84	580.00	16,580.16	22.0%
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	306,050.50	.00	139,164.50	68.7%
552400 IN SERVICE/STAFF DEVELOPME	229,917	.00	229,917.00	96,703.70	13,573.65	119,639.65	48.0%
559900 OTHER CHARGES	19,000	.00	19,000.00	13,750.00	.00	5,250.00	72.4%
579000 OTHER EQUIPMENT	0	.00	.00	604.76	.00	-604.76	100.0%
TOTAL REGULAR INSTRUCTION SUPP	11,728,136	.00	11,728,136.00	2,366,733.85	54,153.65	9,307,248.50	20.6%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	21,322	.00	21,322.00	4,670.63	.00	16,651.37	21.9%
520100 SOCIAL SECURITY	1,322	.00	1,322.00	275.02	.00	1,046.98	20.8%
520400 STATE RETIREMENT	2,947	.00	2,947.00	645.48	.00	2,301.52	21.9%
520600 LIFE INSURANCE	39	.00	39.00	5.76	.00	33.24	14.8%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	888.12	.00	13,011.88	6.4%
521200 EMPLOYER MEDICARE	309	.00	309.00	64.33	.00	244.67	20.8%
TOTAL ALTERNATIVE INSTRUCT SUP	39,839	.00	39,839.00	6,549.34	.00	33,289.66	16.4%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	95,574	.00	95,574.00	23,663.76	.00	71,910.24	24.8%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	1,833.29	.00	19,154.71	8.7%
512400 PSYCHOLOGICAL PERSONNEL	805,815	.00	805,815.00	194,561.80	.00	611,253.20	24.1%
516100 SECRETARY(S)	52,803	.00	52,803.00	13,093.39	.00	39,709.61	24.8%

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516200 CLERICAL PERSONNEL	51,249	.00	51,249.00	11,414.57	.00	39,834.43	22.3%
518900 OTHER SALARIES & WAGES	630,027	.00	630,027.00	145,352.35	.00	484,674.65	23.1%
520100 SOCIAL SECURITY	102,701	.00	102,701.00	23,402.32	.00	79,298.68	22.8%
520400 STATE RETIREMENT	158,177	.00	158,177.00	37,126.34	.00	121,050.66	23.5%
520600 LIFE INSURANCE	1,536	.00	1,536.00	282.28	.00	1,253.72	18.4%
520700 MEDICAL INSURANCE	241,304	.00	241,304.00	46,567.86	.00	194,736.14	19.3%
521200 EMPLOYER MEDICARE	24,019	.00	24,019.00	5,473.20	.00	18,545.80	22.8%
532000 DUES AND MEMBERSHIPS	2,100	.00	2,100.00	300.00	.00	1,800.00	14.3%
535500 TRAVEL	29,800	.00	29,800.00	2,552.06	.00	27,247.94	8.6%
543500 OFFICE SUPPLIES	8,650	.00	8,650.00	1,302.87	876.84	6,470.29	25.2%
549900 OTHER SUPPLIES AND MATERIA	73,400	.00	73,400.00	8,943.01	4,401.79	60,055.20	18.2%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	.00	.00	20,500.00	.0%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,319,143	.00	2,319,143.00	515,869.10	5,278.63	1,797,995.27	22.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	67,803	.00	67,803.00	17,247.24	.00	50,555.76	25.4%
516100 SECRETARY(S)	16,135	.00	16,135.00	2,282.92	.00	13,852.08	14.1%
520100 SOCIAL SECURITY	5,204	.00	5,204.00	1,175.76	.00	4,028.24	22.6%
520400 STATE RETIREMENT	8,359	.00	8,359.00	1,874.66	.00	6,484.34	22.4%
520600 LIFE INSURANCE	83	.00	83.00	12.48	.00	70.52	15.0%
520700 MEDICAL INSURANCE	18,906	.00	18,906.00	2,321.62	.00	16,584.38	12.3%
521200 EMPLOYER MEDICARE	1,217	.00	1,217.00	274.98	.00	942.02	22.6%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	49.06	.00	950.94	4.9%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	2,600.00	.00	.00	1,600.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	120,707	.00	120,707.00	25,238.72	.00	95,468.28	20.9%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	37,488	.00	37,488.00	9,355.65	.00	28,132.35	25.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	7,367.00	.00	23,433.00	23.9%
518900 OTHER SALARIES & WAGES	55,800	.00	55,800.00	4,650.00	.00	51,150.00	8.3%
520100 SOCIAL SECURITY	7,756	.00	7,756.00	1,335.90	.00	6,420.10	17.2%
520400 STATE RETIREMENT	11,307	.00	11,307.00	2,288.72	.00	10,018.28	11.4%
520600 LIFE INSURANCE	51	.00	51.00	12.48	.00	38.52	24.5%

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520700	MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200	EMPLOYER MEDICARE	1,815	.00	1,815.00	312.42	.00	1,502.58	17.2%
	TOTAL ADULT EDUCATION SUPPORT	153,127	.00	153,127.00	24,572.16	.00	128,554.84	16.0%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	27,057	.00	27,057.00	6,756.99	.00	20,300.01	25.0%
519100	BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	10,100.00	.00	24,900.00	28.9%
520100	SOCIAL SECURITY	3,848	.00	3,848.00	1,026.57	.00	2,821.43	26.7%
520400	STATE RETIREMENT	3,739	.00	3,739.00	933.82	.00	2,805.18	25.0%
520600	LIFE INSURANCE	32	.00	32.00	6.24	.00	25.76	19.5%
520700	MEDICAL INSURANCE	5,804	.00	5,804.00	1,160.80	.00	4,643.20	20.0%
520900	DISABILITY INSURANCE	501,000	.00	501,000.00	59,991.92	.00	441,008.08	12.0%
521000	UNEMPLOYMENT COMPENSATION	100,000	.00	100,000.00	4,521.73	.00	95,478.27	4.5%
521200	EMPLOYER MEDICARE	900	.00	900.00	240.18	.00	659.82	26.7%
529900	OTHER FRINGE BENEFITS	497,500	.00	497,500.00	134,195.88	.00	363,304.12	27.0%
530500	AUDIT SERVICES	70,500	.00	70,500.00	67,000.00	3,500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	38,000	.00	38,000.00	14,849.00	.00	23,151.00	39.1%
533100	LEGAL SERVICES	120,000	.00	120,000.00	23,650.57	.00	96,349.43	19.7%
550600	LIABILITY INSURANCE	429,386	.00	429,386.00	283,688.00	.00	145,698.00	66.1%
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	138,674.45	.00	1,256,854.55	9.9%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	54,460.32	.00	145,539.68	27.2%
551500	LIABILITY CLAIMS	150,000	.00	150,000.00	37,726.98	.00	112,273.02	25.2%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	22,971.14	.00	77,028.86	23.0%
552400	IN SERVICE/STAFF DEVELOPME	22,000	.00	22,000.00	385.00	.00	21,615.00	1.8%
553300	CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	16,120.00	29,880.00	.00	100.0%
559900	OTHER CHARGES	80,000	.00	80,000.00	-932.14	.00	80,932.14	-1.2%
	TOTAL BOARD OF EDUCATION	3,828,520	.00	3,828,520.00	879,752.45	33,380.00	2,915,387.55	23.9%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	174,052	.00	174,052.00	47,327.67	.00	126,724.33	27.2%
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	23,262.00	.00	67,613.00	25.6%
516100	SECRETARY(S)	29,032	.00	29,032.00	6,757.02	.00	22,274.98	23.3%
516200	CLERICAL PERSONNEL	177,671	.00	177,671.00	48,019.75	.00	129,651.25	27.0%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%

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518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	164,036	.00	164,036.00	40,966.23	.00	123,069.77	25.0%
520100	SOCIAL SECURITY	39,672	.00	39,672.00	8,933.48	.00	30,738.52	22.5%
520400	STATE RETIREMENT	78,675	.00	78,675.00	20,545.43	.00	58,129.57	26.1%
520600	LIFE INSURANCE	518	.00	518.00	90.72	.00	427.28	17.5%
520700	MEDICAL INSURANCE	94,709	.00	94,709.00	15,390.25	.00	79,318.75	16.3%
521200	EMPLOYER MEDICARE	9,279	.00	9,279.00	2,359.98	.00	6,919.02	25.4%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	9,535	.00	9,535.00	7,554.00	.00	1,981.00	79.2%
534800	POSTAL CHARGES	50,000	.00	50,000.00	15,204.74	.00	34,795.26	30.4%
535500	TRAVEL	2,400	.00	2,400.00	170.59	.00	2,229.41	7.1%
539900	OTHER CONTRACTED SERVICES	93,000	.00	93,000.00	11,719.00	.00	81,281.00	12.6%
541400	DUPLICATING SUPPLIES	50,000	.00	50,000.00	5,256.90	5,262.88	39,480.22	21.0%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	2,794.05	.00	205.95	93.1%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	2,090.42	177.94	6,731.64	25.2%
543700	PERIODICALS	516	.00	516.00	200.00	.00	316.00	38.8%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	2,797.40	.00	2,902.60	49.1%
552400	IN SERVICE/STAFF DEVELOPME	29,000	.00	29,000.00	7,286.19	.00	21,713.81	25.1%
579000	OTHER EQUIPMENT	9,500	.00	9,500.00	2,009.35	2,412.28	5,078.37	46.5%
TOTAL DIRECTOR OF SCHOOLS		1,124,870	.00	1,124,870.00	271,735.17	7,853.10	845,281.73	24.9%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,444,492	.00	3,444,492.00	853,054.43	.00	2,591,437.57	24.8%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	9,666.43	.00	41,600.57	18.9%
511900	ACCOUNTANTS/BOOKKEEPERS	1,522,639	.00	1,522,639.00	306,915.88	.00	1,215,723.12	20.2%
512700	EXTENDED CONTRACT	20,250	.00	20,250.00	.00	.00	20,250.00	.0%
513900	ASSISTANT PRINCIPALS	4,676,810	.00	4,676,810.00	1,114,689.66	.00	3,562,120.34	23.8%
516200	CLERICAL PERSONNEL	2,206,245	.00	2,206,245.00	452,196.05	.00	1,754,048.95	20.5%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	1,950.30	.00	2,549.70	43.3%
518700	OVERTIME PAY	2,000	.00	2,000.00	77.71	.00	1,922.29	3.9%
520100	SOCIAL SECURITY	739,549	.00	739,549.00	164,076.33	.00	575,472.67	22.2%
520400	STATE RETIREMENT	1,256,862	.00	1,256,862.00	281,043.99	.00	975,818.01	22.4%
520600	LIFE INSURANCE	11,938	.00	11,938.00	2,010.84	.00	9,927.16	16.8%
520700	MEDICAL INSURANCE	2,060,700	.00	2,060,700.00	386,135.45	.00	1,674,564.55	18.7%
521200	EMPLOYER MEDICARE	172,959	.00	172,959.00	38,372.75	.00	134,586.25	22.2%
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	37,000.00	.00	2,000.00	94.9%
570100	ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		16,249,238	.00	16,249,238.00	3,658,816.82	.00	12,590,421.18	22.5%

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72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	452,975	.00	452,975.00	112,134.25	.00	340,840.75	24.8%
511900	ACCOUNTANTS/BOOKKEEPERS	705,698	.00	705,698.00	186,763.01	.00	518,934.99	26.5%
512100	DATA PROCESSING PERSONNEL	0	.00	.00	427.20	.00	-427.20	100.0%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	9,893.81	.00	15,406.19	39.1%
518700	OVERTIME PAY	5,200	.00	5,200.00	207.03	.00	4,992.97	4.0%
518900	OTHER SALARIES & WAGES	453,107	.00	453,107.00	112,646.18	.00	340,460.82	24.9%
520100	SOCIAL SECURITY	101,821	.00	101,821.00	25,274.45	.00	76,546.55	24.8%
520400	STATE RETIREMENT	226,962	.00	226,962.00	57,717.74	.00	169,244.26	25.4%
520600	LIFE INSURANCE	1,431	.00	1,431.00	221.42	.00	1,209.58	15.5%
520700	MEDICAL INSURANCE	264,358	.00	264,358.00	43,865.38	.00	220,492.62	16.6%
521200	EMPLOYER MEDICARE	23,814	.00	23,814.00	5,910.86	.00	17,903.14	24.8%
530600	BANK CHARGES	11,000	.00	11,000.00	1,268.15	.00	9,731.85	11.5%
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	318.60	.00	3,881.40	7.6%
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	62.84	.00	937.16	6.3%
539900	OTHER CONTRACTED SERVICES	104,861	.00	104,861.00	6,284.48	17,523.20	81,053.32	22.7%
542500	GASOLINE	16,000	.00	16,000.00	2,269.09	.00	13,730.91	14.2%
543500	OFFICE SUPPLIES	23,000	.00	23,000.00	1,692.14	1,098.06	20,209.80	12.1%
549900	OTHER SUPPLIES AND MATERIA	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	49.06	.00	19,950.94	.2%
579000	OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES		2,448,687	.00	2,448,687.00	567,224.69	18,621.26	1,862,841.05	23.9%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	490,498	.00	490,498.00	117,064.09	.00	373,433.91	23.9%
516100	SECRETARY(S)	561,224	.00	561,224.00	161,950.54	.00	399,273.46	28.9%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700	OVERTIME PAY	8,000	.00	8,000.00	2,246.63	.00	5,753.37	28.1%
518900	OTHER SALARIES & WAGES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%
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	16,998.47	.00	61,050.53	21.8%
520400	STATE RETIREMENT	167,041	.00	167,041.00	35,368.80	.00	131,672.20	21.2%
520600	LIFE INSURANCE	1,043	.00	1,043.00	143.20	.00	899.80	13.7%
520700	MEDICAL INSURANCE	165,164	.00	165,164.00	28,661.70	.00	136,502.30	17.4%
521200	EMPLOYER MEDICARE	18,255	.00	18,255.00	3,975.41	.00	14,279.59	21.8%

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530200	ADVERTISING	6,000	.00	6,000.00	1,654.77	.00	4,345.23	27.6%
532000	DUES AND MEMBERSHIPS	4,735	.00	4,735.00	1,030.60	.00	3,704.40	21.8%
535500	TRAVEL	20,500	.00	20,500.00	654.59	.00	19,845.41	3.2%
539900	OTHER CONTRACTED SERVICES	43,000	.00	43,000.00	1,239.00	384.00	41,377.00	3.8%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	2,616.73	481.86	10,901.41	22.1%
549900	OTHER SUPPLIES AND MATERIA	28,000	.00	28,000.00	1,872.05	6,844.87	19,283.08	31.1%
552400	IN SERVICE/STAFF DEVELOPME	33,949	.00	33,949.00	7,730.00	77.58	26,141.42	23.0%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000	OTHER EQUIPMENT	360,000	.00	360,000.00	2,105.87	.00	357,894.13	.6%
TOTAL HUMAN RESOURCES		2,199,087	.00	2,199,087.00	385,312.45	7,788.31	1,805,986.24	17.9%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	292,166	.00	292,166.00	75,552.47	.00	216,613.53	25.9%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	2,880.52	.00	33,986.48	7.8%
514100	FOREMEN	38,439	.00	38,439.00	10,348.80	.00	28,090.20	26.9%
516100	SECRETARY(S)	29,785	.00	29,785.00	8,019.20	.00	21,765.80	26.9%
516600	CUSTODIAL PERSONNEL	4,637,922	.00	4,637,922.00	1,181,266.30	.00	3,456,655.70	25.5%
518700	OVERTIME PAY	10,000	.00	10,000.00	4,781.88	.00	5,218.12	47.8%
520100	SOCIAL SECURITY	312,801	.00	312,801.00	76,695.31	.00	236,105.69	24.5%
520400	STATE RETIREMENT	697,244	.00	697,244.00	170,273.26	.00	526,970.74	24.4%
520600	LIFE INSURANCE	10,231	.00	10,231.00	1,047.87	.00	9,183.13	10.2%
520700	MEDICAL INSURANCE	1,465,839	.00	1,465,839.00	214,731.23	.00	1,251,107.77	14.6%
521200	EMPLOYER MEDICARE	73,156	.00	73,156.00	17,936.94	.00	55,219.06	24.5%
532000	DUES AND MEMBERSHIPS	0	.00	.00	150.00	.00	-150.00	100.0%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	1,459.00	7,041.00	5,500.00	60.7%
532900	LAUNDRY SERVICE	54,515	.00	54,515.00	9,810.85	.00	44,704.15	18.0%
533300	LICENSES	17,000	.00	17,000.00	467.00	.00	16,533.00	2.7%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	569,250	.00	569,250.00	61,527.74	108,232.71	399,489.55	29.8%
541000	CUSTODIAL SUPPLIES	361,615	.00	361,615.00	236,515.33	1,069.07	124,030.60	65.7%
541500	ELECTRICITY	5,700,000	.00	5,700,000.00	1,079,650.88	.00	4,620,349.12	18.9%
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	1,110.52	.00	19,889.48	5.3%
543400	NATURAL GAS	490,000	.00	490,000.00	11,765.72	.00	478,234.28	2.4%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	46.33	271.00	4,682.67	6.3%
545400	WATER AND SEWER	910,000	.00	910,000.00	146,664.75	.00	763,335.25	16.1%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	4,497.00	.00	15,503.00	22.5%
549900	OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	13,635.74	.00	16,364.26	45.5%
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	.00	7,000.00	.00	.00	7,000.00	.0%

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571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	18,831.68	4,210.04	26,958.28	46.1%
572000	PLANT OPERATION EQUIPMENT	30,000	.00	30,000.00	1,810.00	1,358.32	26,831.68	10.6%
	TOTAL OPERATION OF PLANT	16,407,465	.00	16,407,465.00	3,844,923.52	122,182.14	12,440,359.34	24.2%
72620	MAINTENANCE OF PLANT							
510500	SUPERVISOR/DIRECTOR	69,986	.00	69,986.00	18,303.00	.00	51,683.00	26.2%
514100	FOREMEN	60,879	.00	60,879.00	14,588.00	.00	46,291.00	24.0%
516100	SECRETARY(S)	67,174	.00	67,174.00	18,603.23	.00	48,570.77	27.7%
516700	MAINTENANCE PERSONNEL	2,247,293	.00	2,247,293.00	578,969.18	.00	1,668,323.82	25.8%
518700	OVERTIME PAY	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	151,858	.00	151,858.00	37,866.83	.00	113,991.17	24.9%
520400	STATE RETIREMENT	338,497	.00	338,497.00	82,886.16	.00	255,610.84	24.5%
520600	LIFE INSURANCE	2,546	.00	2,546.00	345.60	.00	2,200.40	13.6%
520700	MEDICAL INSURANCE	508,575	.00	508,575.00	88,019.89	.00	420,555.11	17.3%
521200	EMPLOYER MEDICARE	35,516	.00	35,516.00	8,856.04	.00	26,659.96	24.9%
530700	COMMUNICATION	983,237	.00	983,237.00	174,167.55	86,402.00	722,667.45	26.5%
532000	DUES AND MEMBERSHIPS	490	.00	490.00	.00	.00	490.00	.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	2,051.05	.00	10,248.95	16.7%
533600	MAINT/REPAIR SRVCS- EQUIP	408,300	.00	408,300.00	23,173.85	.00	385,126.15	5.7%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
535100	RENTALS	4,200	.00	4,200.00	825.44	.00	3,374.56	19.7%
539900	OTHER CONTRACTED SERVICES	181,178	.00	181,178.00	1,478.51	1,000.00	178,699.49	1.4%
542500	GASOLINE	225,000	.00	225,000.00	38,031.44	.00	186,968.56	16.9%
543300	LUBRICANTS	3,500	.00	3,500.00	1,038.68	.00	2,461.32	29.7%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	243.86	731.54	2,024.60	32.5%
545000	TIRES AND TUBES	16,000	.00	16,000.00	2,545.48	.00	13,454.52	15.9%
545300	VEHICLE PARTS	47,500	.00	47,500.00	10,590.94	.00	36,909.06	22.3%
546800	CHEMICALS	50,000	.00	50,000.00	276.49	8,200.00	41,523.51	17.0%
549900	OTHER SUPPLIES AND MATERIA	876,446	.00	876,446.00	173,536.51	90,599.29	612,310.20	30.1%
551100	VEHICLE AND EQUIP INSURANC	21,118	.00	21,118.00	29,700.00	.00	-8,582.00	140.6%
552400	IN SERVICE/STAFF DEVELOPME	2,500	.00	2,500.00	117.62	.00	2,382.38	4.7%
571700	MAINTENANCE EQUIPMENT	256,521	.00	256,521.00	324.62	109,600.00	146,596.38	42.9%
	TOTAL MAINTENANCE OF PLANT	6,587,614	.00	6,587,614.00	1,306,539.97	296,532.83	4,984,541.20	24.3%
72810	CENTRAL AND OTHER							
510500	SUPERVISOR/DIRECTOR	308,435	.00	308,435.00	94,603.36	.00	213,831.64	30.7%



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141	GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
512000	COMPUTER PROGRAMMER(S)	317,501	.00	317,501.00	68,230.55	.00	249,270.45	21.5%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	7,276.54	.00	32,723.46	18.2%
516100	SECRETARY(S)	30,680	.00	30,680.00	9,016.00	.00	21,664.00	29.4%
518900	OTHER SALARIES & WAGES	134,095	.00	134,095.00	35,834.40	.00	98,260.60	26.7%
520100	SOCIAL SECURITY	51,504	.00	51,504.00	12,979.47	.00	38,524.53	25.2%
520400	STATE RETIREMENT	114,805	.00	114,805.00	29,350.95	.00	85,454.05	25.6%
520600	LIFE INSURANCE	673	.00	673.00	135.36	.00	537.64	20.1%
520700	MEDICAL INSURANCE	80,412	.00	80,412.00	19,888.90	.00	60,523.10	24.7%
521200	EMPLOYER MEDICARE	12,046	.00	12,046.00	3,035.51	.00	9,010.49	25.2%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000	OPERATING LEASE PAYMENTS	850,000	.00	850,000.00	908,039.34	.00	-58,039.34	106.8%
535500	TRAVEL	34,000	.00	34,000.00	4,927.72	.00	29,072.28	14.5%
539900	OTHER CONTRACTED SERVICES	1,917,353	.00	1,917,353.00	416,678.65	152,486.86	1,348,187.49	29.7%
541100	DATA PROCESSING SUPPLIES	829,243	.00	829,243.00	66,616.46	147,692.03	614,934.51	25.8%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	459.92	.00	1,040.08	30.7%
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	.00	.00	45,161.00	.0%
570900	DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	777.00	21,732.23	266,315.77	7.8%
579000	OTHER EQUIPMENT	600,000	.00	600,000.00	55,285.00	142,207.36	402,507.64	32.9%
TOTAL CENTRAL AND OTHER		5,730,433	.00	5,730,433.00	1,733,135.13	464,118.48	3,533,179.39	38.3%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,058,500	.00	1,058,500.00	88,408.32	.00	970,091.68	8.4%
516300	EDUCATIONAL ASSISTANTS	352,329	.00	352,329.00	59,178.74	.00	293,150.26	16.8%
516800	TEMPORARY PERSONNEL	0	.00	.00	602.00	.00	-602.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	99,351	.00	99,351.00	21,889.16	.00	77,461.84	22.0%
519500	SUBSTITUTE TEACHERS CERTIF	9,057	.00	9,057.00	908.07	.00	8,148.93	10.0%
519800	SUB TEACHERS NON-CERTIFIED	15,095	.00	15,095.00	2,683.65	.00	12,411.35	17.8%
520100	SOCIAL SECURITY	95,157	.00	95,157.00	10,019.42	.00	85,137.58	10.5%
520400	STATE RETIREMENT	155,102	.00	155,102.00	17,653.30	.00	137,448.70	11.4%
520600	LIFE INSURANCE	2,195	.00	2,195.00	264.00	.00	1,931.00	12.0%
520700	MEDICAL INSURANCE	330,802	.00	330,802.00	40,765.12	.00	290,036.88	12.3%
521200	EMPLOYER MEDICARE	22,253	.00	22,253.00	2,373.33	.00	19,879.67	10.7%
535500	TRAVEL	1,000	.00	1,000.00	54.51	.00	945.49	5.5%
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	444.26	.00	19,555.74	2.2%
TOTAL EARLY CHILDHOOD EDUCATIO		2,181,291	.00	2,181,291.00	245,243.88	.00	1,936,047.12	11.2%
82230 INTEREST ON NOTES								

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
99100	TRANSFERS OUT							
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	.00	224,834,458.00	30,670,375.24	1,631,961.01	192,532,121.75	14.4%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2014**

<b>Assets:</b>			
Cash on Deposit w/Trustee		1,673,141.47	
Accounts Receivable		379.00	
Due From Other Governments		0.00	
Due From Other Funds		34.45	
		<u>          </u>	
<b>Total Assets</b>			<b>1,673,554.92</b>
Estimated Revenues		21,711,523.04	
Less Revenues Rec'd to Date		<u>(2,828,882.93)</u>	
Estimated Revenues not Received			<u>18,882,640.11</u>
<b>Total Debits</b>			<b><u>20,556,195.03</u></b>
<b>Liabilities:</b>			
Accounts Payable		526.00	
Accrued Payroll		0.00	
Payroll Deductions		60,197.86	
Due to Other Funds		<u>1,111.56</u>	
		<u>          </u>	
<b>Total Liabilities</b>			<b>61,835.42</b>
Appropriations			
From Estimated Revenues	21,711,523.04		
From Estimated Reserves	<u>382,917.79</u>		
<b>Total Appropriations</b>		<b>22,094,440.83</b>	
Less Expenditures	(2,600,081.22)		
Less Encumbrances	<u>(456,728.15)</u>		
<b>Total Expenditures &amp; Encumbrances</b>		<b><u>(3,056,809.37)</u></b>	
<b>Unencumbered Budget Balance</b>			<b>19,037,631.46</b>
<b>Reserves:</b>			
Reserve for Encumbrances - Current Year		456,728.15	
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	<u>(382,917.79)</u>		
Plus Adjustments	155,000.00		
Estimated Reserve 6/30/15		<u>0.00</u>	
<b>Total Reserves</b>			<b><u>1,456,728.15</u></b>
<b>Total Credits</b>			<b><u>20,556,195.03</u></b>

**Federal Projects Fund  
Cash Reconciliation  
September 30, 2014**

Cash on Deposit with Trustee	2,040,379.50	
Plus Receipts for Month	<u>1,046,988.77</u>	
Total Available Funds		3,087,368.27
Less Cash Disbursements:		
Warrants Issued	(554,356.02)	
Wire Transfers	<u>(859,870.78)</u>	
Total Cash Disbursements		(1,414,226.80)
Plus Voided Checks		<u>0.00</u>
Book Balance		1,673,141.47
Plus Outstanding Warrants		219,798.21
Plus Wire Transfers in Transit		129,559.78
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,022,499.46</u></u>

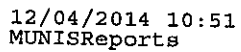
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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	-630,640	-55,837.85	-686,477.85	-2,304.40	-684,173.45	.3%
47120 ADULT BASIC EDUCATION	-178,618	-4,611.00	-183,229.00	-6,913.18	-176,315.82	3.8%
47131 VOCAT ED-BASIC GRANTS TO S	-399,096	-169,947.00	-569,043.00	-35,827.13	-533,215.87	6.3%
47141 ESEA TITLE I	-5,920,471	-1,965,928.58	-7,886,399.58	-1,226,632.54	-6,659,767.04	15.6%
47143 EDUCATION OF THE HANDICAPP	-5,156,227	-699,454.58	-5,855,681.58	-529,416.40	-5,326,265.18	9.0%
47145 SPECIAL ED PRESCHOOL GRANT	-36,550	-88,131.88	-124,681.88	-7,604.97	-117,076.91	6.1%
47146 ENGLISH LANGUAGE ACQUISIT	-86,290	-77,950.30	-164,240.30	-46,335.44	-117,904.86	28.2%
47147 SAFE & DRUG FREE SCHOOLS	-485,000	.00	-485,000.00	.00	-485,000.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	-837,455	-281,589.32	-1,119,044.32	-150,703.19	-968,341.13	13.5%
47311 RACE TO THE TOP	0	-23,145.68	-23,145.68	-23,145.68	.00	100.0%
47990 OTHER DIRECT FEDERAL	-3,512,645	-351,934.85	-3,864,579.85	-800,000.00	-3,064,579.85	20.7%
49800 OPERATING TRANSFERS	-750,000	.00	-750,000.00	.00	-750,000.00	.0%
TOTAL NON CHARGE	-17,992,992	-3,718,531.04	-21,711,523.04	-2,828,882.93	-18,882,640.11	13.0%
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	2,774,714.96	-21,711,523.04	-2,828,882.93	-18,882,640.11	13.0%



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ACCOUNTS FOR:  
142 SCHOOL FEDERAL PROJECTS

TRANFRS/  
ADJSTMTS

YTD EXPENDED

AVAILABLE  
BUDGET

PCT  
USED

71300 VOCATIONAL EDUCATION PROGRAM

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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%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	15,035	10,965.00	26,000.00	.00	.00	26,000.00	.0%
559900 OTHER CHARGES	8,800	200.00	9,000.00	2,300.00	.00	6,700.00	25.6%
573000 VOCATIONAL INSTRUCTION EQU	182,257	147,870.00	330,127.00	21,405.54	117,110.09	191,611.37	42.0%
TOTAL VOCATIONAL EDUCATION PRO	207,092	159,035.00	366,127.00	23,705.54	117,110.09	225,311.37	38.5%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	67,333	7,287.00	74,620.00	10,815.00	.00	63,805.00	14.5%
520100 SOCIAL SECURITY	4,175	451.00	4,626.00	438.25	.00	4,187.75	9.5%
520400 STATE RETIREMENT	6,087	659.00	6,746.00	169.98	.00	6,576.02	2.5%
521200 EMPLOYER MEDICARE	976	106.00	1,082.00	156.46	.00	925.54	14.5%
539900 OTHER CONTRACTED SERVICES	1,200	500.00	1,700.00	294.98	.00	1,405.02	17.4%
542900 INSTRUCTIONAL SUPP & MATER	15,065	-8,861.00	6,204.00	1,136.91	155.16	4,911.93	20.8%
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	13,011.58	155.16	81,911.26	13.8%
72120 HEALTH SERVICES							
518900 OTHER SALARIES & WAGES	0	41,135.00	41,135.00	6,350.05	.00	34,784.95	15.4%
520100 SOCIAL SECURITY	0	2,551.00	2,551.00	393.49	.00	2,157.51	15.4%
520400 STATE RETIREMENT	0	5,685.00	5,685.00	877.58	.00	4,807.42	15.4%
520600 LIFE INSURANCE	0	58.00	58.00	8.16	.00	49.84	14.1%
521200 EMPLOYER MEDICARE	0	597.00	597.00	92.03	.00	504.97	15.4%
535500 TRAVEL	0	2,000.00	2,000.00	.00	.00	2,000.00	.0%
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	.00	.00	81,667.00	.0%
TOTAL HEALTH SERVICES	0	155,000.00	155,000.00	9,066.71	.00	145,933.29	5.8%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	48,200	.00	48,200.00	4,016.67	.00	44,183.33	8.3%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 SOCIAL WORKERS	0	28,900.00	28,900.00	2,441.67	.00	26,458.33	8.4%
518900 OTHER SALARIES & WAGES	122,199	-3,149.00	119,050.00	16,099.50	.00	102,950.50	13.5%
520100 SOCIAL SECURITY	10,515	-319.00	10,196.00	1,153.94	.00	9,042.06	11.3%
520400 STATE RETIREMENT	15,331	-465.00	14,866.00	2,024.02	.00	12,841.98	13.6%
520600 LIFE INSURANCE	189	.00	189.00	24.96	.00	164.04	13.2%
520700 MEDICAL INSURANCE	29,138	.00	29,138.00	4,074.50	.00	25,063.50	14.0%
521200 EMPLOYER MEDICARE	2,460	-75.00	2,385.00	306.24	.00	2,078.76	12.8%
535500 TRAVEL	67,000	2,500.00	69,500.00	4,470.80	.00	65,029.20	6.4%
539900 OTHER CONTRACTED SERVICES	4,000	12,690.00	16,690.00	4,160.98	8,226.90	4,302.12	74.2%
549900 OTHER SUPPLIES AND MATERIA	0	68,393.00	68,393.00	7,774.63	1,005.06	59,613.31	12.8%
552400 IN SERVICE/STAFF DEVELOPME	43,080	26,220.00	69,300.00	15,568.73	1,500.00	52,231.27	24.6%
559900 OTHER CHARGES	25,000	143,386.93	168,386.93	1,577.27	10,057.39	156,752.27	6.9%
579000 OTHER EQUIPMENT	0	5,000.00	5,000.00	.00	2,184.99	2,815.01	43.7%
TOTAL OTHER STUDENT SUPPORT	367,112	283,081.93	650,193.93	63,693.91	22,974.34	563,525.68	13.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	211,483	-6,495.00	204,988.00	53,545.24	.00	151,442.76	26.1%
516100 SECRETARY(S)	16,161	31,229.00	47,390.00	8,764.57	.00	38,625.43	18.5%
516200 CLERICAL PERSONNEL	22,221	.00	22,221.00	3,986.79	.00	18,234.21	17.9%
516800 TEMPORARY PERSONNEL	0	1,575.00	1,575.00	1,575.00	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	1,683,072	92,533.31	1,775,605.31	434,029.14	.00	1,341,576.17	24.4%
520100 SOCIAL SECURITY	120,255	-12,200.76	108,054.24	30,648.04	.00	77,406.20	28.4%
520400 STATE RETIREMENT	183,161	-18,798.19	164,362.81	46,950.23	.00	117,412.58	28.6%
520600 LIFE INSURANCE	1,926	-164.00	1,762.00	247.10	.00	1,514.90	14.0%
520700 MEDICAL INSURANCE	282,441	-27,529.58	254,911.42	32,786.57	.00	222,124.85	12.9%
521200 EMPLOYER MEDICARE	28,123	-2,853.28	25,269.72	7,168.13	.00	18,101.59	28.4%
530700 COMMUNICATION	720	-1,502.82	-782.82	.00	.00	-782.82	.0%
530800 CONSULTANTS	0	43,504.00	43,504.00	.00	.00	43,504.00	.0%
531600 CONTRIBUTIONS	0	28,034.61	28,034.61	123,884.54	.00	-95,849.93	441.9%
532000 DUES AND MEMBERSHIPS	1,660	-160.00	1,500.00	99.97	.00	1,400.03	6.7%
535500 TRAVEL	9,000	9,610.44	18,610.44	1,149.73	.00	17,460.71	6.2%
539900 OTHER CONTRACTED SERVICES	10,000	296,995.43	306,995.43	111,928.26	133,427.80	61,639.37	79.9%
543200 LIBRARY BOOKS/MEDIA	0	17,762.00	17,762.00	.00	4,064.92	13,697.08	22.9%
543700 PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900 OTHER SUPPLIES AND MATERIA	9,777	113,730.33	123,507.33	14,679.94	2,192.13	106,635.26	13.7%
552400 IN SERVICE/STAFF DEVELOPME	72,256	315,525.84	387,781.84	20,118.01	14,080.57	353,583.26	8.8%
559900 OTHER CHARGES	7,629,736	-7,075,817.42	553,918.58	4,500.00	.00	549,418.58	.8%
579000 OTHER EQUIPMENT	0	9,033.00	9,033.00	604.76	.00	8,428.24	6.7%
TOTAL REGULAR INSTRUCTION SUPP	10,281,992	-6,178,606.09	4,103,385.91	896,666.02	153,765.42	3,052,954.47	25.6%

72220 SPECIAL EDUCATION SUPPORT





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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513900 ASSISTANT PRINCIPALS	0	.00	.00	6,222.51	.00	-6,222.51	100.0%
520100 SOCIAL SECURITY	0	.00	.00	385.80	.00	-385.80	100.0%
520400 STATE RETIREMENT	0	.00	.00	562.51	.00	-562.51	100.0%
521200 EMPLOYER MEDICARE	0	.00	.00	90.23	.00	-90.23	100.0%
TOTAL OFFICE OF THE PRINCIPAL	0	.00	.00	7,261.05	.00	-7,261.05	100.0%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
539900 OTHER CONTRACTED SERVICES	1,200	-300.00	900.00	.00	.00	900.00	.0%
571100 FURNITURE AND FIXTURES	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
579000 OTHER EQUIPMENT	134,400	53,519.33	187,919.33	29,242.80	7,635.00	151,041.53	19.6%
TOTAL OPERATION OF PLANT	149,600	59,984.53	209,584.53	29,242.80	7,635.00	172,706.73	17.6%
72710 TRANSPORTATION							
514600 BUS DRIVERS	853,668	114,732.51	968,400.51	23,019.11	.00	945,381.40	2.4%
518900 OTHER SALARIES & WAGES	311,335	213,001.00	524,336.00	22,088.24	.00	502,247.76	4.2%
520100 SOCIAL SECURITY	52,928	7,125.66	60,053.66	2,785.26	.00	57,268.40	4.6%
520400 STATE RETIREMENT	99,574	20,870.63	120,444.63	6,031.97	.00	114,412.66	5.0%
521200 EMPLOYER MEDICARE	3,041	1,665.18	4,706.18	3.89	.00	4,702.29	.1%
531300 CONTRACTS W/ PARENTS	0	2,500.00	2,500.00	87.13	.00	2,412.87	3.5%
542500 GASOLINE	0	23,303.40	23,303.40	.00	.00	23,303.40	.0%
559900 OTHER CHARGES	0	12,300.00	12,300.00	217.70	.00	12,082.30	1.8%
TOTAL TRANSPORTATION	1,320,546	395,498.38	1,716,044.38	54,233.30	.00	1,661,811.08	3.2%
99100 TRANSFERS OUT							
550400 INDIRECT COST	117,243	286,318.60	403,562.06	.00	.00	403,562.06	.0%
559000 TRANSFERS TO OTHER FUNDS	750,000	.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS OUT	867,243	286,318.60	1,153,562.06	.00	.00	1,153,562.06	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,464,090	-2,369,649.17	22,094,440.83	2,600,081.22	456,728.15	19,037,631.46	13.8%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2014**

**Assets:**

Petty Cash	355.00	
Cash in Bank	1,156,973.79	
Cash on Deposit w/Trustee	2,993,517.83	
Accounts Receivable	141.97	
Bad Checks Receivable	1,020.06	
Due From Other Governments	0.00	
Due From Other Funds	10,830.93	
School Lunch Food Inventory	269,217.29	
<b>Total Assets</b>		<b>4,432,056.87</b>

Estimated Revenues	14,983,445.00	
Less Revenues Rec'd to Date	(917,686.32)	
Estimated Revenues not Received		14,065,758.68

<b>Total Debits</b>		<b>18,497,815.55</b>
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**Liabilities:**

Accounts Payable	0.00	
Payroll Deductions	114,159.63	
Due to Other Funds	29,195.72	
Customer Deposits Payable	1,157,519.36	
<b>Total Liabilities</b>		<b>1,300,874.71</b>

**Appropriations**

From Estimated Revenues	14,983,445.00	
From Estimated Reserves	268,888.00	
<b>Total Appropriations</b>		<b>15,252,333.00</b>
Less Expenditures	(2,918,119.14)	
Less Encumbrances	(2,224,033.60)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(5,142,152.74)</b>

<b>Unencumbered Budget Balance</b>		<b>10,110,180.26</b>
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**Reserves:**

Reserve for Encumbrances - Current Year	2,224,033.60	
Reserve for Encumbrances - Prior Year	124,684.01	
Non-Spendable - Inventory	199,647.73	
Restricted for Oper Non-Inst Serv 6/30/14	4,807,283.24	
Less Appropriations	(268,888.00)	
Plus Adjustments	0.00	
Estimated Reserve 6/30/15	4,538,395.24	

<b>Total Reserves</b>		<b>7,086,760.58</b>
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<b>Total Credits</b>		<b>18,497,815.55</b>
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Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2014

Cash on Deposit with Trustee	3,210,240.40	
Plus Receipts for Month	<u>1,335,708.49</u>	
Total Available Funds		4,545,948.89
Less Cash Disbursements:		
Warrants Issued	(932,214.05)	
Wire Transfers	(620,244.46)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,552,458.51)
Plus Voided Checks		<u>27.45</u>
Book Balance		2,993,517.83
Plus Outstanding Warrants		118,237.87
Plus Wire Transfers In Transit		206,020.44
Plus Adjustments between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>3,317,776.14</u></u>

**Child Nutrition Regular Account  
Cash Reconciliation  
September 30, 2014**

Cash on Deposit in Bank		1,060,590.91
Plus Receipts for:		
Sale of Lunches	335,631.69	
Meal Pay	203,544.44	
Returned Checks Re-Deposited	403.15	
Returned Checks Rebates	4.00	
Returned Checks Fees	0.00	
Charges Paid	0.25	
Return of Change Fund	0.00	
Total Receipts		<u>539,583.53</u>
Total Available Cash		1,600,174.44
Less Cash Disbursements:		
Warrants Issued	(441,437.02)	
Bad Checks Returned	(416.40)	
Service Charge	<u>(1,347.23)</u>	
Total Cash Disbursements		<u>(443,200.65)</u>
Book Balance		1,156,973.79
Plus Outstanding Warrants		0.00
Less Withdrawals for Change Fund for Schools		(3,552.00)
Less Deposits in Transit		<u>(290.75)</u>
Bank Balance		<u><u>1,153,131.04</u></u>

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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	.00	-2,954,182.00	.0%
43522 LUNCH PAYMENTS-ADULTS	-210,411	.00	-210,411.00	.00	-210,411.00	.0%
43523 INCOME FROM BREAKFAST	-121,236	.00	-121,236.00	.00	-121,236.00	.0%
43525 A LA CARTE SALES	-1,488,741	.00	-1,488,741.00	.00	-1,488,741.00	.0%
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	-1,950.20	-5,096.80	27.7%
44130 SALE OF MATERIALS & SUPPLI	-51,578	.00	-51,578.00	-7,936.65	-43,641.35	15.4%
44170 MISCELLANEOUS REFUNDS	-40,407	.00	-40,407.00	-1,762.09	-38,644.91	4.4%
44530 SALE OF EQUIPMENT	-5,000	.00	-5,000.00	.00	-5,000.00	.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	-626,489.62	-5,463,231.38	10.3%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	.00	-663,000.00	.0%
47113 BREAKFAST	-3,188,998	.00	-3,188,998.00	-261,605.51	-2,927,392.49	8.2%
TOTAL FOOD SERVICE	-14,983,445	.00	-14,983,445.00	-917,686.32	-14,065,758.68	6.1%
TOTAL CHILD NUTRITION	-14,983,445	.00	-14,983,445.00	-917,686.32	-14,065,758.68	6.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	189,131	.00	189,131.00	49,324.50	.00	139,806.50	26.1%
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	15,101.39	.00	60,042.61	20.1%
516100 SECRETARY(S)	92,987	.00	92,987.00	14,285.06	.00	78,701.94	15.4%
516500 CAFETERIA PERSONNEL	3,588,692	.00	3,588,692.00	608,726.52	.00	2,979,965.48	17.0%
516600 CUSTODIAL PERSONNEL	223,754	.00	223,754.00	59,304.48	.00	164,449.52	26.5%
518700 OVERTIME PAY	60,000	.00	60,000.00	15,785.82	.00	44,214.18	26.3%
518900 OTHER SALARIES & WAGES	270,326	.00	270,326.00	89,652.40	.00	180,673.60	33.2%
520100 SOCIAL SECURITY	281,606	.00	281,606.00	49,951.57	.00	231,654.43	17.7%
520400 STATE RETIREMENT	627,709	.00	627,709.00	112,411.37	.00	515,297.63	17.9%
520600 LIFE INSURANCE	10,640	.00	10,640.00	1,230.18	.00	9,409.82	11.6%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	182,904.47	.00	860,210.53	17.5%
521200 EMPLOYER MEDICARE	65,859	.00	65,859.00	11,682.46	.00	54,176.54	17.7%
530600 BANK CHARGES	1,402	.00	1,402.00	1,347.23	.00	54.77	96.1%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	5,806.75	.00	8,632.25	40.2%
532900 LAUNDRY SERVICE	52,154	.00	52,154.00	5,647.98	52,352.02	-5,846.00	111.2%
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	803.75	.00	6,696.25	10.7%
539900 OTHER CONTRACTED SERVICES	521,253	.00	521,253.00	74,532.02	52,312.38	394,408.60	24.3%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	16,754.04	1,476.52	61,769.44	22.8%
542200 FOOD SUPPLIES	6,254,866	.00	6,254,866.00	1,215,914.44	1,761,157.22	3,277,794.34	47.6%
542500 GASOLINE	18,346	.00	18,346.00	4,456.18	.00	13,889.82	24.3%
543300 LUBRICANTS	400	.00	400.00	14.00	.00	386.00	3.5%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	7,326.17	183.30	42,490.53	15.0%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	8,648.44	.00	1,351.56	86.5%
545200 UTILITIES	258,000	.00	258,000.00	28,666.66	.00	229,333.34	11.1%
545300 VEHICLE PARTS	2,100	.00	2,100.00	1,066.58	.00	1,033.42	50.8%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	.00	.00	663,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	505,920	.00	505,920.00	103,055.81	348,541.80	54,322.39	89.3%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	137.54	.00	39,862.46	.3%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	4,314.61	5,500.00	30,185.39	24.5%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
571000 FOOD SERVICE EQUIPMENT	140,000	.00	140,000.00	226,706.72	2,510.36	-89,217.08	163.7%
TOTAL FOOD SERVICE	15,252,333	.00	15,252,333.00	2,918,119.14	2,224,033.60	10,110,180.26	33.7%
TOTAL CHILD NUTRITION	15,252,333	.00	15,252,333.00	2,918,119.14	2,224,033.60	10,110,180.26	33.7%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2014**

<b>Assets:</b>		
Cash on Deposit w/Trustee	2,169,339.24	
Accounts Receivable	24,360.26	
Due From Other Funds	14,828.64	
Property Taxes Receivable	2,052,933.07	
Less Allowance for Uncollected Property Taxes	(53,326.58)	
<b>Total Assets</b>		<b>4,208,134.63</b>
Estimated Revenues	11,138,115.00	
Less Revenues Rec'd to Date	(1,645,393.59)	
<b>Estimated Revenues not Received</b>		<b>9,492,721.41</b>
<b>Total Debits</b>		<b>13,700,856.04</b>
<b>Liabilities:</b>		
Accounts Payable	0.00	
Payroll Deductions	149,792.96	
Due to Other Funds	1,042.64	
Due to Primary Government	12,000.00	
Deferred Revenue	1,991,563.81	
<b>Total Liabilities</b>		<b>2,154,399.41</b>
<b>Appropriations</b>		
From Estimated Revenues	11,138,115.00	
From Estimated Reserves	2,096,623.00	
<b>Total Appropriations</b>		<b>13,234,738.00</b>
Less Expenditures	(2,395,434.02)	
Less Encumbrances	(142,685.07)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(2,538,119.09)</b>
<b>Unencumbered Budget Balance</b>		<b>10,696,618.91</b>
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances-Current Year	142,685.07	
Reserve for Encumbrances-Prior Year	0.00	
Committed - Support Services 6/30/14	2,803,775.65	
Less Appropriations	(2,096,623.00)	
Plus Adjustments	0.00	
<b>Estimated Reserve 6/30/15</b>		<b>707,152.65</b>
<b>Total Fund Balance &amp; Reserves</b>		<b>849,837.72</b>
<b>Total Credits</b>		<b>13,700,856.04</b>



**Transportation Fund  
Cash Reconciliation  
September 30, 2014**

Cash on Deposit with Trustee	2,791,605.29	
Plus Receipts for Month	<u>903,230.83</u>	
Total Available Funds		3,694,836.12
Less Cash Disbursements:		
Warrants Issued	(564,321.92)	
Wire Transfers	(960,842.48)	
Trustee's Commission	<u>(332.48)</u>	
Total Cash Disbursements		(1,525,496.88)
Plus Voided Checks	<u>0.00</u>	
Book Balance		2,169,339.24
Plus Outstanding Warrants		38,389.68
Plus Wire Transfers in Transit		329,267.80
Less Adjustments Between Funds		<u>(5,403.17)</u>
Trustee's Report Balance		<u><u>2,531,593.55</u></u>

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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	-10,251.00	-1,944,049.00	.5%
40120 TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-23,653.61	-36,346.39	39.4%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	-359.44	359.44	100.0%
40140 INTEREST & PENALTY	-15,000	.00	-15,000.00	-6,205.29	-8,794.71	41.4%
40162 PYMTS IN LIEU OF TAXES-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	-612.00	-1,888.00	24.5%
44145 SALE OF RECYCLED MATERIALS	-3,200	.00	-3,200.00	-991.50	-2,208.50	31.0%
44170 MISCELLANEOUS REFUNDS	-7,000	.00	-7,000.00	-6,030.47	-969.53	86.1%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-285.00	-715.00	28.5%
46511 BASIC EDUCATION PROG	-7,717,000	.00	-7,717,000.00	-1,543,400.00	-6,173,600.00	20.0%
TOTAL NON CHARGE	-9,815,200	.00	-9,815,200.00	-1,591,788.31	-8,223,411.69	16.2%
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	-53,605.28	-1,229,309.72	4.2%
TOTAL SUPPORT SERVICES	-1,322,915	.00	-1,322,915.00	-53,605.28	-1,269,309.72	4.1%
TOTAL TRANSPORTATION FUND	-11,138,115	.00	-11,138,115.00	-1,645,393.59	-9,492,721.41	14.8%

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ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	50,000	.00	50,000.00	813.19	.00	49,186.81	1.6%
TOTAL BOARD OF EDUCATION	50,000	.00	50,000.00	813.19	.00	49,186.81	1.6%
<hr/>							
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	210,056	.00	210,056.00	51,869.52	.00	158,186.48	24.7%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	5,775.00	.00	14,225.00	28.9%
514200 MECHANIC(S)	667,310	.00	667,310.00	176,817.23	.00	490,492.77	26.5%
514600 BUS DRIVERS	4,769,952	.00	4,769,952.00	753,495.59	.00	4,016,456.41	15.8%
514800 DISPATCHERS/RADIO OPERATOR	182,125	.00	182,125.00	34,899.21	.00	147,225.79	19.2%
516100 SECRETARY(S)	130,396	.00	130,396.00	37,752.32	.00	92,643.68	29.0%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	26,645.19	.00	248,070.81	9.7%
518700 OVERTIME PAY	10,000	.00	10,000.00	2,574.84	.00	7,425.16	25.7%
518900 OTHER SALARIES & WAGES	1,129,147	.00	1,129,147.00	192,205.58	.00	936,941.42	17.0%
520100 SOCIAL SECURITY	458,410	.00	458,410.00	75,900.27	.00	382,509.73	16.6%
520400 STATE RETIREMENT	1,021,810	.00	1,021,810.00	165,793.55	.00	856,016.45	16.2%
520600 LIFE INSURANCE	13,958	.00	13,958.00	1,935.82	.00	12,022.18	13.9%
520700 MEDICAL INSURANCE	1,663,370	.00	1,663,370.00	259,120.11	.00	1,404,249.89	15.6%
521200 EMPLOYER MEDICARE	107,208	.00	107,208.00	17,765.06	.00	89,442.94	16.6%
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	959.25	.00	6,040.75	13.7%
533300 LICENSES	7,000	.00	7,000.00	162.47	.00	6,837.53	2.3%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	9,060.61	9,916.00	6,023.39	75.9%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	1,900.00	13,100.00	10,000.00	60.0%
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	2,131.78	1,356.00	46,512.22	7.0%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	808.85	.00	6,541.15	11.0%
542500 GASOLINE	1,500,000	.00	1,500,000.00	215,444.08	46,489.17	1,238,066.75	17.5%
543300 LUBRICANTS	28,000	.00	28,000.00	3,885.55	14,485.72	9,628.73	65.6%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	5,259.80	639.85	10,600.35	35.8%
545000 TIRES AND TUBES	90,000	.00	90,000.00	44,125.04	42,958.20	2,916.76	96.8%
545300 VEHICLE PARTS	400,000	.00	400,000.00	64,923.46	4,241.60	330,834.94	17.3%
549900 OTHER SUPPLIES AND MATERIA	8,000	.00	8,000.00	694.93	6,548.53	756.54	90.5%
551100 VEHICLE AND EQUIP INSURANC	49,401	.00	49,401.00	51,672.00	.00	-2,271.00	104.6%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	2,546.43	2,950.00	14,503.57	27.5%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	0	.00	.00	34,708.00	.00	-34,708.00	100.0%
572900	TRANSPORTATION EQUIPMENT	143,479	.00	143,479.00	1,089.29	.00	142,389.71	.8%
	TOTAL TRANSPORTATION	13,184,738	.00	13,184,738.00	2,394,620.83	142,685.07	10,647,432.10	19.2%
	TOTAL TRANSPORTATION FUND	13,234,738	.00	13,234,738.00	2,395,434.02	142,685.07	10,696,618.91	19.2%

**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**September 30, 2014**

<b>Assets:</b>			
Cash on Deposit w/Trustee		108,576.43	
Accounts Receivable		26,050.00	
Due from Other Funds		<u>0.00</u>	
<b>Total Assets</b>			<b>134,626.43</b>
Estimated Revenues		180,000.00	
Less Revenues Rec'd to Date		<u>(68,120.00)</u>	
Estimated Revenues not Received			<u>111,880.00</u>
<b>Total Debits</b>			<b><u>246,506.43</u></b>
<b>Liabilities:</b>			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		<u>0.00</u>	
<b>Total Liabilities</b>			<b>0.00</b>
<b>Appropriations</b>			
From Estimated Revenues	180,000.00		
From Estimated Reserves	<u>(26,657.00)</u>		
<b>Total Appropriations</b>		153,343.00	
Less Expenditures	(65,668.14)		
Less Encumbrances	<u>0.00</u>		
<b>Total Expenditures &amp; Encumbrances</b>		<u>(65,668.14)</u>	
<b>Unencumbered Budget Balance</b>			<b>87,674.86</b>
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year		0.00	
Reserve for Encumbrances-Prior Year		0.00	
Committed for Education 6/30/14	132,174.57		
Plus Appropriations	<u>26,657.00</u>		
<b>Estimated Reserve 6/30/15</b>		<u>158,831.57</u>	
<b>Total Fund Balance &amp; Reserves</b>			<b><u>158,831.57</u></b>
<b>Total Credits</b>			<b><u>246,506.43</u></b>

Extended School Programs Fund  
Cash Reconciliation  
September 30, 2014

Cash on Deposit with Trustee	95,576.43	
Plus Receipts for Month	<u>13,000.00</u>	
Total Available Funds		108,576.43
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		108,576.43
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>108,576.43</u></u>

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 CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
 YEAR-TO-DATE BUDGET REPORT 09-30-14

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FOR 2015 03

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	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%

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ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
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%
<b>72310 BOARD OF EDUCATION</b>							
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%
<b>72410 OFFICE OF THE PRINCIPAL</b>							
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%
<b>72610 OPERATION OF PLANT</b>							
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  
September 30, 2014**

<b>Assets:</b>		
Cash on Deposit w/Trustee	3,927,223.30	
Accounts Receivable	6,725.00	
Due From Other Funds	0.00	
Due From Other Governments	0.00	
	<hr/>	
<b>Total Assets</b>		<b>3,933,948.30</b>
Estimated Revenues	6,046,361.00	
Less Revenues Rec'd to Date	(2,900,450.00)	
Estimated Revenues not Rec'd	<hr/>	<hr/>
		<b>3,145,911.00</b>
<b>Total Debits</b>		<b><u>7,079,859.30</u></b>
<b>Liabilities:</b>		
Accounts Payable	0.00	
Due to Other Funds	5,509.27	
	<hr/>	
<b>Total Liabilities</b>		<b>5,509.27</b>
<b>Appropriations</b>		
From Estimated Revenues	6,046,361.00	
From Estimated Reserves	2,551,942.30	
	<hr/>	
<b>Total Appropriations</b>	8,598,303.30	
Less Expenditures	(1,527,426.28)	
Less Encumbrances	(915,402.73)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>(2,442,829.01)</b>	
<b>Unencumbered Budget Balance</b>		<b>6,155,474.29</b>
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances - Current Year	915,402.73	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Capital Projects 6/30/14	2,555,415.31	
Less Adjustments	0.00	
Less Appropriations	(2,551,942.30)	
	<hr/>	
<b>Estimated Reserve 6/30/15</b>	<b>3,473.01</b>	
<b>Total Fund Balance &amp; Reserves</b>		<b><u>918,875.74</u></b>
<b>Total Credits</b>		<b><u>7,079,859.30</u></b>

Capital Projects Fund  
Cash Reconciliation  
September 30, 2014

Cash on Deposit with Trustee	4,239,382.22	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		4,239,382.22
Less Cash Disbursements:		
Warrants Issued	(312,158.92)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(312,158.92)
Plus Voided Warrants	<u>0.00</u>	
Book Balance		3,927,223.30
Plus Outstanding Warrants		<u>22,899.25</u>
Trustee's Report Balance		<u><u>3,950,122.55</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	RCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
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	-2,900,450.00	-3,064,418.00	48.6%
TOTAL NON CHARGE	0	-6,046,361.00	-6,046,361.00	-2,900,450.00	-3,145,911.00	48.0%
TOTAL EDUCATION CAPITAL PROJEC	0	-6,046,361.00	-6,046,361.00	-2,900,450.00	-3,145,911.00	48.0%

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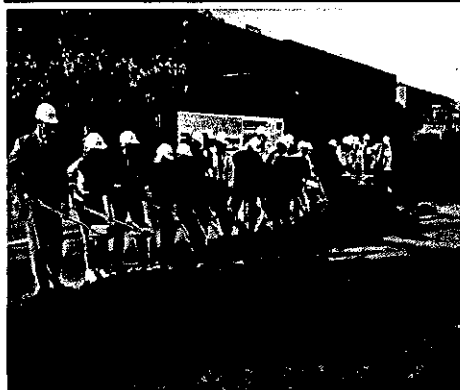
FOR 2015 03

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72710 TRANSPORTATION</b>							
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%
<b>91300 EDUCATION CAPITAL PROJECTS</b>							
530400 ARCHITECTS	0	171,729.57	171,729.57	.00	135,925.83	35,803.74	79.2%
532100 ENGINEERING SERVICES	0	29,575.00	29,575.00	450.00	1,125.00	28,000.00	5.3%
570600 BUILDING CONSTRUCTION	0	723,009.74	723,009.74	115,213.91	642,026.94	-34,231.11	104.7%
570700 BUILDING IMPROVEMENTS	0	3,844,830.33	3,844,830.33	559,779.57	110,917.80	3,174,132.96	17.4%
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	241,263.05	241,263.05	8,585.80	14,907.16	217,770.09	9.7%
572200 REGULAR INSTRUCTION EQUIPM	0	-1,069.61	-1,069.61	.00	.00	-1,069.61	.0%
572400 SITE DEVELOPMENT	0	346,871.95	346,871.95	82,822.00	10,500.00	253,549.95	26.9%
572900 TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	206,920.00	.00	.57	100.0%
579900 OTHER CAPITAL OUTLAY	0	250,493.00	250,493.00	.00	.00	250,493.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	0	6,209,482.30	6,209,482.30	973,771.28	915,402.73	4,320,308.29	30.4%
TOTAL EDUCATION CAPITAL PROJEC	0	8,598,303.30	8,598,303.30	1,527,426.28	915,402.73	6,155,474.29	28.4%



# **QUARTERLY CONSTRUCTION REPORT** **NEW CONSTRUCTION PROJECT**

Resolution Number: <b>12-4-2</b> Resolution Date: <b>4/09/12</b>	Project Name: <b>Northwest High School Renovations and Additions</b>		Quarter: <b>DEC - 14</b>
Scheduled Completion Date: <b>10/01/2014</b>	Designer: <b>Violette Architecture/Interior Design</b> Contractor: <b>R. G. Anderson Construction, Inc.</b>		Project Number: <b>C945</b>
Substantial Completion Date: <b>7/31/14</b>	Total Project - Budget Amount: <b>\$14,494,000</b>	Paid to date: Construction <b>\$13,993,398.77</b>	Construction -Percent Complete: <b>99.85%</b>



Ground Breaking 12/16/12



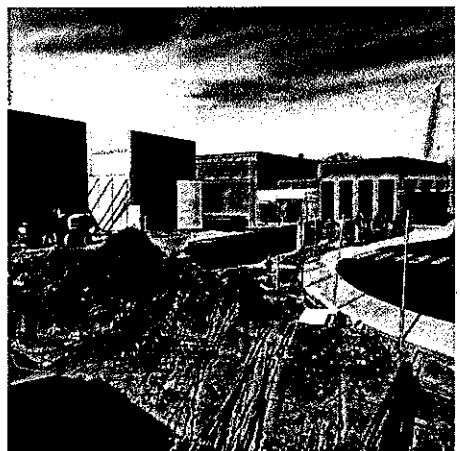
Foundation 12/12



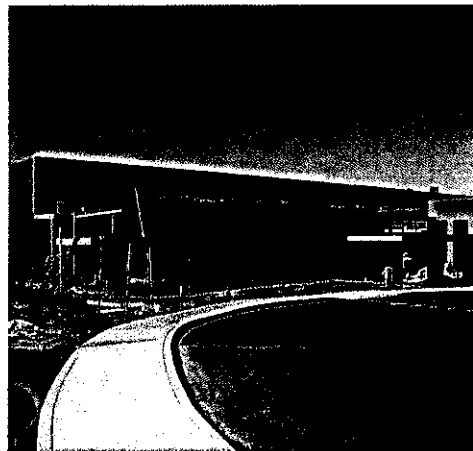
Administrative Building Structure 5/13



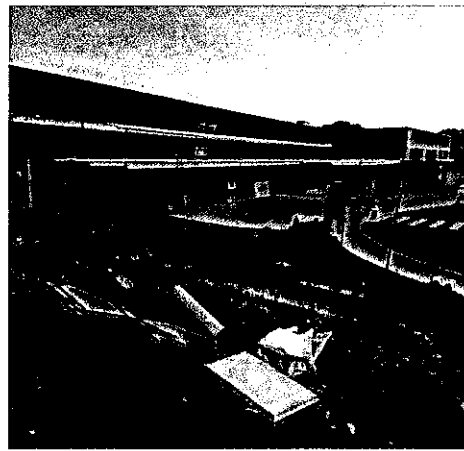
Administrative Building Structure 8/13



Theater & Auxiliary Gym Structure 11/13



Theater & Auxiliary Gym Structure 2/14



Theater & Auxiliary Gym Structure 5/14



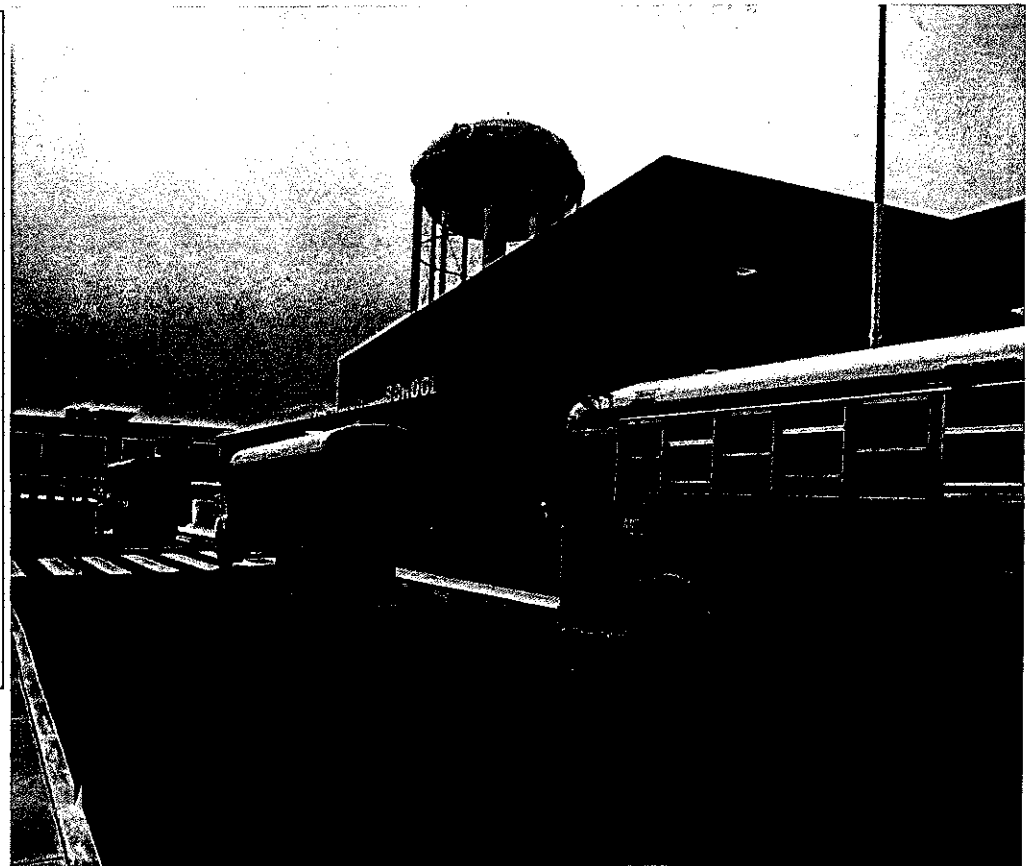
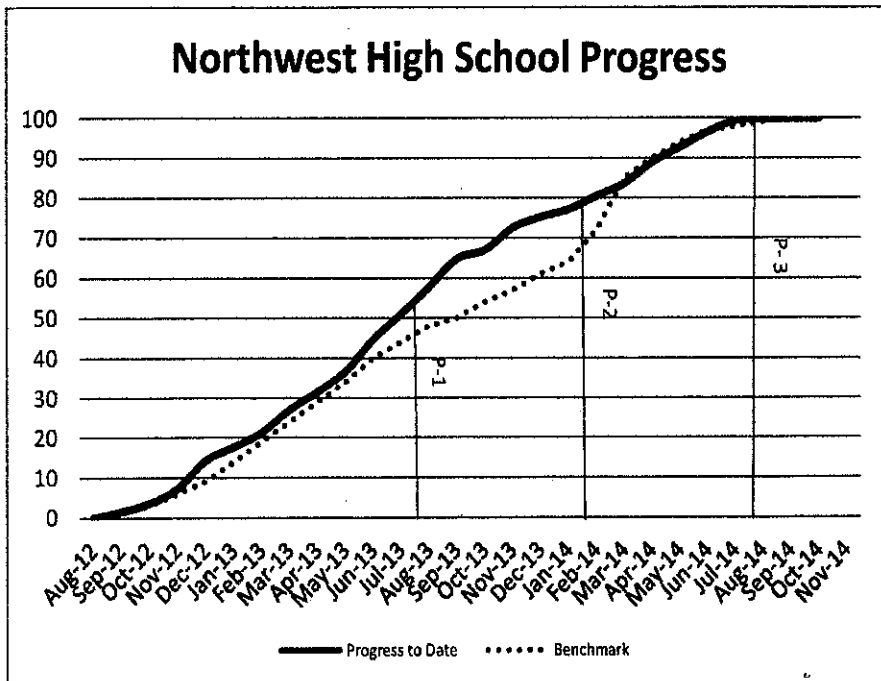
Theater & Auxiliary Gym Structure 8/14



# QUARTERLY CONSTRUCTION REPORT

## NEW CONSTRUCTION PROJECT

Resolution Number: <b>12-4-2</b> Resolution Date: <b>4/09/12</b>	Project Name: <b>Northwest High School Renovations and Additions</b>	Quarter: <b>DEC - 14</b>
Scheduled Completion Date: <b>10/01/2014</b>	Designer: <b>Violette Architecture/Interior Design</b> Contractor: <b>R. G. Anderson Construction, Inc.</b>	Project Number: <b>C945</b>
Substantial Completion Date: <b>7/31/14</b>	Total Project - Budget Amount: <b>\$14,494,000</b>	Paid to date: Construction <b>\$13,993,398.77</b>
		Construction - Percent Complete: <b>99.85%</b>



### Progress:

- Painting Finishes
- Remainder of concrete work
- Warranty punches

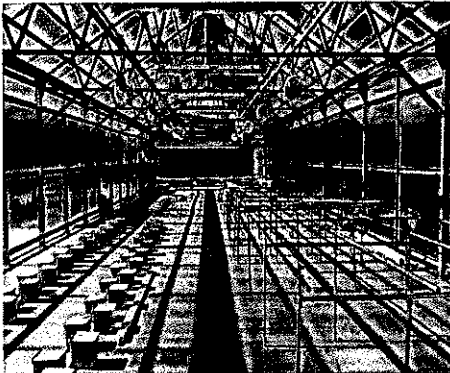
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>13-6-3 6/10/13</b>	Project Name: <b>Montgomery Central High School – Hydroponics Lab</b>	Quarter: <b>DEC - 14</b>
Scheduled Completion Date: <b>8/29/14</b>	Architect: N/A Contractor: <b>B.R. Miller &amp; Company, Inc.</b>	Project #:  <b>C965</b>
Substantial Completion Date:  <b>8/29/14</b>	Total Project Budget Amount:  <b>*\$420,000.00 (C965:\$300,000, Child Nutrition:\$120,000)</b>	Paid to date:  <b>\$398,831.85</b>
		Construction-Percent Complete:  <b>95%</b>

### Progress:

- Greenhouse portion of the project is substantially 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:	Project Name:	Quarter:
Scheduled Completion Date:	Architect: N/A Contractor:	Project #:
Substantial Completion Date:	Total Project Budget Amount:  \$	Paid to date:  \$
		Construction-Percent Complete:  %

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

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY 2014-15 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Dekt Service</b>	<b>Total Monthly Sales Tax</b>				
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							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
<b>TOTALS</b>	\$	5,891,959.87	\$	16,759,955.93	\$	1,557,713.00	\$	24,209,628.80

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 13, 2014



**INVESTMENTS-SEPTEMBER 2014 INTEREST REPORT**[illegible]

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**INVESTMENTS-OCTOBER 2014 INTEREST REPORT**

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY														
SALES TAX COLLECTIONS COMPARISON REPORT														
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017				
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91						
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21						
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95						
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37			Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36						
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17							
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42							
February	\$ 4,792,942.94	\$ 4,884,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84				December, 2012-All-time High Sales Tax Collections			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23							
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94							
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42							
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55				Sales Tax Holiday April 25-27, 2008			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 24,209,628.80	\$ -	\$ -				
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -				
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027				
July														
August														
September														
October														
November														
December														
January														
February														
March														
April														
May														
June														
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
18-Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Brenda E. Radford, Montgomery County Trustee, November 13, 2014											Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue			

Dec. 2007-The Worst Recession since the Great Depression began

June 2009-Official Ending of the Worst Recession since the Great Depression

October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"--Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"--The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%.

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

## (FISCAL YEAR)

[illegible]

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**INVESTMENTS-OCTOBER 2014 INTEREST REPORT**

[illegible]

[illegible]

## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>MONTH</u>										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 63,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 63,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 83,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 83,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,003,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64				
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05				
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 83,897.89	\$ 107,789.42				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59				
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 143,278.38	\$ 149,761.84				
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 133,764.87	\$ 155,951.38				
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 133,508.95	\$ 141,828.40				
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73				
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 113,284.80	\$ 131,945.61				
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36					
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36					
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,443,331.09	\$ 1,349,668.32	\$ -	\$ -	\$ -	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						11/13/2014				

## **COUNTY MAYOR APPOINTMENTS**

**DECEMBER 8, 2014**

### **FAIR BOARD**

1-yr term

Jerry Allbert appointed to serve another one-year term to expire December, 2015.

Mark Riggins appointed to serve another one-year term to expire December, 2015.

Rusty Evans appointed to serve another one-year term to expire December, 2015.

Nick Powell appointed to serve another one-year term to expire December, 2015.



The County Mayor Appointments were announced.