

DECEMBER 8, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 8, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Chris Rasnic
LaTonia Brown	David Harper	Rickey Ray
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Michael Lankford	Joe Smith
Joe Creek	Rashidah Leverett	Jeremiah Walker
Billy Frye	Jorge Padro	Walker Woodruff
Ryan Gallant	Lisa Prichard	

PRESENT: 20

ABSENT: Autumn Simmons

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

BOARD OF COMMISSIONERS

AGENDA

DECEMBER 8, 2025

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Ryan Gallant

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS

Historic Clarksville 1784 to 2024 – Wallace Burchett

ZONING RESOLUTIONS

CZ-19-2025 Application of DRG Family Partnership from AG to C-5/R-4

CZ-23-2025 Application of Marvin Pitts from AG/C-5 to C-5/M-1

RESOLUTIONS

25-12-1 * Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025 – 2026 School Budget

25-12-2 * Resolution to Accept and Appropriate Grant Funds from the Department of Finance and Administration and the Tennessee Office of Criminal Justice Programs

Adoption:

- *Commission Minutes dated November 10, 2025
- *County Clerk's Report and Notary List
- * Nominating Committee Nominations
- * County Mayor Nominations & Appointments

*** CONSENT AGENDA CONSIDERATION**

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

25-12-3 Resolution of the County Commission of Montgomery County, Tennessee Approving the Issuance of Bonds by the Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, Proceeds of Which in the Amount of \$650,000,000 Will be Loaned to Vanderbilt University Medical Center and Its Affiliates in Part to Finance Improvements to VUMC's Facilities Located in Montgomery County, Tennessee

PULLED FROM THE AGENDA

25-12-4 Resolution Adopting the Britton Springs Neighborhood Plan

ELECTION PROCESS FOR DIVISION V GENERAL SESSIONS / JUVENILE COURT JUDGE – VOTING

1. Samuel Knolton
2. Erin Poland Nolder
3. Merriel Bullock Neal

ELECTION PROCESS FOR TENNESSEE HOUSE DISTRICT 75 SEAT - VOTING

1. Allie Phillips
2. Michael Lankford
3. Adolph Dagan
4. Kent Griffy
5. Kevin McPherson
6. Nathan Burkholder

REPORTS FILED

1. Building & Codes Reports
2. Trustee's Reports
3. CMCSS Quarterly Financial Report 9/2025
4. CMCSS Quarterly Construction Report 12/2025
5. **Accounts & Budgets Reports**

ANNOUNCEMENTS

Deck the County - Montgomery County Parks and Recreation invites local businesses to showcase their holiday spirit in the **2nd annual Deck the County: Holiday Business Showdown**, a friendly competition encouraging businesses across Clarksville-Montgomery County to display their most creative and spirited holiday lights and décor. Businesses can enter their festive holiday displays by **December 11** by visiting christmasinclarksville.com, hosted by ClarksvilleNow, and selecting the Business Category.

New Year's Eve - Join us at the **Downtown Commons** for a night of family fun at the annual **New Year's Eve Party** on **Wednesday, December 31, starting at 9 p.m.**, featuring a live band, photo booth trailer, food trucks, lounge seating, a midnight balloon drop, and two drone shows at 9 pm and midnight.

ADJOURN – Sheriff John Fuson

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

1. Ascencion Lopez, Jr. – District 75 vacancy

Wallace Burchett gave a presentation on Historic Clarksville from 1784 to 2024.

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE PROPERTY OF DRG FAMILY PARTNERSHIP

WHEREAS, an application for a zone change from AG - Agricultural District to C-5 - Highway & Arterial Commercial District and R-4 - Multiple-Family Residential District has been submitted by DRG Family Partnership


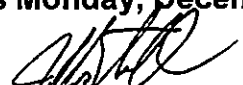
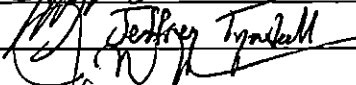

WHEREAS, said property is identified as County Tax Map 087, parcel 008.00, containing 7.96 acres, situated in Civil District 11, located on a parcel of land fronting on the southeast frontage of McAdoo Creek Rd & Hwy 41A S intersection.; and

WHEREAS, said property is described as follows:
Beginning at a new iron pin in the south margin of SR 112 - US 41-A South, said iron pin being South 40 Degrees 00 Minutes 46 Seconds East from the centerline intersection of SR 112 & McAdoo Creek Road; thence along margin of said road South 72 Degrees 59 Minutes 27 Seconds East 185.06 feet to a new iron pin; thence with a curve turning to the left with an arc length of 275.66 feet, with a radius of 1511.16 feet and with a chord of South 73 Degrees 40 Minutes 37 Seconds East 275.65 feet to a new iron pin at the northwest corner of the Kenton Stevenson Property (Volume I 840, Page 1319); thence leaving margin of said road along said property South 08 Degrees 22 Minutes 13 Seconds West 657 .38 feet to a point in an existing fence post in the north line of the Jack Steven Roberts Property (Volume 351, Page 1899); thence along said property North 81 Degrees 03 Minutes 47 Seconds West 493.38 feet to a point in an existing fence post in the east margin of McAdoo Creek Road; thence along margin of said road North 05 Degrees 43 Minutes 11 Seconds East 365. 88 feet to an existing iron pin; thence North 10 Degrees 09 Minutes 06 Seconds East 258.03 feet to a new iron pin; thence with a curve turning to the right with an arc length of 60.37 feet, with a radius of 530.96 feet and with a chord of North 11 Degrees 11 Minutes 35 Seconds East 60.34 feet to anew iron pin; thence North 59 Degrees 37 Minutes 27 Seconds East 55.55 feet to the point of beginning and containing an area of 7.95 acres, more or less, as surveyed by James V. Weakley, RLS 1596 of Weakley Brothers Engineering on August 10, 2025. Job No. 25-623.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, December 8, 2025, that the zone classification of the property of DRG Family Partnership from AG - Agricultural District to C-5 - Highway & Arterial Commercial District and R-4 - Multiple-Family Residential District is hereby approved.

Duly passed and approved this Monday, December 8, 2025

	Sponsor's Signature _____	
	Sponsor's Printed Name _____	Jeffrey Tynell
	Commissioner's Signature _____	
	Commissioner's Printed Name _____	Wes Golden, County Mayor
	Approved _____	

Attested 
Teresa Cottrell, County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: December 8, 2025. The public hearing will be held on: December 1, 2025.

1 **Zoning Case # CZ-19-2025**

Amending the Zoning Resolution Map of Montgomery County, application of DRG Family Partnership, for Zone Change on a parcel of land fronting on the southeast frontage of McAdoo Creek Rd & Hwy 41A S intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District & R-4 - Multiple-Family Residential District..

RPC Staff: Approval

RPC: Approval

RPC Reasoning: Request is consistent with the overall goals and objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

2 **Zoning Case # CZ-23-2025**

Amending the Zoning Resolution Map of Montgomery County, application of Marvin Pitts, for Zone Change on a property consisting of two parcels fronting on Guthrie Hwy 475 +/- ft to the east of Guthrie Hwy & Solar Way intersection. from AG - Agricultural District C-5 - Highway & Arterial Commercial District to C-5 - Highway & Arterial Commercial District & M-1 - Light Industrial District..

RPC Staff: Approval

RPC: Approval

RPC Reasoning: The overall zone change request aligns with the adopted Future Land Use Opinion Map designation of Manufacturing and Industrial.



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

Case: CZ - 19 - 2025

General Information:

Agent: Larry A. Rocconi, Jr.

Applicant: DRG Family Partnership

Tax Map: 087 **Parcel(s):** 008.00

Total Acreage to Be Rezoned: 7.96 +/-

Present Zoning: AG - Agricultural District

Proposed Zoning: C-5 - Highway & Arterial Commercial District R-4 - Multiple-Family Residential District

Property Location: A parcel of land fronting on the southeast frontage of McAdoo Creek Rd & Hwy 41A S intersection.

Description of Property: A tract of land with a former "iron works" business/structure, with areas of trees and undergrowth.

City Council Ward: County Commission District: 3 Civil District: 11

Growth Plan Area: UGB **Planning Area:** Sango

Applicant's Statement: To use the property as a commercial endeavor along HWY 41-A as an extension of the existing C-5 and a R-4 multi family at the rear of the lot fronting McAdoo Creek Road only.

Previous Zoning History:

Department Comments:

1. Utility District Comments: No gravity sewer available.

2. City Street Dept / County Highway Dept Comments: Traffic Assessment Required. Traffic Assessment Received & Reviewed by the Montgomery County Highway Dept. A traffic impact study will be done at site plan review and access coordinated with TDOT & the Montgomery County Highway Dept.

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

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

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

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

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:

East Montgomery Elementary School, Bldg Capacity: 99% Portables In Use: 4

Richview Middle School, Bldg Capacity: 101% Portables In Use: 3

Clarksville High School, Bldg Capacity: 100%, Portables In Use: 5

As commercial sites are developed near a CMCSS School Campus, vehicle congestion and increased pedestrian traffic safety must be considered. Vehicles turning left from multiple access points onto McAdoo Creek Rd. will directly impact traffic approaching/exiting/to/from the East Montgomery Campus during the CMCSS school year. Currently, traffic access to the East Mont. Campus proves difficult with the daily vehicle load counts traveling in and around the vicinity of this proposed development. This continued growth in traffic causes delays for students and bus drivers during school pick-ups and drop-offs.

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

2. Site Infrastructure:

Water Source: City

Sewer Source: City

Road Access: Highway 41A & McAdoo Creek Rd. (with TDOT & County Approval)

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units: 68

Population: 183

4. Planning Area:

Sango Planning Area

5. Future Land Use Map:

Neighborhood Commercial

6. Staff Recommendation:

Approve

Recommendation Reasoning:

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

The overall zone change request aligns with the adopted Future Land Use Opinion Map designation of Neighborhood Commercial.

The general recommendations for the Sango Planning Area promote multifamily residential near commercial areas and major roads.

The proposed zone change is located at a commercial node identified by the Comprehensive Plan and offers logical transitions from commercial, multifamily residential and the adjacent parcels parcels.



CZ-19-2025

APPLICANT:

DRG FAMILY
PARTNERSHIP

REQUEST:

AG

TO

C-5/R-4

C-5 = 2.23

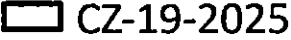
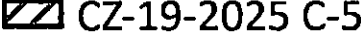
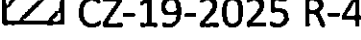

R-4 = 5.73

MAP & PARCEL

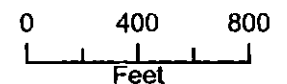
087 00800

ACRES +/-

7.96

-  CZ-19-2025
 -  CZ-19-2025 C-5
 -  CZ-19-2025 R-4
 -  Parcels
- ZONING**

Scale: 1:8,000



11/25/2025



CZ-19-2025

APPLICANT:

DRG FAMILY
PARTNERSHIP

REQUEST:

AG

TO

C-5/R-4

C-5 = 2.23




R-4 = 5.73

MAP & PARCEL

087 00800

ACRES +/-

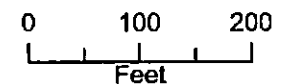
7.96

-  CZ-19-2025
-  CZ-19-2025 C-5
-  CZ-19-2025 R-4

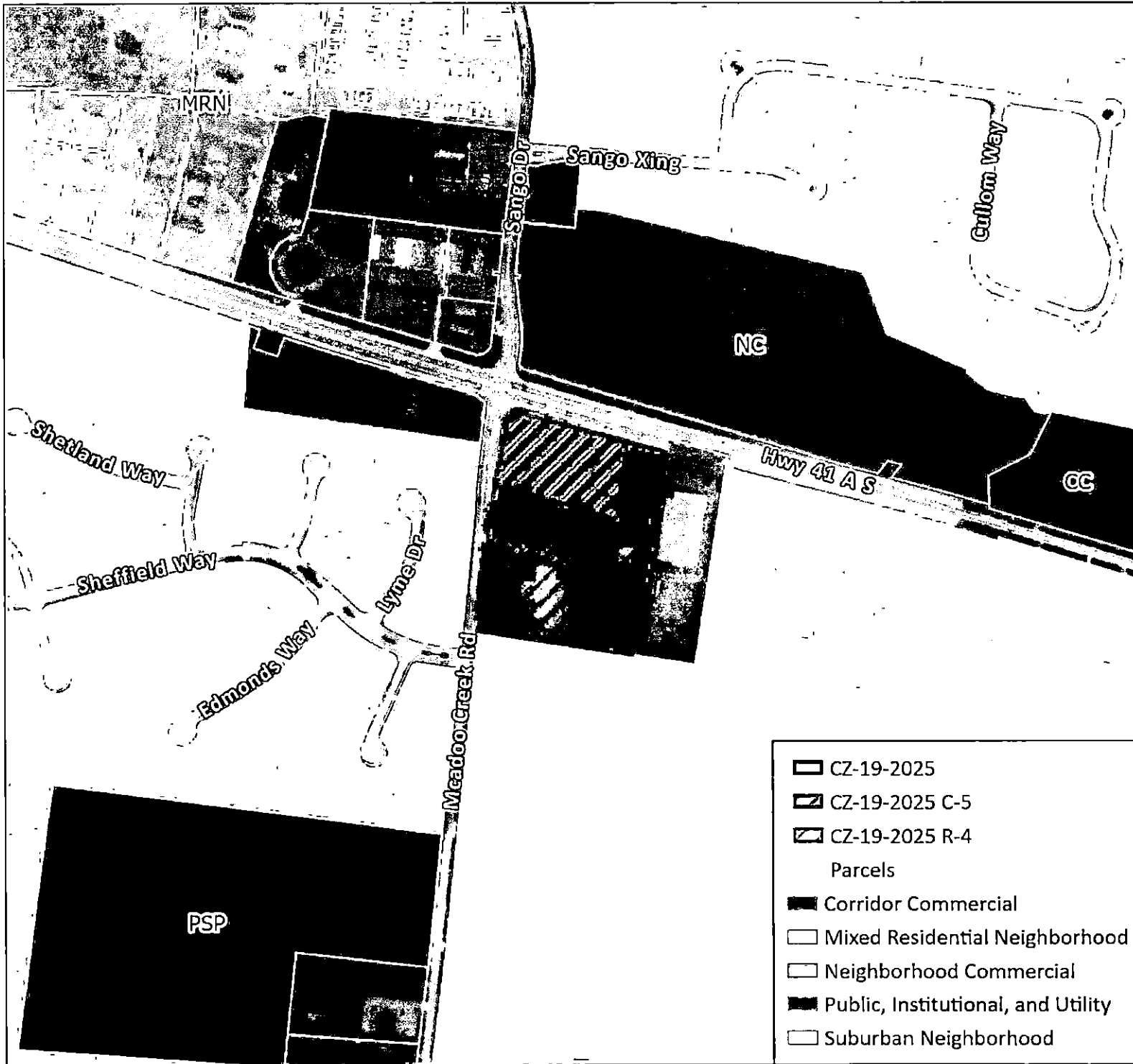
 Parcels

ZONING

Scale: 1:2,000



11/25/2025



CZ-19-2025

APPLICANT:

DRG FAMILY
PARTNERSHIP

REQUEST:









**AG
TO**

C-5/R-4
C-5 = 2.23
R-4 = 5.73

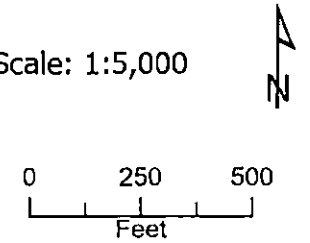
MAP & PARCEL

087 00800

ACRES +/-
7.96

-  CZ-19-2025
-  CZ-19-2025 C-5
-  CZ-19-2025 R-4
- Parcels
-  Corridor Commercial
-  Mixed Residential Neighborhood
-  Neighborhood Commercial
-  Public, Institutional, and Utility
-  Suburban Neighborhood

Scale: 1:5,000



11/25/2025



CZ-19-2025

APPLICANT:

DRG FAMILY
PARTNERSHIP

REQUEST:

AG

TO

C-5/R-4

C-5 = 2.23

R-4 = 5.73

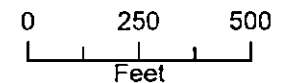
MAP & PARCEL

087 00800

ACRES +/-

7.96

Scale: 1:5,000



11/25/2025

- CZ-19-2025
- CZ-19-2025 C-5
- CZ-19-2025 R-4
- AG
- R-1
- R-1A
- R-3
- R-4/R-5
- O-1
- C-2
- C-5
- Parcels
- ZONING



City
of
Clarksville

Drew Sturdivant <drew.sturdivant@cityofclarksville.com>

Proposed Higher Density Zone Changes at the corners of Madison/41A/Mcadoo Creek Rd.

1 message

cindy attwood <usmjcimbr@hotmail.com>

Sat, Oct 25, 2025 at 2:27 PM

To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>, "john.spainhower@cityofclarksville.com" <john.spainhower@cityofclarksville.com>

This is meant to memorialize ours and the many others concerns who are worried about the above proposed zoning changes(CZ-19-2025, CZ-16-2025, your letter dated October 18, 2025 to 133 Lyme Drive.) We understand that those with millions in discretionary assets need a place to park those assets and are well-meaning. However, we believe further dense development in this area which already has been heavily developed over the past couple years is ill-advised:

1. **This area has a busy elementary school(East Montgomery County School District.) Additional development will result in further danger to the children and parents who have to navigate this area to get small neighborhood children to and from school. There are ditches along McAdoo Road which will be an impediment for placement of sidewalks. There already is gridlock for the traffic during hours when children are bussed, driven, and walked to and from school.**
2. **Next to the elementary school is a fire station(East Montgomery Emergency Station.) More traffic means more delay for the first responders.** The Station includes ambulance, fire response vehicles, etc. and is only a few yards from the building housing the equipment and vehicles. The facility adjoins the school district's parking lot and vehicle access to student pick-up by parents.
3. The proposed property use of the area of Madison and McAdoo Road is burdened by high powered electrical wiring that was used by the now-closed facilities formerly used by Tennessee Iron Co. These wires are held aloft from Madison toward the now-closed buildings by steel poles tandem lifting the high voltage wires that were used by the iron workers. While not in use for that purpose now, the wires are connected from the iron work's property poles across to two poles which power electricity to Sheffield Woods community directly across the street. The wires at that point are sent down the poles and into the ground with a right of way to Lyme Drive in the neighborhood, apparently, supplying electricity to the whole neighborhood.
4. **Sheffield Woods community and other area communities have one entry/exit only. We have the same traffic problems the School District traffic has of gridlock. Importantly, there are on-call ER workers including cardial medical personnel who live there who need to be able to get into the traffic quickly.**
5. McAdoo Road is a narrow two-lane road with deep ditches, as mentioned above. The exception to that statement are the stop-lights on Madison: McAdoo has a short left and right and through lanes of about half a block before the road becomes a narrow two-lane country road.
6. Regardless of set-back rules, development of buildings that are more than one-story will negatively affect the privacy rights for homeowners across the street. We on Lyme Drive will have no privacy in our yards or home, regardless of a privacy fence. Development will result in an inverse condemnation of residences bordering McAdoo Road.
7. If dense development nevertheless is to be allowed, the developers should be required to have more thn one entry/exit on mADISON/41A and on McAdoo, and these access/exits need to be close to the stop lights.

8. We ask that these concerns be timely read into the hearing record to accommodate us and others who no longer can comfortably drive on the increasingly busy neighborhood streets and especially after dark. Thank you for your prompt and kind consideration of this important public health and safety issue.

Cindy and Doug Attwood

c. Timmons Property Mgr.
Sheffield Woods HOA



City
of
Clarksville

Drew Sturdivant <drew.sturdivant@cityofclarksville.com>

Zoning Request CZ-19-2025

1 message

ROGER BUSLER <rbusler@outlook.com>
To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>

Mon, Oct 27, 2025 at 12:50 PM

Members of the Clarksville-Montgomery County Regional Planning Commission,

RE: Zoning Request CZ-19-2025, A parcel of land fronting on the southeast frontage of McAdoo Creek Rd & Hwy 41A S intersection, from AG to C-5/R-4. (Traffic resulting from rezoning.)

There are three subdivisions along the first half mile of McAdoo Creek Road south of the intersection with Highway 41A.

Per Assessor of Property website, Sheffield Woods (90), Poplar Hill (327) and East Montgomery Estates (45) total 462 homes.

East Montgomery Elementary School and the East Montgomery Volunteer Fire Service Station 18 are also located on that half mile section of McAdoo Creek Road.

Due to current school traffic, as a resident of Sheffield Woods it is difficult to exit the subdivision on weekday mornings and afternoons.

Respectfully requesting the Regional Planning Commission take into consideration the additional traffic congestion that would result from a commercial property and multi-family residential development at the intersection of Highway 41 and McAdoo Creek Road and the resulting impact on residents, East Montgomery Elementary School and East Montgomery Volunteer Fire Service.

Thank you.

Roger Busler
172 Edmonds Way
Clarksville, TN 37043

Roger Busler, CPA (Retired)
Clarksville, TN

"Behave as though the world depends upon your decency and your humanity. It does." -
Unknown



City
of
Clarksville

Drew Sturdivant <drew.sturdivant@cityofclarksville.com>

Proposed Changes, Corner of Madison Street/41A and McAdoo Creek Road

1 message

John Williams <guitarattack6@gmail.com>

Mon, Oct 27, 2025 at 3:28 PM

To: rpc@cityofclarksville.com

Cc: "john.spainhoward@cityofclarksville.com" <john.spainhoward@cityofclarksville.com>

Dear Regional Planning Commission:

My name is John Williams, and I am a longtime resident of Montgomery County and President of the Sheffield Woods Neighborhood Homeowners Association (HOA). Sheffield Woods is located west of McAdoo Creek Road adjacent to East Montgomery Elementary School.

It was recently brought to my attention that there is a zoning change being considered this month for a parcel of land that includes the former Tennessee Ironworks property and an adjacent plot which joins Madison Street/41A. It is my understanding that there is an intent for the landowner to build multifamily apartment units on the property.

The actions (CZ-19-2025 R-4 and C-5) will have an impact on Sheffield Woods and the neighborhoods further down McAdoo Creek Road. Our concern is that the traffic density has outgrown the road, and this presents a safety hazard for both drivers and pedestrians walking to and from the school.

McAdoo Creek Road should be updated with additional lanes or a turn lane, the ditches along the road by our neighborhood need to be enclosed, and a comprehensive traffic density study should be completed prior to any zoning change.

Thank you for your consideration.

John Williams
(334) 447-1961



**City
of
Clarksville**

Drew Sturdivant <drew.sturdivant@cityofclarksville.com>

rezoning of 125 McAdoo Creek Rd, Clarksville, TN 37043

1 message

Christopher Waggener <christopher.waggener@gmail.com>
To: rpc@cityofclarksville.com

Mon, Oct 27, 2025 at 8:14 PM

I dont normally care what your committee does but if you continue to attempt to rezone the property at 125 McAdoo Creek Rd, Clarksville, TN 37043 I will focus all of my political efforts towards replacing every member who voted in favor of rezoning this property. Do not rezone this property into multi family housing.



Drew Sturdivant <drew.sturdivant@cityofclarksville.com>

CZ-19-2025

1 message

'Derek Comperry' via GDL_web Planning Commission <rpc@cityofclarksville.com>
Reply-To: Derek Comperry <derek@comperryconstruction.com>
To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>

Thu, Oct 30, 2025 at 10:37 AM

Hello,

I am writing to discuss the application for rezoning of map and parcel 087 00800.

My name is Derek Comperry. I reside at 455 McAdoo Creek Rd. My family has lived in this area for close to 100 years.

In my lifetime, I have seen McAdoo Creek Rd. go from a sparsely traveled road to a road that sees a tremendous volume of traffic.

When I was a boy, it was unusual to even see a car go by, now I often have to wait several minutes to pull out of my driveway.

East Montgomery elementary school lies a few hundred feet from this proposed rezoning location.

7:45-8:45 AM every school morning and 2:45-3:30 PM every afternoon McAdoo Creek Rd. is very congested and often at a standstill as parents drop off or pick up their children at the school.

This existing condition currently causes tremendous safety risk due to the east Montgomery Volunteer Fire Department that has to contend with a shoulderless two lane Rd that hat is almost constantly blocked at those times by school traffic.

I fully understand the applicant desiring to use the property in this manner and I do not disagree with it.

I do recommend and hope the Planning Commission would **require that access to the R4 property would be restricted to Hwy. 41 A-S** to avoid adding more traffic to an already troublesome situation.

I would oppose this zoning if connection to McAdoo Creek Rd. was sought for the R4.

I would encourage you to spend some time around the school area and see how the area is currently impacted.

Thank you,

10/30/25, 10:42 AM

City of Clarksville Mail - CZ-19-2025

Derek Comperry

931-320-0081

On Motion to Adopt by Commissioner Chandler, seconded by Commissioner Prichard,

the foregoing Zoning Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	N
2	Jason Knight	Y	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	N	13	Walker Woodruff	Y	20	Autumn Simmons	---
7	Nathan Burkholder	N	14	Joshua Beal	Y	21	David Shelton	N

Yeses – 15 Noes – 5 Abstentions – 0

ABSENT: Autumn Simmons

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AMENDING THE ZONE CLASSIFICATIONS OF THE
PROPERTY OF MARVIN PITTS**

WHEREAS, an application for a zone change from AG - Agricultural District C-5 - Highway & Arterial Commercial District to C-5 - Highway & Arterial Commercial District M-1 - Light Industrial District / has been submitted by Marvin Pitts

WHEREAS, said property is identified as County Tax Map 016, parcel 010.05 010.10, containing 7.62 acres, situated in Civil District 2, located on a property consisting of two parcels fronting on Guthrie Hwy 475 +/- ft to the east of Guthrie Hwy & Boolean Dr (Solar Way) intersection.; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the east margin of a proposed road, said iron pin having Tennessee State Plane Coordinates N: 831607.411, E: 1599596.342, said pin also being North 33 Degrees 18 Minutes 54 Seconds West 815.86 from the centerline intersection of Guthrie Highway and Boolean Drive; thence leaving margin of new road on two new division lines as follows: North 22 Degrees 14 Minutes 30 Seconds East 104.15 feet a new iron pin; thence North 10 Degrees 16 Minutes 25 Seconds West 75.37 feet to a point; thence with the current AG Zoning line for two calls as follows: North 63 Degrees 14 Minutes 20 Seconds East 44.32 feet to a point; thence North 78 Degrees 29 Minutes 01 Seconds East 562.98 feet to a point in Spring Creek; thence leaving Spring Creek and along the Norman Carter Rawlins III property (Volume 2291, page 2008) South 20 Degrees 00 Minutes 43 Seconds West 189.79 feet to a point; thence South 70 Degrees 48 Minutes 52 Seconds West 529.29 feet to a new iron pin; thence North 45 Degrees 19 Minutes 02 Seconds West 72.64 feet to the point of beginning and containing an area of 2.57 acres, by Ben R. Weakley, RLS 1457 of Weakley Brothers Engineering on October 17, 2025, Job Number 25-438.

Beginning at a new iron pin in the east margin of a proposed road, said iron pin having Tennessee State Plane Coordinates N: 831607.411, E: 1599596.342, said pin also being North 33 Degrees 18 Minutes 54 Seconds West 815.86 from the centerline intersection of Guthrie Highway and Boolean Drive; thence along proposed road with a curve turning to the left with an arc length of 70.62 feet, with a radius of 50.00 feet, with a chord bearing of South 70 Degrees 09 Minutes 03 Seconds West, with a chord length of 64.89 feet to a new iron pin; thence with a reverse curve turning to the right with an arc length of 21.03 feet, with a radius of 25.00 feet, with a chord bearing of South 53 Degrees 47 Minutes 14 Seconds West, with a chord length of 20.41 feet to a new iron pin; thence South 77 Degrees 53 Minutes 02 Seconds West 134.33 feet to a new iron pin; thence with a curve turning to the left with an arc length of 141.76 feet, with a radius of 530.00 feet, with a chord bearing of South 70 Degrees 13 Minutes 17 Seconds West, with a chord length of 141.34 feet to a new iron pin; thence with a reverse curve turning to the right with an arc length of 123.95 feet, with a radius of 445.68 feet, with a chord bearing of South 70 Degrees 31 Minutes 36 Seconds West, with a chord length of 123.55 feet to a new iron pin; thence South 78 Degrees 55 Minutes 24 Seconds West 10.02 feet to a new iron pin; thence with a curve turning to the right with an arc length of 81.54 feet, with a radius of 50.00 feet, with a chord bearing of North 54 Degrees 21 Minutes 49 Seconds West, with a chord length of 72.80 feet to a new iron pin in the East margin of Boolean Drive; thence along Boolean Drive on a compound curve turning to the right with an arc length of 386.37 feet, with a radius of 1387.00 feet, with a chord bearing of North 00 Degrees 20 Minutes 01 Seconds East, with a chord length of 385.12 feet to a new iron pin; thence leaving Boolean Drive on a three new division lines as follows: North 80

Degrees 39 Minutes 04 Seconds East 523.68 feet to a new iron pin; thence South 10 Degrees 16 Minutes 25 Seconds East 267.28 feet; thence South 22 Degrees 14 Minutes 30 Seconds West 104.15 feet to the point of beginning containing an area of 5.05 acres by Ben R. Weakley, RLS 1457 of Weakley Brothers

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on Monday, December 8, 2025, that the zone classification of the property of Marvin Pitts from AG - Agricultural District and C-5 - Highway & Arterial Commercial District to C-5 - Highway & Arterial Commercial District and M-1 - Light Industrial District is hereby approved.

Duly passed and approved this Monday, December 8, 2025

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

Attested Teresa Cottrell
Teresa Cottrell, County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Board of County Commissioners meeting on: December 8, 2025. The public hearing will be held on: December 1, 2025.

1 Zoning Case # CZ-19-2025

Amending the Zoning Resolution Map of Montgomery County, application of DRG Family Partnership, for Zone Change on a parcel of land fronting on the southeast frontage of McAdoo Creek Rd & Hwy 41A S intersection. From AG - Agricultural District to C-5 - Highway & Arterial Commercial District & R-4 - Multiple-Family Residential District..

RPC Staff: Approval

RPC: Approval

RPC Reasoning: Request is consistent with the overall goals and objectives of the adopted Clarksville-Montgomery County Comprehensive Plan.

2 Zoning Case # CZ-23-2025

Amending the Zoning Resolution Map of Montgomery County, application of Marvin Pitts, for Zone Change on a property consisting of two parcels fronting on Guthrie Hwy 475 +/- ft to the east of Guthrie Hwy & Solar Way intersection. from AG - Agricultural District C-5 - Highway & Arterial Commercial District to C-5 - Highway & Arterial Commercial District & M-1 - Light Industrial District..

RPC Staff: Approval

RPC: Approval

RPC Reasoning: The overall zone change request aligns with the adopted Future Land Use Opinion Map designation of Manufacturing and Industrial.



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

Case: CZ - 23 - 2025

General Information:

Applicant: Marvin Pitts

Tax Map: 016 **Parcel(s):** 010.05 010.10

Total Acreage to Be Rezoned: 7.62 +/-

Present Zoning: AG - Agricultural District C-5 - Highway & Arterial Commercial District

Proposed Zoning: C-5 - Highway & Arterial Commercial District M-1 - Light Industrial District

Property Location: A property consisting of two parcels fronting on Guthrie Hwy 475 +/- ft to the east of Guthrie Hwy & Boolean Dr (Solar Way) intersection.

Description of Property: An area of land currently being prepped for development with a current application for subdivision in process.

City Council Ward: County Commission District: 19 Civil District: 2

Growth Plan Area: UGB **Planning Area:** Rossvie

Applicant's Statement: This rezone will make the future lots 3 & 4 on submitted preliminary plat into complete zones. This rezone matches surrounding parcel zones on both Solar Way and Guthrie Hwy and we feel it is the best use of the property. We would appreciate your support.

Previous Zoning History:

Department Comments:

1. Utility District Comments: Gravity sewer main extension required.

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

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

4. Clarksville Dept of Energy / Cumberland Electric Membership Corp:

5. Clarksville Fire Rescue / Montgomery County Fire Service Comments:

Department responded. No concerns listed.

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

7. City Building Dept / County Building Dept Comments:

8. Fort Campbell Comments:

9. Clarksville Montgomery County School System:

Oakland Elementary School, Bldg Capacity: 98% Portables In Use: 7

Kirkwood Middle School, Bldg Capacity: 103% Portables In Use: 0

Kirkwood High School, Bldg Capacity: 85%, Portables In Use: 0

10. Other Comments:

Planning Staff's Study and Recommendation:

1. Impact of Proposed Use on Surrounding Development:

Introduction of M-1 Light Industrial Zoning and expansion of C-5 Highway & Arterial Commercial area.

2. Site Infrastructure:

Water Source: City

Sewer Source: City

Road Access: Boolean & Future Road under development.

Drainage Comments:

Karst Topographic Features:

3. Residential Development Estimates:

Applicant's

Lots / Units:

Population:

Historic

Lots / Units:

Population:

Case: CZ - 23 - 2025

4. Planning Area:

Rossvie Planning Area

5. Future Land Use Map:

Manufacturing and Industrial

6. Staff Recommendation:

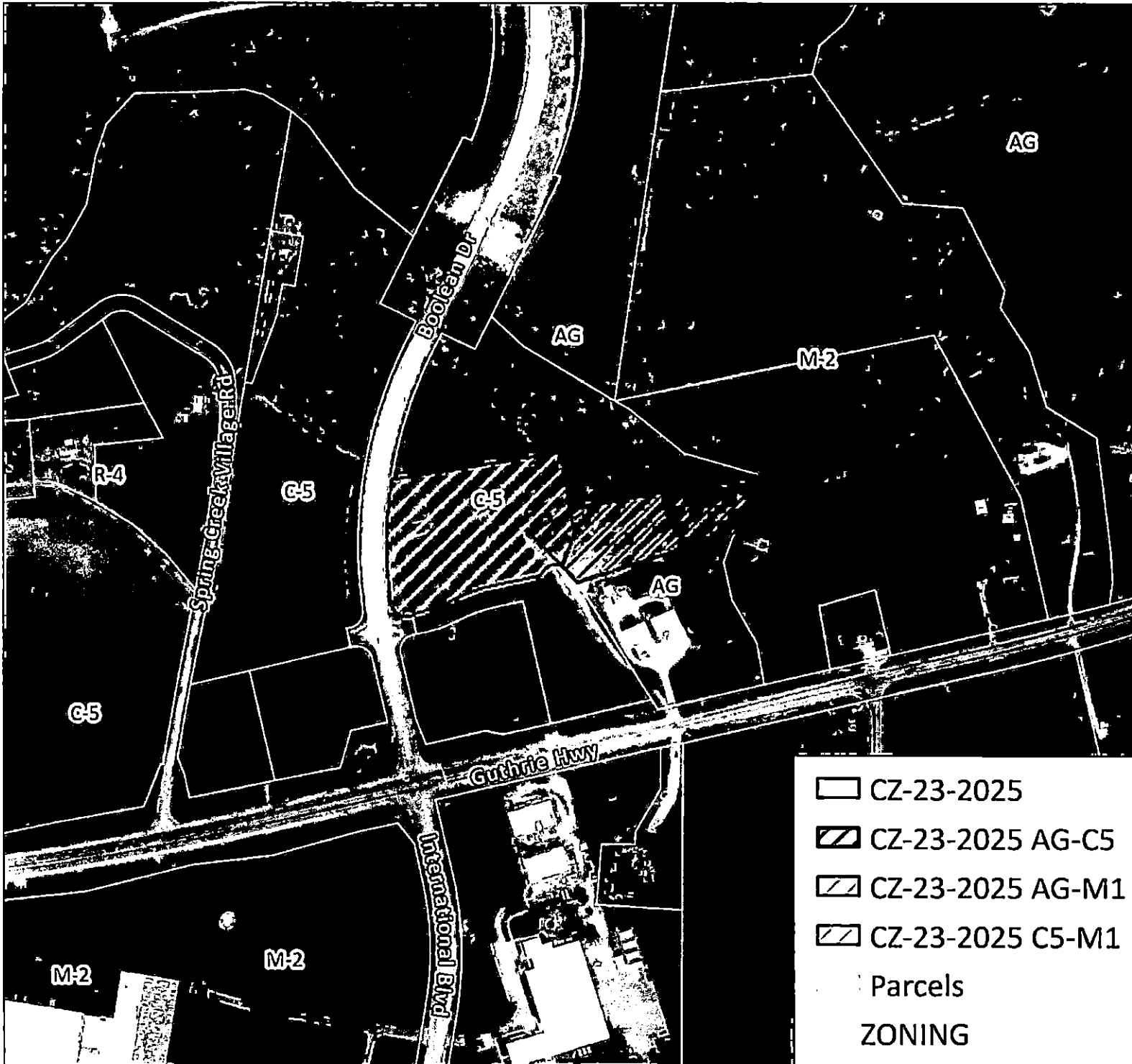
Approval

Recommendation Reasoning:

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

The overall zone change request aligns with the adopted Future Land Use Opinion Map designation of Manufacturing and Industrial.

The Rossvie Planning areas recommends that additional industrial and manufacturing should occur in this area, north of Guthrie Road.



CZ-23-2025

APPLICANT:

MARVIN PITTS

REQUEST:

AG/C5

TO

C-5/M-1

5.05 = M-1

2.57 = C-5

MAP & PARCEL

016 01005

016 01010 (P/O)

ACRES +/-

7.62

□ CZ-23-2025

▨ CZ-23-2025 AG-C5

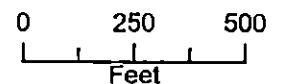
▧ CZ-23-2025 AG-M1

▩ CZ-23-2025 C5-M1

▭ Parcels

ZONING

Scale: 1:5,000



11/25/2025



CZ-23-2025

APPLICANT:
MARVIN PITTS





REQUEST:
AG/C5
TO

C-5/M-1
5.05 = M-1
2.57 = C-5

MAP & PARCEL

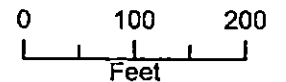
016 01005
016 01010 (P/O)

ACRES +/-
7.62

-  CZ-23-2025
-  CZ-23-2025 AG-C5
-  CZ-23-2025 AG-M1
-  CZ-23-2025 C5-M1

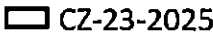
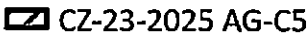
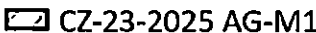
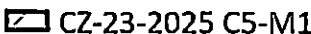




Parcels
ZONING

Scale: 1:2,000



11/25/2025



-  CZ-23-2025
-  CZ-23-2025 AG-C5
-  CZ-23-2025 AG-M1
-  CZ-23-2025 C5-M1
-  Parcels
-  Manufacturing and Industrial
-  Mixed Use
-  Public, Institutional, and Utility

CZ-23-2025

APPLICANT:
MARVIN PITTS

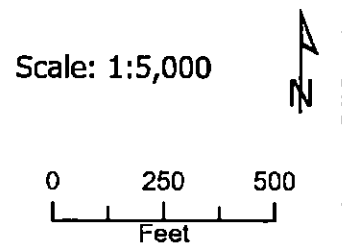
REQUEST:
AG/C5
TO

C-5/M-1
5.05 = M-1
2.57 = C-5

MAP & PARCEL

016 01005
016 01010 (P/O)

ACRES +/-
7.62



11/25/2025



CZ-23-2025

APPLICANT:
MARVIN PITTS










REQUEST:
AG/C5
TO

C-5/M-1
5.05 = M-1
2.57 = C-5

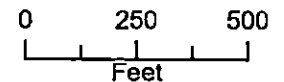
MAP & PARCEL

016 01005
016 01010 (P/O)

ACRES +/-
7.62

-  CZ-23-2025
 -  CZ-23-2025 AG-C5
 -  CZ-23-2025 AG-M1
 -  CZ-23-2025 C5-M1
 -  AG
 -  R-4/R-5
 -  C-5
 -  M-2
 -  Parcels
- ZONING**

Scale: 1:5,000



11/25/2025

On Motion to Adopt by Commissioner Walker, seconded by Commissioner Gallant, the

foregoing Zoning Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	---
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Autumn Simmons

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

25-12-1 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget

25-12-2 Resolution to Accept and Appropriate Grant Funds from the Department of Finance and Administration and the Tennessee Office of Criminal Justice Programs

- Commission Minutes dated November 10, 2025
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Nominations and Appointments

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2025-2026
SCHOOL BUDGET**

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

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 18th, 2025, 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 8th day of December, that the 2025-26 School Budget be amended as per the attached schedules.

Duly passed and approved this 8th day of December 2025.



Sponsor Jean Luna-Vedder
Jean Luna-Vedder, Director of Schools

Commissioner Michael Hankford
Michael Hankford

Approved Wes Golden
Wes Golden, County Mayor

Attested Teresa Cottrell
Teresa Cottrell, County Clerk



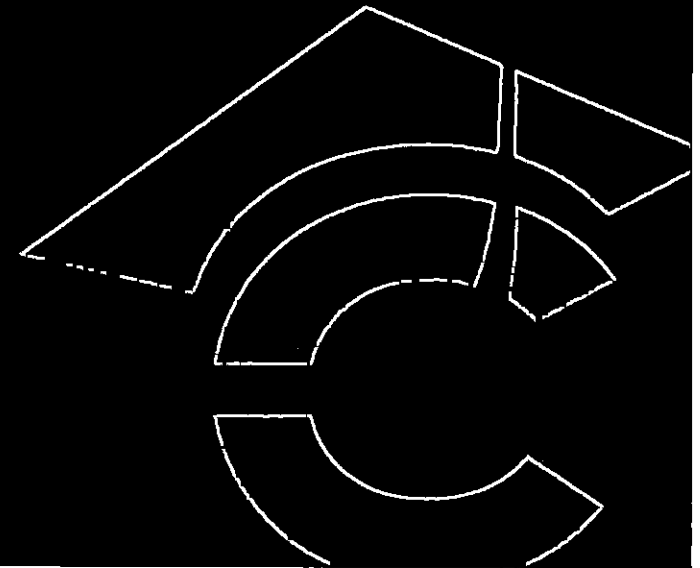
CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

OUR MISSION

Our mission is to educate and empower our students to reach their potential.

OUR VISION

Our vision is all students will graduate college and career ready.



General Purpose Fund

General Purpose – Overview

Revenue

➤ State Revenues	
➤ SPED Pre-K Entitlement Grant reduction in carryover	\$ (2,619)
➤ Healthy Student Stronger Learners Grant	\$ 2,000
➤ Voluntary Pre-K Amendment to Increase funding for additional teachers	\$ 102,035
➤ TOTAL	\$ 101,416

Expenses

➤ Payroll Reconciliation	\$ 290,428
➤ Benefit Reconciliations	\$ 3,387
➤ Contracted Services	\$ (3,098)
➤ Supplies and Materials	\$ 92,802
➤ Staff Development	\$ 15,923
➤ Insurance & Liability Cost	\$ (432,319)
➤ Other Charges	\$ 15,000
➤ <u>Equipment</u>	\$ (54,700)
➤ TOTAL	\$ (72,577)

11/02/2025

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

2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	33,320,700	33,320,700	-	33,320,700
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	220,000	220,000	-	220,000
Interest & Penalties	150,000	150,000	-	150,000
Payments In Lieu of Taxes (Utility)	525,000	525,000	-	525,000
Local Option Sales Tax	94,849,683	94,849,683	-	94,849,683
Wheel Tax	5,400,000	5,400,000	-	5,400,000
Business Tax	1,375,000	1,375,000	-	1,375,000
Mixed Drink Tax	710,000	710,000	-	710,000
Bank Excise Tax	150,000	150,000	-	150,000
Archives & Records Management Fee	8,000	8,000	-	8,000
Tuition - Other	186,400	186,400	-	186,400
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	50,000	50,000	-	50,000
Other charges for services	485,854	485,854	-	485,854
Interest Earned	30,000	30,000	-	30,000
Lease/Rentals	35,000	35,000	-	35,000
Sale of Recycled Materials	5,000	5,000	-	5,000
Stupski Foundation Grant	70,000	70,000	-	70,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	20,000	20,000	-	20,000
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	10,500	10,500	-	10,500
Total Local Revenues	138,700,237	138,700,237	-	138,700,237

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Tenn. Investment in Student Achieve.	270,716,145	270,716,145	-	270,716,145
TISA-On-Behalf Payments	666,690	666,690	-	666,690
Early Childhood Education	2,650,007	2,927,869	99,416	3,027,285
Other State Education Funds	1,135	6,768,188	2,000	6,770,188
Career Ladder Program	142,455	142,455	-	142,455
Other Vocational	7,402,369	7,125,950	-	7,125,950
Total State Revenues	281,578,801	288,347,297	101,416	288,448,713
Federal Revenues				
Special Education-Grants to States	150,000	150,000	-	150,000
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	927,349	927,349	-	927,349
Other Direct Federal	-	110,803	-	110,803
Contributions	-	14,000	-	14,000
Adult Literacy	27,989	3,419	-	3,419
Total Federal Revenues	2,000,654	2,100,887	-	2,100,887
Non-Revenue Sources				
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	6,250,000	6,250,000	-	6,250,000
Total Non-Revenue Sources	6,251,000	6,251,000	-	6,251,000
Total Revenues	428,530,692	435,399,421	101,416	435,500,837

Voluntary Pre-K Amendment to increase funding for additional teachers \$102,035; SPED PRE-K Entitlement Grant reduction of carryover(\$2,619)

Healthy Student Stronger Learners Grant

11/02/2025

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

2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(11,993)	(4,574)	-	(4,574)	Actual Reserve as of 6/30/25
Assign for Education - ESSER	-	-	-	-	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	4,000,000	4,000,000	-	4,000,000	
<hr/>					
Total Reserves	7,280,725	7,288,144	-	7,288,144	
<hr/>					
Beginning Fund Balance	76,148,821	89,882,430	-	89,882,430	Actual Fund Balance as of 6/30/25
<hr/>					
Total Reserves and Fund Balance	83,429,546	97,170,574	-	97,170,574	
<hr/>					
Total Available Funds	511,960,238	532,569,995	101,416	532,671,411	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	143,943,689	147,907,189	(111,822)	147,795,367	Change EBS teacher to Behavior Interventionist (\$68,990); move funds to pay for Early Literacy Pre-K Stipends (\$12,832); move funds ES Extended Learning for STEM & snacks (\$30,000)
Employee Benefits	43,466,376	44,073,978	(17,575)	44,056,403	
Contracted Services	3,089,656	3,089,656	(21,718)	3,047,940	Change EBS teacher to Behavior Interventionist
Supplies and Materials	9,408,447	9,408,447	-	9,408,447	Travel expenses moved to correct functions
Other Charges	488,232	488,232	-	488,232	
Equipment	6,472,000	6,472,000	-	6,472,000	
Student Fee Waivers	403,498	403,498	-	403,498	
Total 71100 - Regular Instruction	207,229,896	211,800,998	(151,113)	211,649,885	
71150 - Alternative School					
Salaries	1,322,647	1,298,647	45,510	1,342,157	Based on current payroll projections
Employee Benefits	380,559	375,908	7,425	383,333	
Contracted Services	3,600	3,600	-	3,600	
Supplies and Materials	4,000	4,000	-	4,000	
Total 71150 - Alternative School	1,710,806	1,680,155	52,935	1,733,090	
71200 - Special Education					
Salaries	47,290,917	47,660,621	(375,722)	47,284,899	SPED Pre-K Entitlement Grant adjustments for stipends; changes to Behavior positions to align with new org & object codes
Employee Benefits	14,573,927	14,590,925	(120,447)	14,470,478	Travel expenses moved to correct functions
Contracted Services	1,584,256	1,514,256	(14,258)	1,500,000	
Supplies and Materials	270,042	488,058	26,703	912,761	SPED Pre-K Entitlement Grant Amendment
Other Charges	198,458	198,458	-	198,458	
Equipment	30,000	131,291	-	131,291	
Total 71200 - Special Education	63,927,600	64,581,609	(483,722)	64,097,887	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	7,048,457	6,388,013	10,020	6,378,033	Based on current payroll projections
Employee Benefits	1,982,920	1,892,798	765	1,893,563	Travel expenses moved to correct functions (\$5,727); ISM amendment \$9,145
Contracted Services	100,811	7,227	3,418	10,845	
Supplies and Materials	2,215,518	1,188,831	51,099	1,237,930	ISM amendment
Equipment	3,131,620	808,033	6,500	814,533	
Total 71300 - Vocational Education	14,485,324	10,262,902	71,802	10,334,704	
72110 - Student Services					
Salaries	956,216	956,216	115	956,331	Based on current payroll projections
Employee Benefits	239,998	239,998	21	240,019	
Contracted Services	14,508	14,508	-	14,508	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
Total 72110 - Student Services	1,249,264	1,249,264	136	1,249,400	
72120 - Health Services					
Salaries	2,648,550	2,668,550	41,900	2,708,450	Based on current payroll projections \$40,900; Healthy Students Stronger Learner Grant \$1,000
Employee Benefits	928,240	930,218	6,888	937,108	
Contracted Services	6,800	6,800	-	6,800	
Supplies and Materials	39,795	39,795	-	39,795	
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	923	5,923	Healthy Students Stronger Learner Grant
Other	1,000	1,000	-	1,000	
Total 72120 - Health Services	3,690,572	3,712,550	49,711	3,762,261	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	14,411,180	12,882,422	2,401,589	15,284,021	Various position changes based on needs; amendments based on projections; corrections for CCEIS amendment
Employee Benefits	4,160,808	3,802,093	542,725	4,344,808	
Contracted Services	748,820	1,293,190	(11,400)	1,281,790	Move funds to cover legal conference and equipment lease
Supplies and Materials	9,200	64,484	-	64,484	Move funds to Other Contracted Services to cover equipment lease
Equipment	72,000	308,988	(3,600)	305,388	
Staff Development	370,826	69,036	15,000	84,036	
Other	5,100	5,100	-	5,100	Move funds to cover legal conference
Total 72130 - Other Student Support	19,775,734	18,425,303	2,944,324	21,369,627	
72210 - Regular Instruction Support					
Salaries	16,024,529	16,024,607	(31,990)	15,992,617	Based on current payroll projections \$18,610; replace 2 success coaches for 2 admin assts. In AGE program (\$50,600)
Employee Benefits	4,695,498	4,683,388	(5,345)	4,678,041	
Contracted Services	1,092,607	1,092,607	-	1,092,607	ES Extended Learning for STEM supplies/materials
Supplies and Materials	1,505,853	1,505,853	15,000	1,520,853	
Equipment	395,980	395,980	-	395,980	
Staff Development	1,241,022	1,241,022	-	1,241,022	
Other	50,000	72,000	15,000	87,000	ES Extended Learning for snacks
Total 72210 - Regular Instruction Support	25,005,469	25,015,435	(7,335)	25,008,100	
72215 - Alternative School Support					
Salaries	58,483	58,483	-	58,483	
Employee Benefits	20,277	20,277	-	20,277	
Total 72215 - Alternative School Support	78,760	78,760	-	78,760	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	5,138,282	7,014,208	(1,811,520)	5,902,679	SPED Pre-KI Entitlement Grant \$8,000; correction to CCEIS amendment (\$1,923,984); based on payroll projections \$62,455; changes to existing positions based on needs \$42,000
Employee Benefits	1,437,159	2,180,510	(413,938)	1,768,572	
Contracted Services	241,621	241,621	-	241,621	SPED Pre-KI Entitlement Grant (\$11,582); correction to CCEIS amendment (\$419,750); based on payroll projections \$10,401; changes to existing positions based on needs \$6,993
Supplies and Materials	255,381	255,381	-	255,381	
Staff Development	18,000	18,000	-	18,000	
Total 72220 - Special Education Support	7,088,423	10,309,700	(2,225,467)	8,084,233	
72230 - Vocational Education Support					
Salaries	302,438	303,879	15	303,894	Based on current payroll projections
Employee Benefits	119,813	117,850	-	117,850	
Contracted Services	215,125	228,044	(9,144)	218,000	ISM grant amendment to match ePlan
Supplies and Materials	2,850	2,850	-	2,850	
Equipment	910,586	5,372,843	(57,600)	5,215,243	
Staff Development	5,000	5,000	-	5,000	
Total 72230 - Vocational Education Support	1,555,812	6,030,466	(66,729)	5,963,737	
72250 - Technology					
Salaries	2,079,311	2,093,811	5	2,093,816	Based on current payroll projections
Employee Benefits	684,315	675,811	-	675,811	
Contracted Services	2,642,688	2,642,688	-	2,642,688	
Supplies and Materials	3,272,293	3,272,293	-	3,272,293	
Equipment	525,000	525,000	-	525,000	
Staff Development	22,500	22,500	-	22,500	
Total 72250 - Technology	9,206,085	9,231,881	5	9,231,886	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	227,854	205,029	20	205,049	← Based on current payroll projections
Employee Benefits	37,439	35,694	-	35,694	
Total 72260 - Adult Education Support	265,293	240,723	20	240,743	
72310 - Board of Education					
Salaries	80,588	80,588	5	80,571	← Based on current payroll projections
Employee Benefits	1,773,139	1,773,139	-	1,773,139	
Contracted Services	423,503	423,503	50,000	473,503	← Potential increase in legal fees
Insurance & Liability Cost	2,518,288	2,638,288	(82,226)	2,556,042	← Reduction in actual insurance premium amounts
Trustee's Commission	2,228,500	2,228,500	-	2,228,500	
Staff Development	33,533	33,533	-	33,533	
Background Investigations/Prof. Dev.	186,730	186,730	-	186,730	
Community Relations	500	500	-	500	
Total 72310 - Board of Education	7,254,739	7,374,739	(32,221)	7,342,518	
72320 - Director of Schools					
Salaries	1,011,127	1,011,127	6,471	1,017,598	← Based on current payroll projections
Employee Benefits	243,787	243,787	495	244,282	
Contracted Services	91,453	96,372	-	96,372	
Supplies and Materials	5,200	5,200	-	5,200	
Equipment	1,500	1,500	-	1,500	
Staff Development	51,358	51,358	-	51,358	
Total 72320 - Director of Schools	1,404,425	1,409,344	6,966	1,416,310	

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
Salaries	907,995	907,995	2,810	910,805
Employee Benefits	308,388	308,388	487	308,875
Contracted Services	193,428	193,428	-	193,428
Supplies and Materials	121,636	121,636	-	121,636
Equipment	33,057	33,057	-	33,057
Staff Development	43,276	43,276	-	43,276
Total 72320 - Printing and Communications	1,607,758	1,607,758	3,277	1,611,035
72410 - Office of the Principal				
Salaries	23,023,149	23,049,090	-	23,049,090
Employee Benefits	7,544,870	7,548,991	-	7,548,991
Contracted Services	119,850	119,850	-	119,850
Equipment	40,000	40,000	-	40,000
Staff Development	45,000	45,000	-	45,000
Total 72410 - Office of the Principal	30,772,669	30,802,931	-	30,802,931
72510 - Business Affairs				
Salaries	3,054,527	3,054,527	-	3,054,527
Employee Benefits	1,033,195	1,033,195	-	1,033,195
Contracted Services	233,861	233,861	-	233,861
Supplies and Materials	39,520	39,520	-	39,520
Equipment	15,240	15,240	-	15,240
Staff Development	105,877	105,877	-	105,877
Total 72510 - Business Affairs	4,482,220	4,482,220	-	4,482,220

Based on current payroll projections

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72520 - Human Resources				
Salaries	4,711,308	4,711,308	-	4,711,308
Employee Benefits	1,128,527	1,128,527	-	1,128,527
Contracted Services	445,516	445,516	-	445,516
Supplies and Materials	48,600	48,600	-	48,600
Other Charges	4,000	4,000	-	4,000
Equipment	182,200	182,200	-	182,200
Staff Development	194,250	194,250	-	194,250
Total 72520 - Human Resources	6,714,401	6,714,401	-	6,714,401
72610 - Operation of Plant				
Salaries	9,815,474	9,815,474	-	9,815,474
Employee Benefits	3,771,054	3,771,054	-	3,771,054
Contracted Services	971,510	994,535	-	994,535
Supplies and Materials	1,509,644	1,589,644	-	1,589,644
Equipment	968,874	968,874	-	968,874
Utilities	9,990,000	9,990,000	-	9,990,000
Insurance & Liability Cost	2,426,237	2,426,237	(330,546)	2,095,691
Staff Development	10,809	10,809	-	10,809
Total 72610 - Operation of Plant	29,461,602	29,564,627	(330,546)	29,234,081
72620 - Maintenance of Plant				
Salaries	4,793,233	4,793,233	-	4,793,233
Employee Benefits	1,784,128	1,784,128	-	1,784,128
Contracted Services	4,720,557	4,720,557	-	4,720,557
Supplies and Materials	2,357,009	2,359,009	-	2,359,009
Equipment	424,000	424,000	-	424,000
Insurance & Liability Cost	155,905	155,905	(19,547)	136,358
Staff Development	25,500	25,500	-	25,500
Total 72620 - Maintenance of Plant	14,260,330	14,262,330	(19,547)	14,242,783

Reduction in actual insurance premium amount

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
73400 - Early Childhood Education				
Salaries	2,759,260	2,806,260	113,021	2,919,281
Employee Benefits	849,589	856,732	1,906	858,638
Contracted Services	8,679	8,679	-	8,679
Supplies and Materials	42,500	42,500	-	42,500
Staff Development	11,000	11,000	-	11,000
Total 73400 - Early Childhood Education	3,671,028	3,725,171	114,927	3,840,098
82130 - Debt Service				
Principal Payments	1,107,505	1,107,505	-	1,107,505
Total 82130 - Debt Service	1,107,505	1,107,505	-	1,107,505
82230 - Debt Service				
Lease Interest Payments	52,496	52,496	-	52,496
Total 82230 - Debt Service	52,496	52,496	-	52,496
Total Expenditures	456,058,211	463,723,268	(72,577)	463,650,691
Ending Reserves and Fund Balance				
Fund Balance	48,621,302	61,558,583	173,993	61,732,576
On-The-Job Injury Reserve	702,218	702,218	-	702,218
Property & Liability Insurance Reserve	981,000	981,000	-	981,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	(11,993)	(4,574)	-	(4,574)
Assign for Education - ESSER	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology	4,000,000	4,000,000	-	4,000,000
Equipment, Purchases and Leases	-	-	-	-

Stipends for Early Literacy Pre-K training \$;
Voluntary Pre-K amendment for increase in
teachers; Payroll projections

Projected fund balance at 6/30/26

11/02/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Reserves and Fund Balance	55,902,027	68,846,727	173,093	69,020,720
Total Expenditures, Reserves and Fund Balance	511,950,238	532,569,995	101,416	532,671,411

Child Nutrition Fund

11/02/2025

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

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
Local Revenues				
43521 Lunch Payments - Children	3,815,521	3,815,521	-	3,815,521
43522 Lunch Payments - Adults	170,980	170,980	-	170,980
43523 Income from Breakfast	632,880	632,880	-	632,880
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990 Contract Services	60,000	60,000	-	60,000
44110 Interest Earned	700,000	700,000	-	700,000
44120 Sale of Materials & Supplies	30,039	30,039	-	30,039
44170 Miscellaneous Refund	509	509	581	1,090
44530 Sale of Equipment	10,000	10,000	-	10,000
Total Local Revenues	6,477,064	6,477,064	581	6,477,645
State Revenues				
46520 School Food Service	157,834	157,834	-	157,834
Total State Revenues	157,834	157,834	-	157,834
Federal Revenues				
47111 Section 4 - Lunch Funds	12,100,000	12,100,000	-	12,100,000
47112 USDA - Commodities	1,642,292	1,642,292	-	1,642,292
47113 Breakfast Reimbursement	4,000,000	4,000,000	-	4,000,000
Total Federal Revenues	17,742,292	17,742,292	-	17,742,292
Total Revenues	24,377,190	24,377,190	581	24,377,771
Beginning Fund Balance	13,587,444	14,143,334	-	14,143,334
<i>Actual Fund Balance at 6/30/25</i>				
Total Available Funds	37,964,634	38,520,524	581	38,521,105

Reimbursement for participation in required
USDA study

11/02/2025

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

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service

Salaries	9,138,531	9,138,531	41,005	9,179,536
Employee Benefits	3,305,747	3,305,747	8,735	3,314,482
Contracted Services	1,074,135	1,074,135	-	1,074,135
Supplies and Materials	12,970,749	12,970,749	-	12,970,749
Utilities	655,373	655,373	30,084	655,457
Insurance Premiums	8,500	8,500	-	8,500
Other Charges	135,484	135,484	-	135,484
Equipment	1,312,000	1,312,000	-	1,312,000

Payroll Projections; accumulated Comp time

Increased utility costs

Total 73100 - Food Service **28,600,499** **28,600,499** **79,824** **28,680,323**

Total Expenditures **28,600,499** **28,600,499** **79,824** **28,680,323**

Ending Fund Balance **9,364,135** **9,920,025** **(79,243)** **9,840,782**

Projected fund balance at 6/30/26

**Total Expenditures and
Fund Balance** **37,964,634** **38,520,524** **581** **38,521,105**

Transportation Fund

11/02/2025

**Clarksville-Montgomery County School System
Transportation Fund Budget**

	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	2,799,300	2,799,300	-	2,799,300
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	48,480	48,480	-	48,480
Bank Excise Tax	12,000	12,000	-	12,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	500	500	-	500
Misc. Refund - Other	21,000	21,000	-	21,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	3,006,280	3,006,280	-	3,006,280
State Revenues				
Tenn. Investment in Student Achieve.	18,900,000	18,900,000	-	18,900,000
Other State Grants	-	-	1,500,000	1,500,000
Total State Revenues	19,900,000	19,900,000	1,500,000	21,400,000
Federal Revenues				
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
Total Federal Revenues	1,291,137	1,291,137	-	1,291,137
Total Revenues	24,197,417	24,197,417	1,500,000	25,697,417
Beginning Fund Balance	7,005,620	8,595,453	-	8,595,453
				<i>Actual fund balance at 6/30/25</i>
Total Available Funds	31,203,037	32,792,870	1,500,000	34,292,870

Anticipated Transportation Grant



11/02/2025

**Clarksville-Montgomery County School System
Transportation Fund Budget**


	2025-2026 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

72310 - Board of Education					
Trustee's Commission	88,000	88,000	-	88,000	
Total 72310 - Board of Education	86,000	86,000	-	86,000	
72710 - Transportation					
Salaries	15,391,875	15,391,875	314,083	15,705,958	Based on current payroll projections
Employee Benefits	5,357,414	5,357,414	51,397	5,408,811	
Contracted Services	932,250	932,850	-	932,850	
Supplies and Materials	2,701,518	2,701,518	-	2,701,518	Purchase of Transportation Equipment through anticipated grant
Equipment	3,849,381	3,824,381	1,500,000	5,324,381	
Insurance Premiums	277,188	277,188	(28,452)	259,714	Reduction based on actual insurance premium costs
Staff Development	37,900	37,900	-	37,900	
Total 72710 - Transportation	28,522,484	28,523,184	1,839,028	30,362,212	
Total Expenditures	28,608,484	28,609,184	1,839,028	30,448,212	
Ending Fund Balance	2,594,553	4,183,686	(339,028)	3,844,658	Projected Fund Balance as of 6/30/26
Total Expenditures and Fund Balance	31,203,037	32,792,870	1,500,000	34,292,870	

GET IN TOUCH

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Clarksville, TN 37040



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The Defining Difference

**RESOLUTION TO ACCEPT AND APPROPRIATE GRANT FUNDS
FROM THE DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE
TENNESSEE OFFICE OF CRIMINAL JUSTICE PROGRAMS**

WHEREAS, the Office of Criminal Justice Programs under the State Department of Finance and Administration, has awarded provisional funding approval for the FY 2026 Violent Crime Intervention Fund (VCIF) Zip Codes Grant Program. Receiving a grant allocation for the period beginning July 1, 2025, through June 30, 2028; and

WHEREAS, the Montgomery County Sheriff's Office is granted the amount of \$393,543.00; for purchasing and application of new technology and equipment within our detention facility, requires no local matching funds during the allocation period, and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of December 2025, that Montgomery County accept this VCIF Grant; and that the Director of Accounts and Budgets shall establish the necessary fund account providing for related revenues as stated in the contract.

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

REVENUE	101-54210-00000-54-47590-G2660	<\$393,543.00>
OTHER CAPITAL OUTLAY	101-54210-00000-54-57990-G2660	\$393,543.00
	TOTAL	\$393,543.00

Duly passed and approved this 8th day of December 2025.



Attested

Teresa S. Cottrell
Teresa S. Cottrell, County Clerk

Sponsor *John Smith*
John Smith, Chief Deputy

Commissioner *Joshua Beart*
Joshua Beart

Approved *Wes Golden*
Wes Golden, County Mayor

COUNTY COMMISSION MINUTES FOR

NOVEMBER 10, 2025

SUBMITTED FOR APPROVAL DECEMBER 8, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 10, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Alison Kruger, County Clerk Chief Deputy of Operations, Garland Johnson, Lieutenant, Tim Harvey, County Attorney, Shannon Holt, Assistant Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal
LaTonia Brown
Nathan Burkholder
Carmelle Chandler
Joe Creek
Billy Frye
Ryan Gallant

John Gannon
Michael Lankford
Rashidah Leverett
Jorge Padro
Lisa Prichard
Chris Rasnic
Rickey Ray

David Shelton
Autumn Simmons
Joe Smith
Jeremiah Walker
Walker Woodruff

PRESENT: 19

ABSENT: David Harper and Jason Knight (2)

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

The floor was opened for the public comment period. No speakers addressed the Commission.

The following Zoning Resolutions were Adopted:

- CZ-16-2025** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Thong Pham
- CZ-17-2025** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Lora Richardson
- CZ-18-2025** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Thomas B. Black

The following Zoning Resolution was Deferred to the February 9, 2026, Formal Meeting:

- CZ-21-2025** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Paul Collins

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

- 25-11-1** Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 25-11-2** Resolution to Accept and Appropriately Donate Funds from Hankook Tire USA
- 25-11-3** Resolution to Approve an Interlocal Agreement Between Montgomery County, Tennessee, the Clarksville Police Department, the Montgomery County Sheriff's Office, Clarksville Fire and Rescue, Montgomery County Volunteer Fire Service, Montgomery County Medical Services, and the Clarksville, Montgomery County School System for Implementation and Execution of the Handle with Care Program
- 25-11-4** Resolution to Enter into Lease Agreement for Storage Facilities
- 25-11-5** Resolution of the County Commission of the County of Montgomery, Tennessee Approving a Tax Exempt Bond Financing to be Undertaken by the Health and Educational Facilities Board of Rutherford County with Respect to Certain Projects of Ascension Health Alliance Located in the County of Montgomery, Tennessee
- 25-11-6** Initial Resolution Authorizing the Issuance of Not to Exceed \$51,000,000 General Obligation Bonds of Montgomery County, Tennessee
- 25-11-7** A Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$51,000,000, in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom;

and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if Any, and Interest on the Bonds

- Commission Minutes dated October 20, 2025
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Nominations and Appointments
- Highway Dept. Quarterly Road Report Ending September 2025

Election for District 3 School Board Seat

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Beal:

1. Michelle James
2. Teresa Crosslin
3. Darryl D. Anderson
4. Kathryn Texidor

The election process was conducted by County Clerk Chief Deputies, Alison Kruger and Tiffany Byard.

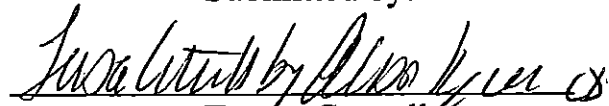
Teresa Crosslin was Elected to fill the District 3 School Board Seat.

Reports Filed:

1. Building & Codes Reports
2. Trustee's Reports
3. Airport Quarterly Report -1st QTR FY2026
4. Capital Projects Quarterly Construction Report – November 2025
5. Driver Safety Quarterly Report
6. Accounts & Budgets Reports

The Board was adjourned at 6:27 P.M.

Submitted by:


Teresa Cottrell
County Clerk



**County Clerk's Report
December 8, 2025**

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

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

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

This the 8th day of December 2025.

Teresa Cottrell, CC
County Clerk by Shyford, CO



OATH OF DEPUTY SHERIFF

NAME	OFFICE	DATE
Josue Traverzo	Deputy Sheriff	11/04/2025

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Lexie Hensley	Deputy County Clerk	11/17/2025
Robin Mullins	Deputy Trustee I	11/18/2025
Laylani Campbell	Deputy Circuit Court Clerk	11/03/2025
Veronica Hall	Deputy Circuit Court Clerk	11/03/2025
Bernadette Houston	Deputy Circuit Court Clerk	11/03/2025
Alacea Thompson	Deputy Circuit Court Clerk	11/03/2025
Angel N. Gornowicz	Deputy Circuit Court Clerk	11/10/2025
Jibria L. James	Deputy Circuit Court Clerk	11/11/2025
Sarah N. Merck	Deputy Circuit Court Clerk	11/11/2025

OATH OF SCHOOL BOARD MEMBER

NAME	OFFICE	DATE
Teresa Crosslin	District 3 School Board Member	11/17/2025

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

Notaries to be elected December 08,2025

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. DAWN KELLY ABBOTT	3251 FLINT RIDGE RD PALMYRA TN 37142 931-624-7079	9 QUARRY RD CLARKSVILLE TN 37042 9313627283
2. LOIS C ALEXANDER	529 BRIARWOOD DR CLARKSVILLE TN 37040 931-338-2156	529 BRIARWOOD DR CLARKSVILLE TN 37040 9313382156
3. CHARLOTTE ALEXANDER	3296 HEATHERWOOD TRACE CLARKSVILLE TN 37040 615-578-7154	312 ROSA L PARKS AVE NASHVILLE TN 37203 6155076529
4. AUTUMN LEIGH AMOS HEYWARD	137 HADLEY DR APT A1 CLARKSVILLE TN 37042 931 249 4551	2541 PEACHERS MILL RD CLARKSVILLE TN 37042 931 648 3908
5. RACHEL NYCHELLE BARNER	542 LAFAYETTE RD UNIT 5D CLARKSVILLE TNTN 37042 931 272 5301	2801 CHARLOTTE AVE NASHVILLE TN 37209 615 250 9249
6. KARI MARTELLI BATSON	845 JACK ROAD SOUTHSIDE TN 37171 931 624 7744	710 N 2ND ST CLARKSVILLE TN 37040 931 647 6311
7. ROCHELLE NICOLE BEASLEY	506 FOX TROT DRIVE CLARKSVILLE TN 37042 931.220.2996	2541 PEACHERS MILL RD CLARKSVILLE TN 37042 931.624.3908
8. JOHN WESLEY BRADFORD II	770 CLAW COURT HOPKINSVILLE KY 42240 270 349 0427	1816 MADISON ST CLAQRKSVILLE TN 37043 9319056131
9. ROSEMARY CALCESE	132 SARAH FRANCIS CT CLARKSVILLE TN 37043 931.999.5868	11811 MEMORIAL CIR CLARKSVILLE TN 37040 931 647 1501
10. CONNIE SUE SHEPHERD	2168 HAPPY HILLS ACRES RD WOODLAWN TN 37191 931 980 9657	120 COMMERCE STREET CLARKSVILLE TN 37040 931 648 0611
11. ELEAZAR CRAIG	725 HORNBUCKLE RD UNIT D4 CLARKSVILLE TN 37043 504-616-3789	725 HORNBUCKLE RD UNIT D4 CLARKSVILLE TN 37043 5046163789
12. MEGAN CUMINGS	405A LAWRENCE CIR CLARKSVILLE TN 37042 765 610 8417	251 DOVER RD CLARKSVILLE TN 37042 931 905 7960
13. CARMEN MICHELLE EDWARDS	2751 FARMS CIRCLE WOODLAWN TN 37191 931-206-0841	350 PAGEANT LANE STE 101C CLARKSVILLE TN 37040 931-648-5709

MONTGOMERY COUNTY CLERK
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 CLARKSVILLE TN 37040
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 Fax 931-572-1104

Notaries to be elected December 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. JOYCE EILEEN GATEWOOD CLARK	214 PINE MOUNTAIN RD CLARKSVILLE TN 37042 931-539-2029	
15. JACQUELINE GEORGE	912 POPPY DR CLARKSVILLE TN 37042 931 216 9364	2541 PEACHERS MILL RD CLARKSVILLE TN 37042 931 648 3908
16. WAYNE MARK GREEN	3415 E HENDERSON WAY CLARKSVILLE TN 37042 910-263-9509	
17. DONNA L HERRELL	2102 CENTER POINT ROAD CUMBERLAND FURNANCE TM 37051 615-584-3263	BLDG 3902 WT INDIANA AVE FORT CAMPBELL KY 42223 9314360215
18. ANDREA NICHOLE HERRELL	780 DAISY CIRCLE CUMBERLAND FURNACE TN 37051 931-801-4030	2172 WOODLAWN RD WOODLAWN TN 37191 9315522921
19. BRITTANY HUBBARD	987 RED BLUFF WAY CLARKSVILLE TN 37040 989-600-5782	135 COMMERCE ST CLARKSVILLE TN 37040 931-648-0656
20. KILLEY DESNEA KOLOSKI	2697 REMINGTON TRACE CLARKSVILLE TN 37043 731-333-2896	2250 WILMA RUDOLPH BLVD STE L CLARKSVILLE TN 37040 9319052244
21. TAMMY J LEE	18 LEONARD DR CLARKSVILLE TN 37042 931-980-6076	159 DARLENE DR SUITE 105 CLARKSVILLE TN 37042 901-201-2207
22. MARC LEE	18 LEONARD DR CLARKSVILLE TN 37042 901-604-3275	159 DARLENE D #105 CLARKSVILLE TN 37042 931-980-6076
23. MELISSA ALLEN LIVERETT	675 DEAN RD CLARKSVILLE TN 37040 931-980-7378	490 DUNLOP LN CLARKSVILLE TN 37040 9312457020
24. LEWANDA J MACSORLEY	1558 HEREFORD BLVD CLARKSVILLE 37043 240-687-4560	101 N THIRD STREET CLARKSVILLE TN 37040 9316475242
25. JAMIE K MCADARAGH	141 ALLENWOOD DR CLARKSVILLE TN 37043 931 801 8197	112 CENTER CT CLARKSVILLE TN 37043 9318026650

MONTGOMERY COUNTY CLERK
 TERESA COTTRELL COUNTY CLERK
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Notaries to be elected December 08, 2025

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. MICHAEL BLANE MERCER	164 ALEXANDER BLVD CLARKSVILLE TN 37040 757 617 1668	334 FAIRWAY DR CLARKSVILLE TN 37043 9316455674
27. ELISA OATSVALL	425 WOODALE DRIVE CLARKSVILLE TN 37042 901.745.0090	512 MADISON ST SUITE A CLARKSVILLE TN 37040 931.218.7800
28. ELIZABETH P PUGH	1971 CRAIGMONT BLVD CLARKSVILLE TN 37043 931 624 8729	118 FRANKLIN ST CLARKSVILLE TN 37040 931 551 4403
29. KAYCEE REDA	128 MARIANNE LANE CLARKSVILLE TN 37043 931-920-4000	1820 MEMORIAL CIRCLE CLARKSVILLE TN 37043 9319204000
30. DANA ROBERTSON	4405 YORK LANDING RD WOODLAWN TN 37191 931-624-7042	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
31. DAWN ROSS	1439 MCCLARDY RD CLARKSVILLE TN 37042 931-980-1860	930 LUCY LANE CLARKSVILLE TN 37043 931.980.3388
32. REBECCA ANNE RYE	3476 EASTWOOD DR CLARKSVILLE TN 37043 931-801-2110	324 FRANKLIN ST CLARKSVILLE TN 37040 931-552-7474
33. SIERRA SMAULDON	1232 FALLON DR CLARKSVILLE TN 37043 646 832 8604	7100 COMMERCE WAY FRANKLIN TN 37027 8008271000
34. THADDEUS E SMITH	4056 CHALLIS DR CLARKSVILLE TN 37040 678.699.1940	
35. DANIELA SOMMER	758 BANISTER DR CLARKSVILLE TN 37040 913-704-9757	2279 RALEIGH CT CLARKSVILLE TN 37043 9316476516
36. RODNEY W STUMPHF	312 GRASSLAND DR CLARKSVILLE TN 37043 931-980-7454	
37. DANIEL P UFFORD	916 DOE RUN CT ADAMS TN 37010 615.657.9190	320 FRANKLIN ST CLARKSVILLE TN 37040 931.820.0284
38. KANDICE CHANEL WALLACE	340 GLENN ST CLARKSVILLE TN 37040 931 801 6648	500 KRAFT ST CLARKSVILLE TN 37040 931 647 9750

MONTGOMERY COUNTY CLERK
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Notaries to be elected December 08, 2025

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
39. BRENDA WEBB	1553 AUTUMN DR CLARKSVILLE TN 37042 931 980 0848	1875 GUTHRIE HIGHWAY CLARKSVILLE TN 37040
40. ALEXIS WELLS	5027 COLLINWOOD DR CLARKSVILLE TN 37042 469-222-1946	50 VISCO CT NASHVILLE TN 37210 4692221946
41. JENNA WOODARD	400 ATTAWAY RD CLARKSVILLE TN 37040 931-802-1132	1820 MEMORIAL CIRCLE CLARKSVILLE TN 37043 9319204000
42. AMANDA MARIE ZAZWORSKY	854 RABBIT CT CLARKSVILLE TN 37043 815-514-0526	

NOMINATING COMMITTEE

December 8, 2025

AUDIT COMMITTEE

Commissioner Jeremiah Walker nominated to replace Commissioner Carmelle Chandler for a two-year term to expire December 2027.

Commissioner David Shelton is nominated to serve a second two-year term to expire December 2027.

Commissioner Rashidah Leverett is nominated to serve a second two-year term to expire December 2027.

Commissioner David Harper is nominated to serve a second two-year term to expire December 2027.

Commissioner Autumn Simmons nominated to replace Commissioner Michael Lankford for a two-year term to expire December 2027.

COUNTY MAYOR NOMINATIONS

December 8, 2025

COMMUNITY CORRECTIONS ADVISORY BOARD

Zayda Peacher (probation officer) is nominated to fill the unexpired term of Diva Wilkens with term to expire November 2026.

PUBLIC BUILDING AUTHORITY

Rex Hawkins is nominated to serve an additional six-year term with term to expire December 2031.

Jay Albertia is nominated to serve an additional six-year term with term to expire December 2031.

Jim Jobe is nominated to serve an additional six-year term with term to expire December 2031.

COUNTY MAYOR APPOINTMENTS

December 8, 2025

ETHICS COMMITTEE

Commissioner Joshua Beal is nominated to serve an additional one-year term with term to expire December 2026.

Commissioner Chris Rasnic is nominated to serve an additional one-year term with term to expire December 2026.

Commissioner David Harper is nominated to serve an additional one-year term with term to expire December 2026.

Commissioner Jeremiah Walker is nominated to serve an additional one-year term with term to expire December 2026.

Highway Supervisor Jeff Bryant is nominated to serve an additional one-year term with term to expire December 2026.

On Motion to Adopt by Commissioner Ray, seconded by Commissioner Gannon, the

foregoing Consent Agenda Items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	---
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Autumn Simmons

**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY,
TENNESSEE APPROVING THE ISSUANCE OF BONDS BY THE HEALTH AND
EDUCATIONAL FACILITIES BOARD OF THE METROPOLITAN GOVERNMENT OF
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE, PROCEEDS OF WHICH IN
THE AMOUNT OF \$650,000,000 WILL BE LOANED TO VANDERBILT UNIVERSITY
MEDICAL CENTER AND ITS AFFILIATES IN PART TO FINANCE IMPROVEMENTS
TO VUMC'S FACILITIES LOCATED IN MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Tennessee (the "Nashville Board") has been requested, pursuant to Part 3 of Chapter 101 of Title 48 of Tennessee Code Annotated, as amended (the "Act"), to issue its not to exceed \$650,000,000 revenue bonds or other obligations (collectively, the "Bonds"), the proceeds of which will be loaned to Vanderbilt University Medical Center or an affiliate thereof ("VUMC") and used for various purposes, including but not limited to, approximately \$650,000,000 for the financing, refinancing or reimbursing the acquisition, constructing and equipping of property and improvements at the locations identified on Exhibit A attached hereto (collectively, the "Montgomery County Project"); and

WHEREAS, Section 48-101-308(a)(5) of the Tennessee Code Annotated, as amended, provides that the Nashville Board may not undertake the financing of a project located outside of The Metropolitan Government of Nashville and Davidson County, Tennessee except after the approval of such financing by appropriate resolution duly adopted by an entity designated in said Section 48-101-308(a)(5); and

WHEREAS, the County Commission of Montgomery County, Tennessee (the "Governing Body") is the appropriate governing body, as designated by the Act, to adopt such resolution, with respect to facilities in Montgomery County, Tennessee and the Montgomery County Project referred to above is located in Montgomery County, Tennessee; and

WHEREAS, VUMC has requested the Governing Body to approve the issuance of the Bonds to comply with Section 48-101-308(a)(5) of the Act.


NOW, THEREFORE, BE IT RESOLVED that:

1. The Governing Body hereby approves the issuance of the Bonds in the amount not to exceed \$650,000,000 by the Nashville Board to finance the Montgomery County Project. This approval is given pursuant to Section 48-101-308(a)(5) of the Act.
2. This approval shall not in any manner obligate Montgomery County, Tennessee for the payment of any Bonds, and the issuance of the Bonds shall in no event affect the ability of Montgomery County, Tennessee to issue bonds or other obligations or affect in any manner the tax-exempt status thereof.
3. All acts and doings of the officers of Montgomery County, Tennessee that are in conformity with the purposes and intent of this resolution shall be, and the same hereby are, in all respects approved and confirmed.
4. This resolution shall take effect upon its passage.

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


Duly passed and approved this 8th day of December 2025.



Sponsor 
Wes Golden

Commissioner 
Bob Smith

Approved 
Wes Golden, County Mayor

Attested 
Teresa S. Cottrell, County Clerk

CERTIFICATE

I, _____, County Clerk of Montgomery County, Tennessee and keeper of the official minutes of the County Commission of Montgomery County, Tennessee (the "Commission"), do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Commission at a meeting duly called and held on _____, 2025, and that such resolution remains in full force and effect on the date hereof.

This ____ day of _____, 2025.

County Clerk

EXHIBIT A

MONTGOMERY COUNTY PROJECT LOCATIONS

Clarksville Health System GP Tennova Healthcare- Clarksville	651 Dunlop Ln	Clarksville	Montgomery County
Clarksville Health System GP Tennova ER- Sango	1325 N Hwy. 76 & Adjacent Lot identified as Parcel 063 04806 00011063	Clarksville	Montgomery County
Clarksville Health System GP Tennova Wound Care Clinic	647 Dunlop Ln, MOB 1, Ste 108	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery- Clarksville	647 Dunlop Ln, MOB 1, Ste 201	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery - Clarksville	647 Dunlop Ln, MOB 1, Ste 203	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Urology - Clarksville	647 Dunlop Ln, MOB 1, Ste 206	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Healthcare- Clarksville	647 Dunlop Ln, MOB 1, Ste 209	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Digestive Care - Clarksville	647 Dunlop Ln, MOB 1, Ste 210	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Family Medicine - Tiny Town	2485 Tiny Town Rd, Ste 100	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Medical Group Ortho and Sports Med	1810 Madison Street, Ste B	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 267	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 273	Clarksville	Montgomery County
Vanderbilt-Ingram Cancer Center at Tennova Healthcare - Clarksville	375 Alfred Thun Road	Clarksville	Montgomery County
Vacant Lot	Trenton Road, identified as Parcel 041 03913 00006041	Clarksville	Montgomery County

25-12-3

Motion to Adopt by Commissioner Gallant, seconded by Commissioner Walker.

On Motion by Commissioner Smith, seconded by Commissioner Knight, to Amend

Exhibit A as follows:

AMENDMENT

EXHIBIT A

MONTGOMERY COUNTY PROJECT LOCATIONS

Clarksville Health System GP Tennova Healthcare- Clarksville	651 Dunlop Ln	Clarksville	Montgomery County
Clarksville Health System GP Tennova ER- Sango	1325 N Hwy. 76	Clarksville	Montgomery County
Vacant Lot	Adjacent to 1325 N Hwy. 76, Clarksville, Tennessee, identified as Parcel 063 04806 00011063	N/A	Montgomery County
Clarksville Health System GP Tennova Wound Care Clinic	647 Dunlop Ln, MOB 1, Ste 108	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery- Clarksville	647 Dunlop Ln, MOB 1, Ste 201	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery - Clarksville	647 Dunlop Ln, MOB 1, Ste 203	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Urology - Clarksville	647 Dunlop Ln, MOB 1, Ste 206	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Healthcare- Clarksville	647 Dunlop Ln, MOB 1, Ste 209	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Digestive Care - Clarksville	647 Dunlop Ln, MOB 1, Ste 210	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Family Medicine - Tiny Town	2485 Tiny Town Rd, Ste 100	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Medical Group Ortho and Sports Med	1810 Madison Street, Ste B	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 267	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 273	Clarksville	Montgomery County
Vanderbilt-Ingram Cancer Center at Tennova Healthcare - Clarksville	375 Alfred Thun Road	Clarksville	Montgomery County
Vacant Lot	Trenton Road, identified as Parcel 041 03913 00006041	Clarksville	Montgomery County

The foregoing Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	---
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Autumn Simmons

The foregoing Resolution, as Amended, was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	Y	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	---
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Autumn Simmons

Election for Division V General Sessions/Juvenile Court Judge

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

1. Merriel Bullock Neal
2. Samuel Knolton
3. Erin Poland Nolder

The election process was conducted by County Clerk, Teresa Cottrell.

Erin Poland Nolder was Elected to fill the Division V General Sessions/Juvenile Court Judge Seat.

Vote # 1

DIVISION V GENERAL SESSIONS/JUVENILE COURT JUDGE		1	2	3	4	5	6			
District	Commissioner	Present	Bullock Neal, Merriel	Knolton, Samuel	Poland Nolder, Erin	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P			X				Registered	
2	Jason Knight	P			X				Registered	
3	Joe Smith	P			X				Registered	
4	Rickey Ray	P			X				Registered	
5	Rashidah Leverett	P			X				Registered	
6	Michael Lankford	P			X				Registered	
7	Nathan Burkholder	P			X				Registered	
8	LaTonia Brown	P	X						Registered	
9	Jorge Padro	P			X				Registered	
10	Jeremiah Walker	P			X				Registered	
11	Joe Creek	P		X					Registered	
12	Carmelle Chandler	P	X						Registered	
13	Walker Woodruff	P			X				Registered	
14	Joshua Beal	P		X					Registered	
15	David Harper	P			X				Registered	
16	Lisa Prichard	P			X				Registered	
17	Chris Rasnic	P			X				Registered	
18	Ryan Gallant	P			X				Registered	
19	Billy Frye	P			X				Registered	
20	Autumn Simmons								Absent	
21	David Shelton	P			X				Registered	
	Totals:	20			16				20	Pass

Election to fill the vacancy of the Tennessee House District 75 Seat

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

1. Nathan Burkholder
2. Adolph Dagan
3. Kent Griffy
4. Michael Lankford
5. Kevin McPherson
6. Allie Phillips

The election process was conducted by County Clerk, Teresa Cottrell.

Michael Lankford was Elected to fill the vacancy of the Tennessee House District 75 Seat.

Vote # 1

TENNESSEE HOUSE DISTRICT 75 SEAT			1	2	3	4	5	6	7	8	9	Vote Registered	Pass/Fail
District	Commissioner	Present	Burkholder, Nathan	Dagan, Adolph	Griffy, Kent	Lankford, Michael	McPherson, Kevin	Phillips, Allie	Write-In	Write-In	Write-In		
1	John Gannon	P			X							Registered	
2	Jason Knight	P	X									Registered	
3	Joe Smith	P										Registered	
4	Rickey Ray	P				X						Registered	
5	Rashidah Leverett	P						X				Registered	
6	Michael Lankford												
7	Nathan Burkholder												
8	LaTonia Brown	P						X				Registered	
9	Jorge Padro	P	X									Registered	
10	Jeremiah Walker	P						X				Registered	
11	Joe Creek	P			X							Registered	
12	Carmelle Chandler	P						X				Registered	
13	Walker Woodruff	P						X				Registered	
14	Joshua Beal	P			X							Registered	
15	David Harper	P				X						Registered	
16	Lisa Prichard	P						X				Registered	
17	Chris Rasnie	P						X				Registered	
18	Ryan Gallant	P				X						Registered	
19	Billy Frye	P	X									Registered	
20	Autumn Simmons											Absent	
21	David Shelton	P						X				Registered	
	Totals:	18										18	

Vote # 2

TENNESSEE HOUSE DISTRICT 75 SEAT			1	2	3	4	5	6	7	8	9	Vote Registered	Pass/Fail
District	Commissioner	Present	Burkholder, Nathan	Dagan, Adolph	Griffy, Kent	Lankford, Michael	McPherson, Kevin	Phillips, Allie	Write-In	Write-In	Write-In		
1	John Gannon	P				X						Registered	
2	Jason Knight	P	X									Registered	
3	Joe Smith	P				X						Registered	
4	Rickey Ray	P				X						Registered	
5	Rashidah Leverett	P						X				Registered	
8	LaTonia Brown	P						X				Registered	
9	Jorge Padro	P	X									Registered	
10	Jeremiah Walker	P						X				Registered	
11	Joe Creek	P			X							Registered	
12	Carmelle Chandler	P						X				Registered	
13	Walker Woodruff	P						X				Registered	
14	Joshua Beal	P			X							Registered	
15	David Harper	P				X						Registered	
16	Lisa Prichard	P						X				Registered	
17	Chris Rasnic	P			X							Registered	
18	Ryan Gallant	P				X						Registered	
19	Billy Frye	P	X									Registered	
20	Autumn Simmons											Absent	
21	David Shelton	P						X				Registered	
	Totals:	18										18	

Vote # 3

TENNESSEE HOUSE DISTRICT 75 SEAT		1	2	3	4	5	6	7	8	9			
District	Commissioner	Present	Burkholder, Nathan	Dagan, Adolph	Griffy, Kent	Lankford, Michael	McPherson, Kevin	Phillips, Allie	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P				X						Registered	
2	Jason Knight	P	X									Registered	
3	Joe Smith	P				X						Registered	
4	Rickey Ray	P				X						Registered	
5	Rashidah Leverett	P						X				Registered	
6													
7													
8	LaTonia Brown	P						X				Registered	
9	Jorge Padro	P	X									Registered	
10	Jeremiah Walker	P						X				Registered	
11	Joe Creek	P			X							Registered	
12	Carmelle Chandler	P						X				Registered	
13	Walker Woodruff	P						X				Registered	
14	Joshua Beal	P			X							Registered	
15	David Harper	P				X						Registered	
16	Lisa Prichard	P						X				Registered	
17	Chris Rasnic	P						X				Registered	
18	Ryan Gallant	P				X						Registered	
19	Billy Frye	P	X									Registered	
20	Autumn Simmons											Absent	
21	David Shelton	P						X				Registered	
Totals:		18										18	

Vote # 4

TENNESSEE HOUSE DISTRICT 75 SEAT			1	2	3	4	5	6	7	8	9		
District	Commissioner	Present	Burkholder, Nathan	Dagan, Adolph	Griffy, Kent	Lankford, Michael	McPherson, Kevin	Phillips, Allie	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P				X						Registered	
2	Jason Knight	P	X									Registered	
3	Joe Smith	P				X						Registered	
4	Rickey Ray	P				X						Registered	
5	Rashidah Leverett	P						X				Registered	
8	LaTonia Brown	P						X				Registered	
9	Jorge Padro	P	X									Registered	
10	Jeremiah Walker	P						X				Registered	
11	Joe Creek	P	X									Registered	
12	Carmelle Chandler	P						X				Registered	
13	Walker Woodruff	P						X				Registered	
14	Joshua Beal	P				X						Registered	
15	David Harper	P				X						Registered	
16	Lisa Prichard	P						X				Registered	
17	Chris Rasnic	P						X				Registered	
18	Ryan Gallant	P				X						Registered	
19	Billy Frye	P	X									Registered	
20	Autumn Simmons											Absent	
21	David Shelton	P						X				Registered	
Totals:		18										18	

Vote # 5

TENNESSEE HOUSE DISTRICT 75 SEAT			1	2	3	4	5	6	7	8	9		
District	Commissioner	Present	Burkholder, Nathan	Dagan, Adolph	Griffy, Kent	Lankford, Michael	McPherson, Kevin	Phillips, Allie	Write-In	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P				X						Registered	
2	Jason Knight	P				X						Registered	
3	Joe Smith	P				X						Registered	
4	Rickey Ray	P				X						Registered	
5	Rashidah Leverett	P						X				Registered	
8	LaTonia Brown	P						X				Registered	
9	Jorge Padro	P				X						Registered	
10	Jeremiah Walker	P						X				Registered	
11	Joe Creek	P						X				Registered	
12	Carmelle Chandler	P						X				Registered	
13	Walker Woodruff	P						X				Registered	
14	Joshua Beal	P				X						Registered	
15	David Harper	P				X						Registered	
16	Lisa Prichard	P						X				Registered	
17	Chris Rasnic	P						X				Registered	
18	Ryan Gallant	P				X						Registered	
19	Billy Frye	P				X						Registered	
20	Autumn Simmons											Absent	
21	David Shelton	P						X				Registered	
CHAIR	Mayor Golden (break tie)	P				X						Registered	
	Totals:	19				10						19	Pass



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streater, Building Commissioner *RS*
DATE: December 1, 2025
SUBJ: November 2025 PERMIT REVENUE REPORT

The number of permits issued in November 2025 is as follows: Building Permits 68, Grading Permits 1, Mechanical Permits 48, and Plumbing Permits 16 for a total of 133 permits.

The total cost of construction was \$19,716,326.00. The revenue is as follows: Building Permits \$54,283.26, Grading Permits \$455.00, Plumbing Permits \$1,600.00, Mechanical Permits: \$5,050.00 Plans Review \$4,044.50, BZA \$250.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fines \$0.00 the total revenue received in November 2025 was \$66,007.76.

FISCAL YEAR 2025/2026 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	158
COST OF CONSTRUCTION:	\$162,748,889.00
NUMBER OF BUILDING PERMITS:	486
NUMBER OF PLUMBING PERMITS:	143
NUMBER OF MECHANICAL PERMITS:	261
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$461,948.96
PLUMBING PERMIT REVENUE:	\$16,700.00
MECHANICAL PERMIT REVENUE:	\$26,180.00
GRADING PERMIT REVENUE:	\$10,440.50
RENEWAL FEES:	\$1,029.55
PLANS REVIEW FEES:	\$141,192.89
BZA FEES:	\$1,500.00
RE-INSPECTION FEES:	\$2,907.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$660,894.35

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: December 1, 2025
SUBJ: November 2025 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2025 is as follows: City 56 and County 29 for a total of 85.

There were 48 receipts issued on single-family dwellings, 1 receipt issued on multi-family dwellings with a total of 2 units, 0 receipts issued on condominiums with a total of 0 units, 26 receipts issued on townhouses. There were 2 exemption receipts issued.

The total taxes received for November 2025 was \$54,500.00
The total refunds issued for November 2025 was \$0.00
Total Adequate Facilities Tax Revenue for November 2025 was \$54,500.00

FISCAL YEAR 2025/2026 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 610
	County: 225
	Total: 835
TOTAL REFUNDS:	\$4,000.00
TOTAL TAXES RECEIVED:	\$439,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	30	30
SINGLE-FAMILY DWELLINGS:	385	151	536
MULTI-FAMILY DWELLINGS (30 Receipts):	166	36	202
CONDOMINIUMS: (7 Receipts)	7	0	7
TOWNHOUSES:	48	0	48
EXEMPTIONS: (10 Receipts)	4	8	12
REFUNDS ISSUED: (1 Receipt)	(1)	(0)	(1)

RS/bf

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

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.82	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$ 1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,983.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,438.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$ 1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$ 1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

CLARKVILLE-MONTGOMERY COUNTY											
SALES TAX COLLECTIONS COMPARISON REPORT											
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2016-2016	2016-2017	
July	\$ 3,851,625.57	\$ 3,907,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,569,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,105,887.39	
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29	
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78	
October (August Coll.)	\$ 3,813,108.63	\$ 3,665,073.38	\$ 3,836,157.44	\$ 3,971,895.55	\$ 3,971,895.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,808.98	\$ 5,382,914.73	
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,539,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,782,928.31	\$ 3,911,901.45	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,935,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,318,606.81	\$ 6,261,020.37	\$ 5,824,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.88	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 3,159,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,446.88	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 59,878,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,864.89	\$ 64,410,409.69	
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	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25	\$ 10,800,864.35	\$ 11,307,267.76	
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,808.71	\$ 10,879,721.60	\$ 11,386,639.21	
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38	\$ 10,820,752.48	\$ 11,327,677.92	
October	\$ 5,308,874.32	\$ 6,354,157.14	\$ 6,395,867.83	\$ 6,794,012.89	\$ 7,108,436.77	\$ 8,859,683.04	\$ 8,851,824.79	\$ 10,535,686.85	\$ 10,844,777.92	\$ 11,353,544.23	
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15	\$ 9,053,081.77	\$ 10,213,666.28	\$ 10,394,827.20	\$ 10,575,446.88	
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,394,356.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27	\$ 10,394,827.20	\$ 10,394,827.20	\$ 10,394,827.20	
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,652.06	\$ 10,380,529.50	\$ 10,380,529.50	\$ 10,380,529.50	
February	\$ 7,519,440.21	\$ 8,137,199.59	\$ 10,548,656.26	\$ 10,989,277.73	\$ 10,707,932.46	\$ 11,039,939.28	\$ 11,524,268.29	\$ 12,307,267.76	\$ 12,307,267.76	\$ 12,307,267.76	December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,486.28	\$ 9,367,333.34	\$ 9,367,333.34	\$ 9,367,333.34	
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.24	\$ 8,117,715.66	\$ 8,480,877.06	\$ 9,444,604.94	\$ 9,262,465.43	\$ 9,262,465.43	\$ 9,262,465.43	
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95	\$ 10,956,689.00	\$ 10,956,689.00	\$ 10,956,689.00	
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,586,650.79	\$ 9,701,363.71	\$ 10,158,998.88	\$ 10,680,854.45	\$ 10,680,854.45	\$ 10,680,854.45	
Total	\$ 68,788,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.60	\$ 113,371,720.00	\$ 119,380,527.92	\$ 125,066,429.16	\$ 131,346,116.35	\$ 137,633,333.34	
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,831,450.29	\$ 8,313,336.20	\$ 6,008,807.92	\$ 5,685,901.23	\$ 5,685,901.23	\$ 5,685,901.23	
Kimberly B. Wiggins, Montgomery County Trustee, November 12, 2025						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					
						FISCAL YEAR	EVENT				
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind				
June 2009-Official Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom				
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History"-Steve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bll, By Fed. Reserve					
First Quarter, 2011-4/8/11 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 rates of .00%-25%.											
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA to AA+ by Standard & Poore-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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."											
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP					
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County.											
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.											
WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY											

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56
FY 2024-2025 Totals	\$ 30,421,953.31	\$ 94,732,543.38	\$ 927,591.45	\$ 126,082,088.14

FY 2025-26 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,590,921.00	\$ 8,161,147.62	\$ 68,683.86	\$ 10,820,752.48
August	\$ 2,578,554.37	\$ 8,187,534.53	\$ 78,689.02	\$ 10,844,777.92
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 5,169,475.37	\$ 16,348,682.15	\$ 147,372.88	\$ 21,665,530.40

Quarterly Financial Report for September 30, 2025

The quarterly financial report presented tonight is for the period ending September 30, 2025. 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, 2025**

Assets:		
Petty Cash	100.00	
Cash in Bank	56,389.02	
Cash on Deposit w/Trustee	101,975,184.78	
Cash with Paying Agent	79,127.42	
Accounts Receivable	420,773.02	
Due From Other Governments	227,952.45	
Due From Other Funds	280,808.17	
Due From Primary Governments	0.00	
Prepaid Expenses	388,800.00	
Advances to Other Funds	0.00	
Other Restricted Asset	10,528,519.11	
Property Taxes Receivable	34,315,980.82	
Less Allowance for Uncollected Property Taxes	(1,040,745.03)	
Stores Warehouse	<u>163,944.22</u>	
Total Assets		147,396,833.98
Estimated Revenues	434,441,083.00	
Less Revenues Rec'd to Date	<u>(78,407,586.16)</u>	
Estimated Revenues not Received		<u>356,033,496.84</u>
Total Debits		<u><u>503,430,330.82</u></u>

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Liabilities and Equity

Liabilities:

Accounts Payable	794,795.64
Accrued Payroll	-
Sales Tax Payable	-
Payroll Deductions	67,568.15
Due to Other Funds	333,560.74
Due to Primary Governments	-
Deferred Revenue	<u>33,396,773.31</u>

Total Liabilities 34,592,697.84

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	434,441,083.00	
From Fund Balance	27,527,519.00	
Total Appropriations		461,968,602.00
Less Expenditures	(74,794,546.04)	
Less Encumbrances	<u>(5,194,800.71)</u>	
Total Expenditures & Encumbrances		<u>(79,989,346.75)</u>

Unencumbered Budget Balance 381,979,255.25

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	5,194,800.71
Reserve for Encumbrances - Prior Year	1,364,488.82
Nonspendable - Inventory	162,528.00
Nonspendable - Prepaid Items	-
Restricted - Educ - AIR Grant	-
Restricted - Educ - SPARC Grant	-
Restricted - Educ Coord Schl Hea	-
Restricted for Instruction - Career Ladder	(4,573.67)
Restricted - Hybrid Ret Stabil	10,528,519.11
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00
Assigned for Education	27,527,519.00
Assigned for Education - Technology	4,000,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Educ Esser	-

Undesignated Fund Balance 6/30/25	62,319,896.76
Less Appropriations	(27,527,519.00)
Plus Adjustments	-
Estimated Undesignated Fund Balance 6/30/26	<u>34,792,377.76</u>

Total Fund Balance & Reserves 86,858,377.73

Total Credits 503,430,330.82

**General Purpose School Fund
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	111,607,348.99	
Plus Receipts for Month	<u>36,131,451.56</u>	
Total Available Funds		147,738,800.55
Less Cash Disbursements:		
ACH Payments	(976,700.63)	
Warrants Issued	(10,617,319.11)	
Wire Transfers	(34,098,665.41)	
Trustee's Commission	<u>(89,261.29)</u>	
Total Cash Disbursements		(45,781,946.44)
Plus Voided Checks		<u>18,330.67</u>
Book Balance		101,975,184.78
Plus Outstanding Warrants		985,553.37
Adjustments Between Funds		0.00
Adjustments between funds by Trustee		479,326.44
Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		2,870,501.88
Less Deposits In-Transit		<u>(231.94)</u>
Trustee's Report Balance		<u><u>106,310,334.53</u></u>

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

40110	CURR PROP TAX								
	33,320,700.00	0.00	33,320,700.00	1,720.22		33,318,979.78	.0%		
40120	TRUSTEE'S COLLECTIONS-PRIOR								
	500,000.00	0.00	500,000.00	187,400.00		312,600.00	37.5%		
40125	TRUSTEE'S COLLECTIONS-BANK								
	10,000.00	0.00	10,000.00	70.11		9,929.89	.7%		
40130	CIRCUIT CLERK								
	220,000.00	0.00	220,000.00	74,416.14		145,583.86	33.8%		
40140	INTEREST & PENALTY								
	150,000.00	0.00	150,000.00	40,475.54		109,524.46	27.0%		
40162	PYMTS IN LIEU OF TAXS-LOC								
	525,000.00	0.00	525,000.00	0.00		525,000.00	.0%		
40210	LOCAL OPTION SALES TAX								
	94,849,683.00	0.00	94,849,683.00	16,344,330.58		78,505,352.42	17.2%		
40240	WHEEL TAX								
	5,400,000.00	0.00	5,400,000.00	1,000,694.41		4,399,305.59	18.5%		
40270	BUSINESS TAX								
	1,375,000.00	0.00	1,375,000.00	87,589.31		1,287,410.69	6.4%		
40275	MIXED DRINK TAX								
	710,000.00	0.00	710,000.00	127,391.96		582,608.04	17.9%		
40320	BANK EXCISE TAX								
	150,000.00	0.00	150,000.00	0.00		150,000.00	.0%		
43517	TUITION OTHER - CR RECOVER								
	86,400.00	0.00	86,400.00	8,400.00		78,000.00	9.7%		
44110	INTEREST EARNED								
	30,000.00	0.00	30,000.00	6,665.22		23,334.78	22.2%		
44170	MISCELLANEOUS REFUNDS								
	20,000.00	0.00	20,000.00	6,396.72		13,603.28	32.0%		
44530	SALE OF EQUIPMENT								
	500,000.00	0.00	500,000.00	38,675.52		461,324.48	7.7%		
44560	DAMAGES RECOVERED FROM IND								
	20,000.00	0.00	20,000.00	14,067.56		5,932.44	70.3%		
44570	CONTRIB & GIFTS								
	26,200.00	0.00	26,200.00	980.58		25,219.42	3.7%		
46510	TN INVESTMENT IN STDT ACHI								
	270,716,145.00	0.00	270,716,145.00	53,818,354.73		216,897,790.27	19.9%		
46513	TISA ON-BEHALF PYMTS REVEN								
	666,690.00	0.00	666,690.00	0.00		666,690.00	.0%		
46515	EARLY CHILDHOOD EDUCATION								
	2,650,007.00	0.00	2,650,007.00	0.00		2,650,007.00	.0%		

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

46590 OTHER STATE EDUCATION FUND					
1,135.00	0.00	1,135.00	0.00	1,135.00	.0%
46610 CAREER LADDER PROG					
142,455.00	0.00	142,455.00	0.00	142,455.00	.0%
46790 OTHER VOCATIONAL					
7,402,369.00	0.00	7,402,369.00	0.00	7,402,369.00	.0%
47630 PUB LAW 874-MAINT & OPERAT					
895,316.00	0.00	895,316.00	0.00	895,316.00	.0%
47990 OTHER DIRECT FEDERAL					
0.00	0.00	0.00	110,802.64	-110,802.64	100.0%
49700 INSURANCE RECOVERY					
1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
49800 OPERATING TRANSFERS					
6,250,000.00	0.00	6,250,000.00	174,711.38	6,075,288.62	2.8%
TOTAL NON CHARGE					
426,618,100.00	0.00	426,618,100.00	72,043,142.62	354,574,957.38	16.9%

71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER					
100,000.00	0.00	100,000.00	14,160.00	85,840.00	14.2%
43990 OTHER CHARGES FOR SERVICES					
105,854.00	0.00	105,854.00	0.00	105,854.00	.0%
46590 OTHER STATE EDUCATION FUND					
0.00	5,910,391.00	5,910,391.00	5,910,449.20	-58.20	100.0%
47143 EDUCATION OF THE HANDICAPP					
150,000.00	0.00	150,000.00	0.00	150,000.00	.0%
TOTAL INSTRUCTION					
355,854.00	5,910,391.00	6,266,245.00	5,924,609.20	341,635.80	94.5%

72000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.					
8,000.00	0.00	8,000.00	3,056.00	4,944.00	38.2%
43551 SCHOOL BASED HEALTH PROGRA					
62,900.00	0.00	62,900.00	29,296.15	33,603.85	46.6%
43583 TBI CRIMINAL BACKGROUND FE					
50,000.00	0.00	50,000.00	4,627.69	45,372.31	9.3%

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43990 OTHER CHARGES FOR SERVICES						
380,000.00	0.00	380,000.00	281,356.59	98,643.41	74.0%	
44120 LEASE/RENTALS						
35,000.00	0.00	35,000.00	7,653.84	27,346.16	21.9%	
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00	5,000.00	2,497.41	2,502.59	49.9%	
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00	50,000.00	0.00	50,000.00	.0%	
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00	0.00	10,010.90	-10,010.90	100.0%	
44990 OTHER LOCAL REVENUE						
10,500.00	0.00	10,500.00	7,368.42	3,131.58	70.2%	
47640 ROTC REIMBURSEMENT						
927,349.00	0.00	927,349.00	74,803.70	852,545.30	8.1%	
48140 ADULT LITERACY						
27,989.00	0.00	27,989.00	3,417.89	24,571.11	12.2%	
TOTAL SUPPORT SERVICES						
1,556,738.00	0.00	1,556,738.00	424,088.59	1,132,649.41	27.2%	
72901 COVID-19 EXPENDITURES						
47230 DISASTER RELIEF						
0.00	0.00	0.00	15,745.75	-15,745.75	100.0%	
TOTAL COVID-19 EXPENDITURES						
0.00	0.00	0.00	15,745.75	-15,745.75	100.0%	
TOTAL GENERAL PURPOSE SCHOOL						
428,530,692.00	5,910,391.00	434,441,083.00	78,407,586.16	356,033,496.84	18.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS							
130,736,270.00	0.00	130,736,270.00	10,655,178.70	0.00	120,081,091.30	8.2%	
511700 CAREER LADDER PROGRAM							
72,000.00	0.00	72,000.00	5,083.13	0.00	66,916.87	7.1%	
512800 HOMEBOUND TEACHERS							
275,578.00	0.00	275,578.00	14,372.92	0.00	261,205.08	5.2%	
514000 SALARY SUPPLEMENTS							
903,000.00	0.00	903,000.00	5,154.76	0.00	897,845.24	.6%	
516300 EDUCATIONAL ASSISTANTS							
6,128,153.00	0.00	6,128,153.00	842,632.25	0.00	5,285,520.75	13.8%	
518700 OVERTIME PAY							
500.00	0.00	500.00	699.54	0.00	-199.54	139.9%	
518800 BONUS PAYMENTS							
0.00	3,866,000.00	3,866,000.00	3,866,000.00	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES							
175,000.00	0.00	175,000.00	2,205.00	0.00	172,795.00	1.3%	
519500 SUBSTITUTE TEACHERS CERTIF							
632,000.00	0.00	632,000.00	65,460.39	0.00	566,539.61	10.4%	
519800 SUB TEACHERS NON-CERTIFIED							
5,021,188.00	0.00	5,021,188.00	531,629.38	0.00	4,489,558.62	10.6%	
520100 SOCIAL SECURITY							
8,924,510.00	239,692.00	9,164,202.00	946,643.71	0.00	8,217,558.29	10.3%	
520400 STATE RETIREMENT							
10,103,893.00	279,679.00	10,383,572.00	1,137,546.55	0.00	9,246,025.45	11.0%	
520600 LIFE INSURANCE							
96,203.00	0.00	96,203.00	8,671.73	0.00	87,531.27	9.0%	
520700 MEDICAL INSURANCE							
21,339,739.00	0.00	21,339,739.00	2,202,456.69	0.00	19,137,282.31	10.3%	
521200 EMPLOYER MEDICARE							
2,087,184.00	56,057.00	2,143,241.00	222,782.84	0.00	1,920,458.16	10.4%	
521700 RETIREMENT-HYBRID STABILIZ							
914,847.00	25,755.00	940,602.00	104,833.83	0.00	835,768.17	11.1%	
533600 MAINT/REPAIR SRVCS- EQUIP							
18,000.00	0.00	18,000.00	13,924.44	0.00	4,075.56	77.4%	
535500 TRAVEL							
21,716.00	0.00	21,716.00	0.00	0.00	21,716.00	.0%	
535600 TUITION							
341,000.00	0.00	341,000.00	277,725.82	0.00	63,274.18	81.4%	
539900 OTHER CONTRACTED SERVICES							
2,688,940.00	0.00	2,688,940.00	1,860,026.62	30,058.00	798,855.38	70.3%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
540600 BASIC SKILLS MATERIALS							
61,468.00	0.00	61,468.00	29,371.15	0.00	32,096.85	47.8%	
542900 INSTRUCTIONAL SUPP & MATER							
2,659,979.00	0.00	2,659,979.00	1,653,318.89	5,313.80	1,001,346.31	62.4%	
543000 TEXTBOOKS - ELECTRONIC							
2,885,000.00	0.00	2,885,000.00	2,591,925.91	164,081.83	128,992.26	95.5%	
544900 TEXTBOOKS - BOUND							
3,800,000.00	0.00	3,800,000.00	3,113,632.50	67,273.49	619,094.01	83.7%	
553500 FEE WAIVERS							
403,496.00	0.00	403,496.00	76,157.33	0.00	327,338.67	18.9%	
559500 TISA ON-BEHALF PYMTS EXP.							
468,232.00	0.00	468,232.00	0.00	0.00	468,232.00	.0%	
572200 REGULAR INSTRUCTION EQUIPM							
6,472,000.00	0.00	6,472,000.00	155,644.86	1,868.65	6,314,486.49	2.4%	
TOTAL REGULAR INSTRUCTION PROG							
207,229,896.00	4,467,183.00	211,697,079.00	30,383,078.94	268,595.77	181,045,404.29	14.5%	

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS							
1,203,866.00	0.00	1,203,866.00	143,672.10	0.00	1,060,193.90	11.9%	
516300 EDUCATIONAL ASSISTANTS							
85,074.00	0.00	85,074.00	14,324.70	0.00	70,749.30	16.8%	
518800 BONUS PAYMENTS							
0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES							
31,667.00	0.00	31,667.00	5,331.22	0.00	26,335.78	16.8%	
519500 SUBSTITUTE TEACHERS CERTIF							
1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%	
520100 SOCIAL SECURITY							
82,003.00	1,488.00	83,491.00	10,239.32	0.00	73,251.68	12.3%	
520400 STATE RETIREMENT							
92,836.00	1,696.00	94,532.00	12,529.92	0.00	82,002.08	13.3%	
520600 LIFE INSURANCE							
821.00	0.00	821.00	75.31	0.00	745.69	9.2%	
520700 MEDICAL INSURANCE							
177,727.00	0.00	177,727.00	21,316.43	0.00	156,410.57	12.0%	
521200 EMPLOYER MEDICARE							
19,178.00	348.00	19,526.00	2,617.60	0.00	16,908.40	13.4%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	7,994.00	142.00	8,136.00	854.52	0.00	7,281.48	10.5%
535100 RENTALS	3,600.00	0.00	3,600.00	217.54	1,087.70	2,294.76	36.3%
542900 INSTRUCTIONAL SUPP & MATER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,710,806.00	27,674.00	1,738,480.00	235,178.66	1,087.70	1,502,213.64	13.6%

71200 SPECIAL EDUCATION PROGRAM

511600 TEACHERS	23,947,053.00	0.00	23,947,053.00	1,933,407.86	0.00	22,013,645.14	8.1%
511700 CAREER LADDER PROGRAM	21,600.00	0.00	21,600.00	2,583.23	0.00	19,016.77	12.0%
512800 HOMEBOUND TEACHERS	299,041.00	0.00	299,041.00	31,676.58	0.00	267,364.42	10.6%
514000 SALARY SUPPLEMENTS	300,000.00	0.00	300,000.00	5,000.00	0.00	295,000.00	1.7%
516300 EDUCATIONAL ASSISTANTS	17,500,649.00	0.00	17,500,649.00	2,430,801.78	0.00	15,069,847.22	13.9%
517100 SPEECH THERAPISTS	4,462,588.00	0.00	4,462,588.00	1,039,323.80	0.00	3,423,264.20	23.3%
518700 OVERTIME PAY	500.00	0.00	500.00	2,433.52	0.00	-1,933.52	486.7%
518800 BONUS PAYMENTS	0.00	664,000.00	664,000.00	664,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	170,626.00	0.00	170,626.00	16,316.93	0.00	154,309.07	9.6%
519800 SUB TEACHERS NON-CERTIFIED	528,860.00	0.00	528,860.00	51,323.84	0.00	477,536.16	9.7%
520100 SOCIAL SECURITY	2,928,318.00	41,168.00	2,969,486.00	363,340.58	0.00	2,606,145.42	12.2%
520400 STATE RETIREMENT	3,610,294.00	48,481.00	3,658,775.00	471,630.39	0.00	3,187,144.61	12.9%
520600 LIFE INSURANCE	37,140.00	0.00	37,140.00	3,973.14	0.00	33,166.86	10.7%
520700 MEDICAL INSURANCE	6,941,174.00	0.00	6,941,174.00	885,453.65	0.00	6,055,720.35	12.8%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

521200 EMPLOYER MEDICARE							
684,851.00	9,628.00	694,479.00	85,636.99	0.00	608,842.01	12.3%	
521700 RETIREMENT-HYBRID STABILIZ							
372,150.00	4,626.00	376,776.00	48,611.95	0.00	328,164.05	12.9%	
531000 CONTRACTS W/PUBLIC AGENCIE							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
531200 CONTRACTS W/ PRIVATE AGENC							
1,150,000.00	0.00	1,150,000.00	34,456.47	660,506.03	455,037.50	60.4%	
535500 TRAVEL							
14,256.00	0.00	14,256.00	0.00	0.00	14,256.00	.0%	
539900 OTHER CONTRACTED SERVICES							
350,000.00	0.00	350,000.00	35,732.50	291,159.50	23,108.00	93.4%	
542900 INSTRUCTIONAL SUPP & MATER							
245,042.00	0.00	245,042.00	817.08	7,148.75	237,076.17	3.3%	
543000 TEXTBOOKS - ELECTRONIC							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
547100 SOFTWARE							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
14,000.00	0.00	14,000.00	174,380.48	1,975.05	-162,355.53	1259.7%	
559500 TISA ON-BEHALF PYMTS EXP.							
198,458.00	0.00	198,458.00	0.00	0.00	198,458.00	.0%	
572500 SPECIAL EDUCATION EQUIPMEN							
30,000.00	0.00	30,000.00	101,699.75	5,934.59	-77,634.34	358.8%	
TOTAL SPECIAL EDUCATION PROGRA							
63,927,600.00	767,903.00	64,695,503.00	8,382,600.52	966,723.92	55,346,178.56	14.5%	

71300 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS						
5,784,987.00	0.00	5,784,987.00	467,987.16	0.00	5,316,999.84	8.1%
511700 CAREER LADDER PROGRAM						
3,000.00	0.00	3,000.00	166.66	0.00	2,833.34	5.6%
514000 SALARY SUPPLEMENTS						
103,980.00	0.00	103,980.00	3,486.35	0.00	100,493.65	3.4%
518800 BONUS PAYMENTS						
0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES						
947,981.00	0.00	947,981.00	23,409.00	0.00	924,572.00	2.5%
519500 SUBSTITUTE TEACHERS CERTIF						
80,187.00	0.00	80,187.00	6,222.55	0.00	73,964.45	7.8%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
519800 SUB TEACHERS NON-CERTIFIED	128,322.00	0.00	128,322.00	11,415.76	0.00	116,906.24	8.9%
520100 SOCIAL SECURITY	428,493.00	9,796.00	438,289.00	39,800.76	0.00	398,488.24	9.1%
520400 STATE RETIREMENT	515,016.00	11,515.00	526,531.00	47,594.68	0.00	478,936.32	9.0%
520600 LIFE INSURANCE	3,445.00	0.00	3,445.00	316.38	0.00	3,128.62	9.2%
520700 MEDICAL INSURANCE	884,219.00	0.00	884,219.00	87,326.98	0.00	796,892.02	9.9%
521200 EMPLOYER MEDICARE	100,213.00	2,291.00	102,504.00	9,360.31	0.00	93,143.69	9.1%
521700 RETIREMENT-HYBRID STABILIZ	51,534.00	1,091.00	52,625.00	4,510.36	0.00	48,114.64	8.6%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
535500 TRAVEL	5,727.00	0.00	5,727.00	0.00	0.00	5,727.00	.0%
535600 TUITION	99,584.00	0.00	99,584.00	0.00	0.00	99,584.00	.0%
542500 GASOLINE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	1,363,330.00	0.00	1,363,330.00	114,230.84	36,949.74	1,212,149.42	11.1%
544800 T&I CONSTRUCTION MATERIALS	360,000.00	0.00	360,000.00	265,042.15	0.00	94,957.85	73.6%
547100 SOFTWARE	89,980.00	0.00	89,980.00	25,000.00	0.00	64,980.00	27.8%
549900 OTHER SUPPLIES AND MATERIA	400,706.00	0.00	400,706.00	26,797.09	0.00	373,908.91	6.7%
573000 VOCATIONAL INSTRUCTION EQU	3,131,620.00	0.00	3,131,620.00	104,351.97	13,166.91	3,014,101.12	3.8%
TOTAL VOCATIONAL EDUCATION PRO	14,485,324.00	182,693.00	14,668,017.00	1,395,019.00	50,116.65	13,222,881.35	9.9%

72110 ATTENDANCE

510500 SUPERVISOR/DIRECTOR	242,991.00	0.00	242,991.00	60,747.74	0.00	182,243.26	25.0%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	83.33	0.00	916.67	8.3%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513400 PUPIL PERSONNEL	674,694.00	0.00	674,694.00	56,233.66	0.00	618,460.34	8.3%
516100 SECRETARY(S)	37,531.00	0.00	37,531.00	10,102.40	0.00	27,428.60	26.9%
520100 SOCIAL SECURITY	59,285.00	0.00	59,285.00	7,249.32	0.00	52,035.68	12.2%
520400 STATE RETIREMENT	57,811.00	0.00	57,811.00	7,536.53	0.00	50,274.47	13.0%
520600 LIFE INSURANCE	464.00	0.00	464.00	52.20	0.00	411.80	11.3%
520700 MEDICAL INSURANCE	107,237.00	0.00	107,237.00	13,359.06	0.00	93,877.94	12.5%
521200 EMPLOYER MEDICARE	13,865.00	0.00	13,865.00	1,798.63	0.00	12,066.37	13.0%
521700 RETIREMENT-HYBRID STABILIZ	1,336.00	0.00	1,336.00	127.26	0.00	1,208.74	9.5%
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	0.00	0.00	860.00	.0%
535500 TRAVEL	13,646.00	0.00	13,646.00	977.71	0.00	12,668.29	7.2%
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	52.44	1,230.12	6,717.44	16.0%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	2,750.00	0.00	7,250.00	27.5%
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	205.64	0.00	20,338.36	1.0%
TOTAL ATTENDANCE	1,249,264.00	0.00	1,249,264.00	161,275.92	1,230.12	1,086,757.96	13.0%

72120 HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	54,085.00	0.00	54,085.00	9,193.60	0.00	44,891.40	17.0%
513100 MEDICAL PERSONNEL	2,594,265.00	0.00	2,594,265.00	430,120.12	0.00	2,164,144.88	16.6%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	164,210.00	0.00	164,210.00	25,974.44	0.00	138,235.56	15.8%
520400 STATE RETIREMENT	232,410.00	0.00	232,410.00	38,398.78	0.00	194,011.22	16.5%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520600 LIFE INSURANCE						
1,697.00	0.00	1,697.00	237.96	0.00	1,459.04	14.0%
520700 MEDICAL INSURANCE						
468,062.00	0.00	468,062.00	66,868.56	0.00	401,193.44	14.3%
521200 EMPLOYER MEDICARE						
38,404.00	0.00	38,404.00	6,074.58	0.00	32,329.42	15.8%
521700 RETIREMENT-HYBRID STABILIZ						
21,457.00	0.00	21,457.00	3,691.15	0.00	17,765.85	17.2%
532000 DUES AND MEMBERSHIPS						
300.00	0.00	300.00	50.00	0.00	250.00	16.7%
539900 OTHER CONTRACTED SERVICES						
6,500.00	0.00	6,500.00	5,035.00	500.00	965.00	85.2%
549900 OTHER SUPPLIES AND MATERIA						
39,795.00	0.00	39,795.00	4,353.60	1,866.34	33,575.06	15.6%
552400 IN SERVICE/STAFF DEVELOPME						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
559900 OTHER CHARGES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT						
63,187.00	0.00	63,187.00	-5.06	0.00	63,192.06	.0%
TOTAL HEALTH SERVICES						
3,690,572.00	0.00	3,690,572.00	589,992.73	2,366.34	3,098,212.93	16.1%

72130 OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM						
3,000.00	0.00	3,000.00	249.99	0.00	2,750.01	8.3%
512300 GUIDANCE PERSONNEL						
8,269,260.00	0.00	8,269,260.00	743,460.44	0.00	7,525,799.56	9.0%
512400 PSYCHOLOGICAL PERSONNEL						
332,690.00	0.00	332,690.00	0.00	0.00	332,690.00	.0%
513000 SOCIAL WORKERS						
998,271.00	0.00	998,271.00	83,145.14	0.00	915,125.86	8.3%
514000 SALARY SUPPLEMENTS						
2,740,576.00	0.00	2,740,576.00	222,122.19	0.00	2,518,453.81	8.1%
516200 CLERICAL PERSONNEL						
750,909.00	0.00	750,909.00	168,091.51	0.00	582,817.49	22.4%
516300 EDUCATIONAL ASSISTANTS						
327,746.00	0.00	327,746.00	121,937.62	0.00	205,808.38	37.2%
518700 OVERTIME PAY						
1,292.00	0.00	1,292.00	56.39	0.00	1,235.61	4.4%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03		JOURNAL DETAIL 2026 1 TO 2026 3					
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518800 BONUS PAYMENTS	0.00	230,000.00	230,000.00	230,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	987,436.00	0.00	987,436.00	135,084.30	0.00	852,351.70	13.7%
520100 SOCIAL SECURITY	893,496.00	14,260.00	907,756.00	100,958.19	0.00	806,797.81	11.1%
520400 STATE RETIREMENT	1,063,069.00	16,113.00	1,079,182.00	123,586.55	0.00	955,595.45	11.5%
520600 LIFE INSURANCE	8,051.00	0.00	8,051.00	845.49	0.00	7,205.51	10.5%
520700 MEDICAL INSURANCE	1,891,345.00	0.00	1,891,345.00	216,766.06	0.00	1,674,578.94	11.5%
521200 EMPLOYER MEDICARE	208,969.00	3,335.00	212,304.00	23,691.77	0.00	188,612.23	11.2%
521700 RETIREMENT-HYBRID STABILIZ	95,878.00	1,293.00	97,171.00	10,347.78	0.00	86,823.22	10.6%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532200 EVALUATION AND TESTING	300,000.00	0.00	300,000.00	345.00	3,750.00	295,905.00	1.4%
535100 RENTALS	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	100.0%
535500 TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
539900 OTHER CONTRACTED SERVICES	441,120.00	0.00	441,120.00	37,784.44	313,055.56	90,280.00	79.5%
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	122.26	0.00	2,877.74	4.1%
549900 OTHER SUPPLIES AND MATERIA	5,000.00	0.00	5,000.00	1,388.79	1,013.15	2,598.06	48.0%
552400 IN SERVICE/STAFF DEVELOPME	370,826.00	0.00	370,826.00	10,800.81	0.00	360,025.19	2.9%
559900 OTHER CHARGES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
579000 OTHER EQUIPMENT	72,000.00	0.00	72,000.00	0.08	38,850.00	33,149.92	54.0%
TOTAL OTHER STUDENT SUPPORT	19,775,734.00	265,001.00	20,040,735.00	2,230,784.80	360,268.71	17,449,681.49	12.9%

72210 REGULAR INSTRUCTION SUPPORT

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510500 SUPERVISOR/DIRECTOR							
2,400,164.00	0.00	2,400,164.00	584,948.03	0.00	1,815,215.97	24.4%	
511700 CAREER LADDER PROGRAM							
18,000.00	0.00	18,000.00	2,583.23	0.00	15,416.77	14.4%	
512900 LIBRARIANS							
3,566,979.00	0.00	3,566,979.00	292,086.48	0.00	3,274,892.52	8.2%	
513800 INSTRUCTIONAL COMPUTER PER							
3,000,167.00	0.00	3,000,167.00	791,986.07	0.00	2,208,180.93	26.4%	
514000 SALARY SUPPLEMENTS							
966,100.00	0.00	966,100.00	247,005.00	0.00	719,095.00	25.6%	
516100 SECRETARY(S)							
167,204.00	0.00	167,204.00	44,996.14	0.00	122,207.86	26.9%	
516200 CLERICAL PERSONNEL							
185,480.00	0.00	185,480.00	43,436.83	0.00	142,043.17	23.4%	
516300 EDUCATIONAL ASSISTANTS							
1,318,404.00	0.00	1,318,404.00	196,659.26	0.00	1,121,744.74	14.9%	
517200 INSTRUCTIONAL COACHES							
2,614,514.00	0.00	2,614,514.00	363,894.52	0.00	2,250,619.48	13.9%	
518700 OVERTIME PAY							
3,500.00	0.00	3,500.00	215.42	0.00	3,284.58	6.2%	
518800 BONUS PAYMENTS							
0.00	126,000.00	126,000.00	126,000.00	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES							
1,773,517.00	0.00	1,773,517.00	388,809.19	0.00	1,384,707.81	21.9%	
519600 IN-SERVICE TRAINING							
10,500.00	0.00	10,500.00	180.00	0.00	10,320.00	1.7%	
520100 SOCIAL SECURITY							
993,518.00	7,812.00	1,001,330.00	185,628.16	0.00	815,701.84	18.5%	
520400 STATE RETIREMENT							
1,204,296.00	8,336.00	1,212,632.00	242,870.73	0.00	969,761.27	20.0%	
520600 LIFE INSURANCE							
8,104.00	0.00	8,104.00	1,101.78	0.00	7,002.22	13.6%	
520700 MEDICAL INSURANCE							
2,208,195.00	0.00	2,208,195.00	318,188.49	0.00	1,890,006.51	14.4%	
521200 EMPLOYER MEDICARE							
232,357.00	1,827.00	234,184.00	43,479.53	0.00	190,704.47	18.6%	
521700 RETIREMENT-HYBRID STABILIZ							
49,028.00	485.00	49,513.00	11,311.09	0.00	38,201.91	22.8%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
531600 CONTRIBUTIONS							
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%	
532000 DUES AND MEMBERSHIPS							
4,910.00	0.00	4,910.00	410.00	0.00	4,500.00	8.4%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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535500 TRAVEL	109,384.00	0.00	109,384.00	8,483.44	0.00	100,900.56	7.8%
539900 OTHER CONTRACTED SERVICES	861,813.00	0.00	861,813.00	224,889.17	305,000.75	331,923.08	61.5%
542200 FOOD SUPPLIES	4,000.00	0.00	4,000.00	232.06	0.00	3,767.94	5.8%
542500 GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	480,076.00	0.00	480,076.00	425,195.40	0.00	54,880.60	88.6%
543500 OFFICE SUPPLIES	16,000.00	0.00	16,000.00	4,551.60	315.96	11,132.44	30.4%
543700 PERIODICALS	41,425.00	0.00	41,425.00	28,631.80	0.00	12,793.20	69.1%
549900 OTHER SUPPLIES AND MATERIA	963,352.00	0.00	963,352.00	744,766.29	4,556.88	214,028.83	77.8%
552400 IN SERVICE/STAFF DEVELOPME	1,241,022.00	0.00	1,241,022.00	228,779.80	2,106.24	1,010,135.96	18.6%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	27,809.18	0.00	22,190.82	55.6%
579000 OTHER EQUIPMENT	395,960.00	0.00	395,960.00	4,502.20	39,545.99	351,911.81	11.1%
TOTAL REGULAR INSTRUCTION SUPP	25,005,469.00	144,460.00	25,149,929.00	5,583,630.89	351,525.82	19,214,772.29	23.6%

72215 ALTERNATIVE INSTRUCT SUPPORT

516200 CLERICAL PERSONNEL	58,483.00	0.00	58,483.00	11,695.78	0.00	46,787.22	20.0%
520100 SOCIAL SECURITY	3,626.00	0.00	3,626.00	705.74	0.00	2,920.26	19.5%
520400 STATE RETIREMENT	7,257.00	0.00	7,257.00	1,451.02	0.00	5,805.98	20.0%
520600 LIFE INSURANCE	48.00	0.00	48.00	7.02	0.00	40.98	14.6%
520700 MEDICAL INSURANCE	8,273.00	0.00	8,273.00	1,228.50	0.00	7,044.50	14.8%
521200 EMPLOYER MEDICARE	848.00	0.00	848.00	165.05	0.00	682.95	19.5%
521700 RETIREMENT-HYBRID STABILIZ	225.00	0.00	225.00	44.89	0.00	180.11	20.0%
TOTAL ALTERNATIVE INSTRUCT SUP	78,760.00	0.00	78,760.00	15,298.00	0.00	63,462.00	19.4%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03		JOURNAL DETAIL 2026 1 TO 2026 3						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR		0.00	411,364.00	102,841.31	0.00	308,522.69	25.0%
	411,364.00							
512400	PSYCHOLOGICAL PERSONNEL		0.00	1,831,234.00	709,205.43	0.00	1,122,028.57	38.7%
	1,831,234.00							
516100	SECRETARY(S)		0.00	36,492.00	9,912.15	0.00	26,579.85	27.2%
	36,492.00							
516200	CLERICAL PERSONNEL		0.00	67,658.00	14,346.82	0.00	53,311.18	21.2%
	67,658.00							
517200	INSTRUCTIONAL COACHES		0.00	250,640.00	40,017.73	0.00	210,622.27	16.0%
	250,640.00							
518800	BONUS PAYMENTS		2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%
	0.00							
518900	OTHER SALARIES & WAGES		0.00	2,538,894.00	534,955.86	0.00	2,003,938.14	21.1%
	2,538,894.00							
520100	SOCIAL SECURITY		124.00	318,576.00	84,800.37	0.00	233,775.63	26.6%
	318,452.00							
520400	STATE RETIREMENT		160.00	368,057.00	98,249.77	0.00	269,807.23	26.7%
	367,897.00							
520600	LIFE INSURANCE		0.00	2,327.00	484.03	0.00	1,842.97	20.8%
	2,327.00							
520700	MEDICAL INSURANCE		0.00	645,354.00	142,952.66	0.00	502,401.34	22.2%
	645,354.00							
521200	EMPLOYER MEDICARE		29.00	74,506.00	19,832.28	0.00	54,673.72	26.6%
	74,477.00							
521700	RETIREMENT-HYBRID STABILIZ		21.00	28,673.00	7,185.07	0.00	21,487.93	25.1%
	28,652.00							
532000	DUES AND MEMBERSHIPS		0.00	1,800.00	0.00	0.00	1,800.00	.0%
	1,800.00							
535500	TRAVEL		0.00	64,821.00	5,857.39	0.00	58,963.61	9.0%
	64,821.00							
539900	OTHER CONTRACTED SERVICES		0.00	175,000.00	-19,548.26	78,874.00	115,674.26	33.9%
	175,000.00							
543500	OFFICE SUPPLIES		0.00	9,500.00	104.58	2,071.03	7,324.39	22.9%
	9,500.00							
546300	TESTING		0.00	35,000.00	0.00	11,144.30	23,855.70	31.8%
	35,000.00							
549900	OTHER SUPPLIES AND MATERIA		0.00	210,861.00	13,231.67	5,786.40	191,842.93	9.0%
	210,861.00							
552400	IN SERVICE/STAFF DEVELOPME		0.00	18,000.00	2,180.04	0.00	15,819.96	12.1%
	18,000.00							
	TOTAL SPECIAL EDUCATION SUPPOR		2,334.00	7,090,757.00	1,768,608.90	97,875.73	5,224,272.37	26.3%
	7,088,423.00							

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72230 VOCATIONAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR							
145,327.00	0.00	145,327.00	36,331.77	0.00	108,995.23	25.0%	
511900 ACCOUNTANTS/BOOKKEEPERS							
26,957.00	0.00	26,957.00	5,559.44	0.00	21,397.56	20.6%	
516100 SECRETARY(S)							
44,845.00	0.00	44,845.00	8,662.91	0.00	36,182.09	19.3%	
517200 INSTRUCTIONAL COACHES							
85,309.00	0.00	85,309.00	21,691.44	0.00	63,617.56	25.4%	
520100 SOCIAL SECURITY							
18,841.00	0.00	18,841.00	4,315.79	0.00	14,525.21	22.9%	
520400 STATE RETIREMENT							
27,534.00	0.00	27,534.00	5,133.68	0.00	22,400.32	18.6%	
520600 LIFE INSURANCE							
157.00	0.00	157.00	24.30	0.00	132.70	15.5%	
520700 MEDICAL INSURANCE							
66,933.00	0.00	66,933.00	8,451.35	0.00	58,481.65	12.6%	
521200 EMPLOYER MEDICARE							
4,406.00	0.00	4,406.00	1,009.35	0.00	3,396.65	22.9%	
521700 RETIREMENT-HYBRID STABILIZ							
1,942.00	0.00	1,942.00	0.00	0.00	1,942.00	.0%	
535500 TRAVEL							
8,900.00	0.00	8,900.00	965.02	0.00	7,934.98	10.8%	
539900 OTHER CONTRACTED SERVICES							
206,225.00	0.00	206,225.00	0.00	210,000.00	-3,775.00	101.8%	
542500 GASOLINE							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
543300 LUBRICANTS							
250.00	0.00	250.00	0.00	0.00	250.00	.0%	
543500 OFFICE SUPPLIES							
600.00	0.00	600.00	4.35	0.00	595.65	.7%	
545300 VEHICLE PARTS							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
570600 BUILDING CONSTRUCTION							
220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%	
570700 BUILDING IMPROVEMENTS							
486,016.00	0.00	486,016.00	11,547.46	302,213.00	172,255.54	64.6%	
572900 TRANSPORTATION EQUIPMENT							
204,570.00	0.00	204,570.00	0.00	0.00	204,570.00	.0%	
TOTAL VOCATIONAL EDUCATION SUP							
1,555,812.00	0.00	1,555,812.00	103,696.86	512,213.00	939,902.14	39.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72250 TECHNOLOGY

510500 SUPERVISOR/DIRECTOR							
1,035,885.00	0.00	1,035,885.00	261,901.48	0.00	773,983.52	25.3%	
512000 COMPUTER PROGRAMMER(S)							
542,357.00	0.00	542,357.00	135,589.02	0.00	406,767.98	25.0%	
516100 SECRETARY(S)							
52,361.00	0.00	52,361.00	14,095.24	0.00	38,265.76	26.9%	
516800 TEMPORARY PERSONNEL							
25,500.00	0.00	25,500.00	22,890.00	0.00	2,610.00	89.8%	
518700 OVERTIME PAY							
1,000.00	0.00	1,000.00	33.78	0.00	966.22	3.4%	
518900 OTHER SALARIES & WAGES							
422,208.00	0.00	422,208.00	112,363.98	0.00	309,844.02	26.6%	
520100 SOCIAL SECURITY							
128,917.00	0.00	128,917.00	33,227.76	0.00	95,689.24	25.8%	
520400 STATE RETIREMENT							
264,355.00	0.00	264,355.00	67,546.18	0.00	196,808.82	25.6%	
520600 LIFE INSURANCE							
824.00	0.00	824.00	153.72	0.00	670.28	18.7%	
520700 MEDICAL INSURANCE							
233,978.00	0.00	233,978.00	45,182.48	0.00	188,795.52	19.3%	
521200 EMPLOYER MEDICARE							
30,151.00	0.00	30,151.00	7,771.00	0.00	22,380.00	25.8%	
521700 RETIREMENT-HYBRID STABILIZ							
6,090.00	0.00	6,090.00	1,608.50	0.00	4,481.50	26.4%	
532000 DUES AND MEMBERSHIPS							
5,415.00	0.00	5,415.00	1,220.00	0.00	4,195.00	22.5%	
535000 INTERNET CONNECTIVITY							
694,800.00	0.00	694,800.00	27,267.90	0.00	667,532.10	3.9%	
535500 TRAVEL							
72,731.00	0.00	72,731.00	7,240.31	0.00	65,490.69	10.0%	
539900 OTHER CONTRACTED SERVICES							
1,869,720.00	0.00	1,869,720.00	921,346.63	219,639.00	728,734.37	61.0%	
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00	499,243.00	30,260.17	88,593.00	380,389.83	23.8%	
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	68,092.35	0.00	213,907.65	24.1%	
542200 FOOD SUPPLIES							
6,550.00	0.00	6,550.00	1,547.37	0.00	5,002.63	23.6%	
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	693.17	0.00	806.83	46.2%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS' FOR:	141 GENERAL ORIGINAL APPROP	PURPOSE SCHOOL TRNFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
547000 CABLING	250,000.00	0.00	250,000.00	0.00	100,000.00	150,000.00	40.0%
547100 SOFTWARE	2,180,000.00	0.00	2,180,000.00	50,360.98	40,509.68	2,089,129.34	4.2%
549900 OTHER SUPPLIES AND MATERIA	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	22,500.00	0.00	22,500.00	3,148.42	0.00	19,351.58	14.0%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	19,046.36	0.00	465,953.64	3.9%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL TECHNOLOGY	9,206,085.00	0.00	9,206,085.00	1,832,586.80	448,741.68	6,924,756.52	24.8%

72260 ADULT EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	114,816.00	0.00	114,816.00	28,703.76	0.00	86,112.24	25.0%
512300 GUIDANCE PERSONNEL	26,000.00	0.00	26,000.00	3,175.00	0.00	22,825.00	12.2%
518900 OTHER SALARIES & WAGES	87,038.00	0.00	87,038.00	7,254.42	0.00	79,783.58	8.3%
520100 SOCIAL SECURITY	14,127.00	0.00	14,127.00	2,384.50	0.00	11,742.50	16.9%
520400 STATE RETIREMENT	11,648.00	0.00	11,648.00	2,074.79	0.00	9,573.21	17.8%
520600 LIFE INSURANCE	87.00	0.00	87.00	12.96	0.00	74.04	14.9%
520700 MEDICAL INSURANCE	8,273.00	0.00	8,273.00	1,637.96	0.00	6,635.04	19.8%
521200 EMPLOYER MEDICARE	3,304.00	0.00	3,304.00	557.67	0.00	2,746.33	16.9%
TOTAL ADULT EDUCATION SUPPORT	265,293.00	0.00	265,293.00	45,801.06	0.00	219,491.94	17.3%

72310 BOARD OF EDUCATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03		JOURNAL DETAIL 2026 1 TO 2026 3						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
511800 SECRETARY TO BOARD	36,566.00	0.00	36,566.00	9,844.74	0.00	26,721.26	26.9%	
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00	44,000.00	8,050.00	0.00	35,950.00	18.3%	
520100 SOCIAL SECURITY	4,995.00	0.00	4,995.00	1,016.52	0.00	3,978.48	20.4%	
520400 STATE RETIREMENT	7,823.00	0.00	7,823.00	1,422.54	0.00	6,400.46	18.2%	
520600 LIFE INSURANCE	16.00	0.00	16.00	2.34	0.00	13.66	14.6%	
520700 MEDICAL INSURANCE	4,137.00	0.00	4,137.00	614.25	0.00	3,522.75	14.8%	
520900 DISABILITY INSURANCE	825,000.00	0.00	825,000.00	99,507.70	0.00	725,492.30	12.1%	
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	4,769.74	0.00	65,230.26	6.8%	
521200 EMPLOYER MEDICARE	1,168.00	0.00	1,168.00	257.30	0.00	910.70	22.0%	
529900 OTHER FRINGE BENEFITS	860,000.00	0.00	860,000.00	184,027.16	0.00	675,972.84	21.4%	
530500 AUDIT SERVICES	115,000.00	0.00	115,000.00	76,200.00	28,450.00	10,350.00	91.0%	
532000 DUES AND MEMBERSHIPS	23,003.00	0.00	23,003.00	18,707.13	0.00	4,295.87	81.3%	
533100 LEGAL SERVICES	275,000.00	0.00	275,000.00	106,562.35	0.00	168,437.65	38.7%	
539900 OTHER CONTRACTED SERVICES	10,500.00	0.00	10,500.00	0.00	3,499.00	7,001.00	33.3%	
550600 LIABILITY INSURANCE	581,895.00	0.00	581,895.00	401,322.00	0.00	180,573.00	69.0%	
550800 PREMIUMS ON CORP SURETY BO	6,373.00	0.00	6,373.00	4,720.00	0.00	1,653.00	74.1%	
551000 TRUSTEE'S COMMISSION	2,228,500.00	0.00	2,228,500.00	263,698.97	0.00	1,964,801.03	11.8%	
551300 WORKER'S COMP INSURANCE	600,000.00	0.00	600,000.00	83,550.64	0.00	516,449.36	13.9%	
551500 LIABILITY CLAIMS	780,000.00	0.00	780,000.00	538,218.27	0.00	241,781.73	69.0%	
551600 OTHER SELF-INSURED CLAIMS	150,000.00	0.00	150,000.00	242.74	0.00	149,757.26	.2%	
552400 IN SERVICE/STAFF DEVELOPME	33,533.00	0.00	33,533.00	2,473.01	0.00	31,059.99	7.4%	
553300 CRIMINAL INVEST OF APPLIC-	196,730.00	0.00	196,730.00	11,054.15	150,834.40	34,841.45	82.3%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559900 OTHER CHARGES	400,500.00	0.00	400,500.00	0.00	0.00	400,500.00	.0%
TOTAL BOARD OF EDUCATION	7,254,739.00	0.00	7,254,739.00	1,816,261.55	182,783.40	5,255,694.05	27.6%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	282,149.00	0.00	282,149.00	73,447.62	0.00	208,701.38	26.0%
510300 ASSISTANT	183,171.00	0.00	183,171.00	45,792.75	0.00	137,378.25	25.0%
513700 EDUCATION MEDIA PERSONNEL	191,786.00	0.00	191,786.00	49,471.41	0.00	142,314.59	25.8%
516100 SECRETARY(S)	114,217.00	0.00	114,217.00	30,749.71	0.00	83,467.29	26.9%
516200 CLERICAL PERSONNEL	289,291.00	0.00	289,291.00	77,320.07	0.00	211,970.93	26.7%
518700 OVERTIME PAY	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
518900 OTHER SALARIES & WAGES	856,308.00	0.00	856,308.00	216,367.78	0.00	639,940.22	25.3%
520100 SOCIAL SECURITY	118,985.00	0.00	118,985.00	27,527.14	0.00	91,457.86	23.1%
520400 STATE RETIREMENT	176,877.00	0.00	176,877.00	43,575.87	0.00	133,301.13	24.6%
520600 LIFE INSURANCE	691.00	0.00	691.00	115.92	0.00	575.08	16.8%
520700 MEDICAL INSURANCE	219,904.00	0.00	219,904.00	40,799.51	0.00	179,104.49	18.6%
521200 EMPLOYER MEDICARE	27,829.00	0.00	27,829.00	6,973.59	0.00	20,855.41	25.1%
521700 RETIREMENT-HYBRID STABILIZ	7,867.00	0.00	7,867.00	1,904.98	0.00	5,962.02	24.2%
532000 DUES AND MEMBERSHIPS	24,045.00	0.00	24,045.00	16,718.40	0.00	7,326.60	69.5%
534800 POSTAL CHARGES	50,000.00	0.00	50,000.00	7,183.10	3,689.10	39,127.80	21.7%
535500 TRAVEL	10,836.00	0.00	10,836.00	982.52	0.00	9,853.48	9.1%
539900 OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	46,184.72	113,244.15	40,571.13	79.7%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	PURPOSE SCHOOL TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
541400 DUPLICATING SUPPLIES	70,000.00	0.00	70,000.00	10,140.59	0.00	59,859.41	14.5%
542200 FOOD SUPPLIES	32,120.00	0.00	32,120.00	3,500.00	0.00	28,620.00	10.9%
543500 OFFICE SUPPLIES	9,200.00	0.00	9,200.00	898.39	0.00	8,301.61	9.8%
543700 PERIODICALS	516.00	0.00	516.00	0.00	0.00	516.00	.0%
549900 OTHER SUPPLIES AND MATERIA	15,000.00	0.00	15,000.00	422.92	0.00	14,577.08	2.8%
552400 IN SERVICE/STAFF DEVELOPME	94,634.00	0.00	94,634.00	17,486.24	0.00	77,147.76	18.5%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
579000 OTHER EQUIPMENT	33,057.00	0.00	33,057.00	569.92	714.23	31,772.85	3.9%
TOTAL DIRECTOR OF SCHOOLS	3,012,183.00	0.00	3,012,183.00	718,133.15	117,647.48	2,176,402.37	27.7%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	5,712,902.00	0.00	5,712,902.00	1,416,957.16	0.00	4,295,944.84	24.8%
511700 CAREER LADDER PROGRAM	7,000.00	0.00	7,000.00	1,749.93	0.00	5,250.07	25.0%
511900 ACCOUNTANTS/BOOKKEEPERS	2,805,473.00	0.00	2,805,473.00	542,015.53	0.00	2,263,457.47	19.3%
513900 ASSISTANT PRINCIPALS	9,983,680.00	0.00	9,983,680.00	2,439,122.93	0.00	7,544,557.07	24.4%
516200 CLERICAL PERSONNEL	4,504,094.00	0.00	4,504,094.00	878,848.79	0.00	3,625,245.21	19.5%
518700 OVERTIME PAY	10,000.00	0.00	10,000.00	2,328.28	0.00	7,671.72	23.3%
520100 SOCIAL SECURITY	1,427,435.00	0.00	1,427,435.00	316,148.24	0.00	1,111,286.76	22.1%
520400 STATE RETIREMENT	1,778,208.00	0.00	1,778,208.00	393,084.38	0.00	1,385,123.62	22.1%
520600 LIFE INSURANCE	11,731.00	0.00	11,731.00	1,977.74	0.00	9,753.26	16.9%
520700 MEDICAL INSURANCE	3,931,321.00	0.00	3,931,321.00	681,527.74	0.00	3,249,793.26	17.3%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	333,837.00	0.00	333,837.00	73,989.57	0.00	259,847.43	22.2%
521700 RETIREMENT-HYBRID STABILIZ	62,138.00	0.00	62,138.00	13,297.15	0.00	48,840.85	21.4%
532000 DUES AND MEMBERSHIPS	9,750.00	0.00	9,750.00	2,013.58	0.00	7,736.42	20.7%
539900 OTHER CONTRACTED SERVICES	110,100.00	0.00	110,100.00	99,851.26	0.00	10,248.74	90.7%
552400 IN SERVICE/STAFF DEVELOPME	45,000.00	0.00	45,000.00	11,194.96	0.00	33,805.04	24.9%
570100 ADMINISTRATIVE EQUIPMENT	40,000.00	0.00	40,000.00	-19,000.00	0.00	59,000.00	-47.5%
TOTAL OFFICE OF THE PRINCIPAL	30,772,669.00	0.00	30,772,669.00	6,855,107.24	0.00	23,917,561.76	22.3%

72510 FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR	629,399.00	0.00	629,399.00	156,888.98	0.00	472,510.02	24.9%
511900 ACCOUNTANTS/BOOKKEEPERS	1,917,292.00	0.00	1,917,292.00	515,388.04	0.00	1,401,903.96	26.9%
512200 PURCHASING PERSONNEL	132,792.00	0.00	132,792.00	35,444.40	0.00	97,347.60	26.7%
518700 OVERTIME PAY	10,000.00	0.00	10,000.00	1,433.38	0.00	8,566.62	14.3%
518900 OTHER SALARIES & WAGES	365,044.00	0.00	365,044.00	98,280.18	0.00	266,763.82	26.9%
520100 SOCIAL SECURITY	189,381.00	0.00	189,381.00	48,804.94	0.00	140,576.06	25.8%
520400 STATE RETIREMENT	359,478.00	0.00	359,478.00	93,535.36	0.00	265,942.64	26.0%
520600 LIFE INSURANCE	1,294.00	0.00	1,294.00	201.20	0.00	1,092.80	15.5%
520700 MEDICAL INSURANCE	423,557.00	0.00	423,557.00	65,917.89	0.00	357,639.11	15.6%
521200 EMPLOYER MEDICARE	44,291.00	0.00	44,291.00	11,414.09	0.00	32,876.91	25.8%
521700 RETIREMENT-HYBRID STABILIZ	15,194.00	0.00	15,194.00	4,104.49	0.00	11,089.51	27.0%
530200 ADVERTISING	350.00	0.00	350.00	57.75	0.00	292.25	16.5%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530600 BANK CHARGES	65,000.00	0.00	65,000.00	7,805.08	0.00	57,194.92	12.0%	
532000 DUES AND MEMBERSHIPS	3,305.00	0.00	3,305.00	438.00	0.00	2,867.00	13.3%	
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
535500 TRAVEL	6,156.00	0.00	6,156.00	237.30	0.00	5,918.70	3.9%	
539900 OTHER CONTRACTED SERVICES	157,050.00	0.00	157,050.00	6,661.55	17,000.00	133,388.45	15.1%	
542200 FOOD SUPPLIES	620.00	0.00	620.00	0.00	0.00	620.00	.0%	
543500 OFFICE SUPPLIES	38,200.00	0.00	38,200.00	1,960.24	0.00	36,239.76	5.1%	
545100 UNIFORMS	700.00	0.00	700.00	0.00	0.00	700.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME	105,877.00	0.00	105,877.00	-24,598.78	0.00	130,475.78	-23.2%	
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	0.00	0.00	14,240.00	.0%	
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL FISCAL SERVICES	4,482,220.00	0.00	4,482,220.00	1,023,974.09	17,000.00	3,441,245.91	23.2%	
72520 HUMAN RESOURCES								
510500 SUPERVISOR/DIRECTOR	840,326.00	0.00	840,326.00	210,081.29	0.00	630,244.71	25.0%	
516100 SECRETARY(S)	1,207,632.00	0.00	1,207,632.00	316,265.70	0.00	891,366.30	26.2%	
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
518900 OTHER SALARIES & WAGES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%	
519900 OTHER PER DIEM & FEES	2,507,350.00	0.00	2,507,350.00	196,541.05	0.00	2,310,808.95	7.8%	
520100 SOCIAL SECURITY	292,102.00	0.00	292,102.00	43,664.32	0.00	248,437.68	14.9%	
520400 STATE RETIREMENT	413,936.00	0.00	413,936.00	67,285.39	0.00	346,650.61	16.3%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	880.00	0.00	880.00	147.06	0.00	732.94	16.7%
520700 MEDICAL INSURANCE	327,714.00	0.00	327,714.00	52,784.46	0.00	274,929.54	16.1%
521200 EMPLOYER MEDICARE	68,314.00	0.00	68,314.00	10,220.41	0.00	58,093.59	15.0%
521700 RETIREMENT-HYBRID STABILIZ	25,581.00	0.00	25,581.00	3,247.82	0.00	22,333.18	12.7%
530200 ADVERTISING	15,000.00	0.00	15,000.00	471.40	0.00	14,528.60	3.1%
532000 DUES AND MEMBERSHIPS	5,755.00	0.00	5,755.00	406.09	0.00	5,348.91	7.1%
535500 TRAVEL	20,846.00	0.00	20,846.00	1,268.99	0.00	19,577.01	6.1%
539900 OTHER CONTRACTED SERVICES	403,915.00	0.00	403,915.00	198,878.20	43,195.00	161,841.80	59.9%
542200 FOOD SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	2,837.77	116.89	9,045.34	24.6%
549900 OTHER SUPPLIES AND MATERIA	34,800.00	0.00	34,800.00	158.07	3,232.96	31,408.97	9.7%
552400 IN SERVICE/STAFF DEVELOPME	194,250.00	0.00	194,250.00	3,377.52	0.00	190,872.48	1.7%
559900 OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
TOTAL HUMAN RESOURCES	6,714,401.00	0.00	6,714,401.00	1,107,635.54	46,544.85	5,560,220.61	17.2%

72610 OPERATION OF PLANT

510500 SUPERVISOR/DIRECTOR	600,171.00	0.00	600,171.00	152,956.18	0.00	447,214.82	25.5%
514000 SALARY SUPPLEMENTS	60,000.00	0.00	60,000.00	5,765.00	0.00	54,235.00	9.6%
514100 FOREMEN	164,500.00	0.00	164,500.00	42,475.52	0.00	122,024.48	25.8%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
516100 SECRETARY(S)							
53,379.00	0.00	53,379.00	14,369.74	0.00	39,009.26	26.9%	
516600 CUSTODIAL PERSONNEL							
8,592,542.00	0.00	8,592,542.00	2,140,829.28	0.00	6,451,712.72	24.9%	
516800 TEMPORARY PERSONNEL							
10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%	
518700 OVERTIME PAY							
45,000.00	0.00	45,000.00	5,610.09	0.00	39,389.91	12.5%	
518900 OTHER SALARIES & WAGES							
289,682.00	0.00	289,682.00	76,131.05	0.00	213,550.95	26.3%	
520100 SOCIAL SECURITY							
608,559.00	0.00	608,559.00	146,617.44	0.00	461,941.56	24.1%	
520400 STATE RETIREMENT							
1,000,585.00	0.00	1,000,585.00	245,752.15	0.00	754,832.85	24.6%	
520600 LIFE INSURANCE							
7,412.00	0.00	7,412.00	994.53	0.00	6,417.47	13.4%	
520700 MEDICAL INSURANCE							
1,934,868.00	0.00	1,934,868.00	278,181.60	0.00	1,656,686.40	14.4%	
521200 EMPLOYER MEDICARE							
142,323.00	0.00	142,323.00	34,286.21	0.00	108,036.79	24.1%	
521700 RETIREMENT-HYBRID STABILIZ							
77,307.00	0.00	77,307.00	19,617.33	0.00	57,689.67	25.4%	
532200 EVALUATION AND TESTING							
15,000.00	0.00	15,000.00	4,130.00	10,870.00	0.00	100.0%	
533300 LICENSES							
12,000.00	0.00	12,000.00	6,262.58	4,400.00	1,337.42	88.9%	
535500 TRAVEL							
1,000.00	0.00	1,000.00	54.74	0.00	945.26	5.5%	
535900 GARBAGE DISPOSAL FEES							
105,000.00	0.00	105,000.00	2,466.09	95,533.91	7,000.00	93.3%	
539900 OTHER CONTRACTED SERVICES							
838,510.00	0.00	838,510.00	154,491.10	343,757.75	340,261.15	59.4%	
541000 CUSTODIAL SUPPLIES							
833,834.00	0.00	833,834.00	150,019.94	30,370.38	653,443.68	21.6%	
541500 ELECTRICITY							
8,000,000.00	0.00	8,000,000.00	1,527,594.05	0.00	6,472,405.95	19.1%	
542000 FERTILIZER, LIME, AND SEED							
206,260.00	0.00	206,260.00	191,270.03	0.00	14,989.97	92.7%	
542200 FOOD SUPPLIES							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
542300 FUEL OIL							
15,000.00	0.00	15,000.00	183.31	9,816.69	5,000.00	66.7%	
542500 GASOLINE							
31,000.00	0.00	31,000.00	2,041.78	0.00	28,958.22	6.6%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543300 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	8,009.91	0.00	666,990.09	1.2%
543500 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	292.10	0.00	6,707.90	4.2%
545000 TIRES AND TUBES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
545100 UNIFORMS	77,000.00	0.00	77,000.00	5,539.01	69,460.99	2,000.00	97.4%
545300 VEHICLE PARTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
545400 WATER AND SEWER	1,300,000.00	0.00	1,300,000.00	208,877.59	0.00	1,091,122.41	16.1%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	13,981.76	8,000.00	43,268.24	33.7%
549900 OTHER SUPPLIES AND MATERIA	270,500.00	0.00	270,500.00	20,513.16	6,300.00	243,686.84	9.9%
550200 BUILDING AND CONTENTS INSU	2,426,237.00	0.00	2,426,237.00	2,095,691.00	0.00	330,546.00	86.4%
552400 IN SERVICE/STAFF DEVELOPME	10,809.00	0.00	10,809.00	992.00	0.00	9,817.00	9.2%
571100 FURNITURE AND FIXTURES	854,500.00	0.00	854,500.00	28,660.17	44,424.29	781,415.54	8.6%
572000 PLANT OPERATION EQUIPMENT	62,374.00	0.00	62,374.00	4,484.39	1,622.92	56,266.69	9.8%
579000 OTHER EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL OPERATION OF PLANT	29,461,602.00	0.00	29,461,602.00	7,589,140.83	624,556.93	21,247,904.24	27.9%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	215,761.00	0.00	215,761.00	53,785.75	0.00	161,975.25	24.9%
514100 FOREMEN	106,313.00	0.00	106,313.00	22,170.34	0.00	84,142.66	20.9%
516100 SECRETARY(S)	127,573.00	0.00	127,573.00	34,344.83	0.00	93,228.17	26.9%
516700 MAINTENANCE PERSONNEL	4,329,586.00	0.00	4,329,586.00	1,080,906.18	0.00	3,248,679.82	25.0%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	PURPOSE SCHOOL TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516800 TEMPORARY PERSONNEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	297,180.00	0.00	297,180.00	71,806.63	0.00	225,373.37	24.2%
520400 STATE RETIREMENT	531,487.00	0.00	531,487.00	131,102.69	0.00	400,384.31	24.7%
520600 LIFE INSURANCE	2,532.00	0.00	2,532.00	355.08	0.00	2,176.92	14.0%
520700 MEDICAL INSURANCE	853,436.00	0.00	853,436.00	126,675.26	0.00	726,760.74	14.8%
521200 EMPLOYER MEDICARE	69,502.00	0.00	69,502.00	16,793.44	0.00	52,708.56	24.2%
521700 RETIREMENT-HYBRID STABILIZ	29,989.00	0.00	29,989.00	7,474.36	0.00	22,514.64	24.9%
530700 COMMUNICATION	657,500.00	0.00	657,500.00	114,925.79	178,454.00	364,120.21	44.6%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	336,123.00	0.00	336,123.00	48,923.94	248,532.90	38,666.16	88.5%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
535100 RENTALS	7,374.00	0.00	7,374.00	500.79	1,087.70	5,785.51	21.5%
539900 OTHER CONTRACTED SERVICES	3,609,060.00	0.00	3,609,060.00	159,769.57	275,368.71	3,173,921.72	12.1%
542200 FOOD SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
542500 GASOLINE	200,000.00	0.00	200,000.00	7,918.43	0.00	192,081.57	4.0%
543300 LUBRICANTS	3,500.00	0.00	3,500.00	1,282.47	0.00	2,217.53	36.6%
543500 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	350.76	108.94	3,040.30	13.1%
545000 TIRES AND TUBES	18,000.00	0.00	18,000.00	8,390.50	0.00	9,609.50	46.6%
545100 UNIFORMS	30,000.00	0.00	30,000.00	3,291.96	1,941.59	24,766.45	17.4%
545300 VEHICLE PARTS	80,000.00	0.00	80,000.00	22,743.50	0.00	57,256.50	28.4%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
546800 CHEMICALS	85,000.00	0.00	85,000.00	22,343.49	0.00	62,656.51	26.3%
549900 OTHER SUPPLIES AND MATERIA	1,936,299.00	0.00	1,936,299.00	415,498.50	73,849.87	1,446,950.63	25.3%
551100 VEHICLE AND EQUIP INSURANC	155,905.00	0.00	155,905.00	136,358.00	0.00	19,547.00	87.5%
552400 IN SERVICE/STAFF DEVELOPME	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
571700 MAINTENANCE EQUIPMENT	421,000.00	0.00	421,000.00	33,310.18	366,178.90	21,510.92	94.9%
TOTAL MAINTENANCE OF PLANT	14,260,330.00	0.00	14,260,330.00	2,521,022.44	1,145,522.61	10,593,784.95	25.7%

73400 EARLY CHILDHOOD EDUCATION

511600 TEACHERS	1,499,491.00	0.00	1,499,491.00	124,416.28	0.00	1,375,074.72	8.3%
511700 CAREER LADDER PROGRAM	0.00	0.00	0.00	83.33	0.00	-83.33	100.0%
516300 EDUCATIONAL ASSISTANTS	774,027.00	0.00	774,027.00	77,254.97	0.00	696,772.03	10.0%
517200 INSTRUCTIONAL COACHES	215,071.00	0.00	215,071.00	53,775.51	0.00	161,295.49	25.0%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
518800 BONUS PAYMENTS	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	183,059.00	0.00	183,059.00	26,868.69	0.00	156,190.31	14.7%
519500 SUBSTITUTE TEACHERS CERTIF	12,867.00	0.00	12,867.00	0.00	0.00	12,867.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	74,545.00	0.00	74,545.00	7,230.25	0.00	67,314.75	9.7%
520100 SOCIAL SECURITY	171,075.00	2,852.00	173,927.00	19,585.70	0.00	154,341.30	11.3%
520400 STATE RETIREMENT	203,828.00	3,321.00	207,149.00	24,630.15	0.00	182,518.85	11.9%
520600 LIFE INSURANCE	1,748.00	0.00	1,748.00	181.32	0.00	1,566.68	10.4%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	415,822.00	0.00	415,822.00	45,743.72	0.00	370,078.28	11.0%
521200 EMPLOYER MEDICARE	40,009.00	667.00	40,676.00	4,684.90	0.00	35,991.10	11.5%
521700 RETIREMENT-HYBRID STABILIZ	17,107.00	303.00	17,410.00	2,212.11	0.00	15,197.89	12.7%
535500 TRAVEL	7,179.00	0.00	7,179.00	164.01	0.00	7,014.99	2.3%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542200 FOOD SUPPLIES	5,000.00	0.00	5,000.00	356.46	0.00	4,643.54	7.1%
542900 INSTRUCTIONAL SUPP & MATER	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	11,000.00	0.00	11,000.00	2,530.72	0.00	8,469.28	23.0%
TOTAL EARLY CHILDHOOD EDUCATIO	3,671,028.00	53,143.00	3,724,171.00	435,718.12	0.00	3,288,452.88	11.7%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	1,107,505.00	0.00	1,107,505.00	0.00	0.00	1,107,505.00	.0%
TOTAL PRINCIPAL ON NOTES	1,107,505.00	0.00	1,107,505.00	0.00	0.00	1,107,505.00	.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE	52,496.00	0.00	52,496.00	0.00	0.00	52,496.00	.0%
TOTAL INTEREST ON NOTES	52,496.00	0.00	52,496.00	0.00	0.00	52,496.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	456,058,211.00	5,910,391.00	461,968,602.00	74,794,546.04	5,194,800.71	381,979,255.25	17.3%

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Assets:		
Cash on Deposit w/Trustee	8,026,012.13	
Accounts Receivable	656.60	
Due From Other Governments	0.00	
Due From Other Funds	0.00	
Due From Primary Government	0.00	
Prepaid Expenses	<u>0.00</u>	
Total Assets		8,026,668.73
Estimated Revenues	29,706,134.33	
Less Revenues Rec'd to Date	<u>(2,313,212.17)</u>	
Estimated Revenues not Received		<u>27,392,922.16</u>
Total Debits		<u>35,419,590.89</u>
Liabilities:		
Accounts Payable	53,602.63	
Accrued Payroll	0.00	
Payroll Deductions	12,870.42	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>199.79</u>	
Total Liabilities		66,672.84
Appropriations		
From Estimated Revenues	29,706,134.33	
From Estimated Reserves	<u>4,998,000.00</u>	
Total Appropriations		34,704,134.33
Less Expenditures	(3,024,383.43)	
Less Encumbrances	<u>(374,757.18)</u>	
Total Expenditures & Encumbrances		<u>(3,399,140.61)</u>
Unencumbered Budget Balance		31,304,993.72
Reserves:		
Reserve for Encumbrances - Current Year	374,757.18	
Reserve for Encumbrances - Prior Year Committed for Education	8,000,000.00	
Restricted for Education 6/30/25	671,167.15	
Less Appropriations	(4,998,000.00)	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/26		<u>(4,326,832.85)</u>
Total Reserves		<u>4,047,924.33</u>
Total Credits		<u>35,419,590.89</u>

**Federal Projects Fund
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	8,059,698.62	
Plus Receipts for Month	<u>1,918,855.51</u>	
Total Available Funds		9,978,554.13
Less Cash Disbursements:		
Warrants Issued	(726,633.78)	
Wire Transfers	<u>(1,401,195.71)</u>	
Total Cash Disbursements		(2,127,829.49)
Plus Voided Checks		<u>175,287.49</u>
Book Balance		8,026,012.13
Plus Outstanding Warrants		238,792.86
Plus Wire Transfers in Transit		212,599.26
Adjustments between funds by Trustee		(4,811.30)
Adjustments by Trustee		0.00
Plus Deposits In-Transit		-
Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>8,472,592.95</u></u>

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

47131 VOCAT ED-BASIC GRANTS TO S							
658,475.43	22,986.04		681,461.47	142,705.91	538,755.56	20.9%	
47141 ESEA TITLE I							
10,840,871.01	2,841,191.38		13,682,062.39	929,816.66	12,752,245.73	6.8%	
47143 EDUCATION OF THE HANDICAPP							
8,100,000.00	2,238,338.13		10,338,338.13	941,851.45	9,396,486.68	9.1%	
47145 SPECIAL ED PRESCHOOL GRANT							
325,347.97	80,941.45		406,289.42	12,836.41	393,453.01	3.2%	
47146 ENGLISH LANGUAGE ACQUISIIT							
214,344.00	32,185.72		246,529.72	23,832.89	222,696.83	9.7%	
47149 EDUCATION FOR HOMELESS							
151,600.00	164,600.34		316,200.34	14,293.13	301,907.21	4.5%	
47189 EISENHOWER PROFESS DEVGRAN							
1,813,933.88	542,712.71		2,356,646.59	147,445.32	2,209,201.27	6.3%	
47309 COVID 19 GRANT D							
0.00	74,500.00		74,500.00	0.00	74,500.00	.0%	
47590 OTHER FEDERAL THROUGH STAT							
1,038,965.48	161,997.64		1,200,963.12	100,430.40	1,100,532.72	8.4%	
47990 OTHER DIRECT FEDERAL							
299,999.99	103,143.16		403,143.15	0.00	403,143.15	.0%	
TOTAL NON CHARGE							
23,443,537.76	6,262,596.57		29,706,134.33	2,313,212.17	27,392,922.16	7.8%	
TOTAL SCHOOL FEDERAL PROJECTS							
23,443,537.76	6,262,596.57		29,706,134.33	2,313,212.17	27,392,922.16	7.8%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS						
1,240,875.00	-90,312.65	1,150,562.35	93,056.24	0.00	1,057,506.11	8.1%
514000 SALARY SUPPLEMENTS						
212,968.93	85,340.22	298,309.15	4,229.09	0.00	294,080.06	1.4%
516300 EDUCATIONAL ASSISTANTS						
1,467,962.00	-42,078.19	1,425,883.81	222,714.90	0.00	1,203,168.91	15.6%
518700 OVERTIME PAY						
0.00	88.02	88.02	63.57	0.00	24.45	72.2%
518900 OTHER SALARIES & WAGES						
391,500.00	-38,330.00	353,170.00	21,927.17	0.00	331,242.83	6.2%
519500 SUBSTITUTE TEACHERS CERTIF						
42,000.00	177,108.11	219,108.11	3,127.38	0.00	215,980.73	1.4%
519800 SUB TEACHERS NON-CERTIFIED						
147,000.00	317,320.50	464,320.50	31,205.17	0.00	433,115.33	6.7%
520100 SOCIAL SECURITY						
217,143.39	19,717.71	236,861.10	22,101.18	0.00	214,759.92	9.3%
520400 STATE RETIREMENT						
119,815.89	155,490.46	275,306.35	26,614.33	0.00	248,692.02	9.7%
520600 LIFE INSURANCE						
2,130.00	317.40	2,447.40	243.75	0.00	2,203.65	10.0%
520700 MEDICAL INSURANCE						
364,394.00	115,031.69	479,425.69	60,454.19	0.00	418,971.50	12.6%
521200 EMPLOYER MEDICARE						
50,783.51	6,569.00	57,352.51	5,198.12	0.00	52,154.39	9.1%
539900 OTHER CONTRACTED SERVICES						
0.00	3,795.70	3,795.70	3,761.45	0.00	34.25	99.1%
542900 INSTRUCTIONAL SUPP & MATER						
267,382.05	148,964.48	416,346.53	23,393.15	23,728.03	369,225.35	11.3%
547100 SOFTWARE						
159,000.00	5,688.88	164,688.88	19,946.03	29,507.30	115,235.55	30.0%
572200 REGULAR INSTRUCTION EQUIPM						
70,000.00	66,014.00	136,014.00	475.18	4,658.71	130,880.11	3.8%
TOTAL REGULAR INSTRUCTION PROG						
4,752,954.77	930,725.33	5,683,680.10	538,510.90	57,894.04	5,087,275.16	10.5%

71200 SPECIAL EDUCATION PROGRAM

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511600 TEACHERS	264,000.00	39,000.00	303,000.00	80,200.49	0.00	222,799.51	26.5%
516300 EDUCATIONAL ASSISTANTS	2,273,515.00	-1,995.00	2,271,520.00	381,043.46	0.00	1,890,476.54	16.8%
517100 SPEECH THERAPISTS	139,074.73	11,811.62	150,886.35	25,643.67	0.00	125,242.68	17.0%
518700 OVERTIME PAY	0.00	2,000.00	2,000.00	64.06	0.00	1,935.94	3.2%
518900 OTHER SALARIES & WAGES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	6,000.00	7,000.00	0.00	0.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	6,028.10	7,028.10	132.60	0.00	6,895.50	1.9%
520100 SOCIAL SECURITY	171,757.57	-7,395.32	164,362.25	28,417.93	0.00	135,944.32	17.3%
520400 STATE RETIREMENT	259,141.26	-1,480.54	257,660.72	44,206.65	0.00	213,454.07	17.2%
520600 LIFE INSURANCE	2,864.00	100.00	2,964.00	360.22	0.00	2,603.78	12.2%
520700 MEDICAL INSURANCE	459,200.00	1,800.00	461,000.00	73,557.42	0.00	387,442.58	16.0%
521200 EMPLOYER MEDICARE	39,344.93	-1,095.00	38,249.93	6,671.91	0.00	31,578.02	17.4%
531200 CONTRACTS W/ PRIVATE AGENC	123,629.83	386,370.17	510,000.00	0.00	58,000.00	452,000.00	11.4%
532200 EVALUATION AND TESTING	35,000.00	10,000.00	45,000.00	0.00	7,838.50	37,161.50	17.4%
539900 OTHER CONTRACTED SERVICES	25,000.00	55,000.00	80,000.00	0.00	0.00	80,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	43,604.00	220,862.44	264,466.44	1,001.85	16,923.35	246,541.24	6.8%
549900 OTHER SUPPLIES AND MATERIA	46,382.00	311,960.18	358,342.18	2,776.76	40,623.59	314,941.83	12.1%
559900 OTHER CHARGES	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	120,755.00	125,749.14	246,504.14	5,006.58	5,372.03	236,125.53	4.2%
TOTAL SPECIAL EDUCATION PROGRA	4,023,268.32	1,151,215.79	5,174,484.11	649,083.60	128,757.47	4,396,643.04	15.0%

71300 VOCATIONAL EDUCATION PROGRAM

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

518900 OTHER SALARIES & WAGES						
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF						
3,875.00	0.00	3,875.00	803.25	0.00	3,071.75	20.7%
519800 SUB TEACHERS NON-CERTIFIED						
17,000.00	10,000.00	27,000.00	5,405.68	0.00	21,594.32	20.0%
520100 SOCIAL SECURITY						
1,945.13	693.00	2,638.13	352.43	0.00	2,285.70	13.4%
520400 STATE RETIREMENT						
1,741.50	214.00	1,955.50	0.00	0.00	1,955.50	.0%
521200 EMPLOYER MEDICARE						
463.13	165.00	628.13	90.05	0.00	538.08	14.3%
533600 MAINT/REPAIR SRVCS- EQUIP						
5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00	.0%
539900 OTHER CONTRACTED SERVICES						
6,030.15	-6,030.15	0.00	0.00	0.00	0.00	.0%
542900 INSTRUCTIONAL SUPP & MATER						
73,190.72	18,184.28	91,375.00	86,211.60	125.00	5,038.40	94.5%
549900 OTHER SUPPLIES AND MATERIA						
83,443.07	7,306.93	90,750.00	6,134.00	7,850.00	76,766.00	15.4%
573000 VOCATIONAL INSTRUCTION EQU						
68,763.37	-28,128.66	40,634.71	10,975.67	21,678.65	7,980.39	80.4%
TOTAL VOCATIONAL EDUCATION PRO						
277,452.07	-1,595.60	275,856.47	109,972.68	29,653.65	136,230.14	50.6%

72120 HEALTH SERVICES

513100 MEDICAL PERSONNEL						
0.00	100,000.00	100,000.00	9,745.05	0.00	90,254.95	9.7%
520100 SOCIAL SECURITY						
0.00	6,200.00	6,200.00	604.17	0.00	5,595.83	9.7%
520400 STATE RETIREMENT						
0.00	9,000.00	9,000.00	813.80	0.00	8,186.20	9.0%
521200 EMPLOYER MEDICARE						
0.00	1,450.00	1,450.00	141.30	0.00	1,308.70	9.7%
TOTAL HEALTH SERVICES						
0.00	116,650.00	116,650.00	11,304.32	0.00	105,345.68	9.7%

72130 OTHER STUDENT SUPPORT

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512300 GUIDANCE PERSONNEL							
88,575.00	-1,836.24	86,738.76	9,876.66	0.00	76,862.10	11.4%	
516200 CLERICAL PERSONNEL							
35,619.00	3,656.46	39,275.46	7,088.64	0.00	32,186.82	18.0%	
518900 OTHER SALARIES & WAGES							
564,720.00	-69,549.95	495,170.05	79,959.41	0.00	415,210.64	16.1%	
520100 SOCIAL SECURITY							
42,763.04	-4,386.16	38,376.88	5,855.50	0.00	32,521.38	15.3%	
520400 STATE RETIREMENT							
48,392.93	17,807.38	66,200.31	8,237.02	0.00	57,963.29	12.4%	
520600 LIFE INSURANCE							
550.00	-121.52	428.48	45.94	0.00	382.54	10.7%	
520700 MEDICAL INSURANCE							
78,919.00	-1,951.63	76,967.37	8,312.86	0.00	68,654.51	10.8%	
521200 EMPLOYER MEDICARE							
10,003.34	-1,077.29	8,926.05	1,369.43	0.00	7,556.62	15.3%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%	
534800 POSTAL CHARGES							
10,000.00	4,078.00	14,078.00	3,780.72	1,770.00	8,527.28	39.4%	
535500 TRAVEL							
73,691.50	49,808.50	123,500.00	1,948.08	0.00	121,551.92	1.6%	
539900 OTHER CONTRACTED SERVICES							
80,608.00	41,424.18	122,032.18	521.94	46,938.18	74,572.06	38.9%	
549900 OTHER SUPPLIES AND MATERIA							
215,000.00	33,884.69	248,884.69	10,651.52	12,881.02	225,352.15	9.5%	
552400 IN SERVICE/STAFF DEVELOPME							
49,700.00	300.00	50,000.00	18,537.32	200.00	31,262.68	37.5%	
559900 OTHER CHARGES							
11,000.00	614,321.32	625,321.32	12.22	5,252.92	620,056.18	.8%	
TOTAL OTHER STUDENT SUPPORT							
1,312,041.81	685,357.74	1,997,399.55	156,197.26	67,042.12	1,774,160.17	11.2%	
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
552,800.00	3,221.63	556,021.63	137,524.88	0.00	418,496.75	24.7%	
516100 SECRETARY(S)							
24,471.72	13.98	24,485.70	5,953.03	0.00	18,532.67	24.3%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
517200 INSTRUCTIONAL COACHES	3,268,209.00	177,747.93	3,445,956.93	387,920.20	0.00	3,058,036.73	11.3%
518900 OTHER SALARIES & WAGES	1,661,362.00	1,052,584.41	2,713,946.41	202,779.32	0.00	2,511,167.09	7.5%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	341,424.54	67,383.55	408,808.09	44,105.26	0.00	364,702.83	10.8%
520400 STATE RETIREMENT	353,380.00	138,776.81	492,156.81	47,771.30	0.00	444,385.51	9.7%
520600 LIFE INSURANCE	2,578.20	383.07	2,961.27	312.28	0.00	2,648.99	10.5%
520700 MEDICAL INSURANCE	699,488.17	167,492.94	866,981.11	83,811.45	0.00	783,169.66	9.7%
521200 EMPLOYER MEDICARE	79,850.13	15,758.22	95,608.35	10,315.02	0.00	85,293.33	10.8%
535500 TRAVEL	1,000.00	0.00	1,000.00	196.14	0.00	803.86	19.6%
539900 OTHER CONTRACTED SERVICES	40,000.00	167,735.39	207,735.39	0.00	10,345.00	197,390.39	5.0%
543200 LIBRARY BOOKS/MEDIA	7,000.00	-6,000.00	1,000.00	0.00	0.00	1,000.00	.0%
543700 PERIODICALS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	435,000.00	-15,218.95	419,781.05	3,059.14	2,721.81	414,000.10	1.4%
552400 IN SERVICE/STAFF DEVELOPME	934,443.83	206,241.26	1,140,685.09	101,276.63	2,650.00	1,036,758.46	9.1%
579000 OTHER EQUIPMENT	2,000.00	1,128.11	3,128.11	876.41	0.00	2,251.70	28.0%
TOTAL REGULAR INSTRUCTION SUPP	8,405,007.59	1,978,748.35	10,383,755.94	1,025,901.06	15,716.81	9,342,138.07	10.0%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	727,670.00	-20,000.00	707,670.00	0.00	0.00	707,670.00	.0%
513100 MEDICAL PERSONNEL	145,570.00	0.00	145,570.00	25,807.61	0.00	119,762.39	17.7%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516100 SECRETARY(S)							
70,000.00	0.00	70,000.00	18,603.34	0.00	51,396.66	26.6%	
518900 OTHER SALARIES & WAGES							
600,681.77	249,418.23	850,100.00	171,967.57	0.00	678,132.43	20.2%	
520100 SOCIAL SECURITY							
90,559.31	13,541.77	104,101.08	12,933.98	0.00	91,167.10	12.4%	
520400 STATE RETIREMENT							
146,609.34	-9,473.21	137,136.13	17,356.30	0.00	119,779.83	12.7%	
520600 LIFE INSURANCE							
693.00	88.00	781.00	70.12	0.00	710.88	9.0%	
520700 MEDICAL INSURANCE							
223,058.00	-163,642.00	59,416.00	28,288.55	0.00	31,127.45	47.6%	
521200 EMPLOYER MEDICARE							
24,027.99	396.94	24,424.93	3,024.87	0.00	21,400.06	12.4%	
531200 CONTRACTS W/ PRIVATE AGENC							
75,000.00	75,000.00	150,000.00	0.00	0.00	150,000.00	.0%	
532200 EVALUATION AND TESTING							
16,000.00	-4,500.00	11,500.00	0.00	0.00	11,500.00	.0%	
535500 TRAVEL							
11,000.00	12,000.00	23,000.00	699.44	0.00	22,300.56	3.0%	
539900 OTHER CONTRACTED SERVICES							
76,000.00	-1,000.00	75,000.00	6,862.50	68,137.50	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
57,741.00	115,259.00	173,000.00	1,276.47	1,489.14	170,234.39	1.6%	
552400 IN SERVICE/STAFF DEVELOPME							
16,000.00	24,000.00	40,000.00	1,984.97	0.00	38,015.03	5.0%	
579000 OTHER EQUIPMENT							
19,500.00	-9,500.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL SPECIAL EDUCATION SUPPOR							
2,300,110.41	281,588.73	2,581,699.14	288,875.72	69,626.64	2,223,196.78	13.9%	

72230 VOCATIONAL EDUCATION SUPPORT

516200 CLERICAL PERSONNEL							
3,701.25	-3,701.25	0.00	0.00	0.00	0.00	.0%	
520100 SOCIAL SECURITY							
229.48	-229.48	0.00	0.00	0.00	0.00	.0%	
520400 STATE RETIREMENT							
610.61	-610.61	0.00	0.00	0.00	0.00	.0%	
520600 LIFE INSURANCE							
2.20	-2.20	0.00	0.00	0.00	0.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520700 MEDICAL INSURANCE						
966.60	-966.60	0.00	0.00	0.00	0.00	.0%
521200 EMPLOYER MEDICARE						
53.67	-53.67	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL						
1,250.00	500.00	1,750.00	304.92	0.00	1,445.08	17.4%
552400 IN SERVICE/STAFF DEVELOPME						
14,225.00	-1,225.00	13,000.00	425.60	0.00	12,574.40	3.3%
TOTAL VOCATIONAL EDUCATION SUP						
21,038.81	-6,288.81	14,750.00	730.52	0.00	14,019.48	5.0%

72410 OFFICE OF THE PRINCIPAL

513900 ASSISTANT PRINCIPALS						
0.00	46,959.50	46,959.50	0.00	0.00	46,959.50	.0%
520100 SOCIAL SECURITY						
0.00	2,911.49	2,911.49	0.00	0.00	2,911.49	.0%
520400 STATE RETIREMENT						
0.00	2,709.56	2,709.56	0.00	0.00	2,709.56	.0%
520600 LIFE INSURANCE						
0.00	21.60	21.60	0.00	0.00	21.60	.0%
520700 MEDICAL INSURANCE						
0.00	9,613.30	9,613.30	0.00	0.00	9,613.30	.0%
521200 EMPLOYER MEDICARE						
0.00	680.91	680.91	0.00	0.00	680.91	.0%
TOTAL OFFICE OF THE PRINCIPAL						
0.00	62,896.36	62,896.36	0.00	0.00	62,896.36	.0%

72710 TRANSPORTATION

514600 BUS DRIVERS						
591,883.70	50,162.30	642,046.00	32,533.42	0.00	609,512.58	5.1%
518900 OTHER SALARIES & WAGES						
268,220.73	289,280.72	557,501.45	22,946.00	0.00	534,555.45	4.1%
520100 SOCIAL SECURITY						
1,965.50	39,271.22	41,236.72	3,378.86	0.00	37,857.86	8.2%
520400 STATE RETIREMENT						
41,412.00	44,512.00	85,924.00	5,960.97	0.00	79,963.03	6.9%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
520600 LIFE INSURANCE								
0.00	165.00	165.00	0.00	0.00	165.00	.0%		
520700 MEDICAL INSURANCE								
0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	.0%		
521200 EMPLOYER MEDICARE								
0.00	1,119.49	1,119.49	804.49	0.00	315.00	71.9%		
535500 TRAVEL								
0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%		
539900 OTHER CONTRACTED SERVICES								
6,000.00	7,363.35	13,363.35	0.00	0.00	13,363.35	.0%		
541200 DIESEL FUEL								
10,000.00	63,354.62	73,354.62	0.00	0.00	73,354.62	.0%		
559900 OTHER CHARGES								
12,500.00	5,000.00	17,500.00	3,472.25	6,066.45	7,961.30	54.5%		
TOTAL TRANSPORTATION								
931,981.93	513,828.70	1,445,810.63	69,095.99	6,066.45	1,370,648.19	5.2%		
99100 TRANSFERS OUT								
550400 INDIRECT COST								
613,405.05	85,163.98	698,569.03	0.00	0.00	698,569.03	.0%		
559000 TRANSFERS TO OTHER FUNDS								
5,806,277.00	462,306.00	6,268,583.00	174,711.38	0.00	6,093,871.62	2.8%		
TOTAL TRANSFERS OUT								
6,419,682.05	547,469.98	6,967,152.03	174,711.38	0.00	6,792,440.65	2.5%		
TOTAL SCHOOL FEDERAL PROJECTS								
28,443,537.76	6,260,596.57	34,704,134.33	3,024,383.43	374,757.18	31,304,993.72	9.8%		

**Child Nutrition Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Assets:		
Petty Cash	2,410.00	
Cash in Bank	1,678,970.15	
Cash on Deposit w/Trustee	9,611,260.30	
Accounts Receivable	3,456.00	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	1,831,861.37	
Child Nutrition Inventory	<u>401,202.85</u>	
Total Assets		13,529,725.77
Estimated Revenues	24,377,190.00	
Less Revenues Rec'd to Date	<u>(1,265,754.74)</u>	
Estimated Revenues not Received		<u>23,111,435.26</u>
Total Debits		<u>36,641,161.03</u>
Liabilities:		
Accounts Payable	111,924.81	
Payroll Deductions	29,493.70	
Due to Other Funds	1,627,857.94	
Customer Deposits Payable	<u>424,209.99</u>	
Total Liabilities		2,193,486.44
Appropriations		
From Estimated Revenues	24,377,190.00	
From Estimated Reserves	<u>4,223,309.00</u>	
Total Appropriations		28,600,499.00
Less Expenditures	(4,072,849.51)	
Less Encumbrances	<u>(2,918,040.94)</u>	
Total Expenditures & Encumbrances		<u>(6,990,890.45)</u>
Unencumbered Budget Balance		21,609,608.55
Reserves:		
Reserve for Encumbrances - Current Year	2,918,040.94	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	508,379.87	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/25	13,634,954.23	
Less Appropriations	(4,223,309.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/26		<u>9,411,645.23</u>
Total Reserves		<u>12,838,066.04</u>
Total Credits		<u>36,641,161.03</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	12,089,282.98	
Plus Receipts for Month	<u>46,624.98</u>	
Total Available Funds		12,135,907.96
Less Cash Disbursements:		
Warrants Issued	(1,410,752.54)	
Wire Transfers	(1,113,895.12)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(2,524,647.66)
Plus Voided Checks		<u>0.00</u>
Book Balance		9,611,260.30
Plus Outstanding Warrants		218,707.53
Adjustments between funds by Trustee		(500.00)
Adjustments by Trustee		0.00
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		375,768.26
Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>10,205,236.09</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
September 30, 2025**

Cash on Deposit in Bank		1,052,906.22
Plus Receipts for:	75,636.01	
Sale of Lunches		
Parent On Line	550,462.68	
Returned Checks Re-Deposited		
Returned Checks Rebates	-	
Returned Checks Fees		
Charges Paid	(34.76)	
Return of Change Fund	-	
Total Receipts		626,063.93
Total Available Cash		1,678,970.15
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	-	
Service Charge	-	
Total Cash Disbursements		-
Book Balance		1,678,970.15
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		(12,600.00)
Less Deposits in Transit		(203,378.22)
Bank Balance		1,462,991.93

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 143 CHILD NUTRITION
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

73100 FOOD SERVICE

43521 LUNCH PAYMENTS-CHILDREN 3,615,521.00	0.00	3,615,521.00	700,967.55	2,914,553.45	19.4%
43522 LUNCH PAYMENTS-ADULTS 170,960.00	0.00	170,960.00	26,063.75	144,896.25	15.2%
43523 INCOME FROM BREAKFAST 632,680.00	0.00	632,680.00	116,231.80	516,448.20	18.4%
43525 A LA CARTE SALES 1,257,355.00	0.00	1,257,355.00	259,715.60	997,639.40	20.7%
43990 OTHER CHARGES FOR SERVICES 60,000.00	0.00	60,000.00	17,375.72	42,624.28	29.0%
44110 INTEREST EARNED 700,000.00	0.00	700,000.00	144,479.54	555,520.46	20.6%
44130 SALE OF MATERIALS & SUPPLI 30,039.00	0.00	30,039.00	420.78	29,618.22	1.4%
44170 MISCELLANEOUS REFUNDS 509.00	0.00	509.00	500.00	9.00	98.2%
44530 SALE OF EQUIPMENT 10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
46520 SCHOOL FOOD SERVICE 157,834.00	0.00	157,834.00	0.00	157,834.00	.0%
47111 SECTION 4-LUNCH 12,100,000.00	0.00	12,100,000.00	0.00	12,100,000.00	.0%
47112 USDA - COMMODITIES 1,642,292.00	0.00	1,642,292.00	0.00	1,642,292.00	.0%
47113 BREAKFAST 4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	.0%
TOTAL FOOD SERVICE 24,377,190.00	0.00	24,377,190.00	1,265,754.74	23,111,435.26	5.2%
TOTAL CHILD NUTRITION 24,377,190.00	0.00	24,377,190.00	1,265,754.74	23,111,435.26	5.2%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 143 CHILD NUTRITION
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

73100 FOOD SERVICE

510500 SUPERVISOR/DIRECTOR						
247,276.00	0.00	247,276.00	61,819.01	0.00	185,456.99	25.0%
514700 TRUCK DRIVERS						
104,051.00	0.00	104,051.00	15,257.71	0.00	88,793.29	14.7%
516100 SECRETARY(S)						
207,356.00	0.00	207,356.00	52,704.14	0.00	154,651.86	25.4%
516500 CAFETERIA PERSONNEL						
7,085,711.00	0.00	7,085,711.00	962,462.06	0.00	6,123,248.94	13.6%
516600 CUSTODIAL PERSONNEL						
696,200.00	0.00	696,200.00	171,708.60	0.00	524,491.40	24.7%
518700 OVERTIME PAY						
45,000.00	0.00	45,000.00	6,457.49	0.00	38,542.51	14.3%
518900 OTHER SALARIES & WAGES						
752,937.00	0.00	752,937.00	196,185.64	0.00	556,751.36	26.1%
520100 SOCIAL SECURITY						
566,588.00	0.00	566,588.00	86,825.99	0.00	479,762.01	15.3%
520400 STATE RETIREMENT						
946,030.00	0.00	946,030.00	158,277.07	0.00	787,752.93	16.7%
520600 LIFE INSURANCE						
10,484.00	0.00	10,484.00	1,047.62	0.00	9,436.38	10.0%
520700 MEDICAL INSURANCE						
1,579,809.00	0.00	1,579,809.00	247,495.85	0.00	1,332,313.15	15.7%
521200 EMPLOYER MEDICARE						
132,511.00	0.00	132,511.00	20,305.97	0.00	112,205.03	15.3%
521700 RETIREMENT-HYBRID STABILIZ						
70,325.00	0.00	70,325.00	10,009.62	0.00	60,315.38	14.2%
530500 AUDIT SERVICES						
11,000.00	0.00	11,000.00	4,000.00	1,000.00	6,000.00	45.5%
530600 BANK CHARGES						
1,197.00	0.00	1,197.00	34.76	0.00	1,162.24	2.9%
530700 COMMUNICATION						
5,611.00	0.00	5,611.00	0.00	0.00	5,611.00	.0%
532000 DUES AND MEMBERSHIPS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
532900 LAUNDRY SERVICE						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
533300 LICENSES						
3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	.0%
533800 MAINT/REPAIR SRVCS- VEHICL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 143 CHILD NUTRITION								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
535500 TRAVEL								
27,500.00	0.00	27,500.00	1,852.97	0.00	25,647.03	6.7%		
535900 GARBAGE DISPOSAL FEES								
47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	100.0%		
539900 OTHER CONTRACTED SERVICES								
941,467.00	0.00	941,467.00	119,049.19	107,020.40	715,397.41	24.0%		
541800 EQUIPMENT AND MACHINERY PA								
120,000.00	0.00	120,000.00	14,863.75	0.00	105,136.25	12.4%		
542200 FOOD SUPPLIES								
10,094,443.00	0.00	10,094,443.00	1,622,909.46	2,508,683.24	5,962,850.30	40.9%		
542500 GASOLINE								
21,000.00	0.00	21,000.00	994.68	0.00	20,005.32	4.7%		
543300 LUBRICANTS								
800.00	0.00	800.00	0.00	0.00	800.00	.0%		
543500 OFFICE SUPPLIES								
25,000.00	0.00	25,000.00	4,901.24	1,150.19	18,948.57	24.2%		
545000 TIRES AND TUBES								
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%		
545100 UNIFORMS								
45,000.00	0.00	45,000.00	4,531.39	0.00	40,468.61	10.1%		
545200 UTILITIES								
655,373.00	0.00	655,373.00	76,161.81	0.00	579,211.19	11.6%		
545300 VEHICLE PARTS								
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%		
546900 USDA - COMMODITIES								
1,642,292.00	0.00	1,642,292.00	0.00	0.00	1,642,292.00	.0%		
547100 SOFTWARE								
47,914.00	0.00	47,914.00	39,454.20	0.00	8,459.80	82.3%		
549900 OTHER SUPPLIES AND MATERIA								
962,500.00	0.00	962,500.00	148,450.00	245,187.11	568,862.89	40.9%		
551300 WORKER'S COMP INSURANCE								
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%		
552400 IN SERVICE/STAFF DEVELOPME								
35,464.00	0.00	35,464.00	7,114.70	8,000.00	20,349.30	42.6%		
559900 OTHER CHARGES								
100,000.00	0.00	100,000.00	-27.18	0.00	100,027.18	.0%		
570100 ADMINISTRATIVE EQUIPMENT								
12,000.00	0.00	12,000.00	601.97	0.00	11,398.03	5.0%		
571000 FOOD SERVICE EQUIPMENT								
1,300,000.00	0.00	1,300,000.00	37,399.80	0.00	1,262,600.20	2.9%		
TOTAL FOOD SERVICE								
28,600,499.00	0.00	28,600,499.00	4,072,849.51	2,918,040.94	21,609,608.55	24.4%		
TOTAL CHILD NUTRITION								
28,600,499.00	0.00	28,600,499.00	4,072,849.51	2,918,040.94	21,609,608.55	24.4%		

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Assets:		
Cash on Deposit w/Trustee	8,927,185.10	
Accounts Receivable	50,519.88	
Due From Other Funds	23,776.06	
Due From Primary Government	-	
Property Taxes Receivable	2,882,914.38	
Less Allowance for Uncollected Property Taxes	(87,433.86)	
Total Assets		11,796,961.56
Estimated Revenues	24,197,417.00	
Less Revenues Rec'd to Date	(4,006,736.94)	
Estimated Revenues not Received		20,190,680.06
Total Debits		31,987,641.62
Liabilities:		
Accrued Payroll	-	
Accounts Payable	167,220.15	
Payroll Deductions	40,412.10	
Due to Other Funds	111.43	
Due to Primary Government	5,880.00	
Deferred Revenue	2,791,870.69	
Total Liabilities		3,005,494.37
Appropriations		
From Estimated Revenues	24,197,417.00	
From Estimated Reserves	4,411,067.00	
Total Appropriations		28,608,484.00
Less Expenditures	(4,457,962.40)	
Less Encumbrances	(910,094.23)	
Total Expenditures & Encumbrances		(5,368,056.63)
Unencumbered Budget Balance		23,240,427.37
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	910,094.23	
Reserve for Encumbrances-Prior Year	643,007.07	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/25	8,595,453.34	
Less Appropriations	(4,411,067.00)	
Plus Adjustments	4,232.24	
Estimated Reserve 6/30/26		4,188,618.58
Total Fund Balance & Reserves		5,741,719.88
Total Credits		31,987,641.62

**Transportation Fund
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	9,711,249.81	
Plus Receipts for Month	<u>2,045,129.62</u>	
Total Available Funds		11,756,379.43
Less Cash Disbursements:		
ACH Payments	(339.00)	
Warrants Issued	(825,171.12)	
Wire Transfers	(2,003,522.87)	
Trustee's Commission	<u>(161.34)</u>	
Total Cash Disbursements		(2,829,194.33)
Plus Voided Checks		<u>0.00</u>
Book Balance		8,927,185.10
Plus Outstanding Warrants		336,718.03
Plus Wire Transfers in Transit		671,641.20
Less Deposits In-Transit		-
Adjustments between funds by Trustee		0.00
Adjustments by Trustee		0.00
Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>9,935,544.33</u></u>

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 144 TRANSPORTATION FUND
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

40110 CURR PROP TAX							
2,799,300.00	0.00	2,799,300.00	144.52	2,799,155.48	.0%		
40120 TRUSTEE'S COLLECTIONS-PRIO							
45,000.00	0.00	45,000.00	15,744.26	29,255.74	35.0%		
40125 TRUSTEE'S COLLECTIONS-BANK							
1,000.00	0.00	1,000.00	5.89	994.11	.6%		
40130 CIRCUIT CLERK							
23,000.00	0.00	23,000.00	6,251.77	16,748.23	27.2%		
40140 INTEREST & PENALTY							
15,000.00	0.00	15,000.00	3,400.18	11,599.82	22.7%		
40162 PYMTS IN LIEU OF TAXS-LOC							
46,480.00	0.00	46,480.00	0.00	46,480.00	.0%		
40320 BANK EXCISE TAX							
12,000.00	0.00	12,000.00	0.00	12,000.00	.0%		
44130 SALE OF MATERIALS & SUPPLI							
2,000.00	0.00	2,000.00	0.00	2,000.00	.0%		
44145 SALE OF RECYCLED MATERIALS							
500.00	0.00	500.00	0.00	500.00	.0%		
44170 MISCELLANEOUS REFUNDS							
21,000.00	0.00	21,000.00	829.65	20,170.35	4.0%		
44560 DAMAGES RECOVERED FROM IND							
1,000.00	0.00	1,000.00	351.67	648.33	35.2%		
44570 CONTRIB & GIFTS							
0.00	0.00	0.00	9.00	-9.00	100.0%		
46510 TN INVESTMENT IN STDY ACHI							
19,900,000.00	0.00	19,900,000.00	3,980,000.00	15,920,000.00	20.0%		
TOTAL NON CHARGE							
22,866,280.00	0.00	22,866,280.00	4,006,736.94	18,859,543.06	17.5%		

72000 SUPPORT SERVICES

44530 SALE OF EQUIPMENT							
40,000.00	0.00	40,000.00	0.00	40,000.00	.0%		
47143 EDUCATION OF THE HANDICAPP							
1,291,137.00	0.00	1,291,137.00	0.00	1,291,137.00	.0%		
TOTAL SUPPORT SERVICES							
1,331,137.00	0.00	1,331,137.00	0.00	1,331,137.00	.0%		

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03		JOURNAL DETAIL 2026 1 TO 2026 3				
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSPORTATION FUND 24,197,417.00	0.00	24,197,417.00	4,006,736.94	20,190,680.06	16.6%	

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 144 TRANSPORTATION FUND
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72310 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION							
86,000.00	0.00	86,000.00	534.83	0.00	85,465.17	.6%	
TOTAL BOARD OF EDUCATION							
86,000.00	0.00	86,000.00	534.83	0.00	85,465.17	.6%	

72710 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR						
285,099.00	0.00	285,099.00	71,274.51	0.00	213,824.49	25.0%
514000 SALARY SUPPLEMENTS						
570,000.00	0.00	570,000.00	72,232.79	0.00	497,767.21	12.7%
514200 MECHANIC(S)						
1,184,963.00	0.00	1,184,963.00	307,662.94	0.00	877,300.06	26.0%
514600 BUS DRIVERS						
8,087,080.00	0.00	8,087,080.00	1,200,110.19	0.00	6,886,969.81	14.8%
514800 DISPATCHERS/RADIO OPERATOR						
333,476.00	0.00	333,476.00	120,088.95	0.00	213,387.05	36.0%
516100 SECRETARY(S)						
303,353.00	0.00	303,353.00	75,200.01	0.00	228,152.99	24.8%
518700 OVERTIME PAY						
438,000.00	0.00	438,000.00	130,086.55	0.00	307,913.45	29.7%
518900 OTHER SALARIES & WAGES						
4,189,904.00	0.00	4,189,904.00	622,391.27	0.00	3,567,512.73	14.9%
520100 SOCIAL SECURITY						
954,297.00	0.00	954,297.00	155,196.25	0.00	799,100.75	16.3%
520400 STATE RETIREMENT						
1,497,628.00	0.00	1,497,628.00	263,961.12	0.00	1,233,666.88	17.6%
520600 LIFE INSURANCE						
14,023.00	0.00	14,023.00	1,580.62	0.00	12,442.38	11.3%
520700 MEDICAL INSURANCE						
2,552,004.00	0.00	2,552,004.00	373,164.03	0.00	2,178,839.97	14.6%
521200 EMPLOYER MEDICARE						
223,183.00	0.00	223,183.00	36,485.02	0.00	186,697.98	16.3%
521700 RETIREMENT-HYBRID STABILIZ						
116,279.00	0.00	116,279.00	19,222.32	0.00	97,056.68	16.5%
530700 COMMUNICATION						
180,000.00	0.00	180,000.00	155,324.39	30,688.00	-6,012.39	103.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03		JOURNAL DETAIL 2026 1 TO 2026 3					
ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532000 DUES AND MEMBERSHIPS	5,250.00	0.00	5,250.00	2,750.00	0.00	2,500.00	52.4%
532900 LAUNDRY SERVICE	18,500.00	0.00	18,500.00	1,647.00	12,353.00	4,500.00	75.7%
533300 LICENSES	4,000.00	0.00	4,000.00	485.28	0.00	3,514.72	12.1%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	0.00	35,000.00	5,554.83	0.00	29,445.17	15.9%
533800 MAINT/REPAIR SRVCS- VEHICL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
534000 MEDICAL AND DENTAL SERVICE	75,000.00	0.00	75,000.00	19,155.00	14,925.00	40,920.00	45.4%
535400 TRANSPORT.-OTHER THAN STUD	483,500.00	0.00	483,500.00	298,993.62	0.00	184,506.38	61.8%
539900 OTHER CONTRACTED SERVICES	91,000.00	0.00	91,000.00	57,527.56	1,442.80	32,029.64	64.8%
541200 DIESEL FUEL	1,200,000.00	0.00	1,200,000.00	76,448.07	72,900.00	1,050,651.93	12.4%
542200 FOOD SUPPLIES	8,004.00	0.00	8,004.00	0.00	0.00	8,004.00	.0%
542300 FUEL OIL	430,000.00	0.00	430,000.00	8,318.83	301,672.81	120,008.36	72.1%
542400 GARAGE SUPPLIES	15,000.00	0.00	15,000.00	3,798.91	0.00	11,201.09	25.3%
542500 GASOLINE	200,000.00	0.00	200,000.00	29,810.31	35,956.37	134,233.32	32.9%
543300 LUBRICANTS	50,000.00	0.00	50,000.00	-854.00	40,000.00	10,854.00	78.3%
543500 OFFICE SUPPLIES	22,000.00	0.00	22,000.00	111.00	0.00	21,889.00	.5%
545000 TIRES AND TUBES	145,000.00	0.00	145,000.00	13,419.56	116,189.94	15,390.50	89.4%
545300 VEHICLE PARTS	500,000.00	0.00	500,000.00	82,811.19	271,966.31	145,222.50	71.0%
547100 SOFTWARE	70,312.00	0.00	70,312.00	0.00	0.00	70,312.00	.0%
549900 OTHER SUPPLIES AND MATERIA	61,202.00	0.00	61,202.00	-478.39	12,000.00	49,680.39	18.8%
551100 VEHICLE AND EQUIP INSURANC	277,166.00	0.00	277,166.00	250,714.00	0.00	26,452.00	90.5%
552400 IN SERVICE/STAFF DEVELOPME	37,900.00	0.00	37,900.00	3,233.84	0.00	34,666.16	8.5%
570800 COMMUNICATION EQUIPMENT	1,098,361.00	0.00	1,098,361.00	0.00	0.00	1,098,361.00	.0%

YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 144 TRANSPORTATION FUND		REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
572900 TRANSPORTATION EQUIPMENT						
2,751,000.00	0.00	2,751,000.00	0.00	0.00	2,751,000.00	.0%
TOTAL TRANSPORTATION						
28,522,484.00	0.00	28,522,484.00	4,457,427.57	910,094.23	23,154,962.20	18.8%
TOTAL TRANSPORTATION FUND						
28,608,484.00	0.00	28,608,484.00	4,457,962.40	910,094.23	23,240,427.37	18.8%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Assets:		
Cash on Deposit w/Trustee	3,940,045.73	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		3,940,045.73
Estimated Revenues		
Estimated Revenues	-	
Less Revenues Rec'd to Date	-	
	<hr/>	
Estimated Revenues not Received		-
		<hr/>
Total Debits		<u>3,940,045.73</u>
 Liabilities:		
Accounts Payable	305.16	
Payroll Deductions	150.29	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		455.45
 Appropriations		
From Estimated Revenues	-	
From Estimated Reserves	-	
	<hr/>	
Total Appropriations		-
Less Expenditures	-	
Less Encumbrances	-	
	<hr/>	
Total Expenditures & Encumbrances		-
		<hr/>
Unencumbered Budget Balance		-
 Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/25	3,939,590.28	
Less Appropriations	-	
	<hr/>	
Estimated Reserve 6/30/26		<u>3,939,590.28</u>
		<hr/>
Total Fund Balance & Reserves		<u>3,939,590.28</u>
		<hr/>
Total Credits		<u>3,940,045.73</u>

**Extended School Programs Fund
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	3,940,045.73	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		3,940,045.73
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		3,940,045.73
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		0
Adjustments between funds by Trustee		4,697.95
Trustee's Report Balance		<u><u>3,944,743.68</u></u>

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2025**

Assets:		
Cash on Deposit w/Trustee	2,876,827.15	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		2,876,827.15
Estimated Revenues	51,873,941.00	
Less Revenues Rec'd to Date	(10,334,939.00)	
Estimated Revenues not Rec'd		<hr/> 41,539,002.00
Total Debits		<hr/> 44,415,829.15
 Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
 Appropriations		
From Estimated Revenues	51,873,941.00	
From Estimated Reserves	2,716,396.84	
Total Appropriations		<hr/> 54,590,337.84
Less Expenditures	(10,174,508.69)	
Less Encumbrances	(35,987,883.84)	
Total Expenditures & Encumbrances		<hr/> (46,162,392.53)
Unencumbered Budget Balance		8,427,945.31
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	35,987,883.84	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/25	2,716,396.84	
Less Appropriations	(2,716,396.84)	
Less Adjustments	-	
Estimated Reserve 6/30/26		<hr/> -
Total Fund Balance & Reserves		<hr/> 35,987,883.84
Total Credits		<hr/> 44,415,829.15

**Capital Projects Fund
Cash Reconciliation
September 30, 2025**

Cash on Deposit with Trustee	2,716,396.84	
Plus Receipts for Month	<u>10,334,939.00</u>	
Total Available Funds		13,051,335.84
Less Cash Disbursements:		
Warrants Issued	(11,480,508.00)	
Wire Transfers	0.00	
ACH Payments	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(11,480,508.00)
Plus Voided Warrants		<u>1,305,999.31</u>
Book Balance		2,876,827.15
Plus Outstanding Warrants		366,907.52
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>3,243,734.67</u></u>

YTD BUDGET REPORT 9/30/2025 REVENUES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

48130 CONTRIBUTIONS						
10,825,000.00	41,048,941.00	51,873,941.00	10,334,939.00	41,539,002.00	19.9%	
TOTAL NON CHARGE						
10,825,000.00	41,048,941.00	51,873,941.00	10,334,939.00	41,539,002.00	19.9%	
TOTAL EDUCATION CAPITAL PROJEC						
10,825,000.00	41,048,941.00	51,873,941.00	10,334,939.00	41,539,002.00	19.9%	



YTD BUDGET REPORT 9/30/2025 EXPENSES

FOR 2026 03 JOURNAL DETAIL 2026 1 TO 2026 3

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

91300 EDUCATION CAPITAL PROJECTS

530400 ARCHITECTS	0.00	755,166.10	755,166.10	0.00	683,691.98	71,474.12	90.5%
532100 ENGINEERING SERVICES	0.00	187,389.33	187,389.33	42,812.25	70,798.00	73,779.08	60.6%
570600 BUILDING CONSTRUCTION	0.00	33,839,591.82	33,839,591.82	7,338,150.41	26,340,103.59	161,337.82	99.5%
570700 BUILDING IMPROVEMENTS	6,000,000.00	8,403,174.67	14,403,174.67	2,129,571.21	7,924,081.81	4,349,521.65	69.8%
570900 DATA PROCESSING EQUIPMENT	0.00	1,370,464.34	1,370,464.34	0.00	0.00	1,370,464.34	.0%
572000 PLANT OPERATION EQUIPMENT	0.00	1,318,290.70	1,318,290.70	62.00	7,901.25	1,310,327.45	.6%
572400 SITE DEVELOPMENT	4,825,000.00	-3,636,270.33	1,188,729.67	469,480.82	606,562.21	112,686.64	90.5%
579900 OTHER CAPITAL OUTLAY	0.00	1,527,531.21	1,527,531.21	194,432.00	354,745.00	978,354.21	36.0%
TOTAL EDUCATION CAPITAL PROJEC	10,825,000.00	43,765,337.84	54,590,337.84	10,174,508.69	35,987,883.84	8,427,945.31	84.6%
TOTAL EDUCATION CAPITAL PROJEC	10,825,000.00	43,765,337.84	54,590,337.84	10,174,508.69	35,987,883.84	8,427,945.31	84.6%

Quarterly Construction Report

December 2025

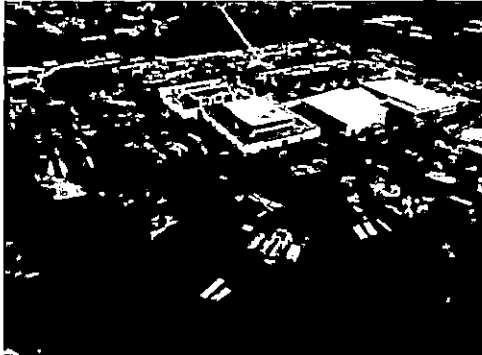


Freedom Elementary Site

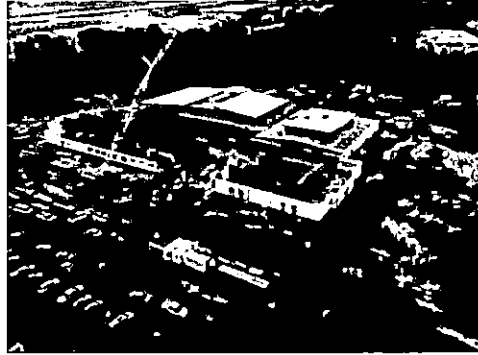
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

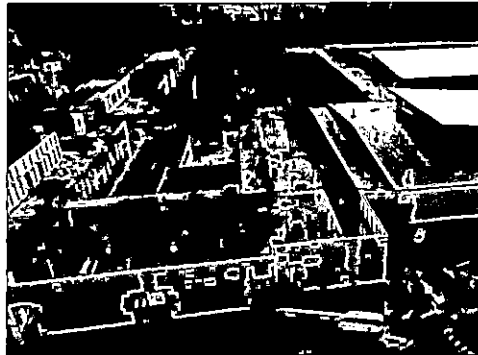
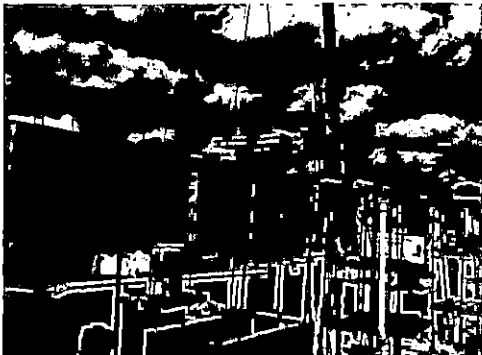
Resolution Number: 24-3-7 Resolution Date: 03/11/2024	Project Name: Freedom Elementary		Quarter: December 2025
Scheduled Completion Date: 05/29/2026	Designer: Rufus Johnson & Associates Contractor: R.G. Anderson		Project Number: C195
Substantial Completion Date:	Total Project - Budget Amount: \$36,473,131.00	Paid to date: Construction \$16,174,876.14	Construction - Percent Complete: 47.32%



Building Construction Progress



Building Construction Progress



Progress:

All in-slab MEP rough-ins are complete
 Concrete slabs are 90% complete
 ICF installation is complete on the entire building
 All precast planks have been placed
 Steel erection is complete in Areas C and D
 Exterior framing and sheathing were completed in Areas C and D
 Roof installation in Area C is complete
 Parking lot subbase is complete
 Outside air units have been set in Area C

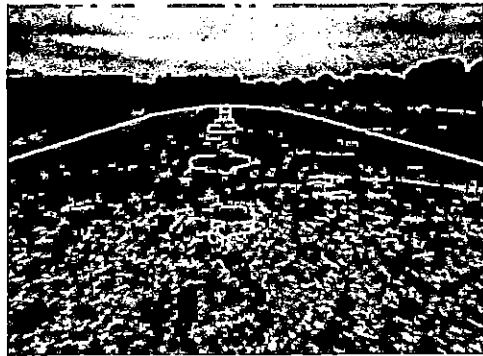
Underway

MEP rough-in is in progress in all Areas
 Interior framing is ongoing in Areas C and D
 Block is ongoing in Areas A and B
 Roofing is being installed in Area D
 Steel erection is ongoing in Area A
 EIFS installation is ongoing in Area C
 Split-faced block and brick is ongoing in Areas C and D
 Permanent power is approximately 80% complete
 Drywall installation has started in Area C
 Low-voltage cabling has started in Area C
 Wallace Boulevard road widening has started
 Site lighting rough-in is ongoing

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 23-6-6	Project Name: Burt Innovation Center Roof Restoration		Quarter: December 2025
Resolution Date: 06/12/2023	Designer: J Clark Architecture & Design		Project #: C185
Scheduled Completion Date: 09/15/2025	Contractor: Collier Roofing		
Substantial Completion Date: 08/20/2025	Total Project Budget Amount: \$172,800.00	Paid to date: \$172,800.00	Construction - Percent Complete: 100%



Before Roof Restoration



Completed Roof Restoration

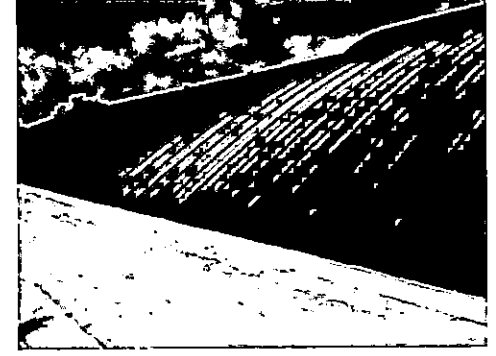
Comments:

- Existing modified bitumen barrel roof sections totaling over 10,805 SF
- Repaired existing roof membrane
- Silicone fluid-applied coating system utilized
- Final warranty inspection completed 11/6/2025

Resolution Number: 23-6-6	Project Name: Kenwood High Metal Roof Repairs		Quarter: December 2025
Resolution Date: 06/12/2023	Designer: J Clark Architecture & Design		Project #: C185
Completion Date: 10/08/2025	Contractor: Southern Roofing		
Substantial Completion Date: 07/17/2025	Total Project Budget Amount: \$117,453.00	Paid to date: \$123,898.88	Construction - Percent Complete: 100%



Completed Roof Restoration



Completed Roof Restoration

Comments:

- Total roof area is over 145,000 SF, including barrel and flat metal roof sections
- Replaced detached and displaced metal panels on the front section with new polyvinylidene fluoride metal-coated panels & new upper ridge cap
- Applied seam sealers and waterproofing coating products to prevent further deterioration
- Project extended for additional metal barrel roof edge securement

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: East Montgomery Parking Lot Improvements	Quarter: December 2025
Completion Date: 09/15/2025	Contractor: Sessions Paving Co.	Project #: C185
Substantial Completion Date: 08/11/2025	Total Project Budget Amount: 48,475.00	Paid to date: 78,120.00
Construction - Percent Complete: 100%		



Before Expansion

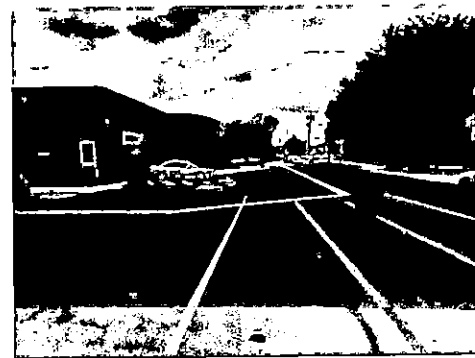


Completed Expansion

Comments:

- Added 7,000 square feet of asphalt paving
- Ten additional lanes for a total of twenty 3-car lanes
- Added capacity of vehicle staging keeps an additional 30 cars off McAdoo Creek Road during arrival/dismissal
- Project extended due to unforeseen soil conditions, unsuitable for weight bearing, that were encountered during the site grading, requiring additional grading/undercutting, stone backfill, and asphalt materials

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: Ringgold Elementary Drainage & Paving Improvements	Quarter: December 2025
Completion Date: 09/12/2025	Contractor: Meadows Contracting, LLC	Project #: C185
Substantial Completion Date:	Total Project Budget Amount: \$98,489.61	Paid to date: \$110,478.76
Construction - Percent Complete: 100%		



Low-flow flume & new asphalt paving



New expanded parking in rear of RES

Comments:

- Repaved front parking lot & added low-flow concrete flume to correct improper drainage issue
- Added 22 parking spaces on the west side/rear of the building
- Additional Site grading and materials caused the project to be extended

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: District-Wide Pavement Repairs	Quarter: December 2025
Scheduled Completion Date: Ongoing	Contractor: Montgomery County Highway Department	Project #: C185
Substantial Completion Date:	Total Project Budget Amount: \$500,000.00	Paid to date: \$89,341.95
		Construction - Percent Complete: 17.87%



Richview After Patching

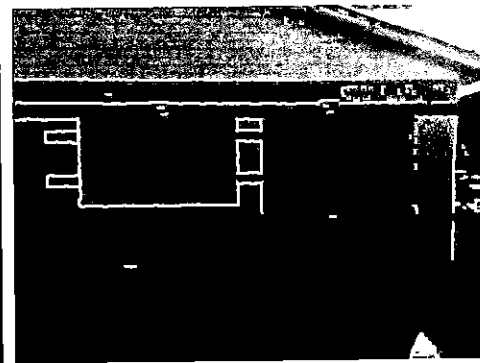


Clarksville HS After Patching

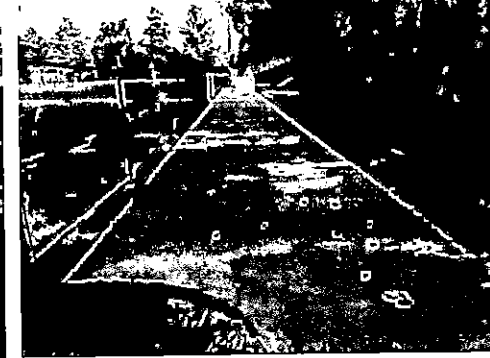
Comments:

- Asphalt patching of potholes, cracks and seam damage was completed at our schools with the largest amount of damage: Kenwood Campus, Northeast Campus, Rossview Campus, Clarksville High, Richview Middle and Sango Elementary School, totaling 290 tons of asphalt hot mix
- Richview Middle patching was completed on 10/14/2025
- Clarksville High patching was completed on 10/15/2025

Resolution Number: 23-6-6 Resolution Date: 06/12/2023	Project Name: Clarksville High Football Visitor Concession Stand Upgrades	Quarter: December 2025
Completion Date: 10/06/2025	Designer: Powell Architecture Contractor: Triple S Contracting	Project #: C185
Substantial Completion Date:	Total Project Budget Amount: \$37,950.00	Paid to date: \$37,950.00
		Construction - Percent Complete: 100%



New ADA Accessible Serving Window



New Concrete Sidewalk & Ramp

Comments:

- Modified concession serving window & counter for ADA accessibility
- New roll-up shutter door installed
- Poured new concrete pad at concession window and new sidewalk pathway to visitor side ADA accessible ramp at bleachers

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4	Project Name: Northwest High Sewer Line Rehabilitation		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 10/23/2025	Designer: TTL Contractor: Meadows Contracting		Project #: C185
Substantial Completion Date: 8/6/2025	Total Project Budget Amount: \$269,655.75	Paid to date: \$208,940.18	Construction - Percent Complete: 100%



Seed & Straw Over Affected Site

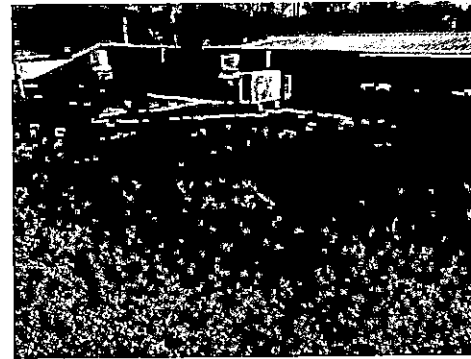


PVC Piping Installation

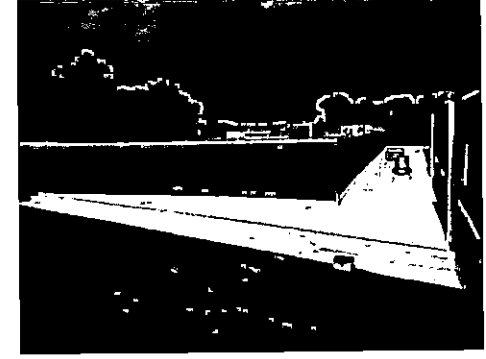
Comments:

- CCTV inspection of original 1967 clay sewer completed
- Inspection revealed multiple collapses causing upstream debris collection and full blockages
- Bypassed failed clay sewer lines
- Installed new PVC piping
- Added accessible sewer manholes for long term maintenance access
- Project completed under budget

Resolution Number: 24-7-4	Project Name: Ringgold Elementary Roof Restoration		Quarter: December 2025
Resolution Date: 07/15/2024			
Scheduled Completion Date: 08/31/2025	Designer: J Clark Architecture & Design Contractor: Eskola Roofing		Project #: C200
Substantial Completion Date: 08/06/2025	Total Project Budget Amount: \$832,687.00	Paid to date: \$761,658.00	Construction - Percent Complete: 100%



Before Roof Restoration



Completed Roof Restoration

Comments:

- Existing aggregate-surfaced built-up and modified bitumen roof sections totaling over 43,000 SF
- Repairs to existing damaged areas of roof membrane
- Polyurethane and water based roof coating systems were applied
- Final warranty inspection completed 11/6/2025
- Project completed under budget

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 24-7-4 Resolution Date: 07/15/2024	Project Name: St Bethlehem Early Learning Center Roof Restoration	Quarter: December 2025
Completion Date: 10/03/2025	Designer: J Clark Architecture & Design Contractor: Eskola Roofing	Project #: C200
Substantial Completion Date:	Total Project Budget Amount: \$1,123,519.00	Paid to date: \$1,079,311.37
		Construction - Percent Complete: 100%



Completed Skylight

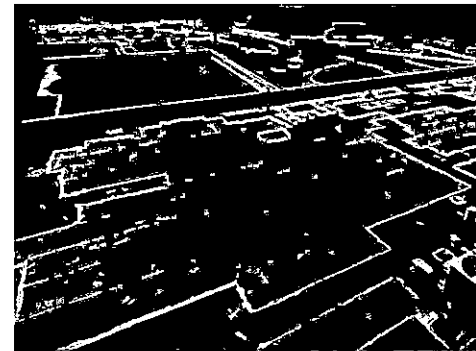


Completed Roof Restoration

Comments:

- Existing aggregate-surfaced built-up and modified bitumen roof sections totaling over 70,000 SF
- Repaired existing membranes
- Polyurethane and water-based roof coating systems were applied
- Two new skylights installed above the gym and the "hive" spaces
- Roof Restoration completed under budget
- Final warranty inspection completed 11/6/2025

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Montgomery Central Middle Roof Restoration	Quarter: December 2025
Scheduled Completion Date: 12/15/2025	Designer: J Clark Architecture & Design Contractor: Swift Roofing	Project #: C201
Substantial Completion Date:	Total Project Budget Amount: \$2,950,241.00	Paid to date: \$1,532,743.24
		Construction - Percent Complete: 58%



Roof Membrane Repairs



Restoration Coating Application

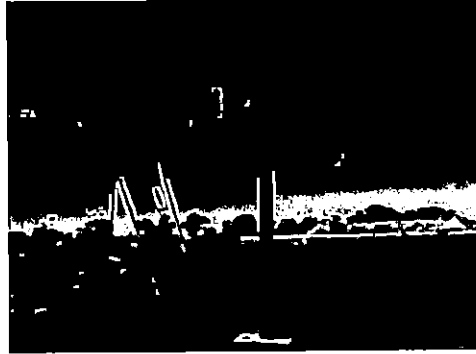
Comments:

- Existing modified bitumen roof sections totaling over 101,000 SF
- Cleaning, preparation, and repairs to existing roof membrane surfaces
- Polyurethane and water based roof coating system application in process
- Completion anticipated by 12/15/2025, to have new full roof system warranty in place for winter 25/26

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4	Project Name: District Wide Sign Installation		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/02/2025	Contractor: Harrison Signs		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$91,840.00	Paid to date: \$91,840.00	Construction - Percent Complete: 100%

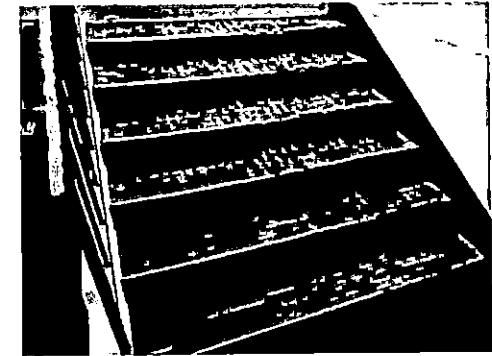
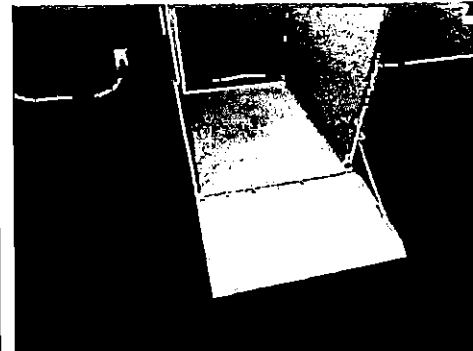


New 16MM Color LED Signs

Comments:

- Removal of existing non-functional signs
- Installed new 16 MM color LED signs
- Signs installed at Montgomery Central Elementary, West Creek Middle, High, and Elementary Schools

Resolution Number: 24-7-4	Project Name: Northwest High Carpet Flooring Install		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/02/2025	Contractor: Cunningham Acoustical		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$2,090.00	Paid to date: \$2,090.00	Construction - Percent Complete: 100%



Old Carpet Removed & New Carpet Installed

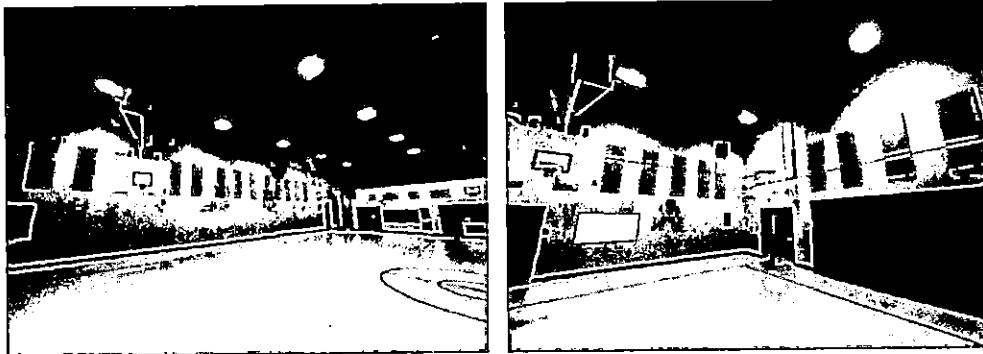
Comments:

- Installed new carpet squares over exposed floors and stairs in the Library

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4	Project Name: Minglewood Elementary Sound Panel Installation		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/02/2025	Contractor: Cunningham Acoustical		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$19,980.00	Paid to date: \$19,980.00	Construction - Percent Complete: 100%

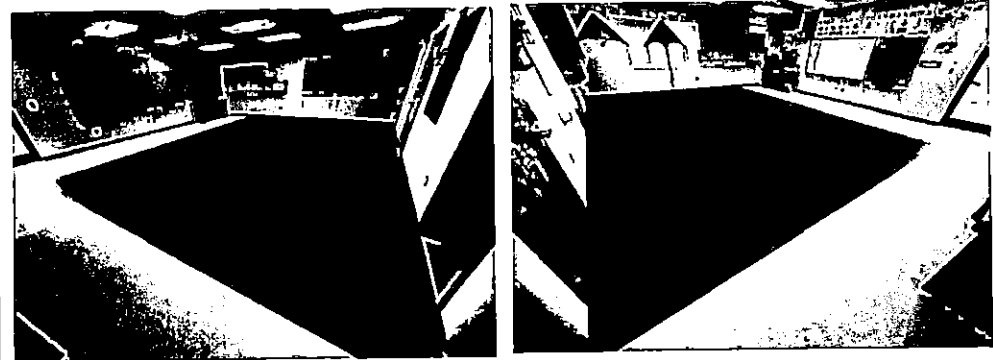


Installed New Sound Panels

Comments:

- Prepared walls and installed 2" thick beveled edge acoustic panels in the gym
- 2' x 4' panels are arranged to provide sound dampening throughout the space

Resolution Number: 24-7-4	Project Name: Barkers Mill Elementary VCT Flooring Install		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/02/2025	Contractor: Cunningham Acoustical		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$25,221.00	Paid to date: \$25,221.00	Construction - Percent Complete: 100%



Old Carpet Removed & New VCT Installed

Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed in 10 kindergarten classrooms

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4	Project Name: Cumberland Heights Elementary Sound Panel Installation		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/08/2025	Contractor: Cunningham Acoustical		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$35,441.00	Paid to date: \$35,441.00	Construction - Percent Complete: 100%

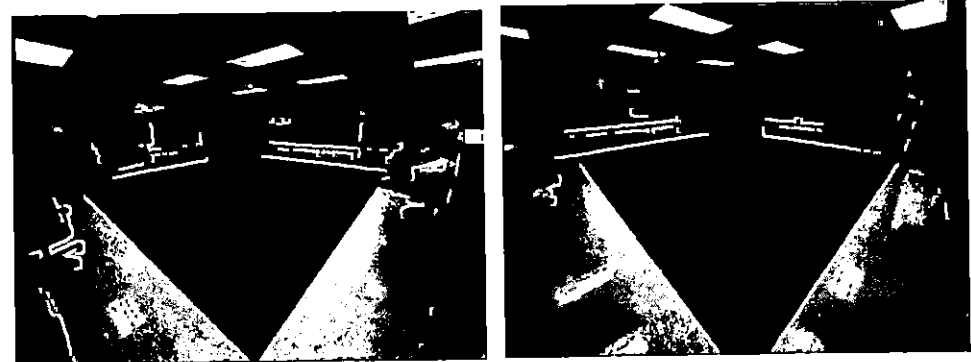


Installed New Sound Panels

Comments:

- Prepared walls and installed 2" thick beveled edge acoustic panels in the gym
- 2' x 4' and 2' x 2' panels are arranged to provide sound dampening throughout the space

Resolution Number: 24-7-4	Project Name: Montgomery Central Elementary VCT Flooring Install		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/02/2025	Contractor: Cunningham Acoustical		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$14,973.00	Paid to date: \$14,973.00	Construction - Percent Complete: 100%



Old Carpet Removed & New VCT Installed

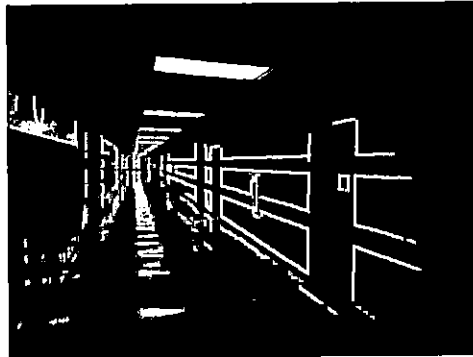
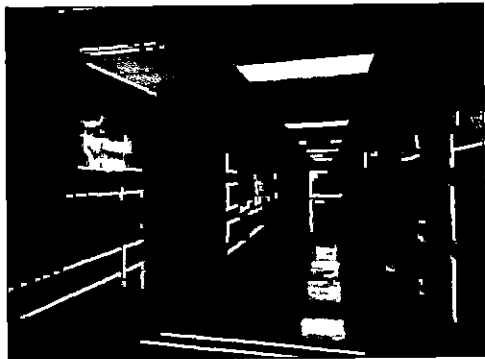
Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed in 4 kindergarten classrooms

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 24-7-4	Project Name: Kenwood Middle Interior Painting		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/10/2025	Contractor: Lou Bassett Painting		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$6,900.00	Paid to date: \$6,900.00	Construction - Percent Complete: 100%

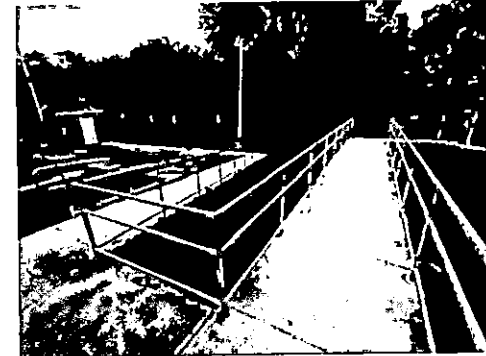


Kenwood Middle Hallway Paint

Comments:

- Scraped, sanded, and painted:
 - Three student hallways

Resolution Number: 24-7-4	Project Name: Montgomery Central High Hand Rail Installation		Quarter: December 2025
Resolution Date: 07/15/2024			
Completion Date: 09/30/2025	Contractor: Triple S Contracting		Funding Year: 2025
Substantial Completion Date:	Total Project Budget Amount: \$32,775.00	Paid to date: \$32,775.00	Construction - Percent Complete: 100%



Completed Handrail Installation

Comments:

- Installed galvanized handrailing for ADA ramp and stairs
- Installed at the Football Stadium

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9	Project Name: Northeast Elementary VCT Flooring Install		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 09/01/2025	Contractor: Cunningham Acoustical		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$15,584.00	Paid to date: \$15,584.00	Construction - Percent Complete: 100%

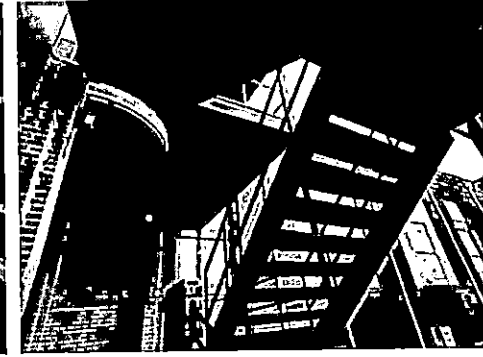


Old Carpet Removed & New VCT Installed

Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed new 4" vinyl base
- Installed in 4 classrooms

Resolution Number: 25-6-9	Project Name: Greenwood Repair Emergency Exit Stairs		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 11/07/2025	Contractor: Clarence Langford Welding & Fab		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$35,127.55	Paid to date: \$35,127.55	Construction - Percent Complete: 100%



Before and After Repairs to the Greenwood Emergency Exit Stairs

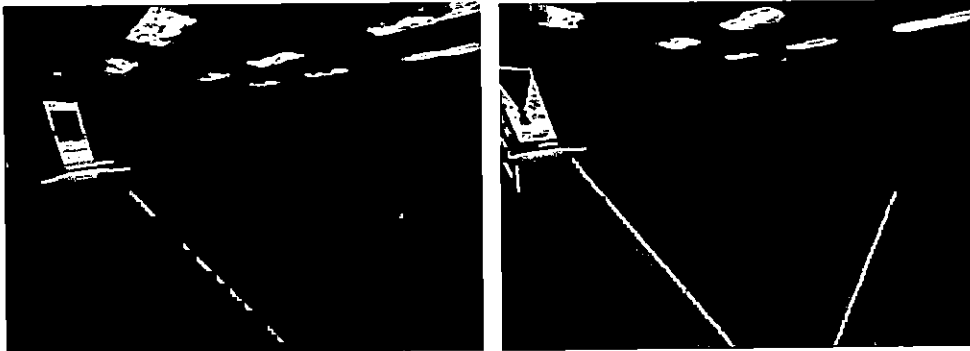
Comments:

- Repaired rear emergency exit stairs
- Sandblasted the stairs to prepare the surface
- Applied primer coat to the stairs
- Repaired and replaced treads as needed
- Repaired landings as necessary
- Applied two coats of finish to the stairs

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Minglewood Elementary VCT Installation	Quarter: December 2025
Completion Date: 09/01/2025	Contractor: Cunningham Acoustical	Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$15,056.00	Paid to date: \$15,056.0
		Construction - Percent Complete: 100%

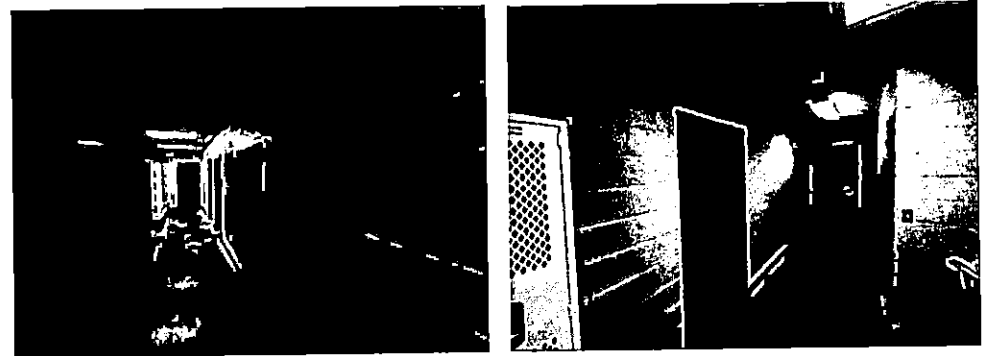


Old Carpet Removed & New VCT Installed

Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed new 4" vinyl base
- Installed in 4 classrooms

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: West Creek High Interior Painting	Quarter: December 2025
Completion Date: 09/08/2025	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$5,200.00	Paid to date: \$5,200.00
		Construction - Percent Complete: 100%



West Creek High Paint

Comments:

- Scraped, sanded, and painted:
 - 5 Hallways
 - 2 Locker rooms
 - 1 Restroom
 - 1 New classroom space

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9	Project Name: Ringgold Elementary Hand Rail Repairs		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 10/21/2025	Contractor: Cunningham Acoustical		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$3,400.00	Paid to date: \$3,400.00	Construction - Percent Complete: 100%



Repair Broken Welds on Handrail

Comments:

- Made 11 welding repairs on existing handrails
- Handrails were scraped, sanded, primed, and painted

Resolution Number: 25-6-9	Project Name: Barkers Mill Elementary Interior Painting		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 10/17/2025	Contractor: Lou Bassett Painting		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$5,300.00	Paid to date: \$5,300.00	Construction - Percent Complete: 100%



Barkers Mill Elementary Paint

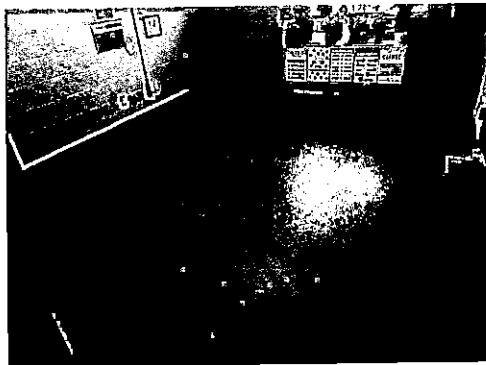
Comments:

- Scraped, sanded, and painted:
 - 2 Sets of student restrooms
 - 30 Fire extinguisher boxes
 - Office paint touch up
 - Entrance canopy letters

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9	Project Name: Byrns Darden Elementary VCT Flooring Install		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 10/29/2025	Contractor: Cunningham Acoustical		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$2,116.00	Paid to date: \$2,116.00	Construction - Percent Complete: 100%

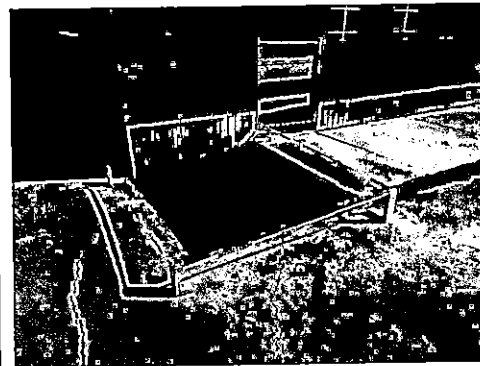


Removed Carpet & Installed VCT in Nurse's Office

Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed in Nurse's Office

Resolution Number: 25-6-9	Project Name: West Creek High ADA Curb Cut Installment		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 10/21/2025	Contractor: M3 Construction		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$14,000.00	Paid to date: \$14,000.00	Construction - Percent Complete: 100%



ADA Ramp Modifications

Comments:

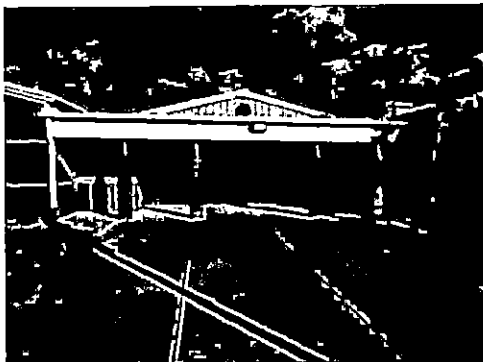
- Completed four ADA-compliant curb cuts
- Poured an ADA-compliant ramp
- Poured 52' of sidewalk on the CDC side of West Creek High

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Hazelwood Elementary Interior Painting	Quarter: December 2025
Completion Date: 10/07/2025	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$9,300.00	Paid to date: \$9,300.00
		Construction - Percent Complete: 100%

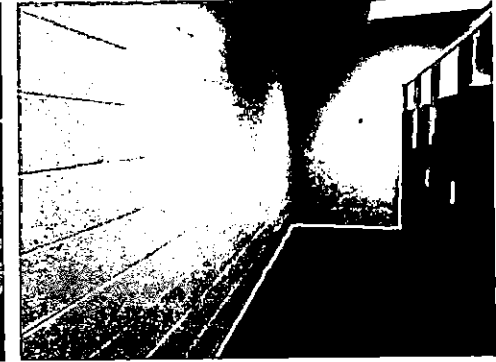
Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Minglewood Elementary Interior Painting	Quarter: December 2025
Completion Date: 11/7/2025	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$7,750.00	Paid to date: \$7,750.00
		Construction - Percent Complete: 100%



Hazelwood Elementary Paint

Comments:

- Scraped, sanded, and painted:
 - Gym
 - Gym bathroom
 - 3 hallway stripes and ceilings
 - Teacher work room
 - Crayon columns



Minglewood Elementary Paint

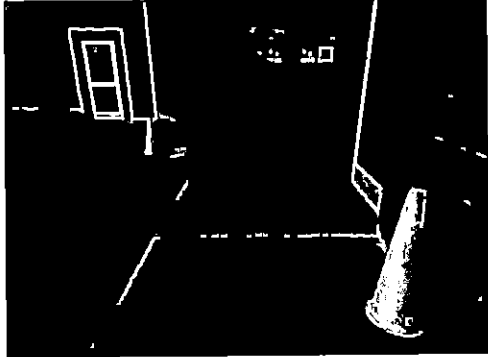
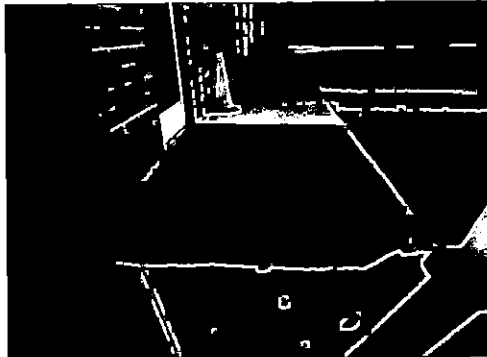
Comments:

- Scraped, sanded, and painted:
 - Foyer
 - 3 Student restrooms
 - Admin office
 - Cafeteria

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9	Project Name: Woodlawn Elementary Concrete Pad Demo		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 11/13/2025	Contractor: Meadows Contracting		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$2,900.00	Paid to date: \$2,900.00	Construction - Percent Complete: 100%

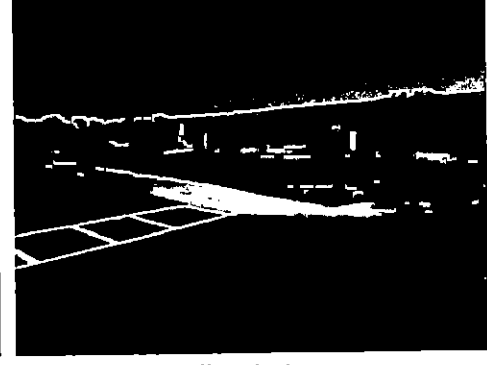
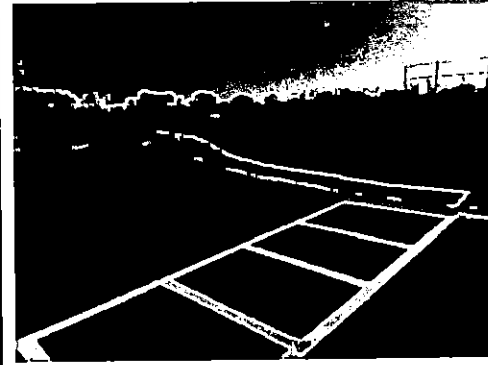


Completed Raised Concrete Pad

Comments:

- Demolished the broken and raised concrete pad blocking the exterior door
- Removed debris from demolition
- Repoured the concrete pad to proper grade and finish

Resolution Number: 25-6-9	Project Name: Northeast Campus Sidewalk Installation		Quarter: December 2025
Resolution Date: 06/09/2025			
Completion Date: 11/13/2025	Contractor: Meadows Contracting		Funding Year: 2026
Substantial Completion Date:	Total Project Budget Amount: \$36,936.00	Paid to date: \$36,936.00	Construction - Percent Complete: 100%



Completed Sidewalk Installation and Crosswalk Painting

Comments:

- Poured 7 ADA-compliant ramps/curb cuts
- Constructed a connecting sidewalk between the middle school and the elementary school
- Ensured all work met ADA requirements and project specifications

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-98,388,000	-98,388,000	-2,061,074.57	.00	-96,326,925.43	2.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-593,764.65	.00	-206,235.35	74.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,354.07	.00	-28,645.93	4.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-273,447.17	.00	-226,552.83	54.7%
40140 INTEREST & PENALTY	-300,000	-300,000	-161,937.66	.00	-138,062.34	54.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-544,820.00	-5,366.48	-1,095,180.00	33.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-20,900.00	.00	-830,633.00	2.5%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-840,037.05	.00	-1,659,962.95	33.6%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-158,776.43	-40,468.20	-231,223.57	40.7%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-33,667.35	-8,476.44	-46,332.65	42.1%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-284,433.12	-56,020.72	-1,715,566.88	14.2%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-70,211.02	-9,928.77	-329,788.98	17.6%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-103,360.66	-775.00	-111,639.34	48.1%
41130 ANIMAL VACCINATION	-16,000	-16,000	-12,328.00	-2,584.00	-3,672.00	77.1%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-72,887.75	-33,750.53	-227,112.25	24.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-442,302.28	-50,178.90	-1,057,697.72	29.5%
41540 PLUMBING PERMITS	-30,000	-30,000	-16,500.00	-1,300.00	-13,500.00	55.0%
41590 OTHER PERMITS	-465,000	-465,000	-147,091.29	-6,385.00	-317,908.71	31.6%
42110 FINES	-14,000	-14,000	-15,200.00	-6,175.00	1,200.00	108.6%
42120 OFFICERS COSTS	-20,000	-20,000	-5,614.63	-1,825.75	-14,385.37	28.1%
42141 DRUG COURT FEES	-1,600	-1,600	-420.53	-206.31	-1,179.47	26.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-321.57	-175.75	-1,478.43	17.9%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-3,722.51	-1,001.17	-5,277.49	41.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,413.96	-693.02	-5,086.04	32.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,583.40	-509.67	-1,941.60	44.9%
42310 FINES	-135,000	-135,000	-46,117.51	-6,293.98	-88,882.49	34.2%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-112,162.04	-29,661.17	-162,837.96	40.8%
42330 GAME & FISH FINES	-500	-500	-643.50	-13.50	143.50	128.7%
42341 DRUG COURT FEES	-20,000	-20,000	-5,930.72	-1,668.91	-14,069.28	29.7%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-3,784.12	-1,021.66	-11,215.88	25.2%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-113,726.13	-30,069.34	-186,273.87	37.9%
42380 DUI TREATMENT FINES	-20,000	-20,000	-5,857.70	-2,531.75	-14,142.30	29.3%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-24,146.69	-6,036.18	-38,853.31	38.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-16,171.56	-4,979.48	-43,828.44	27.0%
42410 FINES	-1,700	-1,700	-1,837.25	.00	137.25	108.1%
42420 OFFICERS COSTS	-15,000	-15,000	-4,807.05	-1,273.00	-10,192.95	32.0%
42450 JAIL FEES	-25,000	-25,000	-9,919.72	-1,836.67	-15,080.28	39.7%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-2,287.00	-492.00	-7,963.00	22.3%
42520 OFFICERS COSTS	-35,000	-35,000	-16,335.50	-3,920.00	-18,664.50	46.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-2,220.00	-536.00	-2,780.00	44.4%
42610 FINES	-1,000	-1,000	-351.97	-145.82	-648.03	35.2%
42641 DRUG COURT FEES	-30,000	-30,000	-20,355.00	-2,868.00	-9,645.00	67.9%
42910 PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	-1,060.00	-675.00	60.00	106.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-6,150.50	-468.50	-12,149.50	33.6%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-3,510,075.30	-728,515.59	-3,389,924.70	50.9%
43140 ZONING STUDIES	-5,000	-5,000	-1,750.00	-250.00	-3,250.00	35.0%
43190 OTHER GENERAL SERVICE CHARGES	-65,000	-65,000	-30,998.00	-6,439.00	-34,002.00	47.7%
43340 RECREATION FEES	-110,000	-110,000	-59,240.00	-8,475.00	-50,760.00	53.9%
43350 COPY FEES	-9,900	-9,900	-3,555.20	-825.45	-6,344.80	35.9%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-174,094.25	-42,319.69	-301,405.75	36.6%
43366 GREENBELT LATE APPLICATION FE	0	0	-50.00	.00	50.00	100.0%
43370 TELEPHONE COMMISSIONS	-236,000	-236,000	-90,157.90	-3,787.85	-145,842.10	38.2%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-33,999.93	-7,601.86	-34,000.07	50.0%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-71,664.00	-17,505.00	-118,336.00	37.7%
43384 FINGERPRINT FEES	0	0	-965.00	.00	965.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-29,058.00	-7,294.00	-50,942.00	36.3%
43393 PROBATION FEES	-27,000	-27,000	-3,377.00	-665.00	-23,623.00	12.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-10,885.54	-2,339.35	-19,114.46	36.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-2,900.00	.00	-15,100.00	16.1%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-4,560.00	-957.00	-25,440.00	15.2%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-7,855.50	.00	2,855.50	157.1%
44110 INTEREST EARNED	-5,000,000	-5,000,000	-1,339,289.50	-171,199.74	-3,660,710.50	26.8%
44120 LEASE/RENTALS	-313,320	-313,320	-23,300.00	-2,725.00	-290,020.00	7.4%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-119,573.26	-21,402.03	-194,526.74	38.1%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-28,132.81	-9,602.81	23,132.81	562.7%
44540 SALE OF PROPERTY	0	0	-4,500.00	.00	4,500.00	100.0%
44990 OTHER LOCAL REVENUES	-462,000	-462,000	-252,829.63	-36,971.45	-209,170.37	54.7%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-854,818.47	-212,633.33	-1,595,181.53	34.9%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-256,939.70	-76,153.16	-443,060.30	36.7%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-666,930.22	-173,054.78	-1,033,069.78	39.2%
45550 CLERK & MASTER	-425,000	-425,000	-162,098.20	-36,787.38	-262,901.80	38.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-77,088.58	-21,328.58	-122,911.42	38.5%
45580 REGISTER	-1,300,000	-1,300,000	-638,021.85	-160,764.03	-661,978.15	49.1%
45590 SHERIFF	-85,000	-85,000	-50,986.47	.00	-34,013.53	60.0%
45610 TRUSTEE	-5,000,000	-5,000,000	-763,564.57	-259,840.98	-4,236,435.43	15.3%
46110 JUVENILE SERVICES PROGRAM	-580,011	-705,867	-172,240.28	-10,568.57	-533,626.72	24.4%
46210 LAW ENFORCEMENT TRAINING PROG	-124,800	-124,800	.00	.00	-124,800.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	.00	.00	-3,075,000.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-373,970	-490,070	-127,102.59	-38,699.14	-362,967.41	25.9%
46430 LITTER PROGRAM	-91,300	-91,300	-62,435.79	-22,283.56	-28,864.21	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,212.27	.00	-10,787.73	46.1%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-9,359.85	-2,323.25	-16,640.15	36.0%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-218,819.50	-96,330.30	-181,180.50	54.7%
46845 OPIOID SETTLEMENT FUNDS TN	-646,881	-646,881	.00	.00	-646,881.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-601,779.25	-601,779.25	-1,598,220.75	27.4%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-60,987.52	-19,487.64	-229,012.48	21.0%
46855 SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-53,128.24	-26,372.66	-61,871.76	46.2%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-5,295.38	-75.81	-4,704.62	53.0%
46915 CONTRACTED PRISONER BOARDING	-900,000	-900,000	-270,231.00	.00	-629,769.00	30.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-4,030,250	-4,539,850	-1,184,511.60	-205,958.07	-3,355,338.40	26.1%
46990 OTHER STATE REVENUES	-82,000	-208,000	-56,553.13	-12,519.25	-151,446.87	27.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,736	-71,073.43	.00	-206,662.57	25.6%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-231,009	-48,669.97	-12,330.30	-182,339.03	21.1%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	.00	.00	-57,500.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-800.00	.00	-1,600.00	33.3%
48130 CONTRIBUTIONS	-256,490	-256,490	-90,300.62	-13,750.00	-166,189.38	35.2%
48140 CONTRACTED SERVICES	-280,000	-280,000	-137,096.25	-34,708.02	-142,903.75	49.0%
48610 DONATIONS	-4,500	-24,500	-322,937.99	-1,440.06	298,437.99	1318.1%
48990 OTHER	0	-4,000	-4,000.00	.00	.00	100.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-146,120.51	.00	146,120.51	100.0%
49700 INSURANCE RECOVERY	-20,000	-102,249	-119,047.34	-119,047.34	16,798.34	116.4%
49800 OPERATING TRANSFERS	-25,000	-1,025,000	.00	.00	-1,025,000.00	.0%
TOTAL COUNTY GENERAL	-151,890,657	-154,273,857	-19,311,548.76	-3,547,422.95	-134,962,308.24	12.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-267,176.57	.00	-12,486,823.43	2.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-105,000	-105,000	-76,969.45	.00	-28,030.55	73.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-175.53	.00	-2,824.47	5.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-55,000	-55,000	-37,265.02	.00	-17,734.98	67.8%
40140 INTEREST & PENALTY	-57,733	-57,733	-21,429.68	.00	-36,303.32	37.1%
40270 BUSINESS TAX	-200,000	-200,000	-24,520.10	-4,829.37	-175,479.90	12.3%
40280 MINERAL SEVERANCE TAX	-385,000	-385,000	-81,389.79	.00	-303,610.21	21.1%
40320 BANK EXCISE TAX	-45,000	-45,000	.00	.00	-45,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-5,394.84	-426.09	-19,605.16	21.6%
44530 SALE OF EQUIPMENT	0	-105,500	-105,964.00	.00	464.00	100.4%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-848,458.08	-388,911.18	-1,151,541.92	42.4%
46920 GASOLINE & MOTOR FUEL TAX	-4,264,000	-4,264,000	-1,612,988.35	-403,377.52	-2,651,011.65	37.8%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-24,118.98	-6,511.02	24,118.98	100.0%
46930 PETROLEUM SPECIAL TAX	-138,000	-138,000	-48,604.69	-12,151.14	-89,395.31	35.2%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-140,531.18	-19,118.59	140,531.18	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-32,272.68	.00	29,272.68	1075.8%
TOTAL GENERAL ROADS	-22,724,733	-22,830,233	-3,327,258.94	-835,324.91	-19,502,974.06	14.6%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-30,974,000	-30,974,000	-648,860.14	.00	-30,325,139.86	2.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-186,964.39	.00	-413,035.61	31.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-426.29	.00	-4,573.71	8.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-96,495.72	.00	-153,504.28	38.6%
40140 INTEREST & PENALTY	-200,000	-200,000	-53,485.96	.00	-146,514.04	26.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,162,555	-2,162,555	.00	.00	-2,162,555.00	.0%
40210 LOCAL OPTION SALES TAX	-700,000	-700,000	-304,190.79	-68,944.20	-395,809.21	43.5%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-155,571.32	-39,267.75	-244,428.68	38.9%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-168,223.21	-42,034.90	-231,776.79	42.1%
40270 BUSINESS TAX	-200,000	-200,000	-24,520.10	-4,829.37	-175,479.90	12.3%
40285 ADEQUATE FACILITIES TAX	-1,800,000	-1,800,000	-752,000.00	-213,000.00	-1,048,000.00	41.8%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-9,000,000	-9,000,000	-2,147,826.91	-607,052.25	-6,852,173.09	23.9%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-7,433,771	-7,433,771	.00	.00	-7,433,771.00	.0%
TOTAL DEBT SERVICE	-54,424,526	-54,424,526	-4,538,564.83	-975,128.47	-49,885,961.17	8.3%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-267,176.64	.00	-12,486,823.36	2.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-76,967.23	.00	-73,032.77	51.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-175.53	.00	175.53	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-35,681.46	.00	-29,318.54	54.9%
40140 INTEREST & PENALTY	-50,000	-50,000	-21,048.10	.00	-28,951.90	42.1%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-840,037.58	.00	-1,559,962.42	35.0%
40240 WHEEL TAX	-7,600,000	-7,600,000	-2,830,735.87	-685,172.53	-4,769,264.13	37.2%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%
44110 INTEREST EARNED	-100,000	-100,000	.00	.00	-100,000.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-811,609	-75,690.79	.00	-735,918.21	9.3%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47590 OTHER FEDERAL THROUGH STATE	0	0	-525,079.50	-68,255.16	525,079.50	100.0%
48130 CONTRIBUTIONS	0	-696,765	-334,386.00	.00	-362,379.00	48.0%
48990 OTHER	0	-350,000	-350,000.00	.00	.00	100.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
49700 INSURANCE RECOVERY	0	-250,000	.00	.00	-250,000.00	.0%
49800 OPERATING TRANSFERS	0	-2,043,652	.00	.00	-2,043,652.00	.0%
TOTAL CAPITAL PROJECTS	-73,169,000	-77,321,026	-5,356,978.70	-753,427.69	-71,964,047.30	6.9%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	-2,267.13	.00	2,267.13	100.0%
49800 OPERATING TRANSFERS	-1,127,111	-1,127,111	.00	.00	-1,127,111.00	.0%
TOTAL WORKER'S COMPENSATION	-1,127,111	-1,127,111	-2,267.13	.00	-1,124,843.87	.2%
GRAND TOTAL	-303,336,027	-309,976,753	-32,536,618.36	-6,111,304.02	-277,440,134.64	10.5%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	448,899	448,899	119,678.15	25,807.10	2,394.01	326,826.84	27.2%
51210 BOARD OF EQUALIZATION	10,770	10,770	.00	.00	.00	10,770.00	.0%
51220 BEER BOARD	7,306	7,306	1,717.10	622.25	.00	5,588.90	23.5%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	1,719.43	.00	.00	5,170.57	25.0%
51300 COUNTY MAYOR	919,497	937,602	414,988.54	103,265.36	7,191.69	515,422.11	45.0%
51310 HUMAN RESOURCES	1,532,014	1,562,700	536,902.55	91,866.04	19,304.48	1,006,493.32	35.6%
51400 COUNTY ATTORNEY	300,000	300,000	98,241.35	98,241.35	.00	201,758.65	32.7%
51500 ELECTION COMMISSION	914,910	1,282,410	358,749.23	62,320.88	25,680.75	897,980.02	30.0%
51600 REGISTER OF DEEDS	1,052,806	1,052,806	398,690.99	66,020.65	13,921.60	640,193.41	39.2%
51720 PLANNING	578,569	653,404	241,070.20	48,214.04	.00	412,333.80	36.9%
51730 BUILDING	903,844	903,844	354,268.24	64,766.10	19,581.03	529,994.73	41.4%
51750 CODES COMPLIANCE	1,665,354	1,691,335	701,976.35	126,727.13	1,527.32	987,831.33	41.6%
51760 GEOGRAPHICAL INFO SYSTEMS	321,330	424,263	118,849.07	6,000.00	272,243.08	33,170.93	92.2%
51800 COUNTY BUILDINGS	737,480	757,043	304,960.57	47,972.48	36,536.54	415,545.89	45.1%
51810 FACILITIES	4,845,349	4,912,667	1,912,999.39	380,817.19	425,596.98	2,574,070.13	47.6%
51900 OTHER GENERAL ADMINISTRATION	1,769,185	1,795,360	701,409.88	137,185.98	5,254.84	1,088,695.28	39.4%
51910 ARCHIVES	639,902	641,099	214,380.34	40,325.67	60,637.21	366,081.03	42.9%
52100 ACCOUNTS & BUDGETS	1,400,281	1,401,658	532,741.40	96,301.96	3,825.30	865,091.30	38.3%
52200 PURCHASING	550,332	550,832	179,022.08	34,852.81	49,430.51	322,379.41	41.5%
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825	2,765,941	1,155,033.90	198,829.45	97,534.82	1,513,372.60	45.3%
52400 COUNTY TRUSTEES OFFICE	1,226,777	1,226,777	482,927.47	96,430.53	37,773.30	706,076.23	42.4%
52500 COUNTY CLERK'S OFFICE	4,914,679	4,933,205	1,993,442.18	392,791.38	32,410.88	2,907,351.82	41.1%
52600 INFORMATION SYSTEMS	5,743,173	6,739,172	2,635,270.22	323,626.51	959,015.34	3,144,886.61	53.3%
52900 OTHER FINANCE	61,300	61,300	4,289.14	.00	.00	57,010.86	7.0%
53100 CIRCUIT COURT	5,990,669	6,015,669	2,259,599.74	406,731.71	29,111.28	3,726,957.98	38.0%
53300 GENERAL SESSIONS COURT	992,366	993,062	345,330.79	65,514.60	3,985.89	643,745.42	35.2%
53330 DRUG COURT	149,626	104,000	27,015.29	5,883.55	34,586.11	42,398.60	59.2%
53400 CHANCERY COURT	1,230,779	1,230,779	503,404.56	98,393.82	9,210.76	718,163.68	41.6%
53500 JUVENILE COURT	2,212,744	2,344,017	846,761.14	151,352.76	211,776.59	1,285,479.27	45.2%
53600 DISTRICT ATTORNEY GENERAL	438,727	439,527	174,906.38	38,580.18	9,090.93	255,529.69	41.9%
53610 OFFICE OF PUBLIC DEFENDER	219,911	264,015	9,513.64	318.38	.00	254,501.36	3.6%
53700 JUDICIAL COMMISSIONERS	459,458	460,536	186,179.13	34,976.01	14,277.99	260,078.42	43.5%
53800 SPECIAL COURTS	1,010,497	1,159,615	311,554.45	62,378.38	5,093.30	842,967.25	27.3%
53900 OTHER ADMINISTRATION/ JUSTICE	552,208	552,208	187,157.69	9,260.47	.00	365,050.31	33.9%
53910 ADULT PROBATION SERVICES	1,504,705	1,631,714	561,832.68	114,252.86	32,356.25	1,037,525.07	36.4%
54110 SHERIFF'S DEPARTMENT	20,668,174	23,131,839	9,601,659.24	1,593,877.68	1,177,591.38	12,352,588.17	46.6%
54120 SPECIAL PATROLS	7,112,743	7,114,898	2,795,551.87	512,314.51	15,524.42	4,303,822.16	39.5%
54150 DRUG ENFORCEMENT	47,500	122,500	80,118.79	1,424.85	.00	42,381.21	65.4%
54160 SEXUAL OFFENDER REGISTRY	22,370	22,370	1,530.48	187.57	536.02	20,303.50	9.2%
54210 JAIL	20,522,250	20,487,262	7,572,464.11	1,370,513.38	2,287,938.88	10,626,859.39	48.1%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,284,903	2,284,903	943,911.21	173,892.14	328,456.19	1,012,535.60	55.7%
54230 COMMUNITY CORRECTIONS	888,381	888,381	329,903.90	56,098.14	39,312.23	519,164.87	41.6%
54240 JUVENILE SERVICES	521,270	523,380	198,872.29	31,357.86	68,901.63	255,606.08	51.2%
54310 FIRE PREVENTION & CONTROL	3,986,328	4,057,417	747,119.65	199,099.62	347,127.23	2,963,169.71	27.0%
54410 EMERGENCY MANAGEMENT	496,069	585,248	198,003.57	30,751.93	5,855.60	381,388.83	34.8%
54490 OTHER EMERGENCY MANAGEMENT	0	203,386	.00	.00	.00	203,386.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	159,420.00	57,220.00	20,400.00	405,180.00	30.7%
55110 HEALTH DEPARTMENT	315,931	316,431	120,690.02	18,816.63	2,047.39	193,693.59	38.8%
55120 RABIES & ANIMAL CONTROL	2,836,467	2,917,937	1,031,233.88	205,951.97	192,569.38	1,694,133.78	41.9%
55130 AMBULANCE SERVICE	22,290,181	22,321,266	8,961,183.68	1,596,495.91	599,631.99	12,760,450.17	42.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,696,661	3,696,661	1,297,838.77	227,040.13	259.45	2,398,562.78	35.1%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	5,000.00	1,000.00	.00	15,825.00	24.0%
56500 LIBRARIES	4,099,487	4,099,487	2,049,743.50	.00	.00	2,049,743.50	50.0%
56700 PARKS & FAIR BOARDS	4,950,311	4,970,849	1,931,984.78	322,175.98	322,019.10	2,716,845.12	45.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,299.40	269.17	.00	7,388.60	23.7%
57100 AGRICULTURAL EXTENSION SERVIC	598,184	623,078	148,377.06	7,117.19	27,230.04	447,470.90	28.2%
57300 FOREST SERVICE	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	76,849	77,449	32,219.69	6,130.48	238.00	44,991.31	41.9%
58110 TOURISM	1,825,000	1,825,000	857,829.36	197,975.57	.00	967,170.64	47.0%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	2,548,179	1,441,510.26	1,038,410.65	.00	1,106,668.74	56.6%
58220 AIRPORT	509,683	509,683	254,841.60	.00	.00	254,841.40	50.0%
58300 VETERAN'S SERVICES	903,869	903,869	365,399.28	65,364.70	5,994.10	532,475.62	41.1%
58400 OTHER CHARGES	4,783,000	4,783,000	2,616,757.99	26,250.00	.00	2,166,242.01	54.7%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,965,500	1,182,345.98	.00	.00	2,783,154.02	29.8%
58600 EMPLOYEE BENEFITS	826,000	826,000	294,961.76	63,274.58	.00	531,038.24	35.7%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	227,224	227,224	83,208.28	15,495.93	.00	144,015.72	36.6%
99100 OPERATING TRANSFERS	1,994,440	4,038,092	.00	.00	.00	4,038,092.00	.0%
TOTAL COUNTY GENERAL	160,824,752	169,122,350	64,308,024.66	11,251,134.15	7,860,981.81	96,953,343.48	42.7%
131 GENERAL ROADS							
61000 ADMINISTRATION	1,058,226	1,075,342	414,564.81	81,398.92	30,106.14	630,670.65	41.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	13,298,370	14,569,584	4,920,804.44	734,850.88	1,218,473.82	8,430,305.73	42.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,882,038	1,919,850	778,007.14	132,709.38	72,944.01	1,068,898.97	44.3%
63600 TRAFFIC CONTROL	1,241,703	1,254,546	489,076.22	106,317.86	64,604.28	700,865.04	44.1%
65000 OTHER CHARGES	679,171	680,876	122,800.83	4,227.68	3,018.86	555,056.31	18.5%
66000 EMPLOYEE BENEFITS	71,000	71,000	21,760.78	11,260.28	.00	49,239.22	30.6%
68000 CAPITAL OUTLAY	4,105,300	6,272,157	1,801,671.44	33,180.21	2,119,772.18	2,350,713.70	62.5%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	22,468,479	25,976,026	8,548,685.66	1,103,945.21	3,508,919.29	13,918,420.62	46.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	14,405,450	14,405,450	.00	.00	.00	14,405,450.00	.0%
82130 PRINCIPAL-EDUCATION	21,315,366	21,315,366	547,286.30	.00	.00	20,768,079.70	2.6%
82210 INTEREST-GENERAL GOVERNMENT	9,593,754	9,593,754	1,708,914.19	.00	.00	7,884,839.81	17.8%
82230 INTEREST-EDUCATION	9,517,343	9,517,343	2,591,804.58	.00	.00	6,925,538.42	27.2%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	15,583.78	1,080.00	.00	388,916.22	3.9%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	27,626.60	.00	.00	475,373.40	5.5%
TOTAL DEBT SERVICE	55,739,413	55,739,413	4,891,215.45	1,080.00	.00	50,848,197.55	8.8%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	38,698.67	.00	.00	326,301.33	10.6%
91110 GENERAL ADMINISTRATION PROJEC	0	11,270,381	4,466,595.15	670,868.57	3,024,054.76	3,779,731.44	66.5%
91130 PUBLIC SAFETY PROJECTS	18,995,000	23,715,344	870,156.98	117,094.95	4,440,283.15	18,404,904.22	22.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,400,000	5,685,196	1,395,529.12	5,825.47	635,886.43	3,653,780.10	35.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,500,000	8,304,654	3,359,835.90	194,044.05	1,613,365.46	3,331,453.13	59.9%
91160 AG & NAT RESOURCES PROJECTS	0	3,455,049	2,430.00	.00	679,900.00	2,772,719.00	19.7%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,000,000	37,144,981	3,829,438.56	1,359,905.22	4,163,261.91	29,152,280.10	21.5%
91300 EDUCATION CAPITAL PROJECTS	6,000,000	65,883,110	29,616,905.00	8,855,500.00	.00	36,266,205.00	45.0%
99100 OPERATING TRANSFERS	6,433,771	7,433,771	.00	.00	.00	7,433,771.00	.0%
TOTAL CAPITAL PROJECTS	44,693,771	163,362,831	43,579,589.38	11,203,238.26	14,556,751.71	105,226,490.32	35.6%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	5.16	.00	.00	-5.16	100.0%
51920 RISK MANAGEMENT	1,238,793	1,390,054	356,329.75	71,144.71	64,478.51	969,245.26	30.3%
54110 SHERIFF'S DEPARTMENT	0	0	6,324.69	61.95	.00	-6,324.69	100.0%
54210 JAIL	0	0	18,965.48	1,004.06	.00	-18,965.48	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	1,578.53	.00	.00	-1,578.53	100.0%
55130 AMBULANCE SERVICE	0	0	647.67	440.00	.00	-647.67	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,007.23	379.92	.00	-2,007.23	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	506.46	399.22	.00	-506.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	1,238,793	1,390,054	386,364.97	73,429.86	64,478.51	939,210.04	32.4%
GRAND TOTAL	284,965,208	415,590,673	121,713,880.12	23,632,827.48	25,991,131.32	267,885,662.01	35.5%

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

The Board was adjourned at 6:38 P.M.