

June 12, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 12, 2023, 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, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

Joshua Beal	Michael Lankford	Joe Smith
Nathan Burkholder	Jorge Padro	Tangi Smith
Carmelle Chandler	Lisa Prichard	Walker Woodruff
Joe Creek	Chris Rasnic	
Billy Frye	Rickey Ray	
Ryan Gallant	David Shelton	
John Gannon	Autumn Simmons	

PRESENT: 17

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker (4)

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Tangi Smith

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

ZONING RESOLUTIONS

CZ-6-2023 Application of Sunilkumar Arunagiri from R-1 to R-3

CZ-8-2023 Application of DGTF Clark Enterprises, LLC from C-5 /AG to R-4/C-5

RESOLUTIONS

23-6-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2022-23 School Budget

23-6-2* Resolution to Accept and Appropriate Funds from the Tennessee Office of Criminal Justice Programs Violent Crime Intervention Fund Collaborative Grant

23-6-3* Resolution to Charge Off Debts in the Montgomery County Emergency Medical Services Department

23-6-4* Resolution to Amend the Budgets of Various Funds for Fiscal year 2023 in Certain Areas of Revenues and Expenditures

23-6-5* Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2023

23-6-6* Resolution Making Appropriations for The Various Funds, Departments, Institutions, Offices, And Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024 (FY24) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

23-6-7* Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase

Adoption: *Commission Minutes dated May 8, 2023
*County Clerk's Report and Notary List
*Nominating Committee Nominations
*County Mayor Nominations & Appointments

CONSENT AGENDA

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

MUST SUSPEND RULES

23-6-8 Resolution to Approve Lease Agreement for Mid Cumberland Human Resource Agency on Pageant Lane

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. CMCSS Quarterly Construction Report
3. CMCSS Quarterly Finance Report
4. Trustee's Reports
5. Accounts & Budgets Monthly Reports

ANNOUNCEMENTS

Veterans Service Organization will be hosting the annual Flag Day Ceremony on June 14 at the VFW Post 4895 on Haynes Street. Bring any worn or damaged flags to the VSO office prior to June 14.

ADJOURN – Sheriff Fuson

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SUNILKUMAR ARUNAGIRI**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to R-3 Three Family Residential District has been submitted by Sunilkumar Arunagiri and

WHEREAS, said property is identified as County Tax Map 082 , parcel 211.00 (p/o), containing 1.00 +/- acres, situated in Civil District 13, located A portion of the parcel fronting on the south frontage of Highway 41-A South, 935 +/-feet east of the Highway 41-A South & Malkowski Rd. intersection; and

WHEREAS, said property is described as follows:

Beginning at a new zone line, said point being the east property line of The Church of Jesus Christ of Latter-day Saints Properties as recorded in Vol. 135, page 294 ROMCT, said pin being S 64° 11' E for a distance of 1,540 from the centerline intersection of Quail Hollow Road and Madison Street, said point also being the northwestern corner of the herein described parcel; Thence, leaving said The Church of Jesus Christ property and along a new zone line, S 72° 59' 58" E for a distance of 167.52 feet to a point on a line, said point being the north east corner of the herein described parcel, said point also being the western property line of the Nicholson & Millan property as described in ORV 1537, page 1736; Thence, along said Nicholson & Millan property, S 08° 47' 02" W for a distance of 236.11 feet to an iron pin old having the coordinates of Northing 789686.50 and Easting 1607704.04, said point being the north west corner of the Wesley Stamey property as described in ORV 1531, page 2453; Thence, leaving said Nicholson & Millan property and with said Wesley Stamey property, S 08° 34' 40" W for a distance of 26.60 feet to a point on a new zone line, said point being the south east corner of the herein described property; Thence, leaving said Wesley Stamey property and along a new zone line, S 72° 59' 58" W for a distance of 168.21 feet to a point, said point being the eastern property of the Church of Jesus Christ of Latter-day Saints as described in ORV 135, page 294; Thence, along said Church of Jesus Christ of Latter-day Saints property, S 08° 54' 49" W for a distance of 262.61 feet to the point of beginning, said parcel containing 43,633 Square Feet or 1.00 acres, more or less.

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 County Commissioners assembled in regular session on this 12th day of June, 2023, that the zone classification of the property of Sunilkumar Arunagiri from R-1 to R-3 is hereby approved.

Duly passed and approved this 12th day of June, 2023.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Jerena Cottrell
County Clerk



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CZ-6-2023

On Motion by Commissioner Beal, seconded by Commissioner Chandler, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 12 Noes – 5 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DGTF CLARK ENTERPRISES LLC**

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

WHEREAS, said property is identified as County Tax Map 016, parcel 011.00, 012.00, 013.00, , containing 15.42 +/- acres, situated in Civil District 13, located Property located at the northwest corner of the Guthrie Hwy. & Spring Creek Village Rd.; and

WHEREAS, said property is described as follows:
SEE EXHIBIT A

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 County Commissioners assembled in regular session on this 12th day of June, 2023, that the zone classification of the property of DGTF Clark Enterprises LLC from C-5 / AG to R-4 / C-5 is hereby approved.


Duly passed and approved this 12th day of June, 2023.

Sponsor _____

Commissioner _____

Approved _____


County Mayor

Attested: 
County Clerk



10.10.1900

"EXHIBIT A"

TRACT 1 (C5 to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being in the western right-of-way of Spring Creek Village Road, said point being the southeast corner of the DGTF Clark Enterprises property; Thence with the western right-of-way of Spring Creek Village Road the following calls: North 21 degrees 47 minutes 30 seconds East 146.51 feet to a point; South 80 degrees 34 minutes 59 seconds East 6.74 feet to a point; North 9 degrees 25 minutes 01 seconds East 84.11 feet to a point; North 10 degrees 13 minutes 37 seconds East 208.81 feet to a point; Thence North 11 degrees 10 minutes 27 seconds East 96.38 feet to the true point of beginning; Thence continuing with the western right-of-way of Spring Creek Village Road, North 11 degrees 10 minutes 27 seconds East 60.65 feet to a point; Thence continuing with the western right-of-way of Spring Creek Village Road, North 11 degrees 20 minutes 03 seconds East 13.54 feet to a point; Thence leaving said right-of-way and with a proposed zoning line South 83 degrees 48 minutes 32 seconds West 261.77 feet to a point; Thence continuing with the proposed zoning line, South 79 degrees 43 minutes 47 seconds East 249.83 feet to the point of beginning, containing 9264 Square Feet or 0.21 acres, more or less.

TRACT 2 (C5 to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being the southeast corner of First Baptist Church of St. Bethlehem, Volume 1096 Page 776, said point being the southwest corner of the DGTF Clark Enterprises property; Thence with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 278.01 feet to the true point of beginning; Thence continuing with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 356.99 feet to a point; Thence leaving the eastern line of First Baptist Church and with a proposed zoning line, North 83 degrees 48 minutes 32 seconds East 981.69 feet to a point; Thence with a curve to the left, with a radius of 288.76 feet, a length of 391.60 feet, and being subtended by a chord bearing South 31 degrees 15 minutes 35 seconds West 362.28 feet to a point; Thence South 7 degrees 35 minutes 30 seconds East 50.39 feet to a point; Thence South 82 degrees 24 minutes 30 seconds West 735.87 feet to the point of beginning, containing 275,538 Square Feet or 6.33 acres, more or less.

TRACT 3 (AG to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being the southeast corner of First Baptist Church of St. Bethlehem, Volume 1096 Page 776, said point being the southwest corner of the DGTF Clark Enterprises property; Thence with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 635.00 feet to the true point of beginning; Thence continuing with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 112.86 feet to a point; Thence leaving the eastern line of First Baptist Church and with a proposed zoning line the following calls: North 83 degrees 29 minutes 04 seconds East 288.14 feet to a point; North 7 degrees 22 minutes 17 seconds West 251.00 feet to a point; North 82 degrees 37 minutes 43 seconds East 203.01 feet to a point; South 7 degrees 22 minutes 17 seconds West 91.36 feet to a point; North 82 degrees 37 minutes 43 seconds East 478.10 feet to a point; North 7 degrees 22 minutes 17 seconds East 91.36 feet to a point; North 82 degrees 37 minutes 43 seconds East 203.01 feet to a point; South 7 degrees 22 minutes 17 seconds East 251.00 feet to a point; Thence North 82 degrees 30 minutes 57 seconds East 357.87 feet to a point in the western right-of-way of Spring Creek Village Road; Thence with the western right-of-way of Spring Creek Village Road, South 11 degrees 20 minutes 57 seconds West 50.27 feet to a point; Thence continuing with the western right-of-way of Spring Creek Village Road, South 11 degrees 20 minutes 03 seconds West 102.20 feet to a point; Thence leaving said right-of-way and with a proposed zoning line the following calls: South 83 degrees 48 minutes 32 seconds West 261.77 feet to a point; North 79 degrees 43 minutes 47 seconds West 25.74 feet to a point; A curve to the left, with a radius of 605.78 feet, a length of 272.88 feet, and being subtended by a chord bearing South 87 degrees 21 minutes 57 seconds West 270.57 feet to a point; South 74 degrees 27 minutes 41 seconds West 121.31 feet to a point; A curve to the left, with a radius of 288.76 feet, a length of 21.92 feet, and being subtended by a chord bearing South 72 degrees 17 minutes 11 seconds West 21.92 feet to a point; Thence South 83 degrees 48 minutes 32 seconds West 981.69 feet to the point of beginning, containing 387,350 Square Feet or 8.89 acres, more or less.

(AG to C5):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being in the western right-of-way of Spring Creek Village Road, said point being the southeast corner of the DGTF Clark Enterprises property; Thence with the western right-of-way of Spring Creek Village Road the following calls: North 21 degrees 47 minutes 30 seconds East 146.51 feet to a point; South 80 degrees 34 minutes 59 seconds East 6.74 feet to a point; North 9 degrees 25 minutes 01 seconds East 84.11 feet to a point; North 10 degrees 13 minutes 37 seconds East 208.81 feet to a point; Thence continuing with said right-of-way, North 11 degrees 10 minutes 27 seconds East 96.38 feet to a point; Thence leaving said right-of-way, North 79 degrees 43 minutes 47 seconds West 249.83 feet to the true point of beginning; Thence with a proposed zoning the following calls: South 83 degrees 48 minutes 32 seconds West 435.91 feet to a point; A curve to the right, with a radius of 288.76 feet, a length of 21.92 feet, and being subtended by a chord bearing North 72 degrees 17 minutes 11 seconds East 21.92 feet; North 74 degrees 27 minutes 41 seconds East 121.31 feet to a point; A curve to the right, with a radius of 605.78 feet, a length of 272.88 feet, and being subtended by a chord bearing North 87 degrees 21 minutes 57 seconds East 270.57 feet; Thence South 79 degrees 43 minutes 47 seconds East 25.74 feet to the point of beginning, containing 8846 Square Feet or 0.20 acres, more or less.

CZ-8-2023

On Motion by Commissioner Ray, seconded by Commissioner J. Smith, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 17 Noes – 0 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

Resolutions 23-6-5 and 23-6-6 were pulled from the Consent Agenda.

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

- 23-6-1** Resolution of the Montgomery County Boards of Commissioners Approving Amendments to the 2022-23 School Budget
- 23-6-2** Resolution to Accept and Appropriate Funds from the Tennessee Office of Criminal Justice Programs Violent Crime Intervention Fund Collaborative Grant
- 23-6-3** Resolution to Charge Off Debts in the Montgomery County Emergency Medical Services Department
- 23-6-4** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures
- 23-6-7** Resolution to Appropriate Funding for the Purchase of Art using Funding from Bond Proceeds Dedicated for such Purchase
 - Commission Minutes dated May 8, 2023
 - County Clerk's Report and Notary List
 - Nominating Committee Nominations
 - County Mayor Nominations & Appointments

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2022-23
SCHOOL BUDGET**

WHEREAS, the proposed amendments to the General Purpose School, Child Nutrition, School Transportation, Extended School Program, and Education Capital Projects 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 the 16th of May 2023, 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 12th day of June 2023, that the 2022-23 School Budget be amended as per the attached schedules.

Duly passed and approved this the 12th day of June 2023.

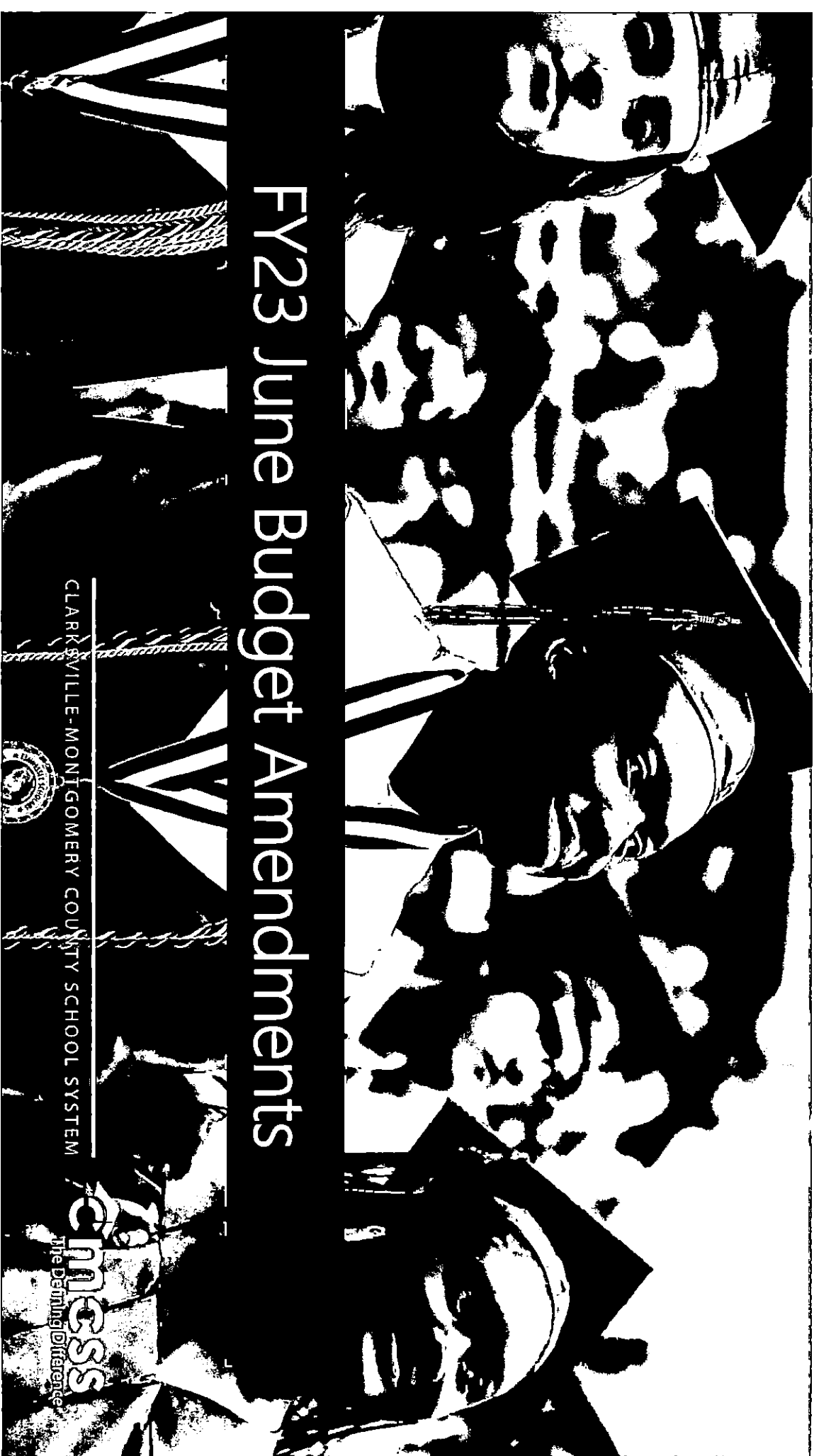
Sponsor Jean Reno-Vedder

Commissioner Joe I Creek

Approved [Signature]
County Mayor



Attested Jessica Cottrell
County Clerk



FY23 June Budget Amendments

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM



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The Defining Difference

General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose – Overview

Revenue

\$15,366,739



Expenses

➤ Innovative Schools Model	\$11,000,000
➤ Supplies and Materials	\$796,330
➤ Payroll Adjustments	\$515,399
➤ Insurance	\$400,000
➤ Emergency Connectivity	\$278,632
➤ Debt	\$160,000
➤ Other Expenses	\$53,013
➤ Capital Lease	\$(583,978)
➤ Total	\$12,667,396

General Purpose - Revenue

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Clr. Clk/Ck Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	78,408,458	83,408,458	-	83,408,458	
Wheel Tax	5,200,000	5,200,000	-	5,200,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	28,000	28,000	41,400	69,400	Banded Pre-k Tuition actual revenue
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	435,854	573,648	-	573,648	
Interest Earned	1,565	1,565	-	1,565	
Lease/Rentals	35,000	35,000	-	35,000	
E-Rate Funding	295,947	295,947	(235,000)	60,947	Reduce ERate Revenue based on projections
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	(200,000)	300,000	Reduce based on projected GovDeals sales of equip
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	70,350	287,120	357,470	ECF FCC Grant bus w/ \$278.6k, Tdms \$6.6k CAJCEA \$7k
Other Local Revenue	15,000	15,000	-	15,000	
Total Local Revenues	116,076,008	121,257,950	(108,480)	121,151,470	

General Purpose - Revenue

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	204,569,567	204,569,567	5,635,186	210,204,753	Medical Prem Incr \$3.1M Est. Growth funds \$2.5M
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	931,000	1,267,433	-	1,267,433	
Career Ladder Program	250,000	250,000	-	250,000	
Other Vocational	-	95,158	11,000,000	11,095,158	Innovative Schools Model Grant
Income Tax	175,000	175,000	(165,199)	9,801	Based on year-to-date collections
State Grants	420,000	170,250	-	170,250	
Total State Revenues	208,166,477	208,368,318	16,469,987	224,838,305	
Federal Revenues					
Special Education-Grants to States	400,000	540,511	-	540,511	
Other Federal Funds	-	-	1,404	1,404	KHS AP Class Grants
Public Law 874 (Impact Aid)	1,790,633	1,790,633	(592,062)	1,198,571	Based on year to date collections
JROTC	700,107	700,107	-	700,107	
Contributions	425,412	597,276	21,859	619,135	AIR Grant additional funds
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	17,700	54,700	-	54,700	
Total Federal Revenues	3,365,346	3,714,721	(568,799)	3,145,922	
Non-Revenue Sources					
Capital Lease Proceeds	4,918,400	4,918,400	(583,978)	4,334,422	Reduce based on FY23 now leased amount
Insurance Recovery	1,000	292,181	155,150	447,331	Based on year to date collections
Operating Transfers	1,000,000	1,000,000	859	1,000,859	Closing out Capital Projects C110 & C115
Total Non-Revenue Sources	5,919,400	6,210,581	(427,969)	5,782,612	
Total Revenues	333,547,231	339,551,570	15,368,739	354,918,309	

General Purpose - Revenue

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Beginning Reserves and Fund Balance</i>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	24,508	(1,646)	-	(1,646)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
Total Reserves	11,537,197	11,511,043	-	11,511,043	
Beginning Fund Balance	30,561,137	51,579,506	-	51,579,506	Actual Fund Balance as of 6/30/22
Total Reserves and Fund Balance	42,098,334	63,090,549	-	63,090,549	
Total Available Funds	375,645,565	402,642,119	15,366,739	418,008,858	



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	112,858,144	116,158,285	81,723	116,240,008	Payroll pay \$41 bk, From 72210 for sub \$40k, AIR Gmt \$230
Employee Benefits	37,740,146	38,282,678	2,475	38,285,153	Associated benefits
Contracted Services	2,535,479	2,545,479	-	2,545,479	
Supplies and Materials	6,442,838	8,142,838	1,404	8,144,040	KHS AP Class Grant
Equipment	6,633,100	6,633,100	(203,978)	6,429,122	Teacher Stations + \$380k, FY23 new lease amount -\$583.9k
Student Fee Waivers	313,210	313,210	-	313,210	

Total 71100 - Regular Instruction **166,522,715** **172,075,388** **(118,376)** **171,957,012**

71150 - Alternative School

Salaries	1,053,338	1,104,826	-	1,104,826
Employee Benefits	366,604	398,269	-	398,269
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000

Total 71150 - Alternative School **1,427,742** **1,570,695** **-** **1,570,695**

71200 - Special Education

Salaries	30,678,933	32,076,385	(137,500)	31,938,885	Correct Mar Amend EBS pilot RBT prgm move to 72130
Employee Benefits	10,763,853	11,066,858	(124,319)	10,942,539	Associated benefits
Contracted Services	612,447	1,549,840	-	1,549,840	
Supplies and Materials	247,196	247,196	-	247,196	
Equipment	35,000	35,000	-	35,000	
Staff Development	10,000	10,000	(10,000)	-	High Cost Reimb-Move to 72220

Total 71200 - Special Education **42,347,429** **44,985,279** **(271,819)** **44,713,460**



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	4,708,723	4,601,082	20,000	4,621,082	Innovative Schools Model Grant
Employee Benefits	1,508,718	1,522,035	4,402	1,526,437	Associated Benefits
Contracted Services	9,431	7,931	(4,000)	3,931	Move to 72130 - \$2.5k; Move to Supplies -\$1.5k
Supplies and Materials	687,950	612,530	81,500	694,030	Innovative Schools Model Grt +\$80k; From Supplies +\$1.5k
Other Charges	603	603	-	603	Innovative Schools Model Grant
Equipment	110,000	66,238	172,500	238,738	Innovative Schools Model Grant
Staff Development	-	-	6,000	6,000	Innovative Schools Model Grant
Other	-	-	10,732,098	10,732,098	Innovative Schools Model Grant
Total 71300 - Vocational Education	7,003,425	7,010,419	11,012,500	18,022,919	
72110 - Student Services					
Salaries	728,752	822,009	43	822,052	Payroll projection adjustment
Employee Benefits	208,565	231,954	-	231,954	
Contracted Services	10,317	10,317	-	10,317	
Supplies and Materials	13,000	13,000	-	13,000	
Staff Development	8,200	8,200	-	8,200	
Total 72110 - Student Services	968,834	1,085,480	43	1,085,523	
72120 - Health Services					
Salaries	1,838,881	1,851,354	-	1,851,354	
Employee Benefits	677,773	675,688	4,150	679,838	Payroll projection adjustment
Contracted Services	1,500	1,500	3,000	4,500	CSH reallocation of budget
Supplies and Materials	33,795	43,795	(7,814)	35,981	CSH reallocation of budget
Equipment	38,943	67,903	3,814	71,717	CSH reallocation of budget
Other	4,743	1,000	(1,000)	-	CSH reallocation of budget
Total 72120 - Health Services	2,591,635	2,641,238	2,150	2,643,388	



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	10,150,709	10,517,514	167,443	10,684,957	Payroll prj adj \$29.9k, Move from 71200 EBS RBT Pilot \$137.
Employee Benefits	3,191,697	3,252,925	124,319	3,377,244	Associated Benefits
Contracted Services	620,918	587,818	4,040	591,858	Girls Flg Ftbl +\$3.5k, KIHS Practico +\$1k, Move to supp -\$50k
Supplies and Materials	6,700	29,683	8,488	38,151	Girls Flg Ftbl Unif. \$6.5k, KIHS Gml \$1.5k, From services \$50
Equipment	182,440	369,202	25,642	394,844	MS Cheerleading Startup
Staff Development	10,000	10,000	-	10,000	
Other	1,350	1,350	2,500	3,850	From 71300 for 8th Grade Career Day
Total 72130 - Other Student Support	14,163,812	14,768,472	332,432	15,100,904	
72210 - Regular Instruction Support					
Salaries	12,682,017	13,515,350	29,172	13,544,522	Pay proj \$45.2k, Lipscomb Mentor Stpd \$24k, To 71100 -\$40k
Employee Benefits	3,981,628	4,234,100	22,658	4,256,758	Associated Benefits
Contracted Services	1,150,785	1,032,086	500	1,032,586	Mileage Reimbursement
Supplies and Materials	1,179,449	1,471,449	500	1,471,949	CMCEA Donation for MS Stdt Advisory Tchr of Honor Celebr
Equipment	238,191	431,479	550	432,029	AIR Grant +\$8.5k, Safe Schools reallocate to other accts -\$8k
Staff Development	1,577,172	1,608,823	12,700	1,619,523	KIHS PD for AP Tchrs \$4.5, Safe Schools \$8k, MS Dr \$200
Other	35,500	50,950	-	50,850	
Total 72210 - Regular Instruction Support	20,824,722	22,342,217	66,080	22,408,297	
72215 - Alternative School Support					
Salaries	25,281	41,842	9	41,851	Payroll projection adjustment
Employee Benefits	5,378	8,869	-	8,869	
Total 72215 - Alternative School Support	30,660	50,711	9	50,720	



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,922,123	2,997,004	-	2,997,004	
Employee Benefits	935,838	948,202	-	948,202	
Contracted Services	204,705	204,705	-	204,705	
Supplies and Materials	295,301	295,301	10,000	305,301	High Cost Reimb Move from 71200
Staff Development	18,000	18,000	-	18,000	
Total 72220 - Special Education Support	4,375,967	4,463,212	10,000	4,473,212	
72230 - Vocational Education Support					
Salaries	139,017	164,555	-	164,555	
Employee Benefits	23,809	44,595	-	44,595	
Contracted Services	-	56,500	(35,000)	21,500	Innovative Schl Model Grt +20k, SPARC Grt -\$55k
Supplies and Materials	600	43,008	5,000	48,008	SPARC Grant supplies
Equipment	-	-	15,000	15,000	Innovative Schools Model Grant
Staff Development	12,000	12,000	-	12,000	
Total 72230 - Vocational Education Support	175,426	320,658	(15,000)	305,658	
72250 - Technology					
Salaries	1,621,588	1,660,448	-	1,660,448	
Employee Benefits	504,051	514,774	-	514,774	
Contracted Services	2,007,666	2,007,666	213,632	2,221,298	EMC FCC Gmt Bus Web Serv +278.6k Move to 71100 -\$65k
Supplies and Materials	2,828,377	2,828,377	(245,400)	2,582,977	Move to 71100 for equipment
Equipment	525,000	525,000	-	525,000	
Staff Development	31,460	31,460	-	31,460	
Total 72250 - Technology	7,518,142	7,567,723	(31,768)	7,535,955	



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	188,167	180,584	-	190,584	
Employee Benefits	39,045	39,763	-	39,763	
Total 72260 - Adult Education Support	225,212	230,347	-	230,347	
72310 - Board of Education					
Salaries	73,331	75,858	15,600	91,458	Payroll projection adjustment for coverage
Employee Benefits	1,509,857	1,509,968	227	1,510,195	Associated benefits
Contracted Services	383,150	390,150	-	390,150	
Insurance Premiums	1,134,929	1,441,762	580,000	2,021,762	Liability Clm \$20k, Prop Clm \$400k, Lunch Chrgs \$160k
Trustee's Commission	1,807,000	1,807,000	50,000	1,857,000	Estimated increase due to additional revenue
Staff Development	19,500	27,500	-	27,500	
Background Investigations/Prof. Dev.	132,575	132,575	-	132,575	
Other	500	515	-	515	
Total 72310 - Board of Education	5,060,642	5,385,328	645,827	6,031,155	
72320 - Director of Schools					
Salaries	880,741	901,163	-	901,163	
Employee Benefits	267,726	271,388	-	271,388	
Contracted Services	78,623	81,208	-	81,208	
Supplies and Materials	4,375	4,375	-	4,375	
Equipment	1,500	1,500	-	1,500	
Staff Development	21,250	32,700	-	32,700	
Total 72320 - Director of Schools	1,254,215	1,292,334	-	1,292,334	

General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72320 - Printing and Communications

Salaries	606,714	621,699	142	621,841	Payroll projection adjustment
Employee Benefits	235,609	238,328	-	238,328	
Contracted Services	75,139	79,159	2,200	81,359	Community Relations \$1.5k; Move from supplies \$700
Supplies and Materials	60,776	60,776	(700)	60,076	Move to contracted services
Equipment	26,000	32,500	-	32,500	
Staff Development	27,982	27,982	-	27,982	
Total 72320 - Printing and Communications	1,032,220	1,060,444	1,642	1,062,086	

72410 - Office of the Principal

Salaries	17,524,849	18,126,027	1,851	18,127,878	Payroll projection adjustment
Employee Benefits	6,352,490	6,481,968	-	6,481,968	
Contracted Services	43,956	43,956	-	43,956	
Equipment	36,000	36,000	41,630	77,630	EPSON Scanners for Bookkeepers/Business Affairs
Staff Development	42,000	42,000	-	42,000	
Total 72410 - Office of the Principal	23,999,295	24,729,951	43,481	24,773,432	

72510 - Business Affairs

Salaries	2,239,418	2,298,799	-	2,298,799	
Employee Benefits	771,813	813,233	-	813,233	
Contracted Services	140,707	152,757	10,418	163,175	Contract Serv Electronic Forms \$10k; Maint of Equip \$418
Supplies and Materials	23,685	23,685	4,000	27,685	Increase cost for office supplies
Equipment	12,260	12,260	3,375	15,635	Payroll Battery Backups
Staff Development	49,969	49,969	-	49,969	
Total 72510 - Business Affairs	3,237,852	3,350,703	17,793	3,368,496	



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72520 - Human Resources

Salaries	2,104,105	2,215,783	329,421	2,545,214	Incr cost for PL buy back \$264.5k, Overlap/vacation \$64.5k
Employee Benefits	681,052	690,789	643	691,412	Associated benefits
Contracted Services	288,350	324,890	-	324,890	
Supplies and Materials	40,500	40,500	4,000	44,500	Move from equipment
Equipment	181,200	182,900	(4,000)	178,900	Move to supplies
Staff Development	29,650	29,650	-	29,650	

Total 72520 - Human Resources **3,394,857** **3,484,602** **330,064** **3,814,666**

72610 - Operation of Plant

Salaries	7,460,703	7,650,611	8,600	7,659,211	Payroll projection adjustment
Employee Benefits	3,213,659	3,246,541	378	3,248,919	Associated Benefits
Contracted Services	750,400	750,400	-	750,400	
Supplies and Materials	957,081	1,034,641	1,500	1,036,141	Fuel cost for Warehouse \$1k, Lamps \$500
Equipment	822,000	822,000	-	822,000	
Utilities	7,120,000	8,070,000	430,000	8,500,000	Electricity \$300k, Water/Sewer \$130k
Insurance Premiums	680,281	792,370	-	792,370	
Staff Development	5,000	5,000	-	5,000	

Total 72610 - Operation of Plant **21,215,124** **22,371,563** **440,478** **22,812,041**

72620 - Maintenance of Plant

Salaries	3,356,453	3,489,848	4	3,489,852	Payroll projection adjustment
Employee Benefits	1,487,421	1,612,184	-	1,512,164	
Contracted Services	3,126,897	3,126,897	-	3,126,897	
Supplies and Materials	1,645,587	1,645,587	266,737	1,912,324	Increased cost in Maintenance Supp \$221.7k, Fuel cost \$45k
Equipment	155,000	155,000	750	155,750	Communication Equipment increases
Insurance Premiums	70,822	82,488	-	82,488	
Staff Development	10,000	10,000	-	10,000	

Total 72620 - Maintenance of Plant **9,861,160** **10,021,984** **267,491** **10,289,475**



General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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73400 - Early Childhood Education

Salaries	1,916,082	1,990,311	2,919	1,993,230	Payroll projection adjustment
Employee Benefits	776,841	788,486	(2,500)	785,986	Move to equipment
Contracted Services	2,745	2,745	1,050	3,795	Meago Reimbursement
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	2,500	15,000	Move from unused benefits for Bart Pre-K Playground
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,736,668	2,822,542	3,969	2,826,511	

82130 - Debt Service

Principal Payments	6,175,498	6,175,498	(69,600)	6,105,898	Reduce based on FY23 New Leased Amount
Total 82130 - Debt Service	6,175,498	6,175,498	(69,600)	6,105,898	

82230 - Debt Service

Lease Interest Payments	104,103	104,103	-	104,103	
Total 82230 - Debt Service	104,103	104,103	-	104,103	

99100 - Interfund Transfers

	196,324	196,324	-	196,324	
Total 99100 - Interfund Transfers	196,324	196,324	-	196,324	

Total Expenditures	346,443,699	360,107,215	12,667,396	372,774,611	
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General Purpose - Expenses

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Ending Reserves and Fund Balance					
Fund Balance	17,664,669	31,023,861	2,699,343	33,723,204	Projected fund balance at 6/30/23
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	24,508	(1,646)	-	(1,646)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
Total Reserves and Fund Balance	29,201,866	42,534,904	2,699,343	45,234,247	
Total Expenditures, Reserves and Fund Balance	375,645,565	402,642,119	15,366,739	418,008,858	

Child Nutrition



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Child Nutrition - Revenues

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521	Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338
43522	Lunch Payments - Adults	170,960	170,960	-	170,960
43523	Income from Breakfast	178,637	560,000	-	560,000
43525	Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990	Contract Services	30,000	140,000	-	140,000
44110	Interest Eamed	23,767	23,767	-	23,767
44130	Sale of Materials & Supplies	38,933	38,933	-	38,933
44170	Miscellaneous Refund	509	509	-	509
44530	Sale of Equipment	10,000	20,000	-	20,000
	Total Local Revenues	5,237,499	5,738,862	-	5,738,862
State Revenues - BEP					
48520	School Food Service	157,834	157,834	9,772	167,606
	Total State Revenues	157,834	157,834	9,772	167,606
Federal Revenues					
47111	Section 4 - Lunch Funds	8,869,147	10,625,060	-	10,625,060
47112	USDA - Commodities	1,300,000	1,300,000	299,938	1,599,938
47113	Breakfast Reimbursement	3,434,890	3,995,000	-	3,995,000
47114	USDA	-	66,418	1,051,660	1,118,078
	Total Federal Revenues	13,604,037	15,986,478	1,351,598	17,338,076
	Total Revenues	18,999,370	21,883,174	1,361,370	23,244,544
	Beginning Fund Balance	9,761,865	13,372,701	-	13,372,701
					Actual Fund Balance at 6/30/22
	Total Available Funds	28,761,235	35,255,875	1,361,370	36,617,245

Child Nutrition - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
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Expenditures (Appropriations)

73100 - Food Service

Salaries	7,154,948	7,381,952	755	7,382,707	Payroll Projection cleanup
Employee Benefits	3,003,443	3,045,961	-	3,045,961	
Contracted Services	874,353	1,046,674	-	1,046,674	
Supplies and Materials	9,423,408	12,475,407	303,133	12,778,540	Estimated Commodities \$299.9k; KHS Software \$3.2k
Utilities	797,671	819,671	(245,019)	574,652	Decrease based on utility review by Operations Dept
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	-	18,082	
Equipment	612,000	2,312,000	-	2,312,000	
Total 73100 - Food Service	21,891,905	27,107,747	58,869	27,166,616	
Total Expenditures	21,891,905	27,107,747	58,869	27,166,616	
Ending Fund Balance	6,869,330	8,148,128	1,302,501	9,450,629	Projected fund balance at 6/30/23
Total Expenditures and Fund Balance	28,761,235	35,255,875	1,361,370	36,617,245	

Transportation



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Transportation - Revenues

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
Current Property Tax	1,966,800	1,966,800	796,352	2,763,152	Based on current projected collections
Trustees Collection - Prior Years	43,000	43,000	-	43,000	
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000	
Circuit Clerk	23,000	23,000	-	23,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments in Lieu of Taxes (Utility)	46,480	46,480	-	46,480	
Bank Excise Tax	9,000	9,000	-	9,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	1,000	1,000	-	1,000	
Misc. Refund - Other	22,000	22,000	-	22,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	2,172,280	2,172,280	796,352	2,968,632	
<u>State Revenues - BEP</u>					
Basic Education Program	15,810,247	15,810,247	-	15,810,247	
Total State Revenues - BEP	15,810,247	15,810,247	-	15,810,247	
<u>Federal Revenues</u>					
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	19,273,664	19,273,664	796,352	20,070,016	
Beginning Fund Balance	1,993,532	5,215,637	-	5,215,637	Actual fund balance at 8/30/22
Total Available Funds	21,267,196	24,489,301	796,352	25,285,653	

Transportation - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
72310 - Board of Education					
Trustee's Commission	52,067	52,067	10,000	62,067	Projected increase Commission
Total 72310 - Board of Education	52,067	52,067	10,000	62,067	
72710 - Transportation					
Salaries	11,258,449	11,688,994	-	11,688,994	
Employee Benefits	4,461,792	4,524,660	-	4,524,660	
Contracted Services	627,600	627,950	8,400	636,350	License cost
Supplies and Materials	2,051,502	2,059,002	558,000	2,617,002	Increased cost in propand and diesel
Equipment	1,683,000	1,746,000	-	1,746,000	
Insurance Premiums	148,243	147,084	-	147,084	
Staff Development	34,000	34,000	-	34,000	
Total 72710 - Transportation	20,264,586	20,827,690	566,400	21,394,090	
Total Expenditures	20,316,653	20,879,757	576,400	21,456,157	
Ending Fund Balance	950,543	3,609,544	219,952	3,829,496	Projected fund balance as of 8/30/23
Total Expenditures and Fund Balance	21,267,196	24,489,301	796,352	25,285,653	



Extended Schools



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Extended School - Revenues

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

State Revenues

Other State Education Funds	1,260,416	1,260,416	2,675,033	3,935,449	Summer Learning Camps reimburs. through state/federal
Total State Revenues	1,260,416	1,260,416	2,675,033	3,935,449	

Federal Revenues

Other Federal Funds	398,029	398,029	844,747	1,242,776	Summer Learning Camps reimburs. through state/federal
Total Federal Revenues	398,029	398,029	844,747	1,242,776	

Non-Revenue Sources

Total Revenues	1,658,445	1,658,445	3,519,780	5,178,225	
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Beginning Fund Balance	2,189,591	2,939,590	-	2,939,590	Actual fund balance as of 6/30/2022
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Total Available Funds	3,848,036	4,598,035	3,519,780	8,117,815	
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Extended School - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	1,055,600	1,055,600	1,971,800	3,027,400 Summer Learning Camps-teachers and ed assistants
Employee Benefits	178,137	178,137	335,403	513,540 Summer Lrng Camps associated benefits
Supplies and Materials	3,966	3,966	98,649	102,615 Summer Learning Camps
Equipment	-	-	370,259	370,259 Summer Learning Camps
Total 71100 - Regular Instruction	1,237,703	1,237,703	2,776,111	4,013,814

72120 - Health Services

Salaries	20,160	20,160	34,440	54,600 Summer Learning Camps-nurses
Employee Benefits	4,266	4,266	7,286	11,552 Summer Lrng Camps associated benefits
Total 72120 - Health Services	24,426	24,426	41,726	66,152



Extended School - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Contracted Services	33,922	33,922	67,844	101,766 Summer Learning Camps-security services (SROs)
Total 72130 - Other Student Support	33,922	33,922	67,844	101,766
72410 - Office of the Principal				
Salaries	18,000	18,000	31,800	49,800 Summer Learning Camps-office assistants
Employee Benefits	3,809	3,809	6,928	10,737 Summer Lmg Camps associated benefits
Total 72410 - Office of the Principal	21,809	21,809	38,728	60,537
72610 - Operation of Plant				
Salaries	23,800	23,800	42,700	66,500 Summer Learning Camps-custodians
Employee Benefits	5,035	5,035	9,033	14,068 Summer Lmg Camps associated benefits
Supplies and Materials	-	-	3,000	3,000 Summer Learning Camps
Total 72610 - Operation of Plant	28,835	28,835	54,733	83,568
72710 - Transportation				
Salaries	82,800	82,800	149,100	231,900 Summer Learning Camps-bus drivers & bus aides
Employee Benefits	17,513	17,513	33,351	50,864 Summer Lmg Camps associated benefits
Contracted Services	41,722	41,722	83,445	125,167 Summer Learning Camps-maintenance cost
Supplies and Materials	100,000	100,000	200,000	300,000 Summer Learning Camps-fuel cost
Total 72710 - Transportation	242,035	242,035	465,896	707,931
73100 - Food Service				
Salaries	20,400	20,400	38,600	57,000 Summer Learning Camps-cafeteria workers
Employee Benefits	4,315	4,315	8,142	12,457 Summer Lmg Camps associated benefits
Supplies and Materials	45,000	45,000	30,000	75,000 Summer Learning Camps-food
Total 73100 - Food Service	69,715	69,715	74,742	144,457

Extended School - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	1,658,445	1,658,445	3,519,780	5,178,225	
Ending Fund Balance	2,189,591	2,939,590	-	2,939,590	Projected fund balance as of 6/30/23
Total Expenditures and Fund Balance	3,848,036	4,598,035	3,519,780	8,117,815	



Capital Projects



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

Capital Projects - Revenues

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Federal Revenues					
Contributions	-	195,532	82,463,510	82,659,042	Move from 49100 Bond Proceeds per auditors
Total Federal Revenues	-	195,532	82,463,510	82,659,042	
Non-Revenue Sources					
Bond Proceeds	-	82,463,510	(82,463,510)	-	Move to 48130 Contributions per auditors
Total Non-Revenue Sources	-	82,463,510	(82,463,510)	-	
Total Revenues	-	82,659,042	-	82,659,042	
Beginning Fund Balance	60	3,519,876	-	3,519,876	Actual fund balance at 6/30/22
Total Available Funds	60	86,178,918	-	86,178,918	

Capital Projects - Expenses

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72710 - Transportation Equipment					
Total 72710 - Transportation Equipment	-	-	-	-	
91300 - Education Capital Projects					
Contracted Services	-	2,265,343	-	2,265,343	
Building Construction	-	79,351,183	(59)	79,351,124	Close Project C115
Building Improvements	-	3,308,806	(800)	3,308,006	Close Projects C110 & C115
Site Development	-	1,253,527	-	1,253,527	
Total 91300 - Education Capital Projects	-	86,178,858	(859)	86,177,999	
99100 - Operating Transfers					
Staff Development	-	-	919	919	
Total 99100 - Operating Transfers	-	-	919	919	
Total Expenditures	-	86,178,858	60	86,178,918	
Ending Fund Balance	60	60	(60)	-	Projected fund balance as of 6/30/23
Total Expenditures and Fund Balance	60	86,178,918	-	86,178,918	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
Local Revenues					
Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	78,408,456	83,408,456	-	83,408,456	
Wheel Tax	5,200,000	5,200,000	-	5,200,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	28,000	28,000	41,400	69,400	Blended Pre-k Tuition actual revenue
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	435,854	573,646	-	573,646	
Interest Eamed	1,565	1,565	-	1,565	
Lease/Rentals	35,000	35,000	-	35,000	
E-Rate Funding	295,947	295,947	(235,000)	60,947	Reduce ERate Revenue based on projections
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	(200,000)	300,000	Reduce based on projected GovDeals sales of equip
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	70,350	287,120	357,470	ECF FCC Grant bus wifi \$278.6k;Titans \$6.5k;CMCEA \$2k
Other Local Revenue	15,000	15,000	-	15,000	
Total Local Revenues	116,076,008	121,257,950	(106,480)	121,151,470	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	204,569,567	204,569,567	5,635,186	210,204,753	Medical Prem Incr \$3.1M; Est. Growth funds \$2.5M
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	931,000	1,267,433	-	1,267,433	
Career Ladder Program	250,000	250,000	-	250,000	
Other Vocational	-	95,158	11,000,000	11,095,158	Innovative Schools Model Grant
Income Tax	175,000	175,000	(165,199)	9,801	Based on year-to-date collections
State Grants	420,000	170,250	-	170,250	
Total State Revenues	208,186,477	208,368,318	16,469,987	224,838,305	
Federal Revenues					
Special Education-Grants to States	400,000	540,511	-	540,511	
Other Federal Funds	-	-	1,404	1,404	KIHS AP Class Grants
Public Law 874 (Impact Aid)	1,790,633	1,790,633	(592,062)	1,198,571	Based on year to date collections
JROTC	700,107	700,107	-	700,107	
Contributions	425,412	597,276	21,859	619,135	AIR Grant additional funds
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	17,700	54,700	-	54,700	
Total Federal Revenues	3,365,346	3,714,721	(668,799)	3,145,922	
Non-Revenue Sources					
Capital Lease Proceeds	4,918,400	4,918,400	(583,978)	4,334,422	Reduce based on FY23 new leased amount
Insurance Recovery	1,000	292,181	155,150	447,331	Based on year to date collections
Operating Transfers	1,000,000	1,000,000	859	1,000,859	Closing out Capital Projects C110 & C115
Total Non-Revenue Sources	5,919,400	6,210,581	(427,969)	5,782,612	
Total Revenues	333,547,231	339,551,570	15,366,739	354,918,309	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Beginning Reserves and Fund Balance</i>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	24,508	(1,646)	-	(1,646)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971	
<hr/>					
Total Reserves	11,537,197	11,511,043	-	11,511,043	
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Beginning Fund Balance	30,561,137	51,579,506	-	51,579,506	Actual Fund Balance as of 6/30/22
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Total Reserves and Fund Balance	42,098,334	63,090,549	-	63,090,549	
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Total Available Funds	375,645,565	402,642,119	15,366,739	418,008,858	
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	112,858,144	116,158,285	81,723	116,240,008	Payroll proj. \$41.5k; From 72210 for sub \$40k; AIR Gmt \$230
Employee Benefits	37,740,146	38,282,678	2,475	38,285,153	Associated benefits
Contracted Services	2,535,479	2,545,479	-	2,545,479	
Supplies and Materials	6,442,636	8,142,636	1,404	8,144,040	KIHS AP Class Grant
Equipment	6,633,100	6,633,100	(203,978)	6,429,122	Teacher Stations +\$380k; FY23 new lease amount -\$583.9k
Student Fee Waivers	313,210	313,210	-	313,210	
Total 71100 - Regular Instruction	166,522,715	172,075,388	(118,376)	171,957,012	
71150 - Alternative School					
Salaries	1,053,338	1,164,826	-	1,164,826	
Employee Benefits	366,804	398,269	-	398,269	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,427,742	1,570,695	-	1,570,695	
71200 - Special Education					
Salaries	30,678,933	32,076,385	(137,500)	31,938,885	Correct Mar Amend-EBS pilot RBT prgm move to 72130
Employee Benefits	10,763,853	11,066,858	(124,319)	10,942,539	Associated benefits
Contracted Services	612,447	1,549,840	-	1,549,840	
Supplies and Materials	247,196	247,196	-	247,196	
Equipment	35,000	35,000	-	35,000	
Staff Development	10,000	10,000	(10,000)	-	High Cost Reimb-Move to 72220
Total 71200 - Special Education	42,347,429	44,985,279	(271,819)	44,713,460	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	4,708,723	4,801,082	20,000	4,821,082	Innovative Schools Model Grant
Employee Benefits	1,506,718	1,522,035	4,402	1,526,437	Associated Benefits
Contracted Services	9,431	7,931	(4,000)	3,931	Move to 72130 -\$2.5k; Move to Supplies -\$1.5k
Supplies and Materials	667,950	612,530	81,500	694,030	Innovative Schools Model Grt +\$80k; From Supplies +\$1.5k
Other Charges	603	603	-	603	Innovative Schools Model Grant
Equipment	110,000	66,238	172,500	238,738	Innovative Schools Model Grant
Staff Development	-	-	6,000	6,000	Innovative Schools Model Grant
Other	-	-	10,732,098	10,732,098	Innovative Schools Model Grant
Total 71300 - Vocational Education	7,003,425	7,010,419	11,012,500	18,022,919	
72110 - Student Services					
Salaries	728,752	822,009	43	822,052	Payroll projection adjustment
Employee Benefits	208,565	231,954	-	231,954	
Contracted Services	10,317	10,317	-	10,317	
Supplies and Materials	13,000	13,000	-	13,000	
Staff Development	8,200	8,200	-	8,200	
Total 72110 - Student Services	968,834	1,085,480	43	1,085,523	
72120 - Health Services					
Salaries	1,836,881	1,851,354	-	1,851,354	
Employee Benefits	677,773	675,686	4,150	679,836	Payroll projection adjustment
Contracted Services	1,500	1,500	3,000	4,500	CSH reallocation of budget
Supplies and Materials	33,795	43,795	(7,814)	35,981	CSH reallocation of budget
Equipment	36,943	67,903	3,814	71,717	CSH reallocation of budget
Other	4,743	1,000	(1,000)	-	CSH reallocation of budget
Total 72120 - Health Services	2,591,635	2,641,238	2,150	2,643,388	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	10,150,709	10,517,514	167,443	10,684,957	Payroll prj adj \$29.9k; Move from 71200 EBS RBT Pilot \$137.
Employee Benefits	3,191,697	3,252,925	124,319	3,377,244	Associated Benefits
Contracted Services	620,916	587,818	4,040	591,858	Girls Fig Ftbl +\$3.5k; KIHS Practice +\$1k; Move to supp -\$50k
Supplies and Materials	6,700	29,663	8,488	38,151	Girls Fig Ftbl Unif. \$6.5k; KIHS Gmt \$1.5k; From services \$50
Equipment	182,440	369,202	25,642	394,844	MS Cheerleading Startup
Staff Development	10,000	10,000	-	10,000	
Other	1,350	1,350	2,500	3,850	From 71300 for 8th Grade Carrer Day
Total 72130 - Other Student Support	14,163,812	14,768,472	332,432	15,100,904	
72210 - Regular Instruction Support					
Salaries	12,682,017	13,515,350	29,172	13,544,522	Pay proj \$45.2k; Lipscomb Mentor Stpd \$24k; To 71100 -\$40k
Employee Benefits	3,981,628	4,234,100	22,658	4,256,758	Associated Benefits
Contracted Services	1,150,765	1,032,066	500	1,032,566	Mileage Reimbursement
Supplies and Materials	1,179,449	1,471,449	500	1,471,949	CMCEA Donation for MS Stdt Advisory Tchr of Honor Celebr
Equipment	238,191	431,479	550	432,029	AIR Grant +\$8.5k; Safe Schools reallocate to other accts -\$8k
Staff Development	1,577,172	1,606,823	12,700	1,619,523	KIHS PD for AP Tchrs \$4.5; Safe Schools \$8k; MS Dir \$200
Other	35,500	50,950	-	50,950	
Total 72210 - Regular Instruction Support	20,824,722	22,342,217	66,080	22,408,297	
72215 - Alternative School Support					
Salaries	25,281	41,842	9	41,851	Payroll projection adjustment
Employee Benefits	5,379	8,869	-	8,869	
Total 72215 - Alternative School Support	30,660	50,711	9	50,720	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,922,123	2,997,004	-	2,997,004	
Employee Benefits	935,838	948,202	-	948,202	
Contracted Services	204,705	204,705	-	204,705	
Supplies and Materials	295,301	295,301	10,000	305,301	High Cost Reimb Move from 71200
Staff Development	18,000	18,000	-	18,000	
Total 72220 - Special Education Support	4,375,967	4,463,212	10,000	4,473,212	
72230 - Vocational Education Support					
Salaries	139,017	164,555	-	164,555	
Employee Benefits	23,809	44,595	-	44,595	
Contracted Services	-	56,500	(35,000)	21,500	Innovative Schl Model Grt +20k; SPARC Grt -\$55k
Supplies and Materials	600	43,008	5,000	48,008	SPARC Grant supplies
Equipment	-	-	15,000	15,000	Innovative Schools Model Grant
Staff Development	12,000	12,000	-	12,000	
Total 72230 - Vocational Education Support	175,426	320,658	(15,000)	305,658	
72250 - Technology					
Salaries	1,621,588	1,660,446	-	1,660,446	
Employee Benefits	504,051	514,774	-	514,774	
Contracted Services	2,007,666	2,007,666	213,632	2,221,298	EMC FCC Grnt-Bus Wifi Serv +278.6k; Move to 71100 -\$65k
Supplies and Materials	2,828,377	2,828,377	(245,400)	2,582,977	Move to 71100 for equipment
Equipment	525,000	525,000	-	525,000	
Staff Development	31,460	31,460	-	31,460	
Total 72250 - Technology	7,518,142	7,567,723	(31,768)	7,535,955	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	186,167	190,584	-	190,584	
Employee Benefits	39,045	39,763	-	39,763	
Total 72260 - Adult Education Support	225,212	230,347	-	230,347	
72310 - Board of Education					
Salaries	73,331	75,858	15,600	91,458	Payroll projection adjustment for coverage
Employee Benefits	1,509,657	1,509,968	227	1,510,195	Associated benefits
Contracted Services	383,150	390,150	-	390,150	
Insurance Premiums	1,134,929	1,441,762	580,000	2,021,762	Liability Clm \$20k; Prop Clm \$400k; Lunch Chrgs \$160k
Trustee's Commission	1,807,000	1,807,000	50,000	1,857,000	Estimated Increase due to additional revenue
Staff Development	19,500	27,500	-	27,500	
Background Investigations/Prof. Dev.	132,575	132,575	-	132,575	
Other	500	515	-	515	
Total 72310 - Board of Education	5,060,642	5,385,328	645,827	6,031,155	
72320 - Director of Schools					
Salaries	880,741	901,163	-	901,163	
Employee Benefits	267,726	271,388	-	271,388	
Contracted Services	78,623	81,208	-	81,208	
Supplies and Materials	4,375	4,375	-	4,375	
Equipment	1,500	1,500	-	1,500	
Staff Development	21,250	32,700	-	32,700	
Total 72320 - Director of Schools	1,254,215	1,292,334	-	1,292,334	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Printing and Communications					
Salaries	606,714	621,699	142	621,841	Payroll projection adjustment
Employee Benefits	235,609	238,328	-	238,328	
Contracted Services	75,139	79,159	2,200	81,359	Community Relations \$1.5k; Move from supplies \$700
Supplies and Materials	60,776	60,776	(700)	60,076	Move to contracted services
Equipment	26,000	32,500	-	32,500	
Staff Development	27,982	27,982	-	27,982	
Total 72320 - Printing and Communications	1,032,220	1,060,444	1,642	1,062,086	
72410 - Office of the Principal					
Salaries	17,524,849	18,126,027	1,851	18,127,878	Payroll projection adjustment
Employee Benefits	6,352,490	6,481,968	-	6,481,968	
Contracted Services	43,956	43,956	-	43,956	
Equipment	36,000	36,000	41,630	77,630	EPSON Scanners for Bookkeepers/Business Affairs
Staff Development	42,000	42,000	-	42,000	
Total 72410 - Office of the Principal	23,999,295	24,729,951	43,481	24,773,432	
72510 - Business Affairs					
Salaries	2,239,418	2,298,799	-	2,298,799	
Employee Benefits	771,813	813,233	-	813,233	
Contracted Services	140,707	152,757	10,418	163,175	Contract Serv Electronic Forms \$10k; Maint of Equip \$418
Supplies and Materials	23,685	23,685	4,000	27,685	Increase cost for office supplies
Equipment	12,260	12,260	3,375	15,635	Payroll Battery Backups
Staff Development	49,969	49,969	-	49,969	
Total 72510 - Business Affairs	3,237,852	3,350,703	17,793	3,368,496	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	2,164,105	2,215,793	329,421	2,545,214	Incr cost for PL buy back \$264.5k; Overlap/vacation \$64.9k
Employee Benefits	681,052	690,769	643	691,412	Associated benefits
Contracted Services	298,350	324,990	-	324,990	
Supplies and Materials	40,500	40,500	4,000	44,500	Move from equipment
Equipment	181,200	182,900	(4,000)	178,900	Move to supplies
Staff Development	29,650	29,650	-	29,650	
Total 72520 - Human Resources	3,394,857	3,484,602	330,084	3,814,666	
72610 - Operation of Plant					
Salaries	7,466,703	7,650,611	8,600	7,659,211	Payroll projection adjustment
Employee Benefits	3,213,659	3,246,541	378	3,246,919	Associated Benefits
Contracted Services	750,400	750,400	-	750,400	
Supplies and Materials	957,081	1,034,641	1,500	1,036,141	Fuel cost for Warehouse \$1k; Lamps \$500
Equipment	822,000	822,000	-	822,000	
Utilities	7,120,000	8,070,000	430,000	8,500,000	Electricity \$300k; Water/Sewer \$130k
Insurance Premiums	880,281	792,370	-	792,370	
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	21,215,124	22,371,563	440,478	22,812,041	
72620 - Maintenance of Plant					
Salaries	3,356,453	3,489,848	4	3,489,852	Payroll projection adjustment
Employee Benefits	1,487,421	1,512,164	-	1,512,164	
Contracted Services	3,126,897	3,126,897	-	3,126,897	
Supplies and Materials	1,645,587	1,645,587	266,737	1,912,324	Increased cost in Maintenance Supp \$221.7k; Fuel cost \$45k
Equipment	155,000	155,000	750	155,750	Communication Equipment increases
Insurance Premiums	79,822	82,488	-	82,488	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	9,861,180	10,021,984	267,491	10,289,475	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,916,082	1,990,311	2,919	1,993,230	Payroll projection adjustment
Employee Benefits	776,841	788,486	(2,500)	785,986	Move to equipment
Contracted Services	2,745	2,745	1,050	3,795	Mileage Reimbursement
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	2,500	15,000	Move from unused benefits-for Burt Pre-K Playground
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,736,668	2,822,542	3,969	2,826,511	
82130 - Debt Service					
Principal Payments	6,175,498	6,175,498	(69,600)	6,105,898	Reduce based on FY23 New Leased Amount
Total 82130 - Debt Service	6,175,498	6,175,498	(69,600)	6,105,898	
82230 - Debt Service					
Lease Interest Payments	104,103	104,103	-	104,103	
Total 82230 - Debt Service	104,103	104,103	-	104,103	
99100 - Interfund Transfers					
	196,324	196,324	-	196,324	
Total 99100 - Interfund Transfers	196,324	196,324	-	196,324	
Total Expenditures	346,443,699	360,107,215	12,667,396	372,774,611	
Ending Reserves and Fund Balance					
Fund Balance	17,664,669	31,023,861	2,699,343	33,723,204	Projected fund balance at 6/30/23
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	

04/30/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2022-23 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	24,508	(1,646)	-	(1,646)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971
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Total Reserves and Fund Balance	29,201,866	42,534,904	2,699,343	45,234,247
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Total Expenditures, Reserves and Fund Balance	375,645,565	402,642,119	15,366,739	418,008,858

04/30/2023

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

CMCSS

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Estimated Revenues</u>					
Local Revenues					
43521 Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338	
43522 Lunch Payments - Adults	170,960	170,960	-	170,960	
43523 Income from Breakfast	178,637	560,000	-	560,000	
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355	
43990 Contract Services	30,000	140,000	-	140,000	
44110 Interest Earned	23,767	23,767	-	23,767	
44130 Sale of Materials & Supplies	38,933	38,933	-	38,933	
44170 Miscellaneous Refund	509	509	-	509	
44530 Sale of Equipment	10,000	20,000	-	20,000	
Total Local Revenues	5,237,499	5,738,862	-	5,738,862	
State Revenues - BEP					
46520 School Food Service	157,834	157,834	9,772	167,606	School Food Service
Total State Revenues	157,834	157,834	9,772	167,606	
Federal Revenues					
47111 Section 4 - Lunch Funds	8,869,147	10,625,060	-	10,625,060	
47112 USDA - Commodities	1,300,000	1,300,000	299,938	1,599,938	USDA-Estimated Commodities
47113 Breakfast Reimbursement	3,434,890	3,995,000	-	3,995,000	
47114 USDA	-	66,418	1,051,660	1,118,078	USDA Supply Chain Grant
Total Federal Revenues	13,604,037	15,986,478	1,351,598	17,338,076	
Total Revenues	18,999,370	21,883,174	1,361,370	23,244,544	
Beginning Fund Balance	9,761,865	13,372,701	-	13,372,701	Actual Fund Balance at 6/30/22
Total Available Funds	28,761,235	35,255,875	1,361,370	36,617,245	

Clarksville-Montgomery County School System Child Nutrition Fund Budget
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	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	7,154,948	7,381,952	755	7,382,707	Payroll Projection cleanup
Employee Benefits	3,003,443	3,045,961	-	3,045,961	
Contracted Services	874,353	1,046,674	-	1,046,674	
Supplies and Materials	9,423,408	12,475,407	303,133	12,778,540	Estimated Commodities \$299.9k; KHS Software \$3.2k
Utilities	797,671	819,671	(245,019)	574,652	Decrease based on utility review by Operations Dept
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	-	18,082	
Equipment	612,000	2,312,000	-	2,312,000	
Total 73100 - Food Service	21,891,905	27,107,747	58,869	27,166,616	
Total Expenditures	21,891,905	27,107,747	58,869	27,166,616	
Ending Fund Balance	6,869,330	8,148,128	1,302,501	9,450,629	Projected fund balance at 6/30/23
Total Expenditures and Fund Balance	28,761,235	35,255,875	1,381,370	36,617,245	

Clarksville-Montgomery County School System Transportation Fund Budget

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<u>Local Revenues</u>					
Current Property Tax	1,966,800	1,966,800	796,352	2,763,152	Based on current projected collections
Trustees Collection - Prior Years	45,000	45,000	-	45,000	
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000	
Circuit Clerk	23,000	23,000	-	23,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480	
Bank Excise Tax	9,000	9,000	-	9,000	
Sale of Materials & Supplies	2,000	2,000	-	2,000	
Sale of Recycled Materials	1,000	1,000	-	1,000	
Misc. Refund - Other	22,000	22,000	-	22,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Total Local Revenues	2,172,280	2,172,280	796,352	2,968,632	
<u>State Revenues - BEP</u>					
Basic Education Program	15,810,247	15,810,247	-	15,810,247	
Total State Revenues - BEP	15,810,247	15,810,247	-	15,810,247	
<u>Federal Revenues</u>					
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	19,273,664	19,273,664	796,352	20,070,016	
Beginning Fund Balance	1,993,532	5,215,637	-	5,215,637	Actual fund balance at 6/30/22
Total Available Funds	21,267,196	24,489,301	796,352	25,285,653	

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

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	52,067	52,067	10,000	62,067	Projected Trustee's Commission
Total 72310 - Board of Education	52,067	52,067	10,000	62,067	
72710 - Transportation					
Salaries	11,258,449	11,688,994	-	11,688,994	
Employee Benefits	4,461,792	4,524,660	-	4,524,660	
Contracted Services	627,600	627,950	8,400	636,350	License cost
Supplies and Materials	2,051,502	2,059,002	558,000	2,617,002	Increased cost in propand and diesel
Equipment	1,683,000	1,746,000	-	1,746,000	
Insurance Premiums	148,243	147,084	-	147,084	
Staff Development	34,000	34,000	-	34,000	
Total 72710 - Transportation	20,264,586	20,827,690	566,400	21,394,090	
Total Expenditures	20,316,653	20,879,757	576,400	21,456,157	
Ending Fund Balance	950,543	3,609,544	219,952	3,829,496	Projected fund balance as of 6/30/23
Total Expenditures and Fund Balance	21,267,196	24,489,301	796,352	25,285,653	

Clarksville-Montgomery County School System Extended School Program Fund

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Estimated Revenues</i>					
<i>Local Revenues</i>					
<i>State Revenues</i>					
Other State Education Funds	1,260,416	1,260,416	2,675,033	3,935,449	Summer Learning Camps reimb. through state/federal
Total State Revenues	1,260,416	1,260,416	2,675,033	3,935,449	
<i>Federal Revenues</i>					
Other Federal Funds	398,029	398,029	844,747	1,242,776	Summer Learning Camps reimb. through state/federal
Total Federal Revenues	398,029	398,029	844,747	1,242,776	
<i>Non-Revenue Sources</i>					
Total Revenues	1,658,445	1,658,445	3,519,780	5,178,225	
Beginning Fund Balance	2,189,591	2,939,590	-	2,939,590	Actual fund balance as of 6/30/2022
Total Available Funds	3,848,036	4,598,035	3,519,780	8,117,815	
<i>Expenditures (Appropriations)</i>					
71100 - Regular Instruction					
Salaries	1,055,600	1,055,600	1,971,800	3,027,400	Summer Learning Camps-teachers and ed assistants
Employee Benefits	178,137	178,137	335,403	513,540	Summer Lrng Camps associated benefits
Supplies and Materials	3,966	3,966	98,649	102,615	Summer Learning Camps
Equipment	-	-	370,259	370,259	Summer Learning Camps
Total 71100 - Regular Instruction	1,237,703	1,237,703	2,776,111	4,013,814	
72120 - Health Services					
Salaries	20,160	20,160	34,440	54,600	Summer Learning Camps-nurses
Employee Benefits	4,266	4,266	7,286	11,552	Summer Lrng Camps associated benefits
Total 72120 - Health Services	24,426	24,426	41,726	66,152	

Clarksville-Montgomery County School System Extended School Program Fund

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Contracted Services	33,922	33,922	67,844	101,766 Summer Learning Camps-security services (SROs)
Total 72130 - Other Student Support	33,922	33,922	67,844	101,766
72410 - Office of the Principal				
Salaries	18,000	18,000	31,800	49,800 Summer Learning Camps-office assistants
Employee Benefits	3,809	3,809	6,928	10,737 Summer Lrng Camps associated benefits
Total 72410 - Office of the Principal	21,809	21,809	38,728	60,537
72610 - Operation of Plant				
Salaries	23,800	23,800	42,700	66,500 Summer Learning Camps-custodians
Employee Benefits	5,035	5,035	9,033	14,068 Summer Lrng Camps associated benefits
Supplies and Materials	-	-	3,000	3,000 Summer Learning Camps
Total 72610 - Operation of Plant	28,835	28,835	54,733	83,568
72710 - Transportation				
Salaries	82,800	82,800	149,100	231,900 Summer Learning Camps-bus drivers & bus aides
Employee Benefits	17,513	17,513	33,351	50,864 Summer Lrng Camps associated benefits
Contracted Services	41,722	41,722	83,445	125,167 Summer Learning Camps-maintenance cost
Supplies and Materials	100,000	100,000	200,000	300,000 Summer Learning Camps-fuel cost
Total 72710 - Transportation	242,035	242,035	465,896	707,931
73100 - Food Service				
Salaries	20,400	20,400	36,600	57,000 Summer Learning Camps-cafeteria workers
Employee Benefits	4,315	4,315	8,142	12,457 Summer Lrng Camps associated benefits
Supplies and Materials	45,000	45,000	30,000	75,000 Summer Learning Camps-food
Total 73100 - Food Service	69,715	69,715	74,742	144,457

04/30/2023

**Clarksville-Montgomery County School System
Extended School Program Fund**

CMCSS

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	1,658,445	1,658,445	3,519,780	6,178,225	
Ending Fund Balance	2,189,591	2,939,590	-	2,939,590	Projected fund balance as of 6/30/23
Total Expenditures and Fund Balance	3,848,036	4,598,035	3,519,780	8,117,815	

Clarksville-Montgomery County School System Capital Projects Fund Budget

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
<i>Federal Revenues</i>					
Contributions	-	195,532	82,463,510	82,659,042	Move from 49100 Bond Proceeds per auditors
Total Federal Revenues	-	195,532	82,463,510	82,659,042	
<i>Non-Revenue Sources</i>					
Bond Proceeds	-	82,463,510	(82,463,510)	-	Move to 48130 Contributions per auditors
Total Non-Revenue Sources	-	82,463,510	(82,463,510)	-	
Total Revenues	-	82,659,042	-	82,659,042	
Beginning Fund Balance	60	3,519,876	-	3,519,876	Actual fund balance at 6/30/22
Total Available Funds	60	86,178,918	-	86,178,918	

Clarksville-Montgomery County School System Capital Projects Fund Budget

	2022-2023 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72710 - Transportation Equipment					
Total 72710 - Transportation Equipment	-	-	-	-	
91300 - Education Capital Projects					
Contracted Services	-	2,265,343	-	2,265,343	
Building Construction	-	79,351,183	(59)	79,351,124	Close Project C115
Building Improvements	-	3,308,806	(800)	3,308,006	Close Projects C110 & C115
Site Development	-	1,253,527	-	1,253,527	
Total 91300 - Education Capital Projects	-	86,178,858	(859)	86,177,999	
99100 - Operating Transfers					
Staff Development	-	-	919	919	
Total 99100 - Operating Transfers	-	-	919	919	
Total Expenditures	-	86,178,858	60	86,178,918	
Ending Fund Balance	60	60	(60)	-	Projected fund balance as of 6/30/23
Total Expenditures and Fund Balance	60	86,178,918	-	86,178,918	

**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS
FROM THE TENNESSEE OFFICE OF CRIMINAL JUSTICE PROGRAMS
VIOLENT CRIME INTERVENTION FUND COLLABORATIVE GRANT**

WHEREAS, the Montgomery County Sheriff's Office applied for grant funding through the Tennessee Office of Criminal Justice Programs in collaboration with the Clarksville Police Department for the procurement of P25 Phase 2 radios that are Tennessee Advanced Communication Network capable; and

WHEREAS, the Montgomery County Sheriff's Office was awarded the maximum amount of \$2,000,000.00, without any matching funds being required, for the purchase of mobile and portable radios for use by law enforcement.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 12th day of June 2023, that this grant award be accepted and appropriated for the purposes described above, and that the Director of Accounts and Budgets amend the below objects as necessary.

BE IT FURTHER RESOLVED, the County Mayor may execute certain documents 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.

171-91130-00000-91-46980-G2355	Other State Grants	\$	(2,000,000.00)
171-91130-00000-91-57080-G2355	Communication Equipment	\$	2,000,000.00

Duly passed and approved this the 12th day of June 2023.



Attested Jessica Cottrell
County Clerk

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

RESOLUTION TO CHARGE OFF DEBTS IN THE MONTGOMERY COUNTY EMERGENCY MEDICAL SERVICES DEPARTMENT

WHEREAS, Montgomery County Emergency Medical Services (EMS), prior to the fiscal year 2022 used MARS billing service for collections of patient charges; and

WHEREAS, Montgomery County EMS found it necessary and advantageous to obtain a new billing service as of September 15, 2021; and

WHEREAS, Montgomery County EMS has attempted to collect certain debts occurred during and prior the 2023 fiscal years totaling \$6,740,629 using the prior service; and

WHEREAS, Montgomery County EMS, through great effort, has attempted to collect these debts, all such efforts have been unsuccessful; and

WHEREAS, Montgomery County EMS has deemed that these debts are bad debts and are uncollectible; and

WHEREAS, it is the desire of the Montgomery County Board of Commissioners to charge off these debts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 12th day of June 2023 that authorization to charge off as uncollectible \$6,740,629 is hereby approved.

Duly passed and approved this 12th day of June 2023.



Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2023
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

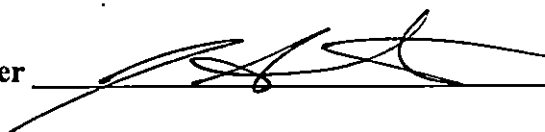
WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 12th day of June 2023 that the budgets for various funds for FY23 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 12th day of June 2023.

Sponsor 

Commissioner 

Approved 
County Mayor



Attested 
County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	67,848,000	-	67,848,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	915,327	-	915,327
40220 HOTEL/MOTEL TAX	2,200,000	-	2,200,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,600,000	-	1,600,000
40320 BANK EXCISE TAX	400,000	-	400,000
40330 WHOLESALE BEER TAX	400,000	-	400,000
40350 INTERSTATE TELECOMMUNICA	-	-	-
Total Local Taxes	77,099,090	-	77,099,090

Licenses & Permits

41120 ANIMAL REGISTRATION	195,000	-	195,000
41130 ANIMAL VACCINATION	10,000	-	10,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,000,000	-	1,000,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	375,000	-	375,000
Total Licenses & Permits	1,875,000	-	1,875,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	22,000	-	22,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,800	-	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	-	9,000
42191 COURTROOM SECURITY - CIR	7,500	-	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	135,000	-	135,000
42311 FINES - LITTERING	250	-	250
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	500	-	500
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	14,250	-	14,250
42350 JAIL FEES GENERAL SESSIO	200,000	-	200,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	-	63,000
42392 GEN SESSIONS VICTIM ASSE	50,000	-	50,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	63,000	-	63,000
42490 DATA ENTRY FEE-JUVENILE	10,250	-	10,250
42520 OFFICERS COSTS	35,000	-	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	-	5,000
42610 FINES	1,000	-	1,000

42641 DRUG COURT FEES	30,000	-	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	3,525	-	3,525
42990 OTHER FINES/FORFEITS/PEN	18,300	-	18,300
Total Fines, Forfeitures & Penalties	970,200	-	970,200

Charges for Current Services

43120 PATIENT CHARGES	6,900,000		6,900,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CH	55,000	-	55,000
43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	9,200	-	9,200
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	387,000	-	387,000
43380 VENDING MACHINE COLLECTI	68,000	-	68,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
Total Charges for Current Services	8,105,400	-	8,105,400

Other Local Revenues

44110 INTEREST EARNED	100,000	-	100,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	27,305	-	27,305
101-00000-00000-00-44530		20,965.00	Sale of Equipment
44990 OTHER LOCAL REVENUES	460,855	-	460,855
Total Other Local Revenues	1,527,422	20,965.00	1,527,422

Fees Received from County Officials

45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	4,000,000	-	4,000,000
Total Fees Received from County Officials	10,175,000	-	10,175,000

State of Tennessee

46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	121,200	-	121,200
46290 OTHER PUBLIC SAFETY GRANT	1,700	-	1,700
101-54310-00000-54-46290		28,600.00	28,600 Fire Fighting Salary Supplement
46390 OTHER HEALTH & WELFARE G	149,000	-	149,000
46490 OTHER PUBLIC SAFETY GRANTS	23,380	-	23,380
46430 LITTER PROGRAM	91,300	-	91,300
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	18,000	-	18,000
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING-TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000

46915 CONTRACTED PRISONER BOAR	260,000	-	260,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	5,027,844	-	5,027,844
46990 OTHER STATE REVENUES	88,561	-	88,561
Total State of Tennessee	8,696,729	28,600.00	8,725,329

Federal Revenues

47235 HOMELAND SECURITY GRANTS	215,089	-	215,089
47590 OTHER FEDERAL THROUGH STATE	242,464	-	242,464
4639 47990 OTHER DIRECT FEDERAL REV	292,000	-	292,000
	659,275	-	659,275
Total Federal Revenues	1,408,828	-	1,408,828

Other Governments & Citizen Groups

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	280,873	-	280,873
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	111,110	-	111,110
Total Other Governments & Citizen Groups	655,983	-	655,983

Non-Revenue Source

49700 Insurance Recovery	74,860	-	74,860
101-00000-00000-00-49700		44,045.00	44,045 Insurance Recovery
101-54110-00000-54-49700	44,043	73,772.00	117,815 Insurance Recovery
101-54310-00000-54-49700	-	697.00	697 Insurance Recovery
49800 Insurance Recovery	370,534	-	237,417
Total Non-Revenue Source	489,437	118,514	474,834

TOTAL GENERAL FUND REVENUES	111,003,089	168,079.00	111,171,168
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Montgomery County Government
Schedule 1
General Fund Budget

	2022-2023 Budget as of 5/16/2023	Proposed Increase (Decrease)	2022-2023 Amended Budget	
51100 COUNTY COMMISSION	421,399		421,399	
51210 BOARD OF EQUALIZATION	11,128		11,128	
51220 BEER BOARD	5,693		5,693	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	648,212		648,212	
101-51300-00000-51-57110	10,000	762	10,762	Furniture & Fixtures
51310 HUMAN RESOURCES	1,444,256		1,444,256	
51400 COUNTY ATTORNEY	-		-	
101-51400-00000-51-53310	261,737	50,000	311,737	Legal Services
51500 ELECTION COMMISSION	2,013,905		2,013,905	
101-51500-00000-51-51050	109,653	1	109,654	Supervisor/Director
101-51500-00000-51-51680	15,000	(1)	14,999	Temporary Personnel
101-51500-00000-51-51870	35,000	(450)	34,550	Overtime Pay
101-51500-00000-51-51920	10,820	450	11,270	Election Commission
51600 REGISTER OF DEEDS	619,974		619,974	
101-51600-00000-51-52010	24,324	50	24,374	Social Security
101-51600-00000-51-52070	56,948	3,682	60,630	Medical Insurance
51720 PLANNING	489,283		489,283	
51730 BUILDING	666,402	-	666,402	
51750 CODES COMPLIANCE	1,311,445		1,311,445	
51760 GEOGRAPHICAL INFO SYSTEM	-		-	
101-51760-00000-51-53090	545,215	50,000	595,215	Contracts-Government Agency
51800 COUNTY BUILDINGS	424,157		424,157	
101-51800-00000-51-51050-P0029	55,280	5,400	60,680	Supervisor/Director
101-51800-00000-51-51870-P0029	7,748	2,000	9,748	Overtime Pay
101-51800-00000-51-52010-P0029	13,260	300	13,560	Social Security
101-51800-00000-51-53380-P0029	600	4,550	5,150	Maintenance & Repairs-Vehicles
51810 FACILITIES	2,838,890		2,838,890	
101-51810-00000-51-53350	111,990	25,000	136,990	Maintenance & Repair-Buildings
101-51810-00000-51-54360	165,620	5,000	170,620	Maintenance & Repair-Equipment
101-51810-00000-51-54150	520,000	120,000	640,000	Electricity
101-51810-00000-51-54340	87,000	60,000	147,000	Natural Gas
101-51810-00000-51-54540	89,000	100,000	189,000	Water & Sewer
51900 OTHER GENERAL ADMINISTRATION	1,379,865		1,379,865	
51910 ARCHIVES	541,105		541,105	
52100 ACCOUNTS & BUDGETS	960,804		960,804	
52200 PURCHASING	335,038		335,038	
101-52200-00000-52-51010	101,265	70	101,335	County Official/Admin Officer
101-52200-00000-52-57990	20,800	3,311	24,111	Other Capital Outlay
52300 PROPERTY ASSESSOR'S OFFICE	2,509,328	-	2,509,328	
101-52300-00000-52-55040	-	21,440	21,440	Indirect Cost
52400 COUNTY TRUSTEES OFFICE	938,881		938,881	
52500 COUNTY CLERK'S OFFICE	3,458,898		3,458,898	
101-52500-00000-52-51690	129,273	6,000	135,273	Part-Time Personnel
101-52500-00000-52-51870	4,330	6,300	10,630	Overtime Pay
52600 INFORMATION SYSTEMS	4,493,721		4,493,721	
101-52600-00000-52-57080	9,990	75	10,065	Communication Equipment
52900 OTHER FINANCE	71,849		71,849	
53100 CIRCUIT COURT	4,422,123		4,422,123	
53300 GENERAL SESSIONS COURT	693,100		693,100	
53330 DRUG COURT	98,041		98,041	
53400 CHANCERY COURT	866,662		866,662	
101-53400-00000-53-52170	2,718	200	2,918	Retirement-Stabilization Rate
101-53400-00000-53-53480	4,000	1,750	5,750	Postal Charges
101-53400-00000-53-53990	2,815	975	3,790	Other Contracted Services
53500 JUVENILE COURT	1,957,995		1,957,995	
53600 DISTRICT ATTORNEY GENERAL	91,775	-	91,775	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	28,774	-	28,774	
101-53700-00000-53-51690	82,993	3,000	85,993	Part-Time Personnel

	101-53700-00000-53-51890	180,515	100	180,615	Other Salaries & Wages
	101-53700-00000-53-52010	16,575	300	16,875	Social Security
	101-53700-00000-53-52040	24,960	750	25,710	State Retirement
	101-53700-00000-53-52120	3,977	100	4,077	Employer Medicare
53800	VETERANS' TREATMENT COURT	471,410	-	471,410	
	101-53800-00000-53-52070	14,725	940	15,665	Medical Insurance
53900	OTHER ADMINISTRATION/ JU	538,892	-	538,892	
53910	ADULT PROBATION SERVICES	1,340,800	-	1,340,800	
54110	SHERIFF'S DEPARTMENT	12,299,951	-	12,299,951	
	101-54110-00000-54-51030	353,354	200	353,554	Assistant(s)
	101-54110-00000-54-51060	5,971,611	(1,700)	5,969,911	Deputies
	101-54110-00000-54-51100	399,692	1,500	401,192	Lieutenants
54120	SPECIAL PATROLS	4,928,404	-	4,928,404	
54150	DRUG ENFORCEMENT	70,166	-	70,166	
54160	SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210	JAIL	14,127,944	-	14,127,944	
	101-54210-00000-54-51100	187,827	500	188,327	Lieutenants
	101-54210-00000-54-51150	710,516	200	710,716	Sergeants
	101-54210-00000-54-51670	245,292	500	245,792	Maintenance Personnel
	101-54210-00000-54-53400	3,000,000	750,000	3,750,000	Medical & Dental Services
54220	WORKHOUSE	2,070,963	-	2,070,963	
	101-54220-00000-54-53990	93,321	70,000	163,321	Inmate Food Overage
54230	COMMUNITY CORRECTIONS	366,387	-	366,387	
	101-54230-00000-54-51050-G5156	106,084	1,600	107,684	Supervisor/Director
	101-54230-00000-54-51110-G5156	322,054	(1,600)	320,454	Probation Officer(s)
54240	JUVENILE SERVICES	346,949	-	346,949	
	101-54240-00000-54-53550-05253	2,350	950	3,300	Travel
	101-54240-00000-54-53990-05253	3,250	750	4,000	Other Contracted Services
	101-54240-00000-54-52040-G5234	3,955	(5)	3,950	State Retirement
	101-54240-00000-54-52170-G5234	101	5	106	Retirement-Stabilization Rate
54310	FIRE PREVENTION & CONTR	526,936	-	526,936	
	101-54310-00000-54-51870	-	1,700	1,700	Overtime Pay
	101-54310-00000-54-51890	129,608	10	129,618	Other Salaries & Wages
	101-54310-00000-54-51960	-	28,000	28,000	Fire Service In-Service Training
	101-54310-00000-54-51910	5,500	2,500	8,000	Board & Committee Members Fees
	101-54310-00000-54-52010	22,878	2,000	24,878	Social Security
	101-54310-00000-54-52040	9,797	100	9,897	State Retirement
	101-54310-00000-54-52120	5,330	500	5,830	Employer Medicare
	101-54310-00000-54-52170	1,883	30	1,913	Retirement-Stabilization Rate
54410	EMERGENCY MANAGEMENT	217,511	-	217,511	
	101-54410-00000-54-51050	90,114	8,601	98,715	Supervisor/Director
	101-54410-00000-54-51610	62,345	3,625	65,970	Secretary(s)
	101-54410-00000-54-51890	188,624	21,200	209,824	Other Salaries & Wages
	101-54410-00000-54-52010	20,253	2,270	22,523	Social Security
	101-54410-00000-54-52040	42,955	4,225	47,180	State Retirement
	101-54410-00000-54-52120	4,737	470	5,207	Employer Medicare
	101-54410-00000-54-52170	754	80	834	Retirement-Stabilization Rate
54490	OTHER EMERGENCY MANAGEMENT	131,541	-	131,541	
54610	COUNTY CORONER / MED EXA	35,000	-	35,000	
	101-54610-00000-54-53400	475,000	50,000	525,000	Medical & Dental Services
55110	HEALTH DEPARTMENT	283,363	-	283,363	
55120	RABIES & ANIMAL CONTROL	814,113	-	814,113	
	101-55120-00000-55-51050	81,693	9,690	91,383	Supervisor/Director
	101-55120-00000-55-51620	142,862	(6,000)	136,862	Clerical Personnel
	101-55120-00000-55-51660	28,448	(14,000)	14,448	Custodial Personnel
	101-55120-00000-55-51690	94,762	(30,000)	64,762	Part-Time Personnel
	101-55120-00000-55-51870	17,103	20,000	37,103	Overtime Pay
	101-55120-00000-55-51890	478,327	8,000	486,327	Other Salaries & Wages
	101-55120-00000-55-51910	3,000	475	3,475	Board & Committee Members Fees
	101-55120-00000-55-52170	9,069	1,500	10,569	Retirement-Stabilization Rate
	101-55120-00000-55-53350	10,949	5,900	16,849	Maintenance & Repair-Buildings
	101-55120-00000-55-53360	545	1,310	1,855	Maintenance & Repair-Equipment
	101-55120-00000-55-53380	9,917	5,990	15,907	Maintenance & Repair-Vehicles
	101-55120-00000-55-51870-P0012	-	16,000	16,000	Overtime Pay
	101-55120-00000-55-51890-P0012	124,438	19,300	143,738	Other Salaries & Wages
	101-55120-00000-55-52010-P0012	7,407	2,200	9,607	Social Security
	101-55120-00000-55-52040-P0012	8,008	5,950	13,958	State Retirement
	101-55120-00000-55-52060-P0012	150	7	157	Life Insurance

101-55120-00000-55-52120-P0012	1,733	510	2,243	Employer Medicare
55130 AMBULANCE SERVICE	4,755,545	-	4,755,545	
101-55130-00000-55-51100	870,312	1,000	871,312	Lieutenants
101-55130-00000-55-51310	7,729,573	(61,000)	7,668,573	Medical Personnel
101-55130-00000-55-52070	1,359,000	60,000	1,419,000	Medical Insurance
101-55130-00000-55-54130	705,192	75,000	780,192	Drugs & Medical Supplies
101-55130-00000-55-55990	160,000	166,110	326,110	Other Charges
55190 OTHER LOCAL HLTH SRVCS	106,760	-	106,760	
101-55190-00000-55-51300-G5225	590,356	11,453	601,809	Social Workers
101-55190-00000-55-51310-G5225	720,351	125,674	846,025	Medical Personnel
101-55190-00000-55-51620-G5225	685,052	41,928	726,980	Clerical Personnel
101-55190-00000-55-51630-G5225	34,891	1,995	36,886	Aides
101-55190-00000-55-52010-G5225	125,978	11,148	137,126	Social Security
101-55190-00000-55-52040-G5225	199,127	57,212	256,339	State Retirement
101-55190-00000-55-52060-G5225	2,596	-	2,596	Life Insurance
101-55190-00000-55-52070-G5225	569,895	-	569,895	Medical Insurance
101-55190-00000-55-52100-G5225	9,400	-	9,400	Unemployment Compensation
101-55190-00000-55-52120-G5225	29,463	2,610	32,073	Employer Medicare
101-55190-00000-55-52170-G5225	18,531	13,540	32,071	Retirement-Stabilization Rate
101-55190-00000-55-53350-G5225	1,400	(100)	1,300	Maintenance & Repair-Buildings
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	-	-	-	
101-56500-00000-56-53160	2,271,380	24,878	2,296,258	Contributions
56700 PARKS & FAIR BOARDS	2,734,415	-	2,734,415	
101-56700-00000-56-53990	153,725	35,084	188,809	Other Contracted Svcs; Increase covered by Ins. Rec. Funds
101-56700-00000-56-57990	250,000	20,965	270,965	Other Capital Outlay
56900 OTHER SOCIAL, CULTURAL &	9,748	-	9,748	
57100 AGRICULTURAL EXTENSION S	481,402	-	481,402	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	64,291	-	64,291	
101-57500-00000-57-52010	2,274	13	2,287	Social Security
101-57500-00000-57-52120	534	2	536	Employer Medicare
101-57500-00000-57-53550	190	700	890	Travel
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	-	-	-	
101-58110-00000-58-53090-P0006	475,000	120,000	595,000	Tourism/City of Clarksville
101-58110-00000-58-53100-P0054	1,350,000	430,000	1,780,000	Tourist Commission
58120 INDUSTRIAL DEVELOPMENT	2,152,625	-	2,152,625	
58220 AIRPORT	442,430	-	442,430	
58300 VETERAN'S SERVICES	569,455	-	569,455	
101-58300-00000-58-51870	-	2,500	2,500	Overtime Pay
101-58300-00000-58-52010	32,310	100	32,410	Social Security
101-58300-00000-58-52040	54,245	100	54,345	State Retirement
101-58300-00000-58-52070	41,931	(1,400)	40,531	Medical Insurance
101-58300-00000-58-52120	7,557	30	7,587	Employer Medicare
101-58300-00000-58-52170	4,346	20	4,366	Retirement-Stabilization Rate
58400 OTHER CHARGES	1,070,000	-	1,070,000	
101-58400-00000-58-55020	403,966	398,865	802,831	Building & Contents Insurance
101-58400-00000-58-55060	28,000	164,366	192,366	Liability Insurance
101-58400-00000-58-55100-P0128	1,550,000	140,000	1,690,000	Trustee's Commission
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	120,000	-	120,000	
101-58600-00000-58-52070	260,000	120,000	380,000	Medical Insurance
101-58600-00000-58-52090	197,000	100,000	297,000	Disability Insurance
101-58600-00000-58-52990	3,812,490	(3,543,841)	268,649	Other Fringe Benefits
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTION	59,214	-	59,214	
101-64000-00000-64-51060	98,832	12,250	111,082	Deputies
101-64000-00000-64-52010	5,908	410	6,318	Social Security
101-64000-00000-64-52040	17,691	1,195	18,886	State Retirement
101-64000-00000-64-52120	1,382	95	1,477	Employer Medicare
99100 OPERATING TRANSFERS	674,440	-	674,440	
Total General Fund Expenditures	129,557,614	-	129,557,614	

	<i>Beginning</i>	<i>ADJ</i>	<i>Restated Beginning</i>
<i>Estimated Beginning Fund Balance</i>			
<i>Nonspendable</i>	68,215	(38,169)	30,046
<i>Restricted</i>	4,697,121	1,159,871	5,856,992
<i>Committed</i>	606,541	421,876	1,028,417
<i>Assigned</i>	2,029,260	2,050,700	4,079,960
<i>Unassigned</i>	29,978,452	7,754,115	37,732,567
<i>Total Estimated Beginning Fund Balance</i>	<u>37,379,589</u>	<u>11,348,393</u>	<u>48,727,982</u>

Montgomery County Government
Schedule 1
ARPA FUNDS

	<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
58831 ARPA	23,082,065	-	23,082,065	
<i>127-58831-00000-58-53990</i>	<i>13,000</i>	<i>12,000</i>	<i>25,000</i>	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	23,082,065	-	23,082,065	<i>Oth.. Contr. Svcs. (JIGSAW FOR TDEC PROJECTS)</i>
Increase (Decrease) in Budgeted Fund Balance		-		

	<i>Beginning</i>	<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>		
<i>Restricted</i>	-	-
Total Estimated Fund Balance	-	-

Montgomery County Government
Schedule 1
Highway Fund Budget

	<i>2022-2023 Budget as of 3/21/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
40110 - CURRENT PROPERTY TAX	6,168,000	-	6,168,000
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	108,000	-	108,000
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	3,000	-	3,000
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000
40140 - INTEREST & PENALTY	41,325	-	41,325
40270 - BUSINESS TAX	120,000	-	120,000
40280 - MINERAL SEVERANCE TAX	284,440	-	284,440
40320 - BANK EXCISE TAX	28,143	-	28,143
44170 - MISCELLANEOUS REFUNDS	20,000	-	20,000
44530 - SALE OF EQUIPMENT	82,593	11,400	93,993
46410 - BRIDGE PROGRAM	1,447,645	-	1,447,645
46420 - STATE AID PROGRAM	400,000	-	400,000
46920 - GASOLINE & MOTOR FUEL TAX	3,912,000	-	3,912,000
46930 - PETROLEUM SPECIAL TAX	124,345	-	124,345
46980 - OTHER STATE GRANTS	280,000	-	280,000
47230 - DISASTER RELIEF	4,650	-	4,650
47590 - OTHER FEDERAL THRU STATE	-	-	-
48120 - PAVING & MAINTENANCE	-	-	-
49700 - INSURANCE RECOVERY	3,000	52,780	55,780
TOTAL HIGHWAY FUND REVENUES	13,077,141	64,180	13,141,321

Increase (Decrease) in Budgeted Fund Balance

64,180

Montgomery County Government
Schedule 1
Highway Fund Budget

	<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
61000 - ADMINISTRATION	764,175	-	764,175	
62000 - HIGHWAY & BRIDGE MAINTENANCE	8,554,298	-	8,554,298	
63100 - OPERATION & MAINT OF EQUIPMENT	1,116,674	-	1,116,674	
131-63100-00000-63-51420	258,574	4,760	263,334	Mechanics
131-63100-00000-63-52070	102,890	(4,760)	98,130	Medical Insurance
63600 - TRAFFIC CONTROL	829,453	-	829,453	
65000 - OTHER CHARGES	214,758	-	214,758	
131-65000-00000-65-55020	260,000	(55,000)	205,000	Building & Contents Insurance
131-65000-00000-65-55100	155,000	55,000	210,000	Trustee's Commission
66000 - EMPLOYEE BENEFITS	-	-	-	
131-66000-00000-66-52070	59,000	1,000	60,000	Medical Insurance
131-66000-00000-66-52990	337,097	(1,000)	336,097	Other Fringe Benefits
68000 - CAPITAL OUTLAY	4,778,982	-	4,778,982	
131-68000-00000-68-53210	792,270	(65,578)	726,692	Engineering Services
131-68000-00000-68-57140	781,352	31,440	812,792	Highway Equipment
131-68000-00000-68-57230	-	2,000	2,000	Right-of-Way
131-68000-00000-68-57900	1,148	32,138	33,286	Other Equipment
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	19,005,671	-	17,430,901	

Increase (Decrease) in Budgeted Fund Balance

-

	<i>Beginning</i>		<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>			
Restricted	3,990,624	7,283,381	11,274,005
Total Estimated Fund Balance	3,990,624	7,283,381	11,274,005

**Montgomery County Government
Schedule 1
Debt Service Fund Budget**

	<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
00000 - TRANSFERS TO OTHER FUNDS	-	-	-
82110 - PRINCIPAL GENERAL GOVERNMENT	10,602,850	1,105,400	11,708,250
82130 - PRINCIPAL - EDUCATION	1,247,969		1,247,969
<i>101-82130-00000-82-56010</i>	21,462,150	799,600	22,261,750
82210 - INTEREST - GENERAL GOVERNMENT	7,693,508	704,598	8,398,106
82230 - INTEREST-EDUCATION	303,000		303,000
<i>101-82230-00000-82-56030</i>	9,556,515		9,556,515
82310 - OTHER DEBT SERVICE-COUNTY GOVT	453,500		453,500
82330 - OTHER DEBT SERVICE-EDUCATION	678,000		678,000
99300 - OTHER DEBT SERVICE	-		-
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>51,997,492</u>	<u>2,609,598</u>	<u>54,607,090</u>

Increase (Decrease) in Budgeted Fund Balance (2,609,598)

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted		
Total Estimated Fund Balance	<u>39,634,321</u>	<u>41,340,292</u>

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2022-2023 Budget as of 05/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	49,259,500	-	49,259,500	
171-00000-02022-00-49100	20,500,000	8,500,000	29,000,000	<i>Bond Proceeds</i>
171-00000-00000-00-49410	-	2,372,738	2,372,738	<i>Premium on Debt Sold</i>
171-00000-00000-00-44170	-	69,000	69,000	<i>Miscellaneous Refunds</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	14,000,000	-	14,000,000	
171-91110-00000-91-48130-BP050	-	192,000	192,000	<i>Contributions (TVA Energy Right Rebate)</i>
171-91110-00000-91-48610-P0263	-	450	450	<i>Brick Pavers Donations</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	242,321	-	242,321	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	379,289	-	379,289	
91150 - SOCIAL/CULTURAL/REC PROJECTS	500,000	-	500,000	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
171-91200-00000-91-47590-G1390	-	83,200	83,200	<i>Other Federal Through State (Oakland)</i>
171-91200-00000-91-47590-G1590	-	6,957	6,957	<i>Other Federal Through State (Lafayette)</i>
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	84,881,110	11,224,345	96,105,455	
Increase (Decrease) in Budgeted Fund Balance		11,224,345		

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

	<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>	
00000 - NON-DEDICATED ACCOUNT	-	-	-	
<i>171-00000-00000-00-55100</i>	<i>300,000</i>	<i>20,000</i>	<i>320,000</i>	<i>Trustee's Commission</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	221,808	-	221,808	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
<i>171-82330-02023-56060</i>	<i>-</i>	<i>250,000</i>	<i>250,000</i>	<i>Other Debt Issuance Charges</i>
91110 - GENERAL ADMINISTRATION PROJECT	72,574,947	-	72,574,947	
<i>171-91110-00000-91-53990-P0263</i>	<i>-</i>	<i>450</i>	<i>450</i>	<i>Brick Pavers</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	26,357	-	26,357	
91130 - PUBLIC SAFETY PROJECTS	2,046,833	-	2,046,833	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,532,784	-	3,532,784	
91150 - SOCIAL/CULTURAL/REC PROJECTS	11,231,192	-	11,231,192	
<i>171-91150-02020-91-57910-TR913</i>	<i>79,060</i>	<i>(20,000)</i>	<i>59,060</i>	<i>Barksdale Park</i>
<i>171-91150-02020-91-57910-TR911</i>	<i>-</i>	<i>20,000</i>	<i>20,000</i>	<i>Downtown Commons</i>
91190 - OTHER GENERAL GOVT PROJECTS	1,535,675	-	1,535,675	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	12,673,416	-	12,673,416	
<i>171-91200-02023-91-57070-TR337</i>	<i>110,000</i>	<i>6,372</i>	<i>116,372</i>	<i>Building Improvements</i>
<i>171-91200-02023-91-57130-TR300</i>	<i>1,350,000</i>	<i>(6,372)</i>	<i>1,343,628</i>	<i>River Road</i>
91300 - EDUCATION CAPITAL PROJECTS	99,609,441	-	99,609,441	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	205,291,513	270,450	205,561,963	
Increase (Decrease) in Budgeted Fund Balance		(270,450)		
 <i>Estimated Fund Balance</i>			<i>Restated</i>	
Restricted	<i>Beginning</i> 26,331,528	121,507,202	<i>Beginning</i> 147,838,730	
Total Estimated Fund Balance	26,331,528	121,507,202	147,838,730	

Montgomery County Government
Schedule 1
Risk Management Budget

	<i>2022-2023 Budget as of 5/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
51920 Risk Management	700,479	-	700,479
TOTAL CAPITAL PROJECT FUND EXPENDITURES	700,479	-	700,479

Increase (Decrease) in Budgeted Fund Balance -

	<i>Beginning</i>	<i>Proposed Increase (Decrease)</i>	<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>			
Restricted	728,714	392,699	1,121,413
Total Estimated Fund Balance	728,714	392,699	1,121,413

RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF ART USING FUNDING FROM BOND PROCEEDS DEDICATED FOR SUCH PURCHASE

WHEREAS, the Montgomery County Commission approved committing 1% (one percent) of the 2017, 2018, 2019, 2021 and 2022 bond issue for the purchase of public art; and

WHEREAS, it has ben approved by the Public Art Ad Hoc Committee to provide funding in the amount of fifteen thousand dollars (\$15,000) for the Artsville Fest, scheduled for October 3rd -7th 2023; and

WHEREAS, this funding will pay for any transportation, artist fees, supplies and any other costs associated with the featured art; and

WHEREAS, if approved, the remaining balance in the designated account would be \$532,555.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of June 2023 that the aforementioned funds in the amount of fifteen thousand dollars (\$15,000) to be approved to pay for the costs of the Artsville Fest.

Duly passed and approved this 12th day of June 2023.



Attested Jerena Cottrell
County Clerk

Sponsor _____
Commissioner _____
Approved _____
County Mayor

COUNTY COMMISSION MINUTES FOR

MAY 8, 2023

SUBMITTED FOR APPROVAL JUNE 12, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 8, 2023, at 6:00 P.M.

Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Alison Kruger, Chief Deputy Clerk,

John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

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

PRESENT: 18

ABSENT: Jorge Padro, Jeremiah Walker, and Autumn Simmons (3)

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

Sheriff John Fuson read Proclamation 3537, in honor of National Police Week.

The Montgomery County Sheriff's Office Honor Guard presented the Posting of the Colors.

Erinne Hester, Assessor of Property, presented The 2023 Equalization Rate Presentation.

Mayor Golden presented a Certificate of Appreciation for the James & Betty Corlew Family Foundation.

Mayor Golden presented a Proclamation to the Governor's Volunteer Stars Award, Youth Recipient, Darrin Morris, in recognition of his commitment to our youth and to making Montgomery County a better place to live.

Mayor Golden presented a proclamation to the Governor's Volunteer Stars Award, Adult Recipient, Catarino Guzman, in recognition of his commitment to United Way and to making Montgomery County a better place to live.

Mayor Golden presented Certificates of Appreciation to participants in the Mayor's Emerging Leaders Program.

The following Zoning Resolution was Deferred to the July 10, 2023 Formal Meeting:

CZ-2-2023 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Reda Home Builders, Inc.

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

23-5-1 Resolution Appropriating Funds from the American Rescue Plan Act (ARPA) for the Purpose of Building out a Redundant Project 25 Interoperable 700 and 800 MHZ Land Mobile Radio Communication System

23-5-2 Resolution to Amend Certain Capital Projects and Capital Outlay Budgets for the Purpose of Implementing a Weapons Detection Project in Local Schools

23-5-3 Resolution to Accept and Appropriate Funds from the Tennessee Office of Criminal Justice Programs Violent Crime Intervention Fund Formula Grant

23-5-4 Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

23-5-5

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 April 10, 2023
- County Clerk's Report
- County Mayor Appointments
- Highway Road List 1/1/23 – 3/31/23

Reports Filed:

1. Airport Authority Quarterly Report
2. Building & Codes Monthly Reports
3. Driver Safety Monthly Report
4. Capital Projects Quarterly Construction Update Report
5. Accounts & Budgets Monthly Reports
6. Trustee's Monthly Reports

The Board was adjourned at 6:42 P.M.

Submitted by:

Teresa Cottrell by Allison Kuyper CD

Teresa Cottrell
County Clerk



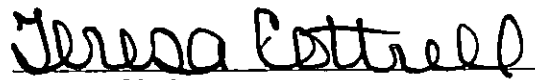
**County Clerk's Report
June 12, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2023.

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 Deputy County Officials and Board of Equalization members are approved as taken.

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

This the 12th day of June 2023.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Judy Espinoza-Hale	Deputy Circuit Court Clerk	04/10/2023
Melissa La Mattina	Deputy Circuit Court Clerk	04/11/2023
Jeannine Binkley	Deputy Circuit Court Clerk	04/17/2023
Morgan Mayberry	Deputy Register of Deeds	05/09/2023
Katlin Mathis	Deputy County Clerk	05/15/2023

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Bob Fort	Board Member	05/25/2023
David Greene	Board Member	05/25/2023
Syd Hedrick	Board Member	05/25/2023
Doug Jackson	Board Member	05/25/2023
Toni Jenkins	Board Member	05/25/2023
Scott Little	Board Member	05/25/2023

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 June 12, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. AAMIE W ANGEL	1140 RIDGEWAY DR CLARKSVILLE TN 37040 931-218-0742	1995 MADISON ST STE B CLARKSVILLE TN 37043 931-906-5100
2. CYNTHIA M BAKER	221 HILLCREST DR CLARKSVILLE TN 37043 931-801-7308	750 ECONOMY DR CLARKSVILLE TN 37043 9313584504
3. DANIEL E BEST	2625 FORD RD ADAMS TN 37010 931-802-4453	649 PROVIDENCE BLVD CLARKSVILLE TN 37042 9312747561
4. GRACE BRIGGS	975 GHOLSON RD CLARKSVILLE TN 37043 931-436-3799	1829 MEMORIAL DR CLARKSVILLE TN 37043 931-538-4997
5. VERONICA A BROOKS	3725 MEADOW RIDGE LANE CLARKSVILLE TN 37040 931 302 3162	2180 PEACHER MILL RD CLARKSVILLE TN 37042 931-302-3162
6. ASHLEY J BROWN	3319 S SENSENEY CIR CLARKSVILLE TN 37042 931-302-8497	
7. ANN BROWN	913 GLENHURST WAY CLARKSVILLE TN 37040 931-449-0626	1501 WILLIAM C LEE RD FORT CAMPBELL KY 42223 270 956 2529
8. TRUMAN BROWN	525 NEPTUNE DR APT 1006 CLARKSVILLE TN 37043 931-237-8624	2426 MADISON ST SUITE 1 CLARKSVILLE TN 37040 931-645-4225
9. M B JENNINGS	1918 CUMBERLAND HGTS RD CLARKSVILLE TN 37040 901 826 1680	201 BASTOGNE AVE FORT CAMPBELL KY 42223 931 431 4280
10. L BULLARD	1288 FREEDOM DR CLARKSVILLE TN 37040 931 436 0593	621 GRACY AVE CLARKSVILLE TN 37040 931 648 5600
11. EMILY BURGESS	1751 N ASHLAND CIRY RD APT D30 CLARKSVILLE TN 37043 615 818 7399	1960 E MADISON ST SUITE E CLARKSVILLE TN 37043 931 645 5550
12. BRENDA CARVAJAL	572 ANITA DR CLARKSVILLE TN 37042 931-801-3644	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 9315528698

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Notaries to be elected June 12, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
13. LINDA CLINARD	15 GARTH DR CLARKSVILLE TN 37040 931 624 1980	722 COLLEGE ST CLARKSVILLE TN 37040 931 552 2020
14. KIMBERLY COFFEE	2325 RALEIGH COURT APT A CLARKSVILLE TN 37043 615.609.0918	N/A
15. CHASE CURRIE	125 MAUREEN DR UNIT B CLARKSVILLE TN 37043 615 878 2058	1026 17TH AVE NASHVILLE TN 37201 615 928 4088
16. VALERIE DANCER	1026 FOX HOLLOW PL CLARKRANGE TN 37010 931 358 4827	450 JOEL DR FORT CAMPBELL KY 42223 270 956 0451
17. JEANNE DIXON	745 BUFFALO FORD DR CLARKSVILLE TN 37042 601 686 0460	721 RICHARDSON ST CLARKSVILLE TN 37040 931 647 2303
18. JAYNE ELSER	1355 HOLDEN DR CLARKSVILLE TN 37042 239 877 3343	4004 HILLSBORO PIKE STE 238B NASHVILLE TN 37215 239 877 3343
19. JEFFREY D EMMONS SR	3460 DENNIS RD CLARKSVILLE TN 37042 931-266-6390	223 N 2ND ST CLARKSVILLE TN 37040 9316485776
20. JACOB W FENDLEY	904 DOUGLAS LANE CLARKSVILLE TN 37043 931 378 0846	128 PUBLIC SQUARE CLARKSVILLE TN 37043 931 245 4357
21. RAESHANDRA FLOYD	1940 BELL CHASE WAY CLARKSVILLE TN 37040 931-735-0329	3401 MALLORY LN FRANKLIN TN 37064
22. SAMANTHA FRAZIER	813 OAK ARBOR CT APT 4 CLARKSVILLE TN 37043 931 237 3465	2250 WILMA RUDOLPH BLVD STE L CLARKSVILLE TN 37040 931 905 2244
23. MELINDA S GOODMAN	129 WESTFIELD CT CLARKSVILLE TN 37042 931 546 5052	129 WESTFIELD CT CLARKSVILLE TN 37042
24. R GRASY	461 KRISTIE MICHELLE LN CLARKSVILLE TN 37042 931-627-4783	2155 LOWES DR CLARKSVILLE TN 37040 931-274-7540

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Notaries to be elected June 12, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. JASON A GRAY	459 BAMBURG DR CLARKSVILLE TN 37040 615-915-9523	1015 JOSEPHINE CT SPRINGFIELD TN 37172 615-384-4555
26. L HENRY	994 WILLOW CIRCLE CLARKSVILLE TN 37043 931 581 5797	225 DUNBAR CAVE RD STE B CLARKSVILLE TN 37043
27. GARY HOBGOOD	2900 EAKWOOD DR CLARKSVILLE TN 37040 910 783 6275	910 638 1659
28. MELISSA L HOGAN	700 IRON WORKERS RD CLARKSVILLE TN 37043 931 206 2572	1849 MADISON ST STE D CLARKSVILLE TN 37043 931 896 2126
29. BRANDY JONES	3400 BUCK RD CLARKSVILLE TN 37043 931 801 4777	25 JEFFERSON ST STE 100 CLARKSVILLE TN 37040 931 320 9181
30. STACY JORDAN	3350 ALLEN RD CLARKSVILLE TN 37042 270-300-1596	2241 21ST ST AND KY AVE FORT CAMPBELL KY 42223 270-412-8545
31. AMAYA LAYNE	2280 MCCORMICK LN APT B CLARKSVILLE TN 37040 931-216-9885	2050 LOWES DR CLARKSVILLE TN 37040 9314316800
32. BROOK LEDBETTER	2830 LYLEWOOD RD WOODLAWN TN 37191 209-694-6495	2050 LOWES DR CLARKSVILLE TN 37040 9314313315
33. ASHLEY LEMMONS	4375 MATTHEWS ROAD CEDAR HILL TN 37032 615-879-0501	208 PROVIDENCE BLVD CLARKSVILLE TN 37040 9314440890
34. CHARLOTTE MADDEN	3400 MEADOWS RD CUMBERLAND FURNACE TN 37051 931.627.5475	1442 HWY 96 BURNS TN 37029 615.441.3367
35. GINA M MALLORY	437 SHORT BLUFF DR CLARKSVILLE TN 37040 931.249.0088	2295 RALEIGH CT B CLARKSVILLE TN 37040 9312490088
36. DEBRA MANUCY	3296 HWY 13 CUMERBERLAND FURNACE TN 37051 931-472-4216	

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 Fax 931-572-1104

Notaries to be elected June 12, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. CONNIE MCKENZIE	3841 ROWE LANE CLARKSVILLE TN 37040 931 553 2905	1920 NEEDMORE RAOD CLARKSVILLE TN 37042 931 431 4040
38. CELESTINE MCNEAL	3553 BARKERS MILL RD CLARKSVILLE TN 37042 931 249 3095	
39. ALEJANDRA MEANS	1867 RED FOX TRAIL CLARKSVILLE TN 37042 703-403-7227	1860 WILMA RUDOLPH BLVD 124B CLARKSVILLE TN 37040 9312219026
40. LATOYA MILLS	220 KILDEER DRIVE CLARKSVILLE TN 37040 931 591 4219	
41. RAMONA MYLES	886 TERRACESIDE CIRCLE CLARKSVILLE TN 37040 931 241 1918	2786 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 7080
42. MICHELLE A NETTLES	3542 TORRINGTON LN CLARKSVILLE TN 37042 931-551-5908	1648 FT. CAMPBELL BLVD CLARKSVILLE TN 37043 931-553-2255
43. AMBER L NORTON	2036 DINSMORE RD CLARKSVILLE TN 37040 931-436-1461	PO BOX 3524 CLARKSVILLE TN 37043 931 827 2322
44. JANE SHARPE OLSON	112 E GLENWOOD DR CLARKSVILLE TN 37040 931-648-2007	112 S SECOND ST CLARKSVILLE TN 37040 931-648-1517
45. EDWARD TRAVIS PAGE	516 SANGO RD CLARKSVILLE TN 37040 931-320-2758	516 SANGO RD CLARKSVILLE TN 37043 931-320-2758
46. TIFFANY PARKER	1121 RIVERWOOD PL APT 306 CLARKSVILLE TN 37040 615 498 7326	
47. MARY E PETERSON	1288 HILLWOOD DR CLARKSVILLE TN 37040 931-906-3479	2100 TRENTON RD CLARKSVILLE TN 37040 931-648-2893
48. AMANDA PHILMON	1038 ANGELA DR CLARKSVILLE TN 37042 931 561 1846	79 WILLOW ST NASHVILLE TN 37210 615 244 0933
49. KRISTI L PRICE	990 WILLOW CIRCLE CLARKSVILLE TN 37043 731 431 4374	1762 B MEMORIAL DR STE 202 CLARKSVILLE TN 37043 9319069679

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 Fax 931-572-1104

Notaries to be elected June 12, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. CHARRISE A RHONE	714 DERBY DR HOPKINSVILLE KY 42240 270 206 5261	408 FRANKLIN STREET CLARKSVILLE TN 37040 931 552 3475
51. BRIDGET RUSSIN	3376 DURRETT DRIVE APT 41 CLARKSVILLE TN 37042 802-578-6911	1960 MADISON STREET STE E CLARKSVILLE TN 37043 9316455550
52. KODY SCHUTTER	3433 QUICK SILVER LN CLARKSVILLE TN 37040 931-237-4642	
53. RYSON SHEPHERD	22 LACY LN CLARKSVILLE TN 37043 931-645-4225	2426 MADISON ST CLARKSVILLE TN 37043 931-645-4225
54. TIMOTHY SKIDMORE	1042 PERIWINKLE PLACE CLARKSVILLE TN 37040 931-216-3191	2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
55. DAWN ROCHELLE TATE	1323 GARRETTSBURG RD CLARKSVILLE TN 37042 254 291 1392	
56. MORGAN ELIZABETH TYLKA	3599 FOXTAIL CT CLARKSVILLE TN 37040 310 985 0569	1607 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 538 1411
57. LINDA A WELLS	2869 SUMMER LAWN DR CLARKSVILLE TN 37043 931-368-0228	P.O. BOX 30434 CLARKSVILLE TN 37040 931-368-0228
58. YASHMINE SHAUNTEA WEST	353 LAFAYETTE POINT CIRCLE CLARKSVILLE TN 37042 808 722 1681	
59. CORTNEY BROOKE WILLIAMSON	241 CULLOM WAY CLARKSVILLE TN 37043 931 980 4380	1044 OLD HIGHWAY 48 N CUMBERLAND FURNACE TN 37051 615 326 1951

NOMINATING COMMITTEE

June 12, 2023

AGRICULTURE EXTENSION

Amy Barrett nominated to fill the unexpired term of Laura Sleigh with term to expire June 2024.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

Sam Jones nominated to replace Kayla Goad-Levan for a four-year term with term to expire June 2027.

HEALTH, EDUCATION AND HOUSING FACILITY BOARD

Daniel Binkley nominated to replace Leo Millan for a six-year term with term to expire June 2029.

Tommy Bates nominated to replace Suzanne Langford for a six-year term with term to expire June 2029.

Jim Durrett nominated to replace Cheryl Lankford for a six-year term with term to expire June 2029.

INDUSTRIAL DEVELOPMENT BOARD

Daniel Binkley nominated to replace Leo Millan for a six-year term with term to expire June 2029.

Tommy Bates nominated to replace Suzanne Langford for a six-year term with term to expire June 2029.

Jim Durrett nominated to replace Cheryl Lankford for a six-year term with term to expire June 2029.

COUNTY MAYOR NOMINATIONS

June 12, 2023

JUDICIAL COMMISSIONERS

Michael Williams reappointed for a one-year term to expire June 2024.

Ronald Parrish (part-time) reappointed for a one-year term to expire June 2024.

PARKS COMMITTEE

Rich Holladay nominated to replace Ronnie Boyd for a two-year term to expire June 2025.

Commissioner Michael Lankford nominated to replace Commissioner Jason Knight for a two-year term to expire June 2025.

Kayla Martin nominated to replace Mike Taliento for a two-year term to expire June 2025.

COUNTY MAYOR APPOINTMENTS

June 12, 2023

CONVENTION AND VISITORS BUREAU

Maria Jimenez appointed for an additional three-year term to expire June 2026.

Josh Romaker appointed to fill the unexpired term of Allen Moser with term to expire June 2024.

Garnett Ladd appointed to replace Luci Armistead for a three-year term to expire June 2026.

On Motion to Adopt by Commissioner Padro, seconded by Commissioner Shelton, 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	Tangi Smith	Y	15	David Harper	---
2	Jason Knight	---	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	---	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 17 Noes – 0 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

23-6-5

Motion by Commissioner J. Smith, seconded by Commissioner Gannon.

On Motion to Amend by Commissioner Beal, seconded by Commissioner Padro, *to move 4.4 pennies from the Capital Fund (reducing it to .126), and moving them to County General (increasing it to 1.544).*

On Motion by Commissioner Gannon, seconded by Commissioner T. Smith, to Defer Commissioner Beal's Amendment until after voting on Resolution 23-6-6. No objections were made. Resolution 23-6-5 was Tabled, and voting on Resolution 23-6-6 commenced.

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 12th day of June, 2023 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2023 and ending June 30, 2024 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2023 and revenues expected to be realized during the fiscal year 2023-2024, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2024. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2023-2024 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2023 and prior years and interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2024. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2024 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2023-2024 budget, any amount approved by the State of Tennessee Comptroller's Office may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2023-2024 budget of Montgomery County, Tennessee is not approved by the July 2023 term of the Board of County Commissioners:

1. Amounts set out in the FY 2022-2023 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2023-2024 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2022-2023 shall remain in effect for FY 2023-2024 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2022-2023 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 12th day of June 2023.



Attested Shirley Cottrell
County Clerk

Sponsor _____
Commissioner _____
Approved _____
County Mayor

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule I - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 430,242.00
101-51210	Board Of Equalization	\$ 11,128.00
101-51220	Beer Board	\$ 5,693.00
101-51240	Other Boards & Committees	\$ 6,890.00
101-51300	County Mayor (Executive)	\$ 788,140.00
101-51310	Human Resources	\$ 1,509,683.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 977,677.00
101-51600	Register Of Deeds	\$ 856,128.00
101-51720	Planning	\$ 545,333.00
101-51730	Building and Projects	\$ 703,250.00
101-51750	Codes Compliance	\$ 1,601,872.00
101-51760	Geographical Info Sys	\$ 295,215.00
101-51800	County Buildings - Public Safety Complexes	\$ 596,388.00
101-51810	Courts Complex/County Buildings	\$ 3,874,385.00
101-51900-P0004	Public Information	\$ 330,433.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 1,127,864.00
101-51910	Preservation Of Records	\$ 635,738.00
	Total General Administration	\$ 14,574,059.00
Finance		
101-52100	Accounts & Budgets	\$ 1,056,660.00
101-52200	Purchasing	\$ 430,112.00
101-52300	Property Assessor's Office	\$ 2,564,320.00
101-52400	County Trustee's Office	\$ 1,017,250.00
101-52500	County Clerk's Office	\$ 3,866,945.00
101-52600	Information Technology	\$ 5,415,165.00
101-52900	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 14,411,752.00
Administration of Justice		
101-53100	Circuit Court	\$ 5,135,827.00
101-53300	General Sessions	\$ 753,376.00
101-53330	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 932,868.00
101-53500	Juvenile Court	\$ 1,916,171.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 408,433.00
101-53800	Veterans Treatment Court	\$ 510,149.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 135,004.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,577,856.00
	Total Administration of Justice	\$ 12,083,829.00
Public Safety		
101-54110	Sheriff's Department	\$ 19,100,350.00
101-54120-00076	Special Patrols - SRO	\$ 5,345,690.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 109,084.00
101-54150-P0013	DTF - Justice	\$ 216,000.00
101-54150-P0014	DTF - Treasury	\$ -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 19,041,630.00
101-54220	Workhouse	\$ 2,248,721.00
101-54230-G5156	Community Corrections	\$ 776,602.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 290,936.00
101-54240-G5234	At-Risk Grant	\$ 86,151.00
101-54310	Fire Prevention & Control	\$ 815,808.00
101-54410	Civil Defense - EMA	\$ 731,195.00
101-54610	Coroner / Med Examiner	\$ 585,000.00
	Total Public Safety	\$ 49,361,167.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 310,210.00
101-55120	Rabies & Animal Control	\$ 2,050,527.00
101-55130	Ambulance Service	\$ 18,089,898.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,364,590.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 122,211.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 24,017,173.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,750,429.00
101-56700	Parks & Fair Boards	\$ 3,175,651.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 5,935,768.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 573,648.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 69,034.00
	Total Agriculture & Natural Resources	\$ 644,682.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 475,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,350,000.00
101-58120	Industrial Development	\$ 2,193,505.00
101-58220	Airport	\$ 523,865.00
101-58300	Veterans Services	\$ 802,738.00
101-58400	Other Charges	\$ 2,168,840.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,550,000.00
101-58500	Contributions To Other Agencies	\$ 2,731,500.00
101-58600	Employee Benefits	\$ 573,000.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 201,713.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 13,239,601.00
	Fund Total	\$ 134,268,031.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 46,350.00
	Fund Total	\$ 46,350.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 818,002.00
131-62000	Highway & Bridge Maint	\$ 9,195,372.00
131-63100	Equipment Op & Maint	\$ 1,591,943.00
131-63600	Traffic Control	\$ 891,171.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-65000	Other Charges	\$ 632,730.00
131-66000	Employee Benefits	\$ 59,000.00
131-68000	Capital Outlay	\$ 6,244,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	<u>\$ 19,432,718.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 197,643,789.00
141-71150	Alternative School	\$ 1,644,247.00
141-71200	Special Education	\$ 53,403,392.00
141-71300	Vocational Education	\$ 18,192,121.00
141-72110	Student Services	\$ 1,163,958.00
141-72120	Health Services	\$ 2,864,356.00
141-72130	Other Student Support	\$ 17,283,190.00
141-72210	Regular Instruction Support	\$ 23,723,208.00
141-72215	Alternative School Support	\$ 72,042.00
141-72220	Special Education Support	\$ 5,466,372.00
141-72230	Vocational Education Support	\$ 827,363.00
141-72250	Technology-Administration	\$ 3,974,273.00
141-72250	Technology-Classroom Instruction	\$ 3,734,396.00
141-72260	Adult Education Support	\$ 243,837.00
141-72310	Board of Education	\$ 5,906,702.00
141-72320	Printing and Communications	\$ 1,332,665.00
141-72320	Director of Schools	\$ 1,318,570.00
141-72410	Office of the Principal	\$ 27,493,154.00
141-72510	Business Affairs	\$ 3,595,896.00
141-72510	Textbook Processing & Distribution	\$ 298,242.00
141-72520	Human Resources	\$ 3,881,873.00
141-72610	Operation of Plant	\$ 24,481,391.00
141-72620	Maintenance of Plant	\$ 11,125,599.00
141-73400	Early Childhood Education	\$ 2,884,150.00
141-82130	Technology Debt Service	\$ 6,119,579.00
141-82230	Education Debt Service	\$ 160,023.00
141-99100	Interfund Transfers	\$ 188,853.00
	Fund Total	<u>\$ 419,023,241.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 23,832,084.00
	Fund Total	<u>\$ 23,832,084.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 1,237,503.00
146-72120	Health Services	\$ 24,426.00
146-72130	Other Student Support	\$ 33,922.00
146-72410	Office of the Principal	\$ 22,009.00
146-72610	Operation Of Plant	\$ 28,835.00
146-72710	Transportation	\$ 242,035.00
146-73100	Cafeteria	\$ 69,715.00
	Fund Total	<u>\$ 1,658,445.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,780,250.00
151-82130	Principial-Education	\$ 23,892,719.00
151-82210	Interest-General Govt	\$ 8,488,125.00
151-82230	Interest-Education	\$ 9,159,884.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82310	Other Debt Serv.-County Govt	\$ 453,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 54,452,478.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 300,000.00
171-91110	General Administration Projects	\$ 8,031,177.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 7,798,560.00
171-91140	Public Health & Welfare Projects	\$ 15,000,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 890,000.00
171-91190	Other General Govt Projects	\$ 1,000,000.00
171-91200	Highway Projects	\$ 21,250,000.00
171-91300	Education Capital Projects	\$ 8,560,000.00
	Fund Total	<u>\$ 62,829,737.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 68,000.00
144-72710	Student Transportation	\$ 24,964,519.00
	Fund Total	<u>\$ 25,032,519.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 831,821.00
	Fund Total	<u>\$ 831,821.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024 (FY24)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
			\$0.00

- end of Schedule 2 -



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES
PER RESOLUTION 13-1-1**

Position	Department	2023 Salary	Increase	2024 Salary	Justification
Chief of Staff	County Mayor	140,454.00	7,164.00	147,618.00	Increase based on 3% COLA and 2% step increase for FY '24
HR Director	Human Resources	118,644.00	5,017.00	123,661.00	Increase based on 3% COLA and 2% step increase for FY '24
Administrator of Election Commission	Election Commission	109,653.00	5,483.00	115,136.00	5% Increase Based on CTAS Salary Schedule
County Engineer	County Buildings	123,438.00	5,953.00	129,391.00	Increase based on 3% COLA and 2% step increase for FY '24
Building Commissioner	Building and Codes	115,420.00	4,103.00	119,523.00	Increase based on 3% COLA and 2% step increase for FY '24
Director of Facility Maintenance	Facilities Maintenance	112,995.00	4,017.00	117,012.00	Increase based on 3% COLA and 2% step increase for FY '24
Public Information Officer	Public Information Office	102,636.00	3,486.00	106,122.00	Increase based on 3% COLA and 2% step increase for FY '24
Archivist	Archives	67,651.00	3,477.00	71,128.00	Increase based on 3% COLA and 2% step increase for FY '24
Accounts & Budgets Director	Accounts and Budgets	121,836.00	6,092.00	127,928.00	5% Increase Based on CTAS Salary Schedule
Purchasing Agent	Purchasing	102,636.00	3,283.00	105,919.00	Increase based on 3% COLA and 2% step increase for FY '24
IT Director	Information Technology	122,309.00	5,996.00	128,305.00	Increase based on 3% COLA and 2% step increase for FY '24
Clerk & Master	Chancery Court	121,836.00	6,092.00	127,928.00	5% Increase Based on CTAS Salary Schedule
Court Administrator	Juvenile Court	104,539.00	5,249.00	109,788.00	Increase based on 3% COLA and 2% step increase for FY '24
Lead Judicial Commissioner	Judicial Commissioners	82,161.00	3,767.00	85,928.00	Increase based on 3% COLA and 2% step increase for FY '24
Veteran's Treatment Court Supervisor	Veteran's Treatment Court	83,616.00	3,933.00	87,549.00	Increase based on 3% COLA and 2% step increase for FY '24
Administrator Courts Safety	Court Safety	79,263.00	2,598.00	81,861.00	Increase based on 3% COLA and 2% step increase for FY '24
Adult Probation Director	Adult Probation	110,938.00	4,515.00	115,453.00	Increase based on 3% COLA and 2% step increase for FY '24
Program Manager	Community Corrections	113,157.00	3,933.00	117,090.00	Increase based on 3% COLA and 2% step increase for FY '24
Child Advocate	Child Advocacy	76,185.00	2,950.00	79,135.00	Increase based on 3% COLA and 2% step increase for FY '24
EMA Director	EMA	99,561.00	4,920.00	104,481.00	Increase based on 3% COLA and 2% step increase for FY '24
Director of Animal Control	Animal Control	94,820.00	3,446.00	98,266.00	Increase based on 3% COLA and 2% step increase for FY '24
Director of Emergency Services	EMS	147,222.00	4,824.00	152,046.00	Increase based on 3% COLA and 2% step increase for FY '24
EMS Director	EMS	120,765.00	4,915.00	125,680.00	Increase based on 3% COLA and 2% step increase for FY '24
Parks & Rec Director	Parks and Recreation	115,254.00	5,605.00	120,859.00	Increase based on 3% COLA and 2% step increase for FY '24
Veteran's Service Director	Veteran's Services	90,305.00	3,353.00	93,658.00	Increase based on 3% COLA and 2% step increase for FY '24
Safety & Risk Manager	Risk Management	96,717.00	4,855.00	101,572.00	Increase based on 3% COLA and 2% step increase for FY '24

TOTAL INCREASE	\$ 119,026.00
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Motion by Commissioner Beal, seconded by Commissioner Gannon.

On Motion by Commissioner Beal, seconded by Commissioner Frye, to Amend as follows:

Cut from the Capital Projects Fund:

\$2,900,000 – ENG – PSTC EMA Burn Tower/South Road (leaving funds for South Road)

Add to the Capital Projects Fund

\$224,390 – EMS – Ambulance Fleet Replacement (1 additional remount)

\$240,000 – Engineering – Historic Courthouse Building Improvements

Add back to the County General Fund

\$8,400 – EMS – Replace both bay doors and bay door openers at EMS Station 27

\$14,010 – EMS – Replace generator transfer switch at EMS Station 30

The foregoing Amendment Failed by the following roll call vote:

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

Yeses – 4 Noes – 13 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

On Motion by Commissioner Gannon, seconded by Commissioner J. Smith, to Amend the budget for the proposed funding for the private security at Veterans Plaza, not to exceed no more than \$100,000. 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	Tangi Smith	N	15	David Harper	---
2	Jason Knight	---	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	---	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	N	21	David Shelton	N

Yeses – 14 Noes –3 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

On Motion by Commissioner Beal, seconded by Commissioner T. Smith, to add the following to the Capital Projects Fund:

\$224,390 – EMS – Ambulance Fleet Replacement (1 additional remount)
\$240,000 – Engineering – Historic Courthouse Building Improvements

The foregoing Amendment Failed by the following roll call vote:

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

Yeses – 8 Noes – 9 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

On Motion by Commissioner Beal, seconded by Commissioner Frye, to add the following Capital Outlay items:

\$8,400 – EMS – Replace both bay doors and bay door openers at EMS Station 27
\$14,010 – EMS – Replace generator transfer switch at EMS Station 30

The foregoing Amendment Failed by the following roll call vote:

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

Yeses – 9 Noes – 8 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

Commissioner Gannon made a Motion to call for the Question and vote on 23-6-6, as Amended.

The Motion was seconded by Commissioner J. Smith. Commissioner Beal objected. The foregoing

Motion was Approved by the following two-thirds (2/3) vote:

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

Yeses – 15 Noes – 1 Abstentions – 1

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

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	Tangi Smith	Y	15	David Harper	---
2	Jason Knight	---	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	---	17	Chris Rasnic	Y

4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	---	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	N	14	Joshua Beal	N	21	David Shelton	Y

Yeses – 15 Noes – 2 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 12th, 2023 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2023 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 21-22 RATE</u>	<u>Actual 22-23 RATE</u>	<u>Actual 23-24 RATE</u>
County General	\$1.240	\$1.320	\$1.500
General Roads	.110	.120	.153
General Purpose Schools	.570	.545	.512
Debt Service	.840	.750	.600
General Purpose Capital Projects	.175	.200	.170
School Transportation	.055	.055	.055
<u>TOTAL TAX RATE</u>	\$2.99	\$2.99	\$2.99

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 12th day of June, 2023.



Sponsor _____
 Commissioner _____
 Approved _____
County Mayor

Attested Deresa Cottrell
 County Clerk

23-6-5

On Motion by Commissioner J. Smith, seconded by Commissioner Shelton, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 14 Noes – 3 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker

RESOLUTION TO APPROVE LEASE AGREEMENT FOR MID CUMBERLAND HUMAN RESOURCE AGENCY ON PAGEANT LANE

WHEREAS, Montgomery County, Tennessee, owns and maintains Real Property on Pageant Lane; and

WHEREAS, Mid Cumberland Human Resource Agency provides services to Montgomery County Citizens and is currently leasing space from Montgomery County in the Civic Plaza and desires to move to Pageant Lane; and

WHEREAS, the parties have reached an agreement for consideration by the Montgomery County Commission that Mid Cumberland Human Resource Agency should relocate and lease property to continue their good work; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular session this 12th day of June, 2023, that the County Mayor of Montgomery County, Tennessee, is authorized to execute the lease agreement attached hereto as Exhibit A.

Duly passed and approved this the 12th day of June, 2023.



Sponsor *Nicholas A. Powell*
Commissioner *[Signature]*
Approved *[Signature]*
County Mayor

Attested *Jessica Cottrop*
County Clerk

This Instrument Prepared By:
Montgomery County Government
Office of the County Mayor
1 Millennium Plaza, Suite 205
Clarksville, TN 37040

LEASE AGREEMENT BETWEEN
MID CUMBERLAND HUMAN RESOURCE AGENCY
AND
MONTGOMERY COUNTY, TENNESSEE

This Agreement is made and entered into as of this the _____ day of _____, 2023, by and between Mid Cumberland Human Resource Agency, hereinafter referred to as "Lessee," and Montgomery County, hereinafter referred to as "Lessor" for office space to be utilized by the Lessee.

WITNESSETH

1. **PREMISES:** Lessor agrees to provide the Lessee with approximately 1600 square feet of office and related space at 400 Pageant Lane, Clarksville, Tennessee 37040.
2. **TERM:** The term of this Agreement shall commence on July 1, 2023 and shall end on June 30, 2025. Either party may terminate this Agreement by giving written notice to the other party at least sixty (60) days prior to the date when such termination becomes effective. Both parties may agree to extend this agreement in 1-year increments beyond the initial term, and the fee for each term extension may be re-negotiated as needed based on market conditions at that time.
3. **PURPOSE:** Lessee will use the premises for the purpose of office space for community resource staff.
4. **NOTICES:** All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

TO THE LESSOR:

Montgomery County
1 Millennium Plaza, Suite 205
Clarksville, TN 37040
Phone: 931.648.5787

TO THE LESSEE:

Mid Cumberland Human Resource Agency
1101 Kermit Drive, Suite 300
Nashville, TN 37217
Phone: 615.850.3912

5. **FEE:** The Lessee shall make payment in arrears on the last day of the payment period as follows: Payment in installments of \$1,400.00 per month. Fees shall be paid to the Lessor at the address specified in paragraph 4 or to such other address as the Lessor may designate by a notice in writing.

A Motion to Suspend the Rules, prior to voting on Resolution 23-6-8, was made by Commissioner Gannon, seconded by Commissioner Prichard. No objections were made.

23-6-8

On Motion by Commissioner Prichard, seconded by Commissioner Chandler, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses – 17 Noes – 0 Abstentions – 0

ABSENT: David Harper, Jason Knight, Rashidah Leverett, and Jeremiah Walker



**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: June 1, 2023
SUBJ: May 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2023 is as follows: City 355 and County 44 for a total of 399.

There were 119 receipts issued on single-family dwellings, 14 receipts issued on multi-family dwellings with a total of 269 units, 18 receipts issued on condominiums with a total of 18 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for May 2023 was \$215,500.00

The total refunds issued for May 2023 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2023 was \$215,500.00

FISCAL YEAR 2022/2023 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2623
	County: 552
	Total: 3175
TOTAL REFUNDS:	\$1,500.00
TOTAL TAXES RECEIVED:	\$1,686,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	64	64
SINGLE-FAMILY DWELLINGS:	593	378	971
MULTI-FAMILY DWELLINGS (222 Receipts):	1841	93	1934
CONDOMINIUMS: (104 Receipts)	104	6	110
TOWNHOUSES:	92	0	92
EXEMPTIONS: (18 Receipts)	9	11	20
REFUNDS ISSUED: (2 Receipt)	(0)	(2)	(2)

RS/bf

cc: Wes Golden, County Mayor
 Jeff Taylor, Accounts and Budgets
 Teresa Cottrell, County Clerk



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: June 1, 2023
SUBJ: May 2023 PERMIT REVENUE REPORT

The number of permits issued in May 2023 is as follows: Building Permits 104, Grading Permits 4, Mechanical Permits 77, and Plumbing Permits 43 for a total of 228 permits.

The total cost of construction was \$15,369,953.00. The revenue is as follows: Building Permits \$57,566.50, Grading Permits \$2,893.50, Plumbing Permits \$4,450.00, Mechanical Permits: \$7,000.00 Plans Review \$12,143.80, BZA \$0.00, Re-Inspections \$950.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$25,000.00 the total revenue received in May 2023 was \$110,003.80.

FISCAL YEAR 2022/2023 TOTALS TO DATE:

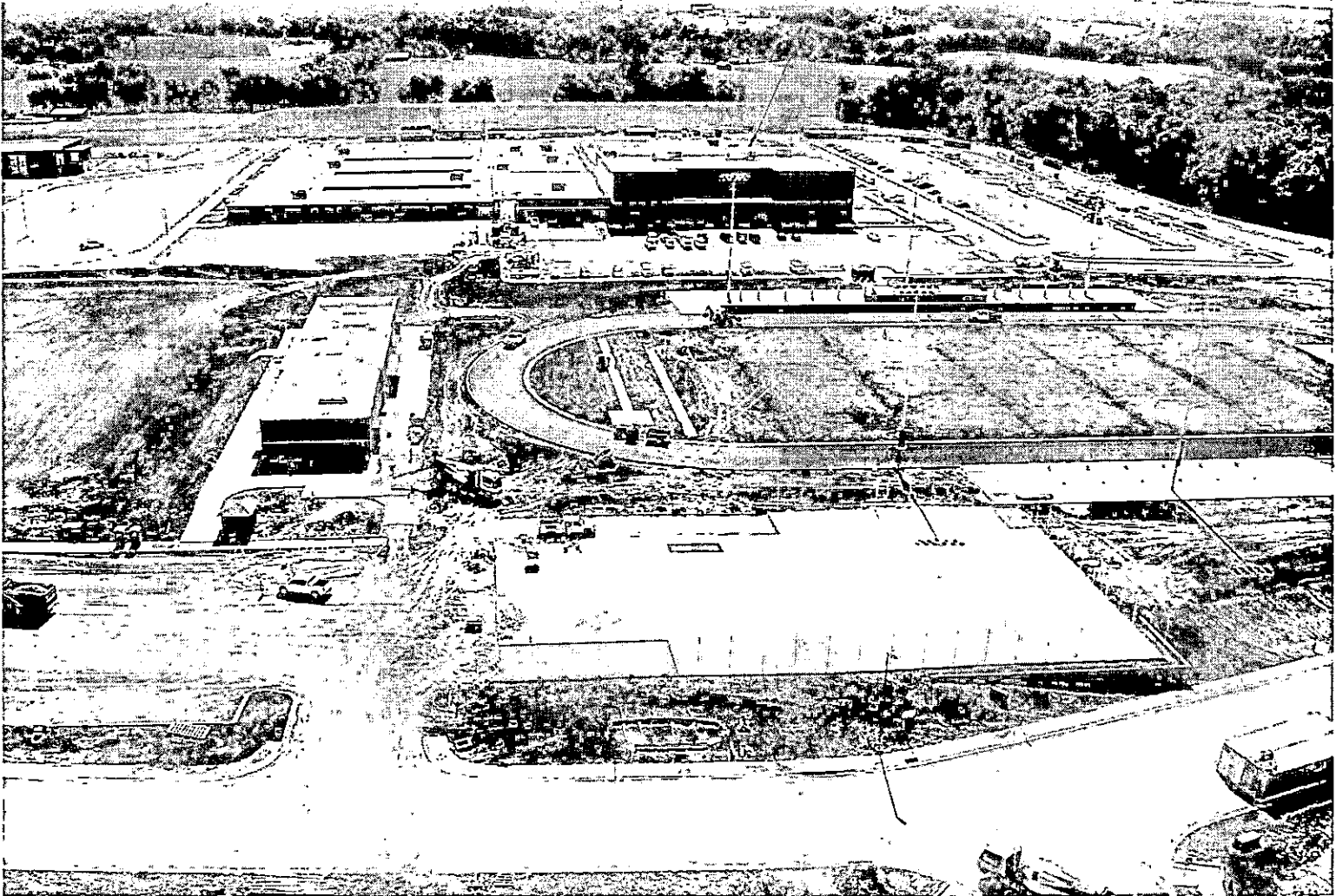
NUMBER OF SINGLE FAMILY PERMITS:	380
COST OF CONSTRUCTION:	\$337,777,404.00
NUMBER OF BUILDING PERMITS:	1075
NUMBER OF PLUMBING PERMITS:	365
NUMBER OF MECHANICAL PERMITS:	587
NUMBER OF GRADING PERMITS:	16
BUILDING PERMITS REVENUE:	\$1,777,332.63
PLUMBING PERMIT REVENUE:	\$38,650.00
MECHANICAL PERMIT REVENUE:	\$62,020.00
GRADING PERMIT REVENUE:	\$9,345.00
RENEWAL FEES:	\$2,300.00
PLANS REVIEW FEES:	\$187,052.05
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$6,600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$25,000.00
MISC REFUNDS	\$2,451.75
SWBA	\$0.00
TOTAL REVENUE:	\$2,111,801.43

RS/bf

cc: Wes Golden, County Mayor
Jeff Taylor, Accounts and Budgets
Teresa Cottrell, County Clerk



The Defining Difference



Quarterly Construction Report

June 2023



Location: Kirkwood High School

Resolution Number : 22-1-1

Resolution Date: 1/10/2022

Project Number: C165

Active Project as of: 2/2/2022

Designer: Lyle-Cook-Martin / Rufus Johnson

Associates

Contractor: R. G. Anderson

Scheduled Completion Date: 6/30/2023

Construction Percent Complete: 91.22%

Substantial Completion Date:

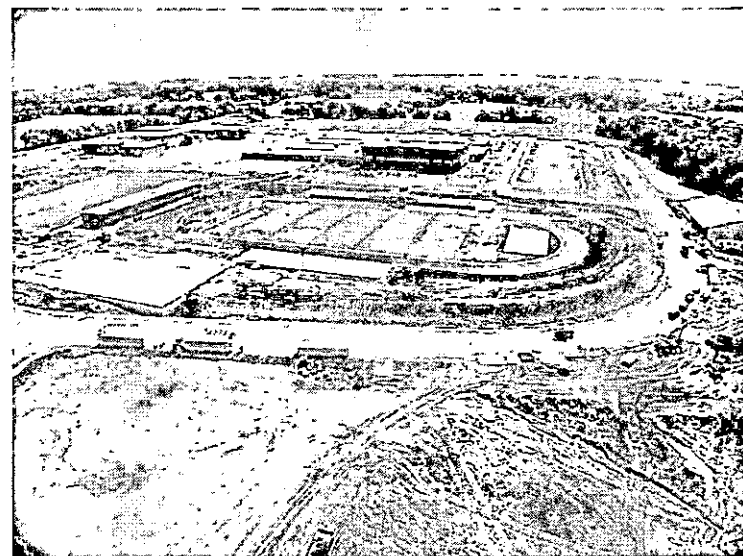
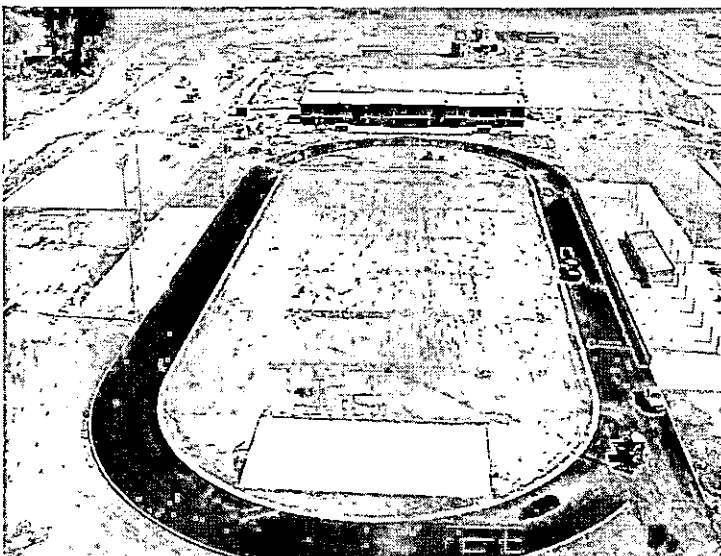
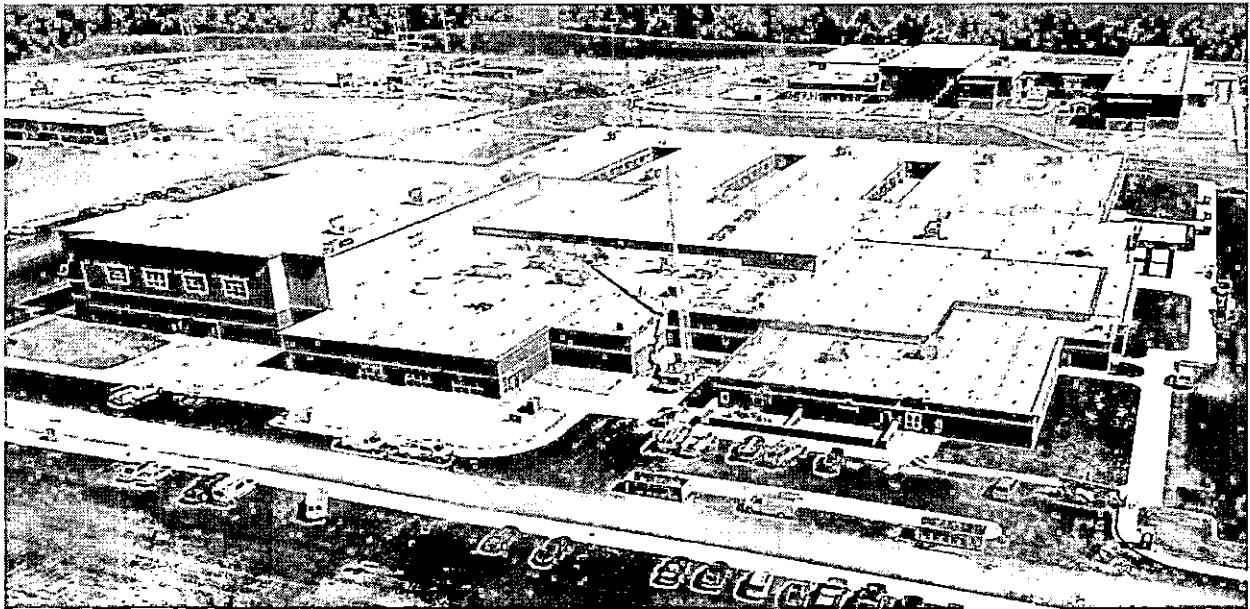
Total Project Budget Amount: ~~\$84,102,000.⁰⁰~~

*\$82,937,000.⁰⁰

**Change order for -\$1,165,000.00 was processed for change in technology equipment, special inspections, library furniture, & way-finding signage.*

Progress:

- Ceiling and Stage complete in Theater
- Interior finishes ongoing
- Kitchen Epoxy Floor complete
- Fencing ongoing
- Flagpoles installed
- Gym Bleachers install ongoing
- Exterior Wall Finishing Systems ongoing
- Sod placed on Football Field, Football Practice Field, Athletic Practice Field, and Irrigation ongoing
- Diesel Tech building framed
- Diesel Tech Utility Rough In ongoing
- Site Lighting ongoing





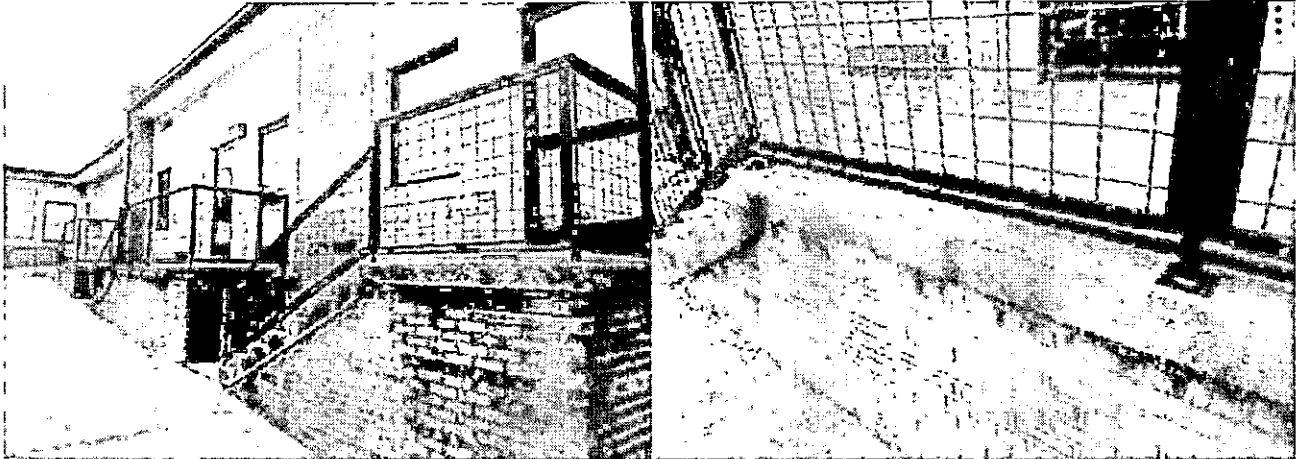
Moore Magnet Elementary Hand Rails

Description: The exterior rails were in need of refurbishment. Contractor sanded to remove cracked paint and rust. The rails were painted black.

Contractor Lou Bassett Painting

Project Amount: \$2,200.00

Status: Completed



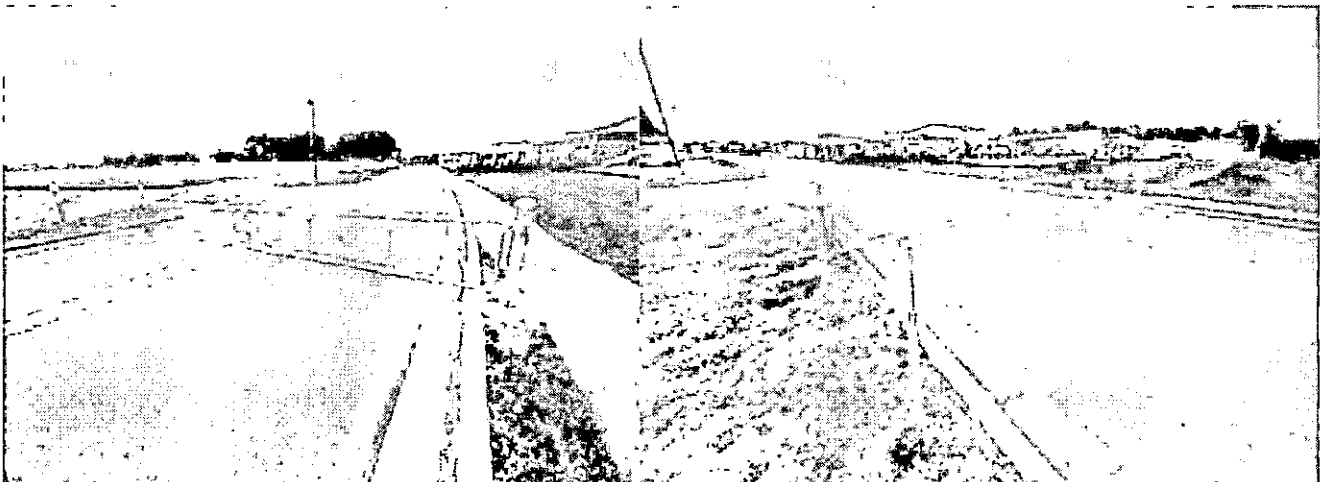
Pisgah Elementary Barricade Gates

Description: A 22' single barricade gate and one 12' single barricade gate have been installed at the entrance of the Parent Pick Up Lane for the safety of students during school hours.

Contractor Clarksville Fencing

Project Amount: \$4,900.00

Status: Completed





Kirkwood Middle Concrete Pad

Description: **A 28'x24' concrete pad with anchor bolts has been constructed for a permanent storage shed.**

Contractor **M3 Construction**

Project Amount: **\$6,300.00**

Status: **Completed**



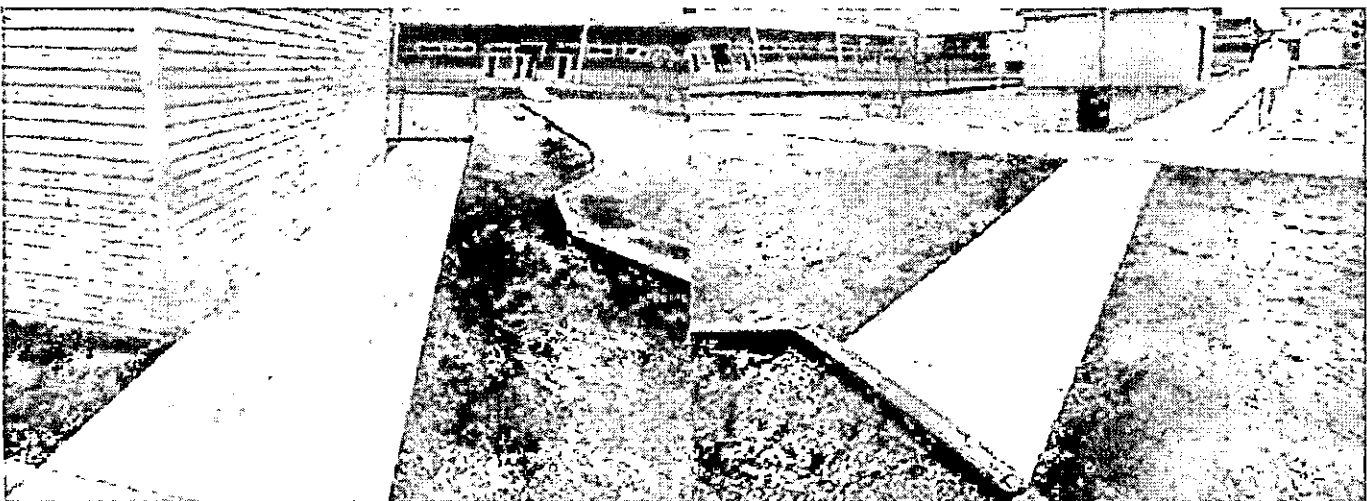
Rossview Elementary Sidewalks

Description: **One hundred feet of sidewalk was installed in three locations to improve access to playgrounds.**

Contractor **Triple S Contracting Inc**

Project Amount: **\$5,000.00**

Status: **Completed**





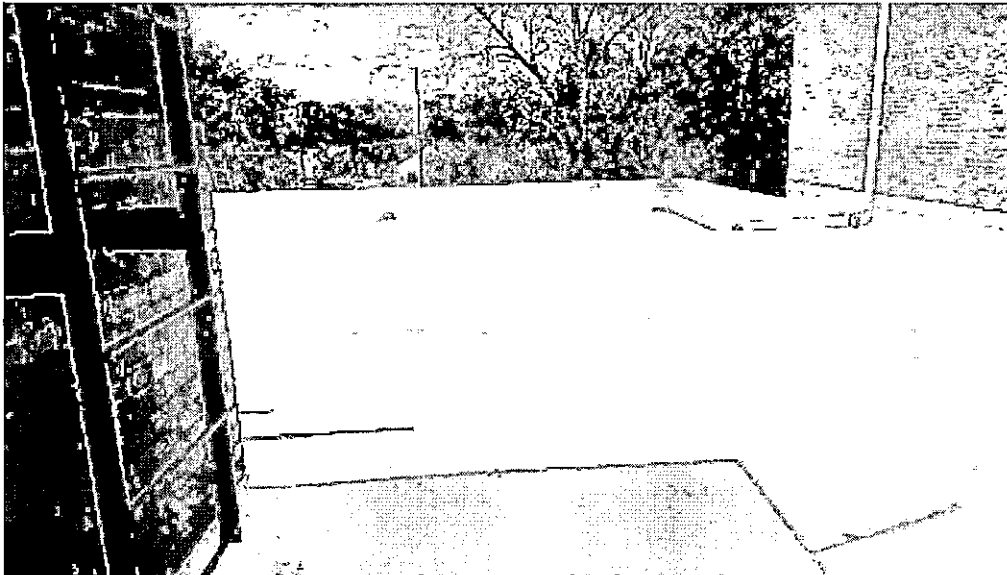
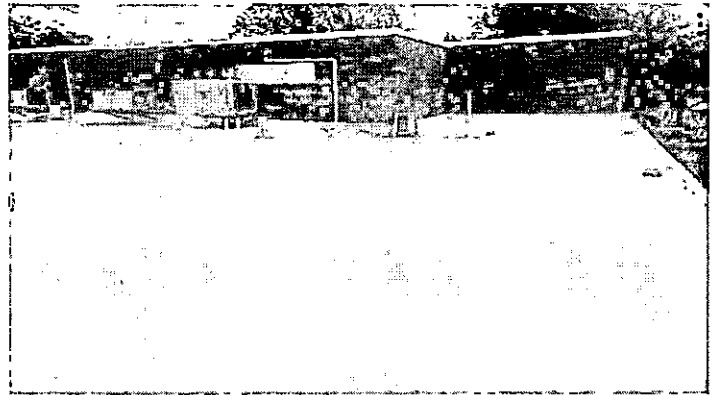
Greenwood Complex Roof Replacement

Description: **Roof replacement in Area B of Greenwood Complex was necessary to extend the longevity.**

Contractor **Brazos Urethane, INC.**

Project Amount: **\$516,847.00**

Status: **Work Complete, Final Inspection on April 17,2023
(awaiting final pay applications)**



Quarterly Financial Report for March 31, 2023

The quarterly financial report presented tonight is for the period ending March 31, 2023. 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
March 31, 2023**

Assets:

Petty Cash	100.00	
Cash in Bank	21,155.27	
Cash on Deposit w/Trustee	115,065,949.57	
Cash with Paying Agent	85,876.54	
Accounts Receivable	1,062,105.59	
Due From Other Governments	0.00	
Due From Other Funds	102,204.58	
Due From Primary Governments	0.00	
Advances to Other Funds	0.00	
Other Restricted Asset	6,401,994.01	
Property Taxes Receivable	28,762,031.53	
Less Allowance for Uncollected Property Taxes	(715,493.15)	
Stores Warehouse	168,858.26	
Total Assets	<u>150,954,782.20</u>	

Estimated Revenues	339,551,570.00	
Less Revenues Rec'd to Date	(267,625,214.89)	
Estimated Revenues not Received	<u>71,926,355.11</u>	

Total Debits		<u><u>222,881,137.31</u></u>
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**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Liabilities and Equity

Liabilities:

Accounts Payable		40,665.50
Accrued Payroll		-
Sales Tax Payable		-
Payroll Deductions		409,825.07
Due to Other Funds		963.08
Due to Primary Governments		-
Deferred Revenue		<u>28,018,237.86</u>

Total Liabilities 28,469,691.51

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	339,551,570.00	
From Fund Balance	20,555,645.00	
Total Appropriations		360,107,215.00
Less Expenditures	(215,022,832.09)	
Less Encumbrances	<u>(9,657,359.67)</u>	
Total Expenditures & Encumbrances		<u>(224,680,191.76)</u>

Unencumbered Budget Balance 135,427,023.24

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year		9,657,359.67
Reserve for Encumbrances - Prior Year		355,276.97
Nonspendable - Inventory		178,388.10
Nonspendable - Prepaid Items		-
Restricted - Educ Coord Schl Hea		-
Restricted for Instruction - Career Ladder		(1,645.60)
Restricted - Hydrid Ret Stabil		6,401,994.01
Committed for Oper. Non-Inst. Serv. - P & L Ins.		781,000.00
Committed for Oper. Non-Inst. Serv. - OJI		702,218.00
Assigned for Education		12,896,468.00
Assigned for Education - Technology		6,419,971.00
Assigned for Education - Bus Replacement		1,609,500.00
Assigned for Education - Educ Esser		2,000,000.00

Undesignated Fund Balance 6/30/22	38,539,537.41	
Less Appropriations	(20,555,645.00)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/23		<u>17,983,892.41</u>

Total Fund Balance & Reserves 58,984,422.56

Total Credits 222,881,137.31

**General Purpose School Fund
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	110,342,535.36	
Plus Receipts for Month	<u>32,151,435.43</u>	
Total Available Funds		142,493,970.79
Less Cash Disbursements:		
ACH Payments	(724,922.16)	
Warrants Issued	(7,636,547.75)	
Wire Transfers	(18,945,009.94)	
Trustee's Commission	<u>(135,036.73)</u>	
Total Cash Disbursements		(27,441,516.58)
Plus Voided Checks		<u>13,495.36</u>
Book Balance		115,065,949.57
Plus Outstanding Warrants		804,015.54
Less Adjustments Between Funds		0.00
Plus Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(913.36)</u>
Trustee's Report Balance		<u><u>115,869,051.75</u></u>

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
<u>00000 NON CHARGE</u>							
40110 CURR PROP TAX							
28,002,813.00	0.00	28,002,813.00	27,380,249.51	622,563.49	97.8%		
40120 TRUSTEE'S COLLECTIONS-PRIO							
500,000.00	0.00	500,000.00	319,798.35	180,201.65	64.0%		
40125 TRUSTEE'S COLLECTIONS-BANK							
10,000.00	0.00	10,000.00	8,259.92	1,740.08	82.6%		
40130 CIRCUIT CLERK							
316,245.00	0.00	316,245.00	121,888.28	194,356.72	38.5%		
40140 INTEREST & PENALTY							
200,000.00	0.00	200,000.00	95,839.23	104,160.77	47.9%		
40162 PYMTS IN LIEU OF TAXES-LOC							
577,493.00	0.00	577,493.00	557,094.63	20,398.37	96.5%		
40210 LOCAL OPTION SALES TAX							
78,408,456.00	5,000,000.00	83,408,456.00	56,609,088.54	26,799,367.46	67.9%		
40240 WHEEL TAX							
5,200,000.00	0.00	5,200,000.00	3,963,089.68	1,236,910.32	76.2%		
40270 BUSINESS TAX							
800,000.00	0.00	800,000.00	291,392.16	508,607.84	36.4%		
40275 MIXED DRINK TAX							
400,000.00	0.00	400,000.00	389,923.20	10,076.80	97.5%		
40320 BANK EXCISE TAX							
161,000.00	0.00	161,000.00	187,459.57	-26,459.57	116.4%		
44110 INTEREST EARNED							
1,565.00	0.00	1,565.00	811.87	753.13	51.9%		
44146 E-RATE FUNDING							
295,947.00	0.00	295,947.00	47,022.63	248,924.37	15.9%		
44170 MISCELLANEOUS REFUNDS							
2,000.00	0.00	2,000.00	29,000.95	-27,000.95	1450.0%		
44530 SALE OF EQUIPMENT							
500,000.00	0.00	500,000.00	211,543.09	288,456.91	42.3%		
44560 DAMAGES RECOVERED FROM IND							
3,435.00	0.00	3,435.00	11,780.48	-8,345.48	343.0%		
44570 CONTRIB & GIFTS							
26,200.00	44,150.00	70,350.00	54,219.10	16,130.90	77.1%		
46511 BASIC EDUCATION PROG							
204,569,567.00	0.00	204,569,567.00	166,179,002.40	38,390,564.60	81.2%		
46515 EARLY CHILDHOOD EDUCATION							
1,840,910.00	0.00	1,840,910.00	1,334,471.58	506,438.42	72.5%		
46590 OTHER STATE EDUCATION FUND							
931,000.00	336,433.00	1,267,433.00	726,739.99	540,693.01	57.3%		

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
46610 CAREER LADDER PROG 250,000.00	0.00	250,000.00	121,583.72	128,416.28	48.6%		
46790 OTHER VOCATIONAL 0.00	95,158.00	95,158.00	95,158.00	0.00	100.0%		
46820 INCOME TAX 175,000.00	0.00	175,000.00	9,801.39	165,198.61	5.6%		
46981 SAFE SCHOOLS 420,000.00	-249,750.00	170,250.00	0.00	170,250.00	.0%		
47630 PUB LAW 874-MAINT & OPERAT 1,790,633.00	0.00	1,790,633.00	1,198,571.00	592,062.00	66.9%		
48130 CONTRIBUTIONS 425,412.00	171,864.00	597,276.00	335,950.00	261,326.00	56.2%		
48990 OTHER GOV AND CITZ GROUPS 17,700.00	0.00	17,700.00	0.00	17,700.00	.0%		
49300 CAPITAL LEASE PROCEEDS 4,918,400.00	0.00	4,918,400.00	4,334,400.00	584,000.00	88.1%		
49700 INSURANCE RECOVERY 1,000.00	291,181.00	292,181.00	297,330.64	-5,149.64	101.8%		
49800 OPERATING TRANSFERS 1,000,000.00	0.00	1,000,000.00	800,708.94	199,291.06	80.1%		
TOTAL NON CHARGE 331,744,776.00	5,689,036.00	337,433,812.00	265,712,178.85	71,721,633.15	78.7%		
<u>71000 INSTRUCTION</u>							
43517 TUITION OTHER - CR RECOVER 28,000.00	0.00	28,000.00	55,400.00	-27,400.00	197.9%		
43990 OTHER CHARGES FOR SERVICES 5,854.00	133,792.00	139,646.00	44,700.00	94,946.00	32.0%		
47143 EDUCATION OF THE HANDICAPP 400,000.00	140,511.00	540,511.00	540,510.83	0.17	100.0%		
47590 OTHER FEDERAL THROUGH STAT 0.00	0.00	0.00	450.86	-450.86	100.0%		
TOTAL INSTRUCTION 433,854.00	274,303.00	708,157.00	641,061.69	67,095.31	90.5%		

72000 SUPPORT SERVICES

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43365 ARCHIVES & RECORDS MANAGE. 7,800.00	0.00	7,800.00	6,354.00	1,446.00	81.5%	
43551 SCHOOL BASED HEALTH PROGRA 62,900.00	0.00	62,900.00	53,158.68	9,741.32	84.5%	
43583 TBI CRIMINAL BACKGROUND FE 36,300.00	0.00	36,300.00	49,341.76	-13,041.76	135.9%	
43990 OTHER CHARGES FOR SERVICES 430,000.00	4,000.00	434,000.00	402,832.00	31,168.00	92.8%	
44120 LEASE/RENTALS 35,000.00	0.00	35,000.00	24,439.36	10,560.64	69.8%	
44145 SALE OF RECYCLED MATERIALS 0.00	0.00	0.00	3,879.75	-3,879.75	100.0%	
44170 MISCELLANEOUS REFUNDS 50,000.00	0.00	50,000.00	48,947.36	1,052.64	97.9%	
44560 DAMAGES RECOVERED FROM IND 0.00	0.00	0.00	164,263.63	-164,263.63	100.0%	
44990 OTHER LOCAL REVENUE 15,000.00	0.00	15,000.00	10,306.83	4,693.17	68.7%	
47640 ROTC REIMBURSEMENT 700,107.00	0.00	700,107.00	460,509.44	239,597.56	65.8%	
48140 ADULT LITERACY 31,494.00	0.00	31,494.00	10,941.54	20,552.46	34.7%	
48990 OTHER GOV AND CITZ GROUPS 0.00	37,000.00	37,000.00	37,000.00	0.00	100.0%	
TOTAL SUPPORT SERVICES 1,368,601.00	41,000.00	1,409,601.00	1,271,974.35	137,626.65	90.2%	
TOTAL GENERAL PURPOSE SCHOOL 333,547,231.00	6,004,339.00	339,551,570.00	267,625,214.89	71,926,355.11	78.8%	
TOTAL REVENUES 333,547,231.00	6,004,339.00	339,551,570.00	267,625,214.89	71,926,355.11		

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	104,743,838.00	3,041,324.00	107,785,162.00	59,347,106.72	0.00	48,438,055.28	55.1%
511700 CAREER LADDER PROGRAM	116,500.00	0.00	116,500.00	58,258.15	0.00	58,241.85	50.0%
512800 HOMEBOUND TEACHERS	238,057.00	6,531.00	244,588.00	100,865.26	0.00	143,722.74	41.2%
514000 SALARY SUPPLEMENTS	753,000.00	115,000.00	868,000.00	87,706.00	0.00	780,294.00	10.1%
516300 EDUCATIONAL ASSISTANTS	5,098,530.00	131,286.00	5,229,816.00	3,368,998.29	0.00	1,860,817.71	64.4%
518900 OTHER SALARIES & WAGES	75,000.00	0.00	75,000.00	50,956.25	0.00	24,043.75	67.9%
519500 SUBSTITUTE TEACHERS CERTIF	924,339.00	3,000.00	927,339.00	293,137.35	0.00	634,201.65	31.6%
519800 SUB TEACHERS NON-CERTIFIED	908,880.00	3,000.00	911,880.00	598,942.26	0.00	312,937.74	65.7%
520100 SOCIAL SECURITY	6,997,206.00	204,147.00	7,201,353.00	3,748,867.37	0.00	3,452,485.63	52.1%
520400 STATE RETIREMENT	9,274,489.00	271,120.00	9,545,609.00	5,204,816.96	0.00	4,340,792.04	54.5%
520600 LIFE INSURANCE	89,781.00	0.00	89,781.00	57,301.21	0.00	32,479.79	63.8%
520700 MEDICAL INSURANCE	19,120,656.00	0.00	19,120,656.00	12,641,189.62	0.00	6,479,466.38	66.1%
521200 EMPLOYER MEDICARE	1,636,444.00	47,738.00	1,684,182.00	879,520.45	0.00	804,661.55	52.2%
521700 RETIREMENT-HYBRID STABILIZ	621,570.00	19,527.00	641,097.00	390,655.60	0.00	250,441.40	60.9%
533600 MAINT/REPAIR SRVCS- EQUIP	13,200.00	0.00	13,200.00	8,012.99	0.00	5,187.01	60.7%
535500 TRAVEL	21,284.00	0.00	21,284.00	3,363.11	0.00	17,920.89	15.8%
535600 TUITION	335,000.00	0.00	335,000.00	282,515.64	0.00	52,484.36	84.3%
539900 OTHER CONTRACTED SERVICES	2,165,995.00	10,000.00	2,175,995.00	2,034,818.33	51,619.00	89,557.67	95.9%
540600 BASIC SKILLS MATERIALS	47,576.00	0.00	47,576.00	41,857.00	0.00	5,719.00	88.0%
542900 INSTRUCTIONAL SUPP & MATER	2,270,060.00	0.00	2,270,060.00	1,953,504.10	16,639.42	299,916.48	86.8%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
543000 TEXTBOOKS - ELECTRONIC						
1,525,000.00	500,000.00	2,025,000.00	1,900,584.98	0.00	124,415.02	93.9%
544900 TEXTBOOKS - BOUND						
2,600,000.00	1,200,000.00	3,800,000.00	398,008.93	2,638,613.28	763,377.79	79.9%
553500 FEE WAIVERS						
313,210.00	0.00	313,210.00	16,912.00	0.00	296,298.00	5.4%
572200 REGULAR INSTRUCTION EQUIPM						
6,633,100.00	0.00	6,633,100.00	5,658,694.22	4,680,519.15	-3,706,113.37	155.9%
TOTAL REGULAR INSTRUCTION PROG						
166,522,715.00	5,552,673.00	172,075,388.00	99,126,592.79	7,387,390.85	65,561,404.36	61.9%
<u>71150 ALTERNATIVE INSTRUCTION</u>						
511600 TEACHERS						
963,177.00	106,470.00	1,069,647.00	642,178.17	0.00	427,468.83	60.0%
511700 CAREER LADDER PROGRAM						
1,000.00	0.00	1,000.00	583.31	0.00	416.69	58.3%
516300 EDUCATIONAL ASSISTANTS						
61,776.00	4,324.00	66,100.00	45,331.00	0.00	20,769.00	68.6%
518900 OTHER SALARIES & WAGES						
25,385.00	694.00	26,079.00	18,705.38	0.00	7,373.62	71.7%
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						
65,308.00	6,754.00	72,062.00	41,236.45	0.00	30,825.55	57.2%
520400 STATE RETIREMENT						
88,185.00	9,557.00	97,742.00	58,448.78	0.00	39,293.22	59.8%
520600 LIFE INSURANCE						
799.00	0.00	799.00	539.68	0.00	259.32	67.5%
520700 MEDICAL INSURANCE						
190,539.00	13,379.00	203,918.00	141,115.51	0.00	62,802.49	69.2%
521200 EMPLOYER MEDICARE						
15,274.00	1,579.00	16,853.00	9,644.08	0.00	7,208.92	57.2%
521700 RETIREMENT-HYBRID STABILIZ						
6,699.00	196.00	6,895.00	4,018.06	0.00	2,876.94	58.3%
535100 RENTALS						
4,600.00	0.00	4,600.00	636.16	318.08	3,645.76	20.7%
542900 INSTRUCTIONAL SUPP & MATER						
3,000.00	0.00	3,000.00	2,111.78	750.31	137.91	95.4%
TOTAL ALTERNATIVE INSTRUCTION						
1,427,742.00	142,953.00	1,570,695.00	964,548.36	1,068.39	605,078.25	61.5%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71200 SPECIAL EDUCATION PROGRAM</u>						
511600 TEACHERS						
18,350,831.00	318,445.00	18,669,276.00	9,386,169.89	0.00	9,283,106.11	50.3%
511700 CAREER LADDER PROGRAM						
27,600.00	0.00	27,600.00	14,682.76	0.00	12,917.24	53.2%
512800 HOMEBOUND TEACHERS						
201,592.00	5,808.00	207,400.00	103,482.46	0.00	103,917.54	49.9%
516300 EDUCATIONAL ASSISTANTS						
7,905,978.00	1,450,202.00	9,356,180.00	5,646,420.10	0.00	3,709,759.90	60.3%
516800 TEMPORARY PERSONNEL						
756,510.00	0.00	756,510.00	160,701.83	0.00	595,808.17	21.2%
517100 SPEECH THERAPISTS						
2,972,652.00	-532,003.00	2,440,649.00	1,059,723.11	0.00	1,380,925.89	43.4%
518700 OVERTIME PAY						
0.00	5,000.00	5,000.00	1,394.10	0.00	3,605.90	27.9%
518900 OTHER SALARIES & WAGES						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF						
167,280.00	0.00	167,280.00	38,597.66	0.00	128,682.34	23.1%
519800 SUB TEACHERS NON-CERTIFIED						
296,490.00	0.00	296,490.00	114,585.75	0.00	181,904.25	38.6%
520100 SOCIAL SECURITY						
1,902,095.00	86,643.00	1,988,738.00	956,411.08	0.00	1,032,326.92	48.1%
520400 STATE RETIREMENT						
2,566,069.00	139,515.00	2,705,584.00	1,383,261.72	0.00	1,322,322.28	51.1%
520600 LIFE INSURANCE						
28,508.00	-2,286.00	26,222.00	17,091.75	0.00	9,130.25	65.2%
520700 MEDICAL INSURANCE						
5,637,149.00	63,486.00	5,700,635.00	3,406,333.17	0.00	2,294,301.83	59.8%
521200 EMPLOYER MEDICARE						
444,844.00	20,265.00	465,109.00	225,355.69	0.00	239,753.31	48.5%
521700 RETIREMENT-HYBRID STABILIZ						
185,188.00	-4,618.00	180,570.00	124,316.39	0.00	56,253.61	68.8%
531200 CONTRACTS W/ PRIVATE AGENC						
150,000.00	796,882.00	946,882.00	226,558.89	236,841.61	483,481.50	48.9%
535500 TRAVEL						
12,447.00	0.00	12,447.00	4,009.91	0.00	8,437.09	32.2%
539900 OTHER CONTRACTED SERVICES						
450,000.00	140,511.00	590,511.00	139,333.70	151,262.30	299,915.00	49.2%
542900 INSTRUCTIONAL SUPP & MATER						
247,196.00	0.00	247,196.00	3,146.05	56,365.00	187,684.95	24.1%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
572500 SPECIAL EDUCATION EQUIPMEN							
35,000.00	0.00	35,000.00	6,319.60	428.00	28,252.40	19.3%	
TOTAL SPECIAL EDUCATION PROGRA							
42,347,429.00	2,637,850.00	44,985,279.00	23,017,895.61	444,896.91	21,522,486.48	52.2%	
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
511600 TEACHERS							
4,542,287.00	81,359.00	4,623,646.00	2,604,782.64	0.00	2,018,863.36	56.3%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	2,416.57	0.00	2,583.43	48.3%	
514000 SALARY SUPPLEMENTS							
47,980.00	11,000.00	58,980.00	21,192.15	0.00	37,787.85	35.9%	
518900 OTHER SALARIES & WAGES							
10,281.00	0.00	10,281.00	0.00	0.00	10,281.00	.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
42,070.00	0.00	42,070.00	12,271.06	0.00	29,798.94	29.2%	
519800 SUB TEACHERS NON-CERTIFIED							
61,105.00	0.00	61,105.00	23,556.34	0.00	37,548.66	38.6%	
520100 SOCIAL SECURITY							
291,941.00	5,731.00	297,672.00	156,027.19	0.00	141,644.81	52.4%	
520400 STATE RETIREMENT							
380,516.00	7,447.00	387,963.00	217,079.67	0.00	170,883.33	56.0%	
520600 LIFE INSURANCE							
3,155.00	0.00	3,155.00	2,087.95	0.00	1,067.05	66.2%	
520700 MEDICAL INSURANCE							
736,901.00	0.00	736,901.00	481,292.26	0.00	255,608.74	65.3%	
521200 EMPLOYER MEDICARE							
68,277.00	1,340.00	69,617.00	36,569.03	0.00	33,047.97	52.5%	
521700 RETIREMENT-HYBRID STABILIZ							
25,928.00	799.00	26,727.00	15,644.08	0.00	11,082.92	58.5%	
533600 MAINT/REPAIR SRVCS- EQUIP							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
535500 TRAVEL							
5,601.00	-1,500.00	4,101.00	1,151.91	0.00	2,949.09	28.1%	
535600 TUITION							
1,830.00	0.00	1,830.00	0.00	0.00	1,830.00	.0%	
542500 GASOLINE							
750.00	750.00	1,500.00	1,500.00	0.00	0.00	100.0%	

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542900 INSTRUCTIONAL SUPP & MATER							
248,000.00	2,000.00	250,000.00	198,896.98	24,915.15	26,187.87	89.5%	
544800 T&I CONSTRUCTION MATERIALS							
415,000.00	-58,170.00	356,830.00	270,730.22	0.00	86,099.78	75.9%	
544900 TEXTBOOKS - BOUND							
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%	
550400 INDIRECT COST							
603.00	0.00	603.00	0.00	0.00	603.00	.0%	
573000 VOCATIONAL INSTRUCTION EQU							
110,000.00	-43,762.00	66,238.00	62,099.01	277.13	3,861.86	94.2%	
TOTAL VOCATIONAL EDUCATION PRO							
7,003,425.00	6,994.00	7,010,419.00	4,107,297.06	25,192.28	2,877,929.66	58.9%	

72110 ATTENDANCE

510500 SUPERVISOR/DIRECTOR							
213,139.00	5,329.00	218,468.00	162,517.72	0.00	55,950.28	74.4%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	3,583.28	0.00	1,416.72	71.7%	
513400 PUPIL PERSONNEL							
478,683.00	85,123.00	563,806.00	324,141.28	0.00	239,664.72	57.5%	
516100 SECRETARY(S)							
31,930.00	1,605.00	33,535.00	24,670.97	0.00	8,864.03	73.6%	
516800 TEMPORARY PERSONNEL							
0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
520100 SOCIAL SECURITY							
45,183.00	5,732.00	50,915.00	30,798.97	0.00	20,116.03	60.5%	
520400 STATE RETIREMENT							
62,966.00	7,944.00	70,910.00	44,390.27	0.00	26,519.73	62.6%	
520600 LIFE INSURANCE							
420.00	44.00	464.00	334.44	0.00	129.56	72.1%	
520700 MEDICAL INSURANCE							
88,965.00	8,314.00	97,279.00	71,373.08	0.00	25,905.92	73.4%	
521200 EMPLOYER MEDICARE							
10,568.00	1,343.00	11,911.00	7,203.00	0.00	4,708.00	60.5%	
521700 RETIREMENT-HYBRID STABILIZ							
463.00	12.00	475.00	317.93	0.00	157.07	66.9%	
532000 DUES AND MEMBERSHIPS							
360.00	0.00	360.00	157.32	0.00	202.68	43.7%	
535500 TRAVEL							
9,957.00	0.00	9,957.00	7,340.00	0.00	2,617.00	73.7%	

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	2,607.57	2,110.15	2,782.28	62.9%
549900 OTHER SUPPLIES AND MATERIA	5,500.00	0.00	5,500.00	733.80	0.00	4,766.20	13.3%
552400 IN SERVICE/STAFF DEVELOPME	8,200.00	0.00	8,200.00	1,218.50	0.00	6,981.50	14.9%
TOTAL ATTENDANCE	968,834.00	116,646.00	1,085,480.00	681,388.13	2,110.15	401,981.72	63.0%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	48,846.00	-3,846.00	45,000.00	30,408.34	0.00	14,591.66	67.6%
513100 MEDICAL PERSONNEL	1,623,798.00	18,319.00	1,642,117.00	1,110,177.40	0.00	531,939.60	67.6%
516800 TEMPORARY PERSONNEL	164,037.00	0.00	164,037.00	27,226.20	0.00	136,810.80	16.6%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	113,885.00	934.00	114,819.00	68,294.84	0.00	46,524.16	59.5%
520400 STATE RETIREMENT	171,878.00	343.00	172,221.00	106,787.42	0.00	65,433.58	62.0%
520600 LIFE INSURANCE	1,542.00	-16.00	1,526.00	979.67	0.00	546.33	64.2%
520700 MEDICAL INSURANCE	352,586.00	-3,866.00	348,720.00	262,920.73	0.00	85,799.27	75.4%
521200 EMPLOYER MEDICARE	26,636.00	216.00	26,852.00	15,972.25	0.00	10,879.75	59.5%
521700 RETIREMENT-HYBRID STABILIZ	11,246.00	302.00	11,548.00	9,418.30	0.00	2,129.70	81.6%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	1,365.00	0.00	135.00	91.0%
549900 OTHER SUPPLIES AND MATERIA	33,795.00	10,000.00	43,795.00	23,453.71	4,308.42	16,032.87	63.4%
559900 OTHER CHARGES	4,743.00	-3,743.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT	36,943.00	30,960.00	67,903.00	42,506.51	8,488.00	16,908.49	75.1%
TOTAL HEALTH SERVICES	2,591,635.00	49,603.00	2,641,238.00	1,699,510.37	12,796.42	928,931.21	64.8%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM							
7,000.00		0.00	7,000.00	2,333.24	0.00	4,666.76	33.3%
512300 GUIDANCE PERSONNEL							
6,077,768.00	173,344.00		6,251,112.00	3,422,708.15	0.00	2,828,403.85	54.8%
512400 PSYCHOLOGICAL PERSONNEL							
213,418.00	5,290.00		218,708.00	152,798.18	0.00	65,909.82	69.9%
513000 SOCIAL WORKERS							
627,487.00	17,427.00		644,914.00	288,866.60	0.00	356,047.40	44.8%
514000 SALARY SUPPLEMENTS							
1,639,223.00	37,585.00		1,676,808.00	1,144,316.48	0.00	532,491.52	68.2%
516200 CLERICAL PERSONNEL							
550,210.00	18,443.00		568,653.00	417,926.65	0.00	150,726.35	73.5%
516300 EDUCATIONAL ASSISTANTS							
257,774.00	6,298.00		264,072.00	156,597.13	0.00	107,474.87	59.3%
518700 OVERTIME PAY							
1,292.00	0.00		1,292.00	-170.25	0.00	1,462.25	-13.2%
518900 OTHER SALARIES & WAGES							
776,537.00	108,418.00		884,955.00	505,670.69	0.00	379,284.31	57.1%
520100 SOCIAL SECURITY							
629,344.00	22,532.00		651,876.00	354,698.44	0.00	297,177.56	54.4%
520400 STATE RETIREMENT							
867,248.00	31,815.00		899,063.00	492,077.03	0.00	406,985.97	54.7%
520600 LIFE INSURANCE							
7,294.00	0.00		7,294.00	4,232.99	0.00	3,061.01	58.0%
520700 MEDICAL INSURANCE							
1,492,304.00	0.00		1,492,304.00	1,026,991.35	0.00	465,312.65	68.8%
521200 EMPLOYER MEDICARE							
147,184.00	5,273.00		152,457.00	83,605.86	0.00	68,851.14	54.8%
521700 RETIREMENT-HYBRID STABILIZ							
48,323.00	1,608.00		49,931.00	35,682.50	0.00	14,248.50	71.5%
531600 CONTRIBUTIONS							
109,973.00	-6,598.00		103,375.00	54,734.08	0.00	48,640.92	52.9%
532000 DUES AND MEMBERSHIPS							
255.00	0.00		255.00	0.00	0.00	255.00	.0%
532200 EVALUATION AND TESTING							
374,200.00	-27,000.00		347,200.00	94,190.14	880.00	252,129.86	27.4%
539900 OTHER CONTRACTED SERVICES							
136,488.00	500.00		136,988.00	77,877.00	43,550.00	15,561.00	88.6%
542200 FOOD SUPPLIES							
0.00	1,250.00		1,250.00	1,237.21	0.00	12.79	99.0%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,011.13	0.00	1,488.87	40.4%
549900 OTHER SUPPLIES AND MATERIA	3,000.00	21,713.00	24,713.00	8,781.32	12,649.13	3,282.55	86.7%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	0.00	10,000.00	4,435.87	0.00	5,564.13	44.4%
559900 OTHER CHARGES	1,350.00	0.00	1,350.00	714.00	0.00	636.00	52.9%
570100 ADMINISTRATIVE EQUIPMENT	0.00	15,000.00	15,000.00	10,103.17	0.00	4,896.83	67.4%
579000 OTHER EQUIPMENT	182,440.00	171,762.00	354,202.00	102,813.93	60,720.00	190,668.07	46.2%
TOTAL OTHER STUDENT SUPPORT	14,163,812.00	604,660.00	14,768,472.00	8,444,232.89	117,799.13	6,206,439.98	58.0%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	1,851,007.00	64,941.00	1,915,948.00	1,416,348.77	0.00	499,599.23	73.9%
511700 CAREER LADDER PROGRAM	27,500.00	0.00	27,500.00	17,546.02	0.00	9,953.98	63.8%
512900 LIBRARIANS	2,891,414.00	85,384.00	2,976,798.00	1,683,296.51	0.00	1,293,501.49	56.5%
513800 INSTRUCTIONAL COMPUTER PER	2,992,259.00	74,199.00	3,066,458.00	2,200,119.40	0.00	866,338.60	71.7%
514000 SALARY SUPPLEMENTS	1,028,875.00	1,000.00	1,029,875.00	328,809.00	0.00	701,066.00	31.9%
516100 SECRETARY(S)	133,769.00	3,339.00	137,108.00	99,117.54	0.00	37,990.46	72.3%
516200 CLERICAL PERSONNEL	70,861.00	29,509.00	100,370.00	71,968.50	0.00	28,401.50	71.7%
516300 EDUCATIONAL ASSISTANTS	1,090,409.00	29,484.00	1,119,893.00	790,612.29	0.00	329,280.71	70.6%
518700 OVERTIME PAY	500.00	0.00	500.00	0.00	0.00	500.00	.0%
518900 OTHER SALARIES & WAGES	2,579,468.00	545,477.00	3,124,945.00	1,975,068.55	0.00	1,149,876.45	63.2%
519600 IN-SERVICE TRAINING	15,955.00	0.00	15,955.00	10,290.00	0.00	5,665.00	64.5%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY	786,283.00	42,363.00	828,646.00	504,808.01	0.00	323,837.99	60.9%
520400 STATE RETIREMENT	1,162,240.00	68,754.00	1,230,994.00	797,095.81	0.00	433,898.19	64.8%
520600 LIFE INSURANCE	7,622.00	205.00	7,827.00	5,680.52	0.00	2,146.48	72.6%
520700 MEDICAL INSURANCE	1,788,125.00	147,810.00	1,935,935.00	1,429,691.23	0.00	506,243.77	73.9%
521200 EMPLOYER MEDICARE	183,891.00	12,019.00	195,910.00	118,964.60	0.00	76,945.40	60.7%
521700 RETIREMENT-HYBRID STABILIZ	33,467.00	1,321.00	34,788.00	26,057.39	0.00	8,730.61	74.9%
530700 COMMUNICATION	3,063.00	-1,259.00	1,804.00	1,402.62	0.00	401.38	77.8%
531600 CONTRIBUTIONS	420,000.00	-249,750.00	170,250.00	0.00	0.00	170,250.00	.0%
532000 DUES AND MEMBERSHIPS	4,870.00	0.00	4,870.00	1,029.00	0.00	3,841.00	21.1%
535500 TRAVEL	34,852.00	12,300.00	47,152.00	27,920.77	0.00	19,231.23	59.2%
539900 OTHER CONTRACTED SERVICES	687,980.00	120,010.00	807,990.00	369,427.70	172,968.25	265,594.05	67.1%
542500 GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	405,921.00	75,000.00	480,921.00	377,667.86	0.00	103,253.14	78.5%
543500 OFFICE SUPPLIES	15,000.00	0.00	15,000.00	9,631.75	114.17	5,254.08	65.0%
543700 PERIODICALS	39,925.00	0.00	39,925.00	28,586.87	0.00	11,338.13	71.6%
547100 SOFTWARE	0.00	197,000.00	197,000.00	197,000.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	717,603.00	20,000.00	737,603.00	607,132.78	577.35	129,892.87	82.4%
552400 IN SERVICE/STAFF DEVELOPME	1,577,172.00	29,651.00	1,606,823.00	878,836.81	17,486.03	710,500.16	55.8%
559900 OTHER CHARGES	35,500.00	15,450.00	50,950.00	39,702.28	2,487.55	8,760.17	82.8%
579000 OTHER EQUIPMENT	238,191.00	193,288.00	431,479.00	306,650.42	20,802.38	104,026.20	75.9%
TOTAL REGULAR INSTRUCTION SUPP	20,824,722.00	1,517,495.00	22,342,217.00	14,320,463.00	214,435.73	7,807,318.27	65.1%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>							

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
516200 CLERICAL PERSONNEL								
25,281.00	16,561.00	41,842.00	24,552.17	0.00	17,289.83	58.7%		
518700 OVERTIME PAY								
0.00	0.00	0.00	8.06	0.00	-8.06	100.0%		
520100 SOCIAL SECURITY								
1,567.00	1,028.00	2,595.00	1,517.70	0.00	1,077.30	58.5%		
520400 STATE RETIREMENT								
3,413.00	2,216.00	5,629.00	2,666.07	0.00	2,962.93	47.4%		
520600 LIFE INSURANCE								
32.00	0.00	32.00	31.98	0.00	0.02	99.9%		
521200 EMPLOYER MEDICARE								
367.00	241.00	608.00	354.95	0.00	253.05	58.4%		
521700 RETIREMENT-HYBRID STABILIZ								
0.00	5.00	5.00	148.80	0.00	-143.80	2976.0%		
TOTAL ALTERNATIVE INSTRUCT SUP								
30,660.00	20,051.00	50,711.00	29,279.73	0.00	21,431.27	57.7%		
72220 SPECIAL EDUCATION SUPPORT								
510500 SUPERVISOR/DIRECTOR								
119,377.00	2,990.00	122,367.00	91,025.76	0.00	31,341.24	74.4%		
511700 CAREER LADDER PROGRAM								
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%		
512400 PSYCHOLOGICAL PERSONNEL								
1,159,535.00	28,639.00	1,188,174.00	826,954.19	0.00	361,219.81	69.6%		
516100 SECRETARY(S)								
31,930.00	801.00	32,731.00	18,672.16	0.00	14,058.84	57.0%		
516200 CLERICAL PERSONNEL								
59,428.00	1,889.00	61,317.00	43,189.97	0.00	18,127.03	70.4%		
518900 OTHER SALARIES & WAGES								
1,541,853.00	40,562.00	1,582,415.00	1,092,262.38	0.00	490,152.62	69.0%		
519600 IN-SERVICE TRAINING								
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%		
520100 SOCIAL SECURITY								
181,171.00	4,621.00	185,792.00	122,364.26	0.00	63,427.74	65.9%		
520400 STATE RETIREMENT								
245,296.00	6,243.00	251,539.00	172,923.42	0.00	78,615.58	68.7%		
520600 LIFE INSURANCE								
1,540.00	0.00	1,540.00	1,138.95	0.00	401.05	74.0%		
520700 MEDICAL INSURANCE								
450,961.00	0.00	450,961.00	321,948.04	0.00	129,012.96	71.4%		

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE							
42,370.00	1,081.00	43,451.00	28,617.45	0.00	14,833.55	65.9%	
521700 RETIREMENT-HYBRID STABILIZ							
14,500.00	419.00	14,919.00	10,627.03	0.00	4,291.97	71.2%	
532000 DUES AND MEMBERSHIPS							
1,800.00	0.00	1,800.00	220.00	0.00	1,580.00	12.2%	
535500 TRAVEL							
34,851.00	0.00	34,851.00	14,946.40	0.00	19,904.60	42.9%	
539900 OTHER CONTRACTED SERVICES							
168,054.00	0.00	168,054.00	10,546.46	0.00	157,507.54	6.3%	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	2,501.73	15.59	6,732.68	27.2%	
549900 OTHER SUPPLIES AND MATERIA							
286,051.00	0.00	286,051.00	51,668.41	19,312.35	215,070.24	24.8%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	3,162.32	179.00	14,658.68	18.6%	
TOTAL SPECIAL EDUCATION SUPPOR							
4,375,967.00	87,245.00	4,463,212.00	2,812,768.93	19,506.94	1,630,936.13	63.5%	
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR							
117,524.00	2,948.00	120,472.00	89,549.49	0.00	30,922.51	74.3%	
516100 SECRETARY(S)							
21,493.00	22,590.00	44,083.00	26,662.03	0.00	17,420.97	60.5%	
520100 SOCIAL SECURITY							
8,619.00	1,576.00	10,195.00	6,856.56	0.00	3,338.44	67.3%	
520400 STATE RETIREMENT							
13,115.00	3,272.00	16,387.00	10,605.59	0.00	5,781.41	64.7%	
520600 LIFE INSURANCE							
59.00	312.00	371.00	54.84	0.00	316.16	14.8%	
520700 MEDICAL INSURANCE							
0.00	15,251.00	15,251.00	11,437.95	0.00	3,813.05	75.0%	
521200 EMPLOYER MEDICARE							
2,016.00	369.00	2,385.00	1,603.54	0.00	781.46	67.2%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	6.00	6.00	116.26	0.00	-110.26	1937.7%	
535500 TRAVEL							
0.00	1,500.00	1,500.00	610.85	0.00	889.15	40.7%	
539900 OTHER CONTRACTED SERVICES							
0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	.0%	

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542500 GASOLINE	0.00	1,500.00	1,500.00	65.32	0.00	1,434.68	4.4%
543300 LUBRICANTS		250.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	0.00						
	600.00	0.00	600.00	46.73	0.00	553.27	7.8%
545300 VEHICLE PARTS	0.00	500.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA		40,158.00	40,158.00	0.00	0.00	40,158.00	.0%
	0.00						
552400 IN SERVICE/STAFF DEVELOPME		12,000.00	12,000.00	190.00	0.00	11,810.00	1.6%
	12,000.00	0.00					
TOTAL VOCATIONAL EDUCATION SUP							
	175,426.00	145,232.00	320,658.00	147,799.16	0.00	172,858.84	46.1%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR							
	690,536.00	17,264.00	707,800.00	526,532.75	0.00	181,267.25	74.4%
512000 COMPUTER PROGRAMMER(S)							
	517,144.00	12,928.00	530,072.00	388,252.77	0.00	141,819.23	73.2%
514000 SALARY SUPPLEMENTS							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)							
	44,554.00	1,118.00	45,672.00	33,072.03	0.00	12,599.97	72.4%
516800 TEMPORARY PERSONNEL							
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES							
	303,354.00	7,548.00	310,902.00	199,328.46	0.00	111,573.54	64.1%
520100 SOCIAL SECURITY							
	100,538.00	2,409.00	102,947.00	68,138.43	0.00	34,808.57	66.2%
520400 STATE RETIREMENT							
	193,270.00	4,685.00	197,955.00	139,857.11	0.00	58,097.89	70.7%
520600 LIFE INSURANCE							
	793.00	0.00	793.00	600.84	0.00	192.16	75.8%
520700 MEDICAL INSURANCE							
	181,493.00	2,928.00	184,421.00	134,737.51	0.00	49,683.49	73.1%
521200 EMPLOYER MEDICARE							
	23,513.00	564.00	24,077.00	16,130.62	0.00	7,946.38	67.0%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	4,444.00	137.00	4,581.00	3,658.69	0.00	922.31	79.9%
532000 DUES AND MEMBERSHIPS	1,415.00	0.00	1,415.00	1,240.00	0.00	175.00	87.6%
535000 INTERNET CONNECTIVITY	761,400.00	0.00	761,400.00	631,725.00	14,800.00	114,875.00	84.9%
535500 TRAVEL	58,065.00	0.00	58,065.00	32,839.14	0.00	25,225.86	56.6%
539900 OTHER CONTRACTED SERVICES	1,186,786.00	0.00	1,186,786.00	754,175.42	37,612.52	394,998.06	66.7%
541100 DATA PROCESSING SUPPLIES	499,243.00	0.00	499,243.00	265,941.66	46,481.79	186,819.55	62.6%
541800 EQUIPMENT AND MACHINERY PA	282,000.00	0.00	282,000.00	155,266.39	33,827.00	92,906.61	67.1%
542200 FOOD SUPPLIES	2,556.00	0.00	2,556.00	1,688.94	0.00	867.06	66.1%
543500 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	364.99	0.00	1,135.01	24.3%
547000 CABLING	250,000.00	0.00	250,000.00	37,465.00	7,952.00	204,583.00	18.2%
547100 SOFTWARE	1,720,078.00	0.00	1,720,078.00	916,873.31	86,975.00	716,229.69	58.4%
549900 OTHER SUPPLIES AND MATERIA	73,000.00	0.00	73,000.00	45,624.21	0.00	27,375.79	62.5%
552400 IN SERVICE/STAFF DEVELOPME	31,460.00	0.00	31,460.00	5,659.48	0.00	25,800.52	18.0%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	430,533.37	49,751.98	4,714.65	99.0%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	1,280.00	14,810.00	23,910.00	40.2%
TOTAL TECHNOLOGY	7,518,142.00	49,581.00	7,567,723.00	4,790,986.12	292,210.29	2,484,526.59	67.2%
<u>72260 ADULT EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	92,069.00	2,302.00	94,371.00	70,201.74	0.00	24,169.26	74.4%
512300 GUIDANCE PERSONNEL	22,880.00	0.00	22,880.00	13,612.50	0.00	9,267.50	59.5%
518900 OTHER SALARIES & WAGES	71,218.00	2,115.00	73,333.00	42,151.16	0.00	31,181.84	57.5%

FOR 2023 09

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY	11,543.00	272.00	11,815.00	7,683.12	0.00	4,131.88	65.0%
520400 STATE RETIREMENT	17,279.00	382.00	17,661.00	9,763.48	0.00	7,897.52	55.3%
520600 LIFE INSURANCE	87.00	0.00	87.00	64.80	0.00	22.20	74.5%
520700 MEDICAL INSURANCE	7,436.00	0.00	7,436.00	5,889.92	0.00	1,546.08	79.2%
521200 EMPLOYER MEDICARE	2,700.00	64.00	2,764.00	1,796.84	0.00	967.16	65.0%
TOTAL ADULT EDUCATION SUPPORT	225,212.00	5,135.00	230,347.00	151,163.56	0.00	79,183.44	65.6%
<u>72310 BOARD OF EDUCATION</u>							
511800 SECRETARY TO BOARD	29,331.00	2,527.00	31,858.00	23,555.36	0.00	8,302.64	73.9%
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00	44,000.00	30,000.00	0.00	14,000.00	68.2%
520100 SOCIAL SECURITY	4,547.00	91.00	4,638.00	2,598.43	0.00	2,039.57	56.0%
520400 STATE RETIREMENT	7,784.00	198.00	7,982.00	2,938.98	0.00	5,043.02	36.8%
520600 LIFE INSURANCE	47.00	0.00	47.00	11.70	0.00	35.30	24.9%
520700 MEDICAL INSURANCE	3,718.00	0.00	3,718.00	2,760.90	0.00	957.10	74.3%
520900 DISABILITY INSURANCE	730,000.00	0.00	730,000.00	448,459.60	0.00	281,540.40	61.4%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	17,242.13	0.00	52,757.87	24.6%
521200 EMPLOYER MEDICARE	1,063.00	22.00	1,085.00	764.10	0.00	320.90	70.4%
529900 OTHER FRINGE BENEFITS	692,498.00	0.00	692,498.00	228,507.09	0.00	463,990.91	33.0%
530500 AUDIT SERVICES	87,500.00	0.00	87,500.00	80,300.00	980.00	6,220.00	92.9%
532000 DUES AND MEMBERSHIPS	22,650.00	0.00	22,650.00	18,592.00	0.00	4,058.00	82.1%
533100 LEGAL SERVICES	266,000.00	0.00	266,000.00	100,910.06	0.00	165,089.94	37.9%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES	7,000.00	7,000.00	14,000.00	0.00	0.00	14,000.00	.0%
550600 LIABILITY INSURANCE	355,783.00	7,293.00	363,076.00	363,075.54	0.00	0.46	100.0%
550800 PREMIUMS ON CORP SURETY BO	4,146.00	-460.00	3,686.00	3,686.00	0.00	0.00	100.0%
551000 TRUSTEE'S COMMISSION	1,807,000.00	0.00	1,807,000.00	1,282,992.15	0.00	524,007.85	71.0%
551300 WORKER'S COMP INSURANCE	250,000.00	100,000.00	350,000.00	259,923.91	0.00	90,076.09	74.3%
551500 LIABILITY CLAIMS	250,000.00	100,000.00	350,000.00	216,403.57	93,360.00	40,236.43	88.5%
551600 OTHER SELF-INSURED CLAIMS	100,000.00	100,000.00	200,000.00	48,149.57	20,724.00	131,126.43	34.4%
552400 IN SERVICE/STAFF DEVELOPME	19,500.00	8,000.00	27,500.00	16,446.00	0.00	11,054.00	59.8%
553300 CRIMINAL INVEST OF APPLIC-	132,575.00	0.00	132,575.00	86,327.60	8,935.05	37,312.35	71.9%
559900 OTHER CHARGES	175,500.00	15.00	175,515.00	-1,149.83	0.00	176,664.83	-.7%
TOTAL BOARD OF EDUCATION	5,060,642.00	324,686.00	5,385,328.00	3,232,494.86	123,999.05	2,028,834.09	62.3%
<u>72320 DIRECTOR OF SCHOOLS</u>							
510100 DIRECTOR OF SCHOOLS	302,333.00	5,625.00	307,958.00	178,214.81	0.00	129,743.19	57.9%
510300 ASSISTANT	142,479.00	3,438.00	145,917.00	108,577.76	0.00	37,339.24	74.4%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	142,373.00	3,523.00	145,896.00	107,581.63	0.00	38,314.37	73.7%
516100 SECRETARY(S)	86,870.00	2,902.00	89,772.00	64,476.07	0.00	25,295.93	71.8%
516200 CLERICAL PERSONNEL	190,205.00	4,754.00	194,959.00	136,737.83	0.00	58,221.17	70.1%
516800 TEMPORARY PERSONNEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	618,995.00	15,165.00	634,160.00	470,771.08	0.00	163,388.92	74.2%
520100 SOCIAL SECURITY	92,222.00	2,195.00	94,417.00	62,800.97	0.00	31,616.03	66.5%
520400 STATE RETIREMENT	180,506.00	3,503.00	184,009.00	103,157.87	0.00	80,851.13	56.1%
520600 LIFE INSURANCE	598.00	0.00	598.00	455.77	0.00	142.23	76.2%
520700 MEDICAL INSURANCE	200,970.00	0.00	200,970.00	128,486.83	0.00	72,483.17	63.9%
521200 EMPLOYER MEDICARE	21,571.00	515.00	22,086.00	14,843.12	0.00	7,242.88	67.2%
521700 RETIREMENT-HYBRID STABILIZ	7,468.00	168.00	7,636.00	5,235.49	0.00	2,400.51	68.6%
530200 ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	17,362.00	1,585.00	18,947.00	16,684.09	0.00	2,262.91	88.1%
534800 POSTAL CHARGES	50,000.00	0.00	50,000.00	14,859.44	0.00	35,140.56	29.7%
535500 TRAVEL	5,600.00	0.00	5,600.00	2,212.08	0.00	3,387.92	39.5%
539900 OTHER CONTRACTED SERVICES	80,300.00	5,020.00	85,320.00	58,369.71	24,741.21	2,209.08	97.4%
541400 DUPLICATING SUPPLIES	45,000.00	0.00	45,000.00	16,261.02	961.76	27,777.22	38.3%
542200 FOOD SUPPLIES	3,060.00	0.00	3,060.00	3,000.00	0.00	60.00	98.0%
543500 OFFICE SUPPLIES	8,375.00	0.00	8,375.00	3,804.42	69.74	4,500.84	46.3%
543700 PERIODICALS	516.00	0.00	516.00	269.80	0.00	246.20	52.3%
549900 OTHER SUPPLIES AND MATERIA	8,200.00	0.00	8,200.00	2,142.62	0.00	6,057.38	26.1%
552400 IN SERVICE/STAFF DEVELOPME	49,232.00	11,450.00	60,682.00	16,506.29	0.00	44,175.71	27.2%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	379.98	0.00	1,120.02	25.3%
579000 OTHER EQUIPMENT	26,000.00	6,500.00	32,500.00	15,764.03	77.75	16,658.22	48.7%
TOTAL DIRECTOR OF SCHOOLS	2,286,435.00	66,343.00	2,352,778.00	1,531,592.71	25,850.46	795,334.83	66.2%
<u>72410 OFFICE OF THE PRINCIPAL</u>							

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510400 PRINCIPALS	4,822,460.00	113,583.00	4,936,043.00	3,571,550.01	0.00	1,364,492.99	72.4%
511700 CAREER LADDER PROGRAM	16,000.00	0.00	16,000.00	6,833.06	0.00	9,166.94	42.7%
511900 ACCOUNTANTS/BOOKKEEPERS	2,210,595.00	58,118.00	2,268,713.00	1,573,780.82	0.00	694,932.18	69.4%
513900 ASSISTANT PRINCIPALS	7,163,678.00	339,402.00	7,503,080.00	5,352,195.47	0.00	2,150,884.53	71.3%
516200 CLERICAL PERSONNEL	3,310,116.00	85,075.00	3,395,191.00	2,348,433.75	0.00	1,046,757.25	69.2%
518700 OVERTIME PAY	2,000.00	5,000.00	7,000.00	5,878.07	0.00	1,121.93	84.0%
520100 SOCIAL SECURITY	1,086,542.00	37,275.00	1,123,817.00	756,716.27	0.00	367,100.73	67.3%
520400 STATE RETIREMENT	1,700,422.00	56,166.00	1,756,588.00	1,219,891.32	0.00	536,696.68	69.4%
520600 LIFE INSURANCE	10,801.00	82.00	10,883.00	8,095.81	0.00	2,787.19	74.4%
520700 MEDICAL INSURANCE	3,271,742.00	26,110.00	3,297,852.00	2,520,415.59	0.00	777,436.41	76.4%
521200 EMPLOYER MEDICARE	254,112.00	8,719.00	262,831.00	177,154.67	0.00	85,676.33	67.4%
521700 RETIREMENT-HYBRID STABILIZ	28,871.00	1,126.00	29,997.00	30,771.85	0.00	-774.85	102.6%
532000 DUES AND MEMBERSHIPS	9,750.00	0.00	9,750.00	4,170.00	0.00	5,580.00	42.8%
539900 OTHER CONTRACTED SERVICES	34,206.00	0.00	34,206.00	32,717.00	0.00	1,489.00	95.6%
552400 IN SERVICE/STAFF DEVELOPME	42,000.00	0.00	42,000.00	41,000.00	0.00	1,000.00	97.6%
570100 ADMINISTRATIVE EQUIPMENT	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	23,999,295.00	730,656.00	24,729,951.00	17,649,603.69	0.00	7,080,347.31	71.4%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	546,719.00	13,583.00	560,302.00	414,367.33	0.00	145,934.67	74.0%
511900 ACCOUNTANTS/BOOKKEEPERS	1,333,857.00	34,303.00	1,368,160.00	959,752.92	0.00	408,407.08	70.1%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516800 TEMPORARY PERSONNEL	3,000.00	2,810.00	5,810.00	1,586.50	0.00	4,223.50	27.3%
518700 OVERTIME PAY	5,000.00	0.00	5,000.00	1,646.37	0.00	3,353.63	32.9%
518900 OTHER SALARIES & WAGES	350,842.00	8,685.00	359,527.00	254,875.91	0.00	104,651.09	70.9%
520100 SOCIAL SECURITY	138,844.00	3,684.00	142,528.00	96,024.06	0.00	46,503.94	67.4%
520400 STATE RETIREMENT	248,582.00	6,386.00	254,968.00	184,326.50	0.00	70,641.50	72.3%
520600 LIFE INSURANCE	1,169.00	0.00	1,169.00	856.02	0.00	312.98	73.2%
520700 MEDICAL INSURANCE	337,646.00	30,180.00	367,826.00	275,580.65	0.00	92,245.35	74.9%
521200 EMPLOYER MEDICARE	32,472.00	863.00	33,335.00	22,482.98	0.00	10,852.02	67.4%
521700 RETIREMENT-HYBRID STABILIZ	13,100.00	307.00	13,407.00	8,699.74	0.00	4,707.26	64.9%
530200 ADVERTISING	350.00	0.00	350.00	229.36	0.00	120.64	65.5%
530600 BANK CHARGES	30,000.00	0.00	30,000.00	15,845.36	0.00	14,154.64	52.8%
532000 DUES AND MEMBERSHIPS	1,835.00	0.00	1,835.00	630.00	0.00	1,205.00	34.3%
532900 LAUNDRY SERVICE	550.00	0.00	550.00	245.59	154.41	150.00	72.7%
533600 MAINT/REPAIR SRVCS- EQUIP	985.00	0.00	985.00	423.00	0.00	562.00	42.9%
535500 TRAVEL	2,987.00	150.00	3,137.00	1,455.46	0.00	1,681.54	46.4%
539900 OTHER CONTRACTED SERVICES	104,000.00	11,900.00	115,900.00	21,837.33	4,000.00	90,062.67	22.3%
542200 FOOD SUPPLIES	185.00	0.00	185.00	0.00	0.00	185.00	.0%
543500 OFFICE SUPPLIES	23,500.00	0.00	23,500.00	15,567.54	1,746.84	6,185.62	73.7%
552400 IN SERVICE/STAFF DEVELOPME	49,969.00	0.00	49,969.00	25,803.16	0.00	24,165.84	51.6%
570100 ADMINISTRATIVE EQUIPMENT	11,760.00	0.00	11,760.00	1,239.98	426.12	10,093.90	14.2%
579000 OTHER EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FISCAL SERVICES	3,237,852.00	112,851.00	3,350,703.00	2,303,475.76	6,327.37	1,040,899.87	68.9%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR							
606,265.00	15,033.00		621,298.00	462,214.73	0.00	159,083.27	74.4%
516100 SECRETARY(S)							
809,840.00	20,655.00		830,495.00	599,235.93	0.00	231,259.07	72.2%
518700 OVERTIME PAY							
6,000.00	1,000.00		7,000.00	6,761.61	0.00	238.39	96.6%
518900 OTHER SALARIES & WAGES							
90,000.00	0.00		90,000.00	0.00	0.00	90,000.00	.0%
519900 OTHER PER DIEM & FEES							
652,000.00	15,000.00		667,000.00	363,699.02	0.00	303,300.98	54.5%
520100 SOCIAL SECURITY							
134,174.00	3,206.00		137,380.00	83,709.14	0.00	53,670.86	60.9%
520400 STATE RETIREMENT							
237,251.00	5,642.00		242,893.00	154,648.32	0.00	88,244.68	63.7%
520600 LIFE INSURANCE							
732.00	0.00		732.00	560.07	0.00	171.93	76.5%
520700 MEDICAL INSURANCE							
269,845.00	0.00		269,845.00	203,864.39	0.00	65,980.61	75.5%
521200 EMPLOYER MEDICARE							
31,380.00	752.00		32,132.00	19,832.62	0.00	12,299.38	61.7%
521700 RETIREMENT-HYBRID STABILIZ							
7,670.00	117.00		7,787.00	5,764.11	0.00	2,022.89	74.0%
530200 ADVERTISING							
3,500.00	10,000.00		13,500.00	8,633.60	0.00	4,866.40	64.0%
532000 DUES AND MEMBERSHIPS							
2,730.00	325.00		3,055.00	1,601.00	0.00	1,454.00	52.4%
535500 TRAVEL							
30,620.00	-10,000.00		20,620.00	9,383.11	125.00	11,111.89	46.1%
539900 OTHER CONTRACTED SERVICES							
261,500.00	26,315.00		287,815.00	235,393.00	0.00	52,422.00	81.8%
542200 FOOD SUPPLIES							
200.00	0.00		200.00	124.97	0.00	75.03	62.5%
543500 OFFICE SUPPLIES							
12,000.00	0.00		12,000.00	4,922.25	1,342.82	5,734.93	52.2%
549900 OTHER SUPPLIES AND MATERIA							
28,300.00	0.00		28,300.00	17,896.66	3,080.38	7,322.96	74.1%
552400 IN SERVICE/STAFF DEVELOPME							
29,650.00	0.00		29,650.00	8,363.28	0.00	21,286.72	28.2%
570100 ADMINISTRATIVE EQUIPMENT							
1,200.00	1,700.00		2,900.00	2,345.24	0.00	554.76	80.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	71,068.99	79,662.19	29,268.82	83.7%
TOTAL HUMAN RESOURCES	3,394,857.00	89,745.00	3,484,602.00	2,260,022.04	84,210.39	1,140,369.57	67.3%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	410,779.00	9,689.00	420,468.00	259,349.95	0.00	161,118.05	61.7%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	21,474.12	0.00	15,275.88	58.4%
514100 FOREMEN	131,921.00	3,303.00	135,224.00	99,450.76	0.00	35,773.24	73.5%
516100 SECRETARY(S)	41,181.00	5,449.00	46,630.00	35,203.94	0.00	11,426.06	75.5%
516600 CUSTODIAL PERSONNEL	6,446,362.00	175,423.00	6,621,785.00	4,284,580.07	0.00	2,337,204.93	64.7%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	2,079.15	0.00	20,720.85	9.1%
518700 OVERTIME PAY	30,000.00	35,000.00	65,000.00	45,516.74	0.00	19,483.26	70.0%
518900 OTHER SALARIES & WAGES	346,910.00	-44,956.00	301,954.00	190,998.86	0.00	110,955.14	63.3%
520100 SOCIAL SECURITY	462,938.00	11,128.00	474,066.00	288,384.81	0.00	185,681.19	60.8%
520400 STATE RETIREMENT	840,539.00	17,512.00	858,051.00	511,701.63	0.00	346,349.37	59.6%
520600 LIFE INSURANCE	7,066.00	0.00	7,066.00	4,270.49	0.00	2,795.51	60.4%
520700 MEDICAL INSURANCE	1,754,465.00	0.00	1,754,465.00	1,116,063.10	0.00	638,401.90	63.6%
521200 EMPLOYER MEDICARE	108,267.00	2,604.00	110,871.00	67,538.62	0.00	43,332.38	60.9%
521700 RETIREMENT-HYBRID STABILIZ	40,384.00	1,638.00	42,022.00	35,531.64	0.00	6,490.36	84.6%
532000 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING	15,000.00	0.00	15,000.00	7,160.50	1,725.00	6,114.50	59.2%
532900 LAUNDRY SERVICE	66,750.00	0.00	66,750.00	36,475.43	30,274.57	0.00	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533300 LICENSES							
12,000.00	0.00	12,000.00	3,610.48	0.00	8,389.52	30.1%	
535900 GARBAGE DISPOSAL FEES							
90,000.00	0.00	90,000.00	67,909.22	22,090.78	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
566,500.00	0.00	566,500.00	170,010.67	63,937.56	332,551.77	41.3%	
541000 CUSTODIAL SUPPLIES							
713,573.00	69,560.00	783,133.00	379,570.79	82,631.78	320,930.43	59.0%	
541500 ELECTRICITY							
5,665,000.00	800,000.00	6,465,000.00	4,475,083.05	0.00	1,989,916.95	69.2%	
542000 FERTILIZER, LIME, AND SEED							
76,260.00	0.00	76,260.00	70,000.00	0.00	6,260.00	91.8%	
542200 FOOD SUPPLIES							
898.00	0.00	898.00	777.59	0.00	120.41	86.6%	
542300 FUEL OIL							
10,000.00	0.00	10,000.00	6,773.81	3,226.19	0.00	100.0%	
542500 GASOLINE							
12,000.00	8,000.00	20,000.00	14,293.77	0.00	5,706.23	71.5%	
543400 NATURAL GAS							
625,000.00	50,000.00	675,000.00	340,933.65	0.00	334,066.35	50.5%	
543500 OFFICE SUPPLIES							
5,500.00	0.00	5,500.00	1,400.09	808.25	3,291.66	40.2%	
545000 TIRES AND TUBES							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
545300 VEHICLE PARTS							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
545400 WATER AND SEWER							
820,000.00	100,000.00	920,000.00	651,474.77	0.00	268,525.23	70.8%	
545600 GRAVEL AND CHERT							
40,250.00	0.00	40,250.00	11,595.00	0.00	28,655.00	28.8%	
549900 OTHER SUPPLIES AND MATERIA							
104,300.00	0.00	104,300.00	1,830.24	0.00	102,469.76	1.8%	
550200 BUILDING AND CONTENTS INSU							
880,281.00	-87,911.00	792,370.00	792,370.00	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	1,539.25	0.00	3,460.75	30.8%	
571100 FURNITURE AND FIXTURES							
600,000.00	0.00	600,000.00	231,456.64	90,450.78	278,092.58	53.7%	
572000 PLANT OPERATION EQUIPMENT							
172,000.00	0.00	172,000.00	20,915.52	0.00	151,084.48	12.2%	
579000 OTHER EQUIPMENT							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
TOTAL OPERATION OF PLANT							
21,215,124.00	1,156,439.00	22,371,563.00	14,247,324.35	295,144.91	7,829,093.74	65.0%	

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72620 MAINTENANCE OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	97,485.00	2,437.00	99,922.00	74,331.51	0.00	25,590.49	74.4%
514100 FOREMEN	85,247.00	2,136.00	87,383.00	65,000.74	0.00	22,382.26	74.4%
516100 SECRETARY(S)	98,464.00	2,465.00	100,929.00	73,094.41	0.00	27,834.59	72.4%
516700 MAINTENANCE PERSONNEL	3,048,034.00	126,357.00	3,174,391.00	2,180,074.24	0.00	994,316.76	68.7%
516800 TEMPORARY PERSONNEL	23,223.00	0.00	23,223.00	0.00	0.00	23,223.00	.0%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	208,100.00	8,271.00	216,371.00	139,968.94	0.00	76,402.06	64.7%
520400 STATE RETIREMENT	397,758.00	14,193.00	411,951.00	284,229.18	0.00	127,721.82	69.0%
520600 LIFE INSURANCE	2,177.00	0.00	2,177.00	1,526.01	0.00	650.99	70.1%
520700 MEDICAL INSURANCE	817,987.00	0.00	817,987.00	558,581.75	0.00	259,405.25	68.3%
521200 EMPLOYER MEDICARE	48,669.00	1,935.00	50,604.00	32,734.61	0.00	17,869.39	64.7%
521700 RETIREMENT-HYBRID STABILIZ	12,730.00	344.00	13,074.00	8,964.76	0.00	4,109.24	68.6%
530700 COMMUNICATION	586,837.00	0.00	586,837.00	368,144.32	67,170.00	151,522.68	74.2%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	50.00	0.00	450.00	10.0%
532900 LAUNDRY SERVICE	19,000.00	0.00	19,000.00	10,576.16	8,423.81	0.03	100.0%
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	83,186.82	16,813.18	0.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	294,500.00	0.00	294,500.00	177,953.14	96,795.56	19,751.30	93.3%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	843.35	0.00	9,156.65	8.4%
535100 RENTALS	7,000.00	0.00	7,000.00	6,044.86	398.28	556.86	92.0%
539900 OTHER CONTRACTED SERVICES	2,109,060.00	0.00	2,109,060.00	312,584.45	304,128.39	1,492,347.16	29.2%

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542200 FOOD SUPPLIES							
315.00	0.00	315.00	0.00	0.00	315.00	.0%	
542500 GASOLINE							
175,000.00	0.00	175,000.00	150,327.49	0.00	24,672.51	85.9%	
543300 LUBRICANTS							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	1,192.12	224.46	1,583.42	47.2%	
545000 TIRES AND TUBES							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
545300 VEHICLE PARTS							
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
546800 CHEMICALS							
50,000.00	0.00	50,000.00	49,055.10	0.00	944.90	98.1%	
549900 OTHER SUPPLIES AND MATERIA							
1,335,772.00	0.00	1,335,772.00	881,719.45	84,187.69	369,864.86	72.3%	
551100 VEHICLE AND EQUIP INSURANC							
79,822.00	2,666.00	82,488.00	82,487.41	0.00	0.59	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	362.51	0.00	9,637.49	3.6%	
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00	3,000.00	2,860.17	0.00	139.83	95.3%	
571700 MAINTENANCE EQUIPMENT							
152,000.00	0.00	152,000.00	108,902.95	13,549.11	29,547.94	80.6%	
TOTAL MAINTENANCE OF PLANT							
9,861,180.00	160,804.00	10,021,984.00	5,654,796.45	591,690.48	3,775,497.07	62.3%	
<u>73400 EARLY CHILDHOOD EDUCATION</u>							
511600 TEACHERS							
1,115,995.00	31,607.00	1,147,602.00	632,199.23	0.00	515,402.77	55.1%	
516300 EDUCATIONAL ASSISTANTS							
442,716.00	11,587.00	454,303.00	309,485.30	0.00	144,817.70	68.1%	
516800 TEMPORARY PERSONNEL							
0.00	13,390.00	13,390.00	11,357.61	0.00	2,032.39	84.8%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
518900 OTHER SALARIES & WAGES							
302,066.00	17,645.00	319,711.00	201,537.79	0.00	118,173.21	63.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00	0.00	25,649.00	1,439.22	0.00	24,209.78	5.6%	

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00	0.00	29,456.00	6,865.44	0.00	22,590.56	23.3%	
520100 SOCIAL SECURITY							
118,798.00	4,514.00	123,312.00	68,063.83	0.00	55,248.17	55.2%	
520400 STATE RETIREMENT							
172,862.00	5,805.00	178,667.00	102,155.69	0.00	76,511.31	57.2%	
520600 LIFE INSURANCE							
1,700.00	0.00	1,700.00	1,100.40	0.00	599.60	64.7%	
520700 MEDICAL INSURANCE							
448,515.00	0.00	448,515.00	279,360.09	0.00	169,154.91	62.3%	
521200 EMPLOYER MEDICARE							
27,784.00	1,056.00	28,840.00	15,934.43	0.00	12,905.57	55.3%	
521700 RETIREMENT-HYBRID STABILIZ							
7,182.00	270.00	7,452.00	5,755.08	0.00	1,696.92	77.2%	
535500 TRAVEL							
1,245.00	0.00	1,245.00	1,483.91	0.00	-238.91	119.2%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	1,020.00	0.00	480.00	68.0%	
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00	0.00	22,500.00	188.50	12,729.92	9,581.58	57.4%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	1,650.00	0.00	4,350.00	27.5%	
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00	-12,500.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
2,736,668.00	85,874.00	2,822,542.00	1,639,596.52	12,729.92	1,170,215.56	58.5%	
<u>82130 PRINCIPAL ON NOTES</u>							
561000 PRINCIPAL ON LEASE							
6,175,498.00	0.00	6,175,498.00	6,105,897.31	0.00	69,600.69	98.9%	
TOTAL PRINCIPAL ON NOTES							
6,175,498.00	0.00	6,175,498.00	6,105,897.31	0.00	69,600.69	98.9%	
<u>82230 INTEREST ON NOTES</u>							

FOR 2023 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
561100 INTEREST ON LEASE							
104,103.00	0.00	104,103.00	104,102.69	0.00	0.31	100.0%	
TOTAL INTEREST ON NOTES							
104,103.00	0.00	104,103.00	104,102.69	0.00	0.31	100.0%	
<u>99100 TRANSFERS OUT</u>							
562000 DEBT SRVC CONTRIB TO PRIM							
196,324.00	0.00	196,324.00	0.00	0.00	196,324.00	.0%	
TOTAL TRANSFERS OUT							
196,324.00	0.00	196,324.00	0.00	0.00	196,324.00	.0%	
TOTAL GENERAL PURPOSE SCHOOL							
346,443,699.00	13,663,516.00	360,107,215.00	215,022,832.09	9,657,359.67	135,427,023.24	62.4%	

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Assets:		
Cash on Deposit w/Trustee	6,002,945.04	
Accounts Receivable	397.77	
Due From Other Governments	0.00	
Due From Other Funds	0.00	
Prepaid Expenses	<u>0.00</u>	
Total Assets		6,003,342.81
Estimated Revenues	85,875,875.86	
Less Revenues Rec'd to Date	<u>(28,280,598.95)</u>	
Estimated Revenues not Received		<u>57,595,276.91</u>
Total Debits		<u>63,598,619.72</u>
Liabilities:		
Accounts Payable	0.00	
Accrued Payroll	0.00	
Payroll Deductions	67,083.84	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>1,113.35</u>	
Total Liabilities		68,197.19
Appropriations		
From Estimated Revenues	85,875,875.86	
From Estimated Reserves	<u>870,191.54</u>	
Total Appropriations		86,746,067.40
Less Expenditures	(31,219,189.21)	
Less Encumbrances	<u>(13,767,588.59)</u>	
Total Expenditures & Encumbrances		<u>(44,986,777.80)</u>
Unencumbered Budget Balance		41,759,289.60
Reserves:		
Reserve for Encumbrances - Current Year	13,767,588.59	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/22	873,735.88	
Less Appropriations	(870,191.54)	
Plus Adjustments	-	
Estimated Reserve 6/30/23	<u>3,544.34</u>	
Total Reserves		<u>21,771,132.93</u>
Total Credits		<u>63,598,619.72</u>

**Federal Projects Fund
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	6,875,021.36	
Plus Receipts for Month	<u>3,260,173.67</u>	
Total Available Funds		10,135,195.03
Less Cash Disbursements:		
Warrants Issued	(2,465,621.02)	
Adjustments	0.00	
Wire Transfers	<u>(1,666,628.97)</u>	
Total Cash Disbursements		(4,132,249.99)
Plus Voided Checks		<u>0.00</u>
Book Balance		6,002,945.04
Plus Outstanding Warrants		477,355.04
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		<u>-</u>
Less Adjustments Between Funds		0.00
Trustee's Report Balance		<u><u>6,480,300.08</u></u>

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>00000 NON CHARGE</u>						
47131 VOCAT ED-BASIC GRANTS TO S						
233,598.00	448,961.79		682,559.79	341,856.16	340,703.63	50.1%
47141 ESEA TITLE I						
8,711,982.30	1,781,526.52		10,493,508.82	5,185,740.89	5,307,767.93	49.4%
47143 EDUCATION OF THE HANDICAPP						
5,124,632.00	4,205,672.38		9,330,304.38	4,524,275.99	4,806,028.39	48.5%
47145 SPECIAL ED PRESCHOOL GRANT						
129,932.00	111,328.30		241,260.30	23,900.68	217,359.62	9.9%
47146 ENGLISH LANGUAGE ACQUISIIT						
139,649.96	34,778.44		174,428.40	72,529.30	101,899.10	41.6%
47149 EDUCATION FOR HOMELESS						
81,608.00	67,216.74		148,824.74	37,057.96	111,766.78	24.9%
47189 EISENHOWER PROFESS DEVGRAN						
1,482,042.65	355,594.28		1,837,636.93	593,987.66	1,243,649.27	32.3%
47307 COVID-19 GRANT B						
10,744,957.71	1,739,891.04		12,484,848.75	5,197,233.20	7,287,615.55	41.6%
47309 COVID 19 GRANT D						
133,000.00	157,000.00		290,000.00	147,000.00	143,000.00	50.7%
47310 COVID-19 GRANT E						
968,880.38	4,140.83		973,021.21	352,879.63	620,141.58	36.3%
47401 ARPA - ESSER 3.0						
35,756,236.98	3,728,644.22		39,484,881.20	7,638,637.99	31,846,243.21	19.3%
47402 ARP - IDEA PART B						
500,000.00	894,728.00		1,394,728.00	642,007.64	752,720.36	46.0%
47403 ARP - IDEA PRESCHOOL						
50,000.00	33,727.07		83,727.07	46,355.95	37,371.12	55.4%
47404 ARP - HOMELESS 1&2						
618,198.02	94,260.42		712,458.44	51,867.33	660,591.11	7.3%
47590 OTHER FEDERAL THROUGH STAT						
6,755,774.65	787,913.18		7,543,687.83	3,425,268.57	4,118,419.26	45.4%
47990 OTHER DIRECT FEDERAL						
860,000.00	-860,000.00		0.00	0.00	0.00	.0%
TOTAL NON CHARGE						
72,290,492.65	13,585,383.21		85,875,875.86	28,280,598.95	57,595,276.91	32.9%
TOTAL SCHOOL FEDERAL PROJECTS						
72,290,492.65	13,585,383.21		85,875,875.86	28,280,598.95	57,595,276.91	32.9%
TOTAL REVENUES						
72,290,492.65	13,585,383.21		85,875,875.86	28,280,598.95	57,595,276.91	

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
<u>71100 REGULAR INSTRUCTION PROGRAM</u>						
511600 TEACHERS						
4,079,379.79	393,498.61	4,472,878.40	1,752,343.03	0.00	2,720,535.37	39.2%
514000 SALARY SUPPLEMENTS						
500,000.00	-225,360.57	274,639.43	195,925.50	0.00	78,713.93	71.3%
516300 EDUCATIONAL ASSISTANTS						
1,210,597.85	48,719.15	1,259,317.00	843,951.26	0.00	415,365.74	67.0%
518900 OTHER SALARIES & WAGES						
5,063,449.75	-929,909.02	4,133,540.73	604,022.45	0.00	3,529,518.28	14.6%
519500 SUBSTITUTE TEACHERS CERTIF						
278,650.00	-99,916.88	178,733.12	28,809.66	0.00	149,923.46	16.1%
519800 SUB TEACHERS NON-CERTIFIED						
359,481.93	1,198,099.07	1,557,581.00	900,168.45	0.00	657,412.55	57.8%
520100 SOCIAL SECURITY						
3,348,688.95	-2,404,917.67	943,771.28	245,483.36	0.00	698,287.92	26.0%
520400 STATE RETIREMENT						
1,209,972.00	17,793.81	1,227,765.81	329,696.13	0.00	898,069.68	26.9%
520600 LIFE INSURANCE						
22,291.21	-16,747.79	5,543.42	3,601.45	0.00	1,941.97	65.0%
520700 MEDICAL INSURANCE						
1,935,315.82	-825,271.62	1,110,044.20	705,467.72	0.00	404,576.48	63.6%
521200 EMPLOYER MEDICARE						
165,384.53	82,834.09	248,218.62	57,642.61	0.00	190,576.01	23.2%
533600 MAINT/REPAIR SRVCS- EQUIP						
195,000.00	-195,000.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES						
645,000.00	-527,787.86	117,212.14	4,674.30	71,080.00	41,457.84	64.6%
542900 INSTRUCTIONAL SUPP & MATER						
321,428.94	169,587.17	491,016.11	241,587.85	93,138.79	156,289.47	68.2%
543000 TEXTBOOKS - ELECTRONIC						
18,542.00	0.00	18,542.00	0.00	0.00	18,542.00	.0%
547100 SOFTWARE						
26,096.55	83,618.25	109,714.80	82,997.14	16,314.00	10,403.66	90.5%
559900 OTHER CHARGES						
0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
572200 REGULAR INSTRUCTION EQUIPM						
260,000.00	-51,037.23	208,962.77	156,954.89	64,853.38	-12,845.50	106.1%
TOTAL REGULAR INSTRUCTION PROG						
19,639,279.32	-3,256,798.49	16,382,480.83	6,153,325.80	245,386.17	9,983,768.86	39.1%

71200 SPECIAL EDUCATION PROGRAM

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511600 TEACHERS	230,665.67	581,743.73	812,409.40	390,521.52	0.00	421,887.88	48.1%
516300 EDUCATIONAL ASSISTANTS	2,032,949.89	16,447.11	2,049,397.00	1,277,053.59	0.00	772,343.41	62.3%
517100 SPEECH THERAPISTS	70,000.00	14,500.00	84,500.00	41,912.27	0.00	42,587.73	49.6%
518700 OVERTIME PAY	0.00	0.00	0.00	326.19	0.00	-326.19	100.0%
519500 SUBSTITUTE TEACHERS CERTIF	4,500.00	12,500.00	17,000.00	0.00	0.00	17,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	4,500.00	12,500.00	17,000.00	222.00	0.00	16,778.00	1.3%
520100 SOCIAL SECURITY	146,507.96	63,705.71	210,213.67	97,820.84	0.00	112,392.83	46.5%
520400 STATE RETIREMENT	242,179.91	50,386.01	292,565.92	162,823.89	0.00	129,742.03	55.7%
520600 LIFE INSURANCE	3,100.56	357.44	3,458.00	1,990.64	0.00	1,467.36	57.6%
520700 MEDICAL INSURANCE	881,527.38	7,811.62	889,339.00	379,857.54	0.00	509,481.46	42.7%
521200 EMPLOYER MEDICARE	34,564.28	14,635.93	49,200.21	22,880.04	0.00	26,320.17	46.5%
531200 CONTRACTS W/ PRIVATE AGENC	0.00	1,132,500.39	1,132,500.39	235,814.00	334,757.23	561,929.16	50.4%
539900 OTHER CONTRACTED SERVICES	0.00	17,500.00	17,500.00	272.00	7,150.00	10,078.00	42.4%
542900 INSTRUCTIONAL SUPP & MATER	0.00	170,000.00	170,000.00	6,110.72	3,734.14	160,155.14	5.8%
549900 OTHER SUPPLIES AND MATERIA	479,155.00	-183,655.00	295,500.00	57,506.02	5,827.71	232,166.27	21.4%
559900 OTHER CHARGES	0.00	22,000.00	22,000.00	2,870.90	189.94	18,939.16	13.9%
572500 SPECIAL EDUCATION EQUIPMEN	0.00	174,410.01	174,410.01	71,783.36	153.40	102,473.25	41.2%
TOTAL SPECIAL EDUCATION PROGRA	4,129,650.65	2,107,342.95	6,236,993.60	2,749,765.52	351,812.42	3,135,415.66	49.7%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	152,063.53	17,936.47	170,000.00	97,432.97	0.00	72,567.03	57.3%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516200 CLERICAL PERSONNEL	17,000.00	-17,000.00	0.00	587.79	0.00	-587.79	100.0%
516300 EDUCATIONAL ASSISTANTS	12,466.24	983.76	13,450.00	8,181.35	0.00	5,268.65	60.8%
518900 OTHER SALARIES & WAGES	313,902.44	-126,602.19	187,300.25	120,546.99	0.00	66,753.26	64.4%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	9,625.00	9,625.00	1,428.62	0.00	8,196.38	14.8%
519800 SUB TEACHERS NON-CERTIFIED	0.00	12,563.00	12,563.00	1,656.75	0.00	10,906.25	13.2%
520100 SOCIAL SECURITY	31,003.17	-6,427.68	24,575.49	13,955.77	0.00	10,619.72	56.8%
520400 STATE RETIREMENT	53,520.44	-19,956.91	33,563.53	18,781.73	0.00	14,781.80	56.0%
520600 LIFE INSURANCE	100.26	163.75	264.01	158.68	0.00	105.33	60.1%
520700 MEDICAL INSURANCE	161,792.60	-77,092.59	84,700.01	11,022.72	0.00	73,677.29	13.0%
521200 EMPLOYER MEDICARE	8,283.68	-1,454.23	6,829.45	3,269.41	0.00	3,560.04	47.9%
533600 MAINT/REPAIR SRVCS- EQUIP	0.00	1,750.00	1,750.00	1,462.67	0.00	287.33	83.6%
539900 OTHER CONTRACTED SERVICES	0.00	35,000.00	35,000.00	4,998.43	13,775.00	16,226.57	53.6%
542900 INSTRUCTIONAL SUPP & MATER	0.00	65,500.00	65,500.00	55,793.87	0.00	9,706.13	85.2%
549900 OTHER SUPPLIES AND MATERIA	28,678.00	88,614.21	117,292.21	43,096.63	11,051.20	63,144.38	46.2%
559900 OTHER CHARGES	0.00	23,447.00	23,447.00	0.00	0.00	23,447.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	0.00	156,572.79	156,572.79	67,313.68	48,931.45	40,327.66	74.2%
TOTAL VOCATIONAL EDUCATION PRO	778,810.36	163,622.38	942,432.74	449,688.06	73,757.65	418,987.03	55.5%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	2,141,240.47	-1,018,490.47	1,122,750.00	603,376.02	0.00	519,373.98	53.7%
518800 BONUS PAYMENTS	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518900 OTHER SALARIES & WAGES							
4,000.00	440,440.00	444,440.00	49,770.22	0.00	394,669.78	11.2%	
520100 SOCIAL SECURITY							
139,586.82	-34,355.04	105,231.78	39,196.01	0.00	66,035.77	37.2%	
520400 STATE RETIREMENT							
264,064.37	-78,323.78	185,740.59	54,317.16	0.00	131,423.43	29.2%	
520600 LIFE INSURANCE							
1,230.10	-470.10	760.00	490.98	0.00	269.02	64.6%	
520700 MEDICAL INSURANCE							
793,782.66	-524,088.66	269,694.00	130,466.87	0.00	139,227.13	48.4%	
521200 EMPLOYER MEDICARE							
32,657.75	-10,489.05	22,168.70	9,166.76	0.00	13,001.94	41.4%	
529900 OTHER FRINGE BENEFITS							
241,488.00	-241,488.00	0.00	0.00	0.00	0.00	.0%	
530700 COMMUNICATION							
2,850.00	860,150.00	863,000.00	434,346.00	380,742.00	47,912.00	94.4%	
534800 POSTAL CHARGES							
5,216.00	-5,216.00	0.00	0.00	0.00	0.00	.0%	
535500 TRAVEL							
5,000.00	-2,500.00	2,500.00	1,569.36	0.00	930.64	62.8%	
539900 OTHER CONTRACTED SERVICES							
0.00	298,112.00	298,112.00	73,188.84	36,511.16	188,412.00	36.8%	
541300 DRUGS AND MEDICAL SUPPLIES							
1,500,000.00	-933,492.85	566,507.15	48,671.23	15,646.53	502,189.39	11.4%	
547100 SOFTWARE							
0.00	100,000.00	100,000.00	45,373.28	0.00	54,626.72	45.4%	
549900 OTHER SUPPLIES AND MATERIA							
49,422.89	185,577.11	235,000.00	67,946.06	0.00	167,053.94	28.9%	
559900 OTHER CHARGES							
285,000.00	-285,000.00	0.00	0.00	0.00	0.00	.0%	
573500 HEALTH EQUIPMENT							
300,000.00	1,340,173.54	1,640,173.54	508,115.66	815,459.77	316,598.11	80.7%	
579000 OTHER EQUIPMENT							
192,320.00	378,823.38	571,143.38	147,322.62	31,916.62	391,904.14	31.4%	
TOTAL HEALTH SERVICES							
6,032,859.06	394,362.08	6,427,221.14	2,213,317.07	1,280,276.08	2,933,627.99	54.4%	
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL							
619,694.60	202,427.83	822,122.43	338,055.39	0.00	484,067.04	41.1%	

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 SOCIAL WORKERS	264,386.00	134,198.96	398,584.96	122,699.76	0.00	275,885.20	30.8%
514600 BUS DRIVERS	76,000.00	-66,000.00	10,000.00	0.00	0.00	10,000.00	.0%
516200 CLERICAL PERSONNEL	26,300.00	700.00	27,000.00	19,240.06	0.00	7,759.94	71.3%
518800 BONUS PAYMENTS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	.0%
518900 OTHER SALARIES & WAGES	752,041.25	-88,892.90	663,148.35	191,186.16	0.00	471,962.19	28.8%
520100 SOCIAL SECURITY	110,507.47	7,811.34	118,318.81	39,723.71	0.00	78,595.10	33.6%
520400 STATE RETIREMENT	172,766.09	31,707.08	204,473.17	56,588.81	0.00	147,884.36	27.7%
520600 LIFE INSURANCE	609.36	202.76	812.12	464.20	0.00	347.92	57.2%
520700 MEDICAL INSURANCE	302,939.36	57,773.39	360,712.75	98,967.28	0.00	261,745.47	27.4%
521200 EMPLOYER MEDICARE	26,903.68	1,767.63	28,671.31	9,290.21	0.00	19,381.10	32.4%
530700 COMMUNICATION	135,514.00	4,486.00	140,000.00	11,200.31	7,000.00	121,799.69	13.0%
533600 MAINT/REPAIR SRVCS- EQUIP	27,000.00	-6,067.49	20,932.51	1,198.75	5,000.00	14,733.76	29.6%
534800 POSTAL CHARGES	2,000.00	13,045.31	15,045.31	11,352.80	1,318.30	2,374.21	84.2%
535500 TRAVEL	17,141.33	48,830.41	65,971.74	4,000.32	0.00	61,971.42	6.1%
539900 OTHER CONTRACTED SERVICES	402,319.53	120,293.15	522,612.68	78,497.53	7,779.43	436,335.72	16.5%
549900 OTHER SUPPLIES AND MATERIA	67,859.00	34,368.13	102,227.13	36,402.57	17,998.99	47,825.57	53.2%
552400 IN SERVICE/STAFF DEVELOPME	12,183.76	85,476.24	97,660.00	55,148.62	2,998.00	39,513.38	59.5%
559900 OTHER CHARGES	206,503.00	401,612.34	608,115.34	14,430.84	8,258.96	585,425.54	3.7%
579000 OTHER EQUIPMENT	94,090.52	-35,975.52	58,115.00	10,892.93	0.00	47,222.07	18.7%
TOTAL OTHER STUDENT SUPPORT	3,616,758.95	647,764.66	4,264,523.61	1,099,340.25	50,353.68	3,114,829.68	27.0%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>							

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
510500 SUPERVISOR/DIRECTOR						
414,403.21	275,576.72	689,979.93	390,108.93	0.00	299,871.00	56.5%
513800 INSTRUCTIONAL COMPUTER PER						
207,814.28	61,377.88	269,192.16	105,186.18	0.00	164,005.98	39.1%
516100 SECRETARY(S)						
21,493.00	-2,563.50	18,929.50	13,564.88	0.00	5,364.62	71.7%
516800 TEMPORARY PERSONNEL						
0.00	1,392.50	1,392.50	0.00	0.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES						
6,372,203.13	1,205,179.48	7,577,382.61	3,090,499.56	0.00	4,486,883.05	40.8%
519500 SUBSTITUTE TEACHERS CERTIF						
24,049.56	17,027.44	41,077.00	0.00	0.00	41,077.00	.0%
519800 SUB TEACHERS NON-CERTIFIED						
40,944.35	83.77	41,028.12	2,464.02	0.00	38,564.10	6.0%
520100 SOCIAL SECURITY						
428,520.22	129,288.46	557,808.68	212,308.38	0.00	345,500.30	38.1%
520400 STATE RETIREMENT						
764,259.41	72,724.55	836,983.96	312,144.69	0.00	524,839.27	37.3%
520600 LIFE INSURANCE						
3,543.26	239.65	3,782.91	2,285.08	0.00	1,497.83	60.4%
520700 MEDICAL INSURANCE						
1,071,201.27	-66,613.77	1,004,587.50	649,215.81	0.00	355,371.69	64.6%
521200 EMPLOYER MEDICARE						
108,837.47	22,342.04	131,179.51	49,652.67	0.00	81,526.84	37.9%
530800 CONSULTANTS						
7,000.00	6,507.07	13,507.07	0.00	0.00	13,507.07	.0%
535500 TRAVEL						
1,750.00	950.00	2,700.00	673.69	0.00	2,026.31	25.0%
539900 OTHER CONTRACTED SERVICES						
228,963.17	64,737.59	293,700.76	43,238.66	70,555.26	179,906.84	38.7%
543200 LIBRARY BOOKS/MEDIA						
10,000.00	13,329.53	23,329.53	14,649.30	298.89	8,381.34	64.1%
543700 PERIODICALS						
500.00	840.47	1,340.47	374.50	0.00	965.97	27.9%
547100 SOFTWARE						
280,609.15	130,201.50	410,810.65	252,156.80	0.00	158,653.85	61.4%
549900 OTHER SUPPLIES AND MATERIA						
156,680.00	283,488.86	440,168.86	60,958.80	47,489.05	331,721.01	24.6%
552400 IN SERVICE/STAFF DEVELOPME						
367,866.39	567,356.11	935,222.50	186,942.57	13,496.93	734,783.00	21.4%
559900 OTHER CHARGES						
161,668.37	-160,668.37	1,000.00	128.49	0.00	871.51	12.8%
579000 OTHER EQUIPMENT						
750.00	18,432.00	19,182.00	5,638.62	0.00	13,543.38	29.4%
TOTAL REGULAR INSTRUCTION SUPP						
10,673,056.24	2,641,229.98	13,314,286.22	5,392,191.63	131,840.13	7,790,254.46	41.5%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72220 SPECIAL EDUCATION SUPPORT</u>						
512400 PSYCHOLOGICAL PERSONNEL						
580,000.00	0.00	580,000.00	350,876.45	0.00	229,123.55	60.5%
513100 MEDICAL PERSONNEL						
124,000.00	0.00	124,000.00	83,253.86	0.00	40,746.14	67.1%
516100 SECRETARY(S)						
56,000.00	0.00	56,000.00	41,131.21	0.00	14,868.79	73.4%
518900 OTHER SALARIES & WAGES						
515,000.00	181,663.84	696,663.84	401,522.25	0.00	295,141.59	57.6%
520100 SOCIAL SECURITY						
78,930.00	2,520.00	81,450.00	51,231.07	0.00	30,218.93	62.9%
520400 STATE RETIREMENT						
110,545.00	2,805.00	113,350.00	76,162.69	0.00	37,187.31	67.2%
520600 LIFE INSURANCE						
750.00	0.00	750.00	491.19	0.00	258.81	65.5%
520700 MEDICAL INSURANCE						
251,000.00	0.00	251,000.00	166,048.92	0.00	84,951.08	66.2%
521200 EMPLOYER MEDICARE						
19,220.00	380.00	19,600.00	11,981.37	0.00	7,618.63	61.1%
531200 CONTRACTS W/ PRIVATE AGENC						
0.00	480,872.71	480,872.71	74,109.41	224,219.50	182,543.80	62.0%
534800 POSTAL CHARGES						
0.00	100.00	100.00	0.00	0.00	100.00	.0%
535500 TRAVEL						
0.00	21,000.00	21,000.00	5,726.38	0.00	15,273.62	27.3%
539900 OTHER CONTRACTED SERVICES						
0.00	53,000.00	53,000.00	24,967.50	23,422.50	4,610.00	91.3%
549900 OTHER SUPPLIES AND MATERIA						
0.00	164,283.00	164,283.00	17,992.72	9,295.52	136,994.76	16.6%
552400 IN SERVICE/STAFF DEVELOPME						
0.00	30,000.00	30,000.00	15,157.48	0.00	14,842.52	50.5%
559900 OTHER CHARGES						
350,000.00	-350,000.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT						
0.00	236,213.87	236,213.87	424.26	0.00	235,789.61	.2%
TOTAL SPECIAL EDUCATION SUPPOR						
2,085,445.00	822,838.42	2,908,283.42	1,321,076.76	256,937.52	1,330,269.14	54.3%

72230 VOCATIONAL EDUCATION SUPPORT

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516200 CLERICAL PERSONNEL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
520100 SOCIAL SECURITY	190.00	190.00	190.00	0.00	0.00	190.00	.0%
520400 STATE RETIREMENT	0.00	250.00	250.00	0.00	0.00	250.00	.0%
520600 LIFE INSURANCE	0.00	1.63	1.63	0.00	0.00	1.63	.0%
520700 MEDICAL INSURANCE	0.00	900.00	900.00	0.00	0.00	900.00	.0%
521200 EMPLOYER MEDICARE	0.00	45.00	45.00	0.00	0.00	45.00	.0%
535500 TRAVEL	0.00	1,100.00	1,100.00	585.59	0.00	514.41	53.2%
552400 IN SERVICE/STAFF DEVELOPME	0.00	9,640.00	9,640.00	7,638.01	0.00	2,001.99	79.2%
TOTAL VOCATIONAL EDUCATION SUP	0.00	15,126.63	15,126.63	8,223.60	0.00	6,903.03	54.4%
<u>72250 TECHNOLOGY</u>							
512000 COMPUTER PROGRAMMER(S)	100,746.00	47,754.00	148,500.00	0.00	0.00	148,500.00	.0%
518900 OTHER SALARIES & WAGES	111,472.00	44,357.29	155,829.29	31,623.75	0.00	124,205.54	20.3%
520100 SOCIAL SECURITY	5,209.37	13,659.05	18,868.42	1,960.69	0.00	16,907.73	10.4%
520400 STATE RETIREMENT	13,608.00	6,439.50	20,047.50	0.00	0.00	20,047.50	.0%
520600 LIFE INSURANCE	96.00	0.00	96.00	0.00	0.00	96.00	.0%
520700 MEDICAL INSURANCE	51,849.00	-135.00	51,714.00	0.00	0.00	51,714.00	.0%
521200 EMPLOYER MEDICARE	3,077.83	1,334.94	4,412.77	458.54	0.00	3,954.23	10.4%
530700 COMMUNICATION	86,697.82	-10,055.76	76,642.06	27,760.71	0.00	48,881.35	36.2%
535000 INTERNET CONNECTIVITY	1,226,815.89	114,259.00	1,341,074.89	411,702.99	276,211.01	653,160.89	51.3%
547100 SOFTWARE	759,640.24	-18,000.00	741,640.24	129,750.00	0.00	611,890.24	17.5%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
549900 OTHER SUPPLIES AND MATERIA						
70,124.65	338,365.35	408,490.00	125,039.58	159,470.42	123,980.00	69.6%
579000 OTHER EQUIPMENT						
163,597.00	74,549.99	238,146.99	95,040.00	0.00	143,106.99	39.9%
TOTAL TECHNOLOGY						
2,592,933.80	612,528.36	3,205,462.16	823,336.26	435,681.43	1,946,444.47	39.3%
<u>72410 OFFICE OF THE PRINCIPAL</u>						
511900 ACCOUNTANTS/BOOKKEEPERS						
48,466.41	-2,039.69	46,426.72	30,570.00	0.00	15,856.72	65.8%
513900 ASSISTANT PRINCIPALS						
197,784.09	-11,382.09	186,402.00	138,553.31	0.00	47,848.69	74.3%
518900 OTHER SALARIES & WAGES						
0.00	60,000.00	60,000.00	1,850.00	0.00	58,150.00	3.1%
520100 SOCIAL SECURITY						
15,872.65	2,112.89	17,985.54	9,919.31	0.00	8,066.23	55.2%
520400 STATE RETIREMENT						
36,636.40	-3,412.55	33,223.85	14,580.12	0.00	18,643.73	43.9%
520600 LIFE INSURANCE						
56.80	55.20	112.00	92.52	0.00	19.48	82.6%
520700 MEDICAL INSURANCE						
21,512.50	30,852.50	52,365.00	39,854.64	0.00	12,510.36	76.1%
521200 EMPLOYER MEDICARE						
3,712.15	495.12	4,207.27	2,319.83	0.00	1,887.44	55.1%
TOTAL OFFICE OF THE PRINCIPAL						
324,041.00	76,681.38	400,722.38	237,739.73	0.00	162,982.65	59.3%
<u>72510 FISCAL SERVICES</u>						
511900 ACCOUNTANTS/BOOKKEEPERS						
476,197.82	-244,083.22	232,114.60	74,670.93	0.00	157,443.67	32.2%
520100 SOCIAL SECURITY						
3,263.94	11,127.41	14,391.35	4,348.35	0.00	10,043.00	30.2%
520400 STATE RETIREMENT						
7,076.25	24,260.01	31,336.26	7,985.82	0.00	23,350.44	25.5%
520600 LIFE INSURANCE						
0.00	128.00	128.00	46.80	0.00	81.20	36.6%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	99,379.20	-30,239.20	69,140.00	12,963.00	0.00	56,177.00	18.7%
521200 EMPLOYER MEDICARE	763.37	2,602.96	3,366.33	1,016.96	0.00	2,349.37	30.2%
535500 TRAVEL	0.00	3,339.64	3,339.64	1,032.72	0.00	2,306.92	30.9%
539900 OTHER CONTRACTED SERVICES	0.00	46,200.00	46,200.00	3,315.00	42,885.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	2,000.00	2,000.00	732.45	0.00	1,267.55	36.6%
552400 IN SERVICE/STAFF DEVELOPME	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
570100 ADMINISTRATIVE EQUIPMENT	6,004.30	-500.00	5,504.30	3,475.17	0.00	2,029.13	63.1%
TOTAL FISCAL SERVICES	592,684.88	-175,164.40	417,520.48	109,587.20	42,885.00	265,048.28	36.5%
<u>72520 HUMAN RESOURCES</u>							
510500 SUPERVISOR/DIRECTOR	144,270.62	68,424.38	212,695.00	71,444.78	0.00	141,250.22	33.6%
516100 SECRETARY(S)	128,200.79	-9,877.19	118,323.60	38,691.24	0.00	79,632.36	32.7%
520100 SOCIAL SECURITY	16,984.80	3,539.23	20,524.03	6,662.43	0.00	13,861.60	32.5%
520400 STATE RETIREMENT	36,938.91	797.58	37,736.49	11,431.91	0.00	26,304.58	30.3%
520600 LIFE INSURANCE	108.15	19.85	128.00	57.96	0.00	70.04	45.3%
520700 MEDICAL INSURANCE	75,009.86	-5,869.86	69,140.00	10,826.10	0.00	58,313.90	15.7%
521200 EMPLOYER MEDICARE	3,972.25	827.61	4,799.86	1,558.15	0.00	3,241.71	32.5%
529900 OTHER FRINGE BENEFITS	96.00	-96.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	0.00	3,500.00	3,500.00	404.41	0.00	3,095.59	11.6%
539900 OTHER CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES	405,581.38	66,265.60	471,846.98	141,076.98	0.00	330,770.00	29.9%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72610 OPERATION OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	180,000.00	123,410.60	303,410.60	80,366.53	0.00	223,044.07	26.5%
516600 CUSTODIAL PERSONNEL	98,401.45	45,698.55	144,100.00	38,146.31	0.00	105,953.69	26.5%
518700 OVERTIME PAY	0.00	0.00	0.00	120.49	0.00	-120.49	100.0%
518900 OTHER SALARIES & WAGES	0.00	268,907.00	268,907.00	1,000.00	0.00	267,907.00	.4%
520100 SOCIAL SECURITY	17,153.51	27,292.18	44,445.69	7,187.88	0.00	37,257.81	16.2%
520400 STATE RETIREMENT	41,490.27	54,555.53	96,045.80	11,487.88	0.00	84,557.92	12.0%
520600 LIFE INSURANCE	288.00	-32.00	256.00	78.00	0.00	178.00	30.5%
520700 MEDICAL INSURANCE	155,142.00	-16,862.00	138,280.00	14,983.62	0.00	123,296.38	10.8%
521200 EMPLOYER MEDICARE	4,012.30	6,385.42	10,397.72	1,681.01	0.00	8,716.71	16.2%
535500 TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
541000 CUSTODIAL SUPPLIES	0.00	45,000.00	45,000.00	1,012.35	0.00	43,987.65	2.2%
572000 PLANT OPERATION EQUIPMENT	4,444,630.76	1,243,781.79	5,688,412.55	3,723,899.24	1,613,554.05	350,959.26	93.8%
TOTAL OPERATION OF PLANT	4,941,118.29	1,800,637.07	6,741,755.36	3,879,963.31	1,613,554.05	1,248,238.00	81.5%
<u>72620 MAINTENANCE OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	261,000.00	-63,510.00	197,490.00	0.00	0.00	197,490.00	.0%
520100 SOCIAL SECURITY	16,182.00	-3,937.00	12,245.00	0.00	0.00	12,245.00	.0%
520400 STATE RETIREMENT	34,060.50	-7,398.50	26,662.00	0.00	0.00	26,662.00	.0%
520600 LIFE INSURANCE	192.00	-64.00	128.00	0.00	0.00	128.00	.0%

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520700 MEDICAL INSURANCE							
103,428.00	-34,288.00	69,140.00	0.00	0.00	69,140.00	.0%	
521200 EMPLOYER MEDICARE							
3,784.50	-920.50	2,864.00	0.00	0.00	2,864.00	.0%	
533500 REPAIR SERVICES-BUILDINGS							
7,630,396.00	603,131.47	8,233,527.47	702,032.95	7,240,750.50	290,744.02	96.5%	
559900 OTHER CHARGES							
99,930.94	-45,467.51	54,463.43	54,463.82	0.00	-0.39	100.0%	
571700 MAINTENANCE EQUIPMENT							
654.00	-654.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MAINTENANCE OF PLANT							
8,149,627.94	446,891.96	8,596,519.90	756,496.77	7,240,750.50	599,272.63	93.0%	
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS							
625,669.92	148,052.46	773,722.38	515,439.94	0.00	258,282.44	66.6%	
518900 OTHER SALARIES & WAGES							
137,500.00	877,336.00	1,014,836.00	524,336.00	0.00	490,500.00	51.7%	
520100 SOCIAL SECURITY							
56,472.31	21,956.66	78,428.97	39,931.00	0.00	38,497.97	50.9%	
520400 STATE RETIREMENT							
118,584.53	48,687.95	167,272.48	82,824.00	0.00	84,448.48	49.5%	
521200 EMPLOYER MEDICARE							
13,207.74	-4,202.51	9,005.23	0.00	0.00	9,005.23	.0%	
535500 TRAVEL							
5,000.00	2,000.00	7,000.00	0.00	0.00	7,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
17,984.00	2,899.84	20,883.84	3,628.30	0.00	17,255.54	17.4%	
541200 DIESEL FUEL							
21,000.00	8,000.00	29,000.00	0.00	0.00	29,000.00	.0%	
559900 OTHER CHARGES							
29,250.00	-12,400.00	16,850.00	1,382.56	0.00	15,467.44	8.2%	
572900 TRANSPORTATION EQUIPMENT							
0.00	95,000.00	95,000.00	77,424.00	0.00	17,576.00	81.5%	
TOTAL TRANSPORTATION							
1,024,668.50	1,187,330.40	2,211,998.90	1,244,965.80	0.00	967,033.10	56.3%	

73100 FOOD SERVICE

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	14,166.76	583,603.24	597,770.00	62,968.75	0.00	534,801.25	10.5%
520100 SOCIAL SECURITY	873.63	36,188.07	37,061.70	3,904.03	0.00	33,157.67	10.5%
520400 STATE RETIREMENT	5,297.23	75,486.02	80,783.25	6,821.90	0.00	73,961.35	8.4%
521200 EMPLOYER MEDICARE	204.54	8,463.20	8,667.74	913.12	0.00	7,754.62	10.5%
542200 FOOD SUPPLIES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	.0%
TOTAL FOOD SERVICE	20,542.16	828,740.53	849,282.69	74,607.80	0.00	774,674.89	8.8%
<u>73300 COMMUNITY SERVICES</u>							
539900 OTHER CONTRACTED SERVICES	0.00	153,250.00	153,250.00	153,250.00	0.00	0.00	100.0%
TOTAL COMMUNITY SERVICES	0.00	153,250.00	153,250.00	153,250.00	0.00	0.00	100.0%
<u>76100 REGULAR CAPITAL OUTLAY</u>							
530400 ARCHITECTS	20,475.00	31,058.35	51,533.35	33,723.98	534.37	17,275.00	66.5%
539900 OTHER CONTRACTED SERVICES	44,817.28	69,482.72	114,300.00	111,108.00	0.00	3,192.00	97.2%
570700 BUILDING IMPROVEMENTS	855,802.35	695,219.81	1,551,022.16	1,205,421.78	140,829.00	204,771.38	86.8%
572000 PLANT OPERATION EQUIPMENT	6,121,458.84	1,852,519.73	7,973,978.57	2,260,273.97	1,902,990.59	3,810,714.01	52.2%
TOTAL REGULAR CAPITAL OUTLAY	7,042,553.47	2,648,280.61	9,690,834.08	3,610,527.73	2,044,353.96	4,035,952.39	58.4%
<u>99100 TRANSFERS OUT</u>							

FOR 2023 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
550400 INDIRECT COST						
240,881.65	2,148,587.62	2,389,469.27	0.00	0.00	2,389,469.27	.0%
559000 TRANSFERS TO OTHER FUNDS						
0.00	1,126,057.01	1,126,057.01	800,708.94	0.00	325,348.07	71.1%
TOTAL TRANSFERS OUT						
240,881.65	3,274,644.63	3,515,526.28	800,708.94	0.00	2,714,817.34	22.8%
TOTAL SCHOOL FEDERAL PROJECTS						
72,290,492.65	14,455,574.75	86,746,067.40	31,219,189.21	13,767,588.59	41,759,289.60	51.9%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Assets:		
Petty Cash	2,685.00	
Cash in Bank	1,207,319.54	
Cash on Deposit w/Trustee	9,446,662.40	
Accounts Receivable	3,568.36	
Bad Checks Receivable	395.10	
Due From Other Governments	-	
Due From Other Funds	2,082.46	
Child Nutrition Inventory	<u>520,462.15</u>	
Total Assets		11,183,175.01
Estimated Revenues	21,883,174.00	
Less Revenues Rec'd to Date	<u>(11,035,397.04)</u>	
Estimated Revenues not Received		<u>10,847,776.96</u>
Total Debits		<u>22,030,951.97</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	118,516.17	
Due to Other Funds	102,241.82	
Customer Deposits Payable	<u>1,075,392.82</u>	
Total Liabilities		1,296,150.81
Appropriations		
From Estimated Revenues	21,883,174.00	
From Estimated Reserves	<u>5,224,573.00</u>	
Total Appropriations		27,107,747.00
Less Expenditures	(14,521,073.62)	
Less Encumbrances	<u>(2,620,946.85)</u>	
Total Expenditures & Encumbrances		<u>(17,142,020.47)</u>
Unencumbered Budget Balance		9,965,726.53
Reserves:		
Reserve for Encumbrances - Current Year	2,620,946.85	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	376,398.41	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/22	12,996,302.37	
Less Appropriations	(5,224,573.00)	
Plus Adjustments		
Estimated Reserve 6/30/23	<u>7,771,729.37</u>	
Total Reserves		<u>10,769,074.63</u>
Total Credits		<u>22,030,951.97</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	9,195,725.79	
Plus Receipts for Month	<u>2,147,729.81</u>	
Total Available Funds		11,343,455.60
Less Cash Disbursements:		
Warrants Issued	(1,376,287.69)	
Wire Transfers	(520,545.49)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,896,833.18)
Plus Voided Checks		<u>39.98</u>
Book Balance		9,446,662.40
Plus Outstanding Warrants		183,042.14
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>9,629,704.54</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2023**

Cash on Deposit in Bank		1,469,025.11
Plus Receipts for:		
Sale of Lunches	62,628.94	
Parent On Line	426,063.66	
Returned Checks Re-Deposited	30.00	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts	<u>488,722.60</u>	
Total Available Cash		1,957,747.71
Less Cash Disbursements:		
Warrants Issued	(750,127.95)	
Bad Checks Returned	(230.00)	
Service Charge	<u>(70.22)</u>	
Total Cash Disbursements		<u>(750,428.17)</u>
Book Balance		1,207,319.54
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		-
Bank Balance		<u>1,207,319.54</u>

FOR 2023 09

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	3,527,338.00	0.00	3,527,338.00	2,015,267.45	1,512,070.55	57.1%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	0.00	170,960.00	65,251.50	105,708.50	38.2%
43523 INCOME FROM BREAKFAST	178,637.00	381,363.00	560,000.00	357,251.95	202,748.05	63.8%
43525 A LA CARTE SALES	1,257,355.00	0.00	1,257,355.00	30,827.55	1,226,527.45	2.5%
43990 OTHER CHARGES FOR SERVICES	30,000.00	110,000.00	140,000.00	109,943.68	30,056.32	78.5%
44110 INTEREST EARNED	23,767.00	0.00	23,767.00	2,752.18	21,014.82	11.6%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	0.00	38,933.00	21,438.38	17,494.62	55.1%
44170 MISCELLANEOUS REFUNDS	509.00	0.00	509.00	210.00	299.00	41.3%
44530 SALE OF EQUIPMENT	10,000.00	10,000.00	20,000.00	16,844.00	3,156.00	84.2%
46520 SCHOOL FOOD SERVICE	157,834.00	0.00	157,834.00	167,605.12	-9,771.12	106.2%
47111 SECTION 4-LUNCH	8,869,147.00	1,755,913.00	10,625,060.00	6,055,805.94	4,569,254.06	57.0%
47112 USDA - COMMODITIES	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	.0%
47113 BREAKFAST	3,434,890.00	560,110.00	3,995,000.00	2,125,781.68	1,869,218.32	53.2%
47114 USDA - OTHER	0.00	66,418.00	66,418.00	66,417.61	0.39	100.0%
TOTAL FOOD SERVICE	18,999,370.00	2,883,804.00	21,883,174.00	11,035,397.04	10,847,776.96	50.4%
TOTAL CHILD NUTRITION	18,999,370.00	2,883,804.00	21,883,174.00	11,035,397.04	10,847,776.96	50.4%
TOTAL REVENUES	18,999,370.00	2,883,804.00	21,883,174.00	11,035,397.04	10,847,776.96	

FOR 2023 09

ACCOUNTS FOR: 143 CHILD NUTRITION

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73100 FOOD SERVICE						
510500 SUPERVISOR/DIRECTOR 205,885.00	5,152.00	211,037.00	156,988.05	0.00	54,048.95	74.4%
514000 SALARY SUPPLEMENTS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS 88,277.00	2,322.00	90,599.00	61,472.35	0.00	29,126.65	67.9%
516100 SECRETARY(S) 169,439.00	4,924.00	174,363.00	114,068.97	0.00	60,294.03	65.4%
516500 CAFETERIA PERSONNEL 5,434,928.00	148,362.00	5,583,290.00	3,227,291.32	0.00	2,355,998.68	57.8%
516600 CUSTODIAL PERSONNEL 552,542.00	49,736.00	602,278.00	340,369.22	0.00	261,908.78	56.5%
518700 OVERTIME PAY 45,000.00	0.00	45,000.00	17,639.97	0.00	27,360.03	39.2%
518900 OTHER SALARIES & WAGES 653,877.00	16,508.00	670,385.00	463,283.19	0.00	207,101.81	69.1%
520100 SOCIAL SECURITY 443,606.00	14,074.00	457,680.00	254,247.71	0.00	203,432.29	55.6%
520400 STATE RETIREMENT 827,569.00	23,393.00	850,962.00	477,887.93	0.00	373,074.07	56.2%
520600 LIFE INSURANCE 9,884.00	0.00	9,884.00	5,064.65	0.00	4,819.35	51.2%
520700 MEDICAL INSURANCE 1,584,917.00	0.00	1,584,917.00	1,048,352.79	0.00	536,564.21	66.1%
521200 EMPLOYER MEDICARE 103,749.00	3,292.00	107,041.00	59,513.35	0.00	47,527.65	55.6%
521700 RETIREMENT-HYBRID STABILIZ 33,718.00	1,759.00	35,477.00	27,173.53	0.00	8,303.47	76.6%
530500 AUDIT SERVICES 11,000.00	0.00	11,000.00	7,200.00	3,800.00	0.00	100.0%
530600 BANK CHARGES 1,197.00	0.00	1,197.00	432.75	0.00	764.25	36.2%
530700 COMMUNICATION 5,510.00	101.00	5,611.00	5,610.48	0.00	0.52	100.0%
532000 DUES AND MEMBERSHIPS 491.00	55.00	546.00	546.00	0.00	0.00	100.0%
532900 LAUNDRY SERVICE 75,000.00	0.00	75,000.00	25,877.62	49,122.38	0.00	100.0%
533300 LICENSES 3,100.00	3,220.00	6,320.00	3,120.00	0.00	3,200.00	49.4%

FOR 2023 09

ACCOUNTS FOR: 143 CHILD NUTRITION

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS-- VEHICL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL	12,055.00	16,945.00	29,000.00	14,670.23	0.00	14,329.77	50.6%
535900 GARBAGE DISPOSAL FEES	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES	719,000.00	152,000.00	871,000.00	511,552.20	25,440.00	334,007.80	61.7%
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	41,160.47	14,492.99	64,346.54	46.4%
542200 FOOD SUPPLIES	7,179,862.00	2,650,000.00	9,829,862.00	6,203,371.99	1,561,368.63	2,065,121.38	79.0%
542500 GASOLINE	12,000.00	13,000.00	25,000.00	11,942.92	0.00	13,057.08	47.8%
543300 LUBRICANTS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
543500 OFFICE SUPPLIES	25,000.00	27,800.00	52,800.00	13,543.37	9,612.11	29,644.52	43.9%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	0.00	10,000.00	3,472.81	0.00	6,527.19	34.7%
545200 UTILITIES	797,671.00	22,000.00	819,671.00	555,848.58	0.00	263,822.42	67.8%
545300 VEHICLE PARTS	4,000.00	0.00	4,000.00	205.49	1,806.00	1,988.51	50.3%
546900 USDA - COMMODITIES	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%
547100 SOFTWARE	40,915.00	1,199.00	42,114.00	38,771.00	100.00	3,243.00	92.3%
549900 OTHER SUPPLIES AND MATERIA	729,431.00	360,000.00	1,089,431.00	636,404.47	91,684.74	361,341.79	66.8%
551300 WORKER'S COMP INSURANCE	8,000.00	0.00	8,000.00	5,840.74	0.00	2,159.26	73.0%
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	0.00	16,082.00	4,844.45	3,797.00	7,440.55	53.7%
559900 OTHER CHARGES	2,000.00	0.00	2,000.00	109.28	0.00	1,890.72	5.5%
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	0.00	12,000.00	997.36	0.00	11,002.64	8.3%
571000 FOOD SERVICE EQUIPMENT	600,000.00	1,700,000.00	2,300,000.00	182,198.38	814,723.00	1,303,078.62	43.3%
TOTAL FOOD SERVICE	21,891,905.00	5,215,842.00	27,107,747.00	14,521,073.62	2,620,946.85	9,965,726.53	63.2%

FOR 2023 09

ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION							
21,891,905.00	5,215,842.00	27,107,747.00	14,521,073.62	2,620,946.85	9,965,726.53	63.2%	

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Assets:		
Cash on Deposit w/Trustee	9,737,626.78	
Accounts Receivable	28,969.42	
Due From Other Funds	385.85	
Property Taxes Receivable	2,040,057.93	
Less Allowance for Uncollected Property Taxes	<u>(59,857.05)</u>	
Total Assets		11,747,182.93
Estimated Revenues	19,273,664.00	
Less Revenues Rec'd to Date	<u>(16,719,955.48)</u>	
Estimated Revenues not Received		2,553,708.52
Total Debits		<u>14,300,891.45</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	123,137.76	
Due to Other Funds	354.64	
Due to Primary Government	6,720.00	
Deferred Revenue	<u>1,969,588.36</u>	
Total Liabilities		2,099,800.76
Appropriations		
From Estimated Revenues	19,273,664.00	
From Estimated Reserves	<u>1,606,093.00</u>	
Total Appropriations		20,879,757.00
Less Expenditures	(12,297,905.12)	
Less Encumbrances	<u>(1,918,788.86)</u>	
Total Expenditures & Encumbrances		<u>(14,216,693.98)</u>
Unencumbered Budget Balance		6,663,063.02
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	1,918,788.86	
Reserve for Encumbrances-Prior Year	9,694.51	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/22	5,215,637.30	
Less Appropriations	(1,606,093.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/23		<u>3,609,544.30</u>
Total Fund Balance & Reserves		<u>5,538,027.67</u>
Total Credits		<u>14,300,891.45</u>

**Transportation Fund
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	9,048,295.95	
Plus Receipts for Month	<u>2,044,665.50</u>	
Total Available Funds		11,092,961.45
Less Cash Disbursements:		
ACH Payments	(108.00)	
Warrants Issued	(503,692.56)	
Wire Transfers	(872,495.50)	
Trustee's Commission	<u>(5,554.13)</u>	
Total Cash Disbursements		(1,381,850.19)
Plus Voided Checks		<u>26,515.52</u>
Book Balance		9,737,626.78
Plus Outstanding Warrants		24,820.54
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		-
 Trustee's Report Balance		 <u><u>9,762,447.32</u></u>

FOR 2023 09

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 1,966,800.00	0.00	1,966,800.00	2,763,152.52	-796,352.52	140.5%
40120 TRUSTEE'S COLLECTIONS-PRIOR 45,000.00	0.00	45,000.00	32,112.14	12,887.86	71.4%
40125 TRUSTEE'S COLLECTIONS-BANK 1,000.00	0.00	1,000.00	1,130.91	-130.91	113.1%
40130 CIRCUIT CLERK 23,000.00	0.00	23,000.00	12,003.31	10,996.69	52.2%
40140 INTEREST & PENALTY 15,000.00	0.00	15,000.00	9,444.96	5,555.04	63.0%
40162 PYMTS IN LIEU OF TAXES-LOC 46,480.00	0.00	46,480.00	56,220.60	-9,740.60	121.0%
40320 BANK EXCISE TAX 9,000.00	0.00	9,000.00	18,917.94	-9,917.94	210.2%
44130 SALE OF MATERIALS & SUPPLI 2,000.00	0.00	2,000.00	2,755.65	-755.65	137.8%
44145 SALE OF RECYCLED MATERIALS 1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
44170 MISCELLANEOUS REFUNDS 22,000.00	0.00	22,000.00	12,971.41	9,028.59	59.0%
44560 DAMAGES RECOVERED FROM IND 1,000.00	0.00	1,000.00	517.50	482.50	51.8%
46511 BASIC EDUCATION PROG 15,810,247.00	0.00	15,810,247.00	12,648,197.60	3,162,049.40	80.0%
TOTAL NON CHARGE 17,942,527.00	0.00	17,942,527.00	15,557,424.54	2,385,102.46	86.7%
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	1,162,530.94	128,606.06	90.0%
TOTAL SUPPORT SERVICES 1,331,137.00	0.00	1,331,137.00	1,162,530.94	168,606.06	87.3%
TOTAL TRANSPORTATION FUND 19,273,664.00	0.00	19,273,664.00	16,719,955.48	2,553,708.52	86.8%
TOTAL REVENUES 19,273,664.00	0.00	19,273,664.00	16,719,955.48	2,553,708.52	

FOR 2023 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION							
52,067.00	0.00	52,067.00	57,802.85	0.00	-5,735.85	111.0%	
TOTAL BOARD OF EDUCATION							
52,067.00	0.00	52,067.00	57,802.85	0.00	-5,735.85	111.0%	
<u>72710 TRANSPORTATION</u>							
510500 SUPERVISOR/DIRECTOR							
235,204.00	5,885.00	241,089.00	179,342.97	0.00	61,746.03	74.4%	
514000 SALARY SUPPLEMENTS							
569,235.00	802.00	570,037.00	212,677.83	0.00	357,359.17	37.3%	
514200 MECHANIC(S)							
854,194.00	21,072.00	875,266.00	616,550.20	0.00	258,715.80	70.4%	
514600 BUS DRIVERS							
6,239,947.00	164,298.00	6,404,245.00	4,040,036.35	0.00	2,364,208.65	63.1%	
514800 DISPATCHERS/RADIO OPERATOR							
193,150.00	9,188.00	202,338.00	145,738.28	0.00	56,599.72	72.0%	
516100 SECRETARY(S)							
227,258.00	5,539.00	232,797.00	144,025.03	0.00	88,771.97	61.9%	
516800 TEMPORARY PERSONNEL							
267,021.00	11,999.00	279,020.00	109,234.72	0.00	169,785.28	39.1%	
518700 OVERTIME PAY							
172,500.00	70,930.00	243,430.00	146,339.70	0.00	97,090.30	60.1%	
518900 OTHER SALARIES & WAGES							
2,499,940.00	140,832.00	2,640,772.00	1,586,159.28	0.00	1,054,612.72	60.1%	
520100 SOCIAL SECURITY							
676,943.00	21,309.00	698,252.00	414,730.90	0.00	283,521.10	59.4%	
520400 STATE RETIREMENT							
1,290,127.00	34,394.00	1,324,521.00	755,034.52	0.00	569,486.48	57.0%	
520600 LIFE INSURANCE							
15,957.00	0.00	15,957.00	7,020.58	0.00	8,936.42	44.0%	
520700 MEDICAL INSURANCE							
2,275,639.00	0.00	2,275,639.00	1,599,771.12	0.00	675,867.88	70.3%	
521200 EMPLOYER MEDICARE							
158,316.00	4,985.00	163,301.00	97,672.49	0.00	65,628.51	59.8%	
521700 RETIREMENT-HYBRID STABILIZ							
44,810.00	2,180.00	46,990.00	46,307.81	0.00	682.19	98.5%	

FOR 2023 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION	120,000.00	0.00	120,000.00	117,192.22	2,482.50	325.28	99.7%
532000 DUES AND MEMBERSHIPS	4,700.00	0.00	4,700.00	2,200.00	0.00	2,500.00	46.8%
532900 LAUNDRY SERVICE	15,000.00	0.00	15,000.00	4,098.81	10,901.19	0.00	100.0%
533300 LICENSES	4,000.00	350.00	4,350.00	4,428.63	0.00	-78.63	101.8%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	0.00	35,000.00	3,271.99	0.00	31,728.01	9.3%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000.00	0.00	12,000.00	961.00	0.00	11,039.00	8.0%
534000 MEDICAL AND DENTAL SERVICE	50,000.00	0.00	50,000.00	39,795.00	13,445.00	-3,240.00	106.5%
535400 TRANSPORT.-OTHER THAN STUD	308,900.00	0.00	308,900.00	233,629.45	0.00	75,270.55	75.6%
539900 OTHER CONTRACTED SERVICES	78,000.00	0.00	78,000.00	33,691.68	3,324.33	40,983.99	47.5%
541200 DIESEL FUEL	700,000.00	75,000.00	775,000.00	686,800.09	83,100.00	5,099.91	99.3%
542200 FOOD SUPPLIES	2,002.00	0.00	2,002.00	1,437.58	0.00	564.42	71.8%
542300 FUEL OIL	400,000.00	0.00	400,000.00	343,485.64	58,060.18	-1,545.82	100.4%
542400 GARAGE SUPPLIES	13,000.00	0.00	13,000.00	10,188.26	0.00	2,811.74	78.4%
542500 GASOLINE	250,000.00	-75,000.00	175,000.00	-21,502.98	29,120.00	167,382.98	4.4%
543300 LUBRICANTS	40,000.00	7,500.00	47,500.00	32,930.74	8,594.03	5,975.23	87.4%
543500 OFFICE SUPPLIES	42,500.00	0.00	42,500.00	29,800.03	4,080.09	8,619.88	79.7%
545000 TIRES AND TUBES	130,000.00	0.00	130,000.00	75,827.23	40,788.87	13,383.90	89.7%
545300 VEHICLE PARTS	420,000.00	0.00	420,000.00	285,374.35	85,982.53	48,643.12	88.4%
547100 SOFTWARE	22,000.00	0.00	22,000.00	18,361.43	0.00	3,638.57	83.5%
549900 OTHER SUPPLIES AND MATERIA	32,000.00	0.00	32,000.00	8,522.66	7,043.40	16,433.94	48.6%
551100 VEHICLE AND EQUIP INSURANC	148,243.00	-1,159.00	147,084.00	147,083.05	0.00	0.95	100.0%
552400 IN SERVICE/STAFF DEVELOPME	34,000.00	0.00	34,000.00	6,766.83	89.74	27,143.43	20.2%

FOR 2023 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
570800 COMMUNICATION EQUIPMENT 7,000.00	63,000.00	70,000.00	69,992.80	0.00	7.20	100.0%	
572900 TRANSPORTATION EQUIPMENT 1,676,000.00	0.00	1,676,000.00	5,124.00	1,571,777.00	99,099.00	94.1%	
TOTAL TRANSPORTATION 20,264,586.00	563,104.00	20,827,690.00	12,240,102.27	1,918,788.86	6,668,798.87	68.0%	
TOTAL TRANSPORTATION FUND. 20,316,653.00	563,104.00	20,879,757.00	12,297,905.12	1,918,788.86	6,663,063.02	68.1%	

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Assets:		
Cash on Deposit w/Trustee	2,944,492.01	
Accounts Receivable	-	
Due From Other Governments	2,461.95	
Due from Other Funds	-	
	<hr/>	
Total Assets		2,946,953.96
Estimated Revenues	1,658,445.00	
Less Revenues Rec'd to Date	(665,257.01)	
Estimated Revenues not Received		<hr/>
		993,187.99
Total Debits		<u>3,940,141.95</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	8,205.93	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		8,205.93
Appropriations		
From Estimated Revenues	1,658,445.00	
From Estimated Reserves	-	
Total Appropriations	<hr/>	1,658,445.00
Less Expenditures	(666,099.26)	
Less Encumbrances	-	
Total Expenditures & Encumbrances	<hr/>	(666,099.26)
 Unencumbered Budget Balance		 992,345.74
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/22	2,939,590.28	
Less Appropriations	-	
Estimated Reserve 6/30/23	<hr/>	2,939,590.28
 Total Fund Balance & Reserves		 <u>2,939,590.28</u>
 Total Credits		 <u>3,940,141.95</u>

**Extended School Programs Fund
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	2,944,492.01	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,944,492.01
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		2,944,492.01
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>2,944,492.01</u></u>

FOR 2023 09

ACCOUNTS FOR: 146-EXTENDED SCHOOL PROGRAM

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>71000 INSTRUCTION</u>						
46590 OTHER STATE EDUCATION FUND	1,260,416.00	0.00	1,260,416.00	523,287.13	737,128.87	41.5%
47590 OTHER FEDERAL THROUGH STAT	398,029.00	0.00	398,029.00	141,969.88	256,059.12	35.7%
TOTAL INSTRUCTION	1,658,445.00	0.00	1,658,445.00	665,257.01	993,187.99	40.1%
TOTAL EXTENDED SCHOOL PROGRAM	1,658,445.00	0.00	1,658,445.00	665,257.01	993,187.99	40.1%
TOTAL REVENUES	1,658,445.00	0.00	1,658,445.00	665,257.01	993,187.99	

FOR 2023 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS							
938,000.00	0.00	938,000.00	426,225.00	0.00	511,775.00	45.4%	
516300 EDUCATIONAL ASSISTANTS							
117,600.00	0.00	117,600.00	62,131.25	0.00	55,468.75	52.8%	
520100 SOCIAL SECURITY							
65,448.00	0.00	65,448.00	30,091.09	0.00	35,356.91	46.0%	
520400 STATE RETIREMENT							
97,382.00	0.00	97,382.00	41,544.78	0.00	55,837.22	42.7%	
521200 EMPLOYER MEDICARE							
15,307.00	0.00	15,307.00	7,080.96	0.00	8,226.04	46.3%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	3,172.32	0.00	-3,172.32	100.0%	
542900 INSTRUCTIONAL SUPP & MATER							
3,966.00	0.00	3,966.00	0.00	0.00	3,966.00	.0%	
TOTAL REGULAR INSTRUCTION PROG							
1,237,703.00	0.00	1,237,703.00	570,245.40	0.00	667,457.60	46.1%	
<u>72120 HEALTH SERVICES</u>							
513100 MEDICAL PERSONNEL							
20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	.0%	
520100 SOCIAL SECURITY							
1,251.00	0.00	1,251.00	0.00	0.00	1,251.00	.0%	
520400 STATE RETIREMENT							
2,722.00	0.00	2,722.00	0.00	0.00	2,722.00	.0%	
521200 EMPLOYER MEDICARE							
293.00	0.00	293.00	0.00	0.00	293.00	.0%	
TOTAL HEALTH SERVICES							
24,426.00	0.00	24,426.00	0.00	0.00	24,426.00	.0%	
<u>72130 OTHER STUDENT SUPPORT</u>							
539900 OTHER CONTRACTED SERVICES							
33,922.00	0.00	33,922.00	8,750.00	0.00	25,172.00	25.8%	
TOTAL OTHER STUDENT SUPPORT							
33,922.00	0.00	33,922.00	8,750.00	0.00	25,172.00	25.8%	

FOR 2023 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>72410 OFFICE OF THE PRINCIPAL</u>							
516200 CLERICAL PERSONNEL							
18,000.00	0.00	18,000.00	5,025.00	0.00	12,975.00	27.9%	
520100 SOCIAL SECURITY							
1,117.00	0.00	1,117.00	311.54	0.00	805.46	27.9%	
520400 STATE RETIREMENT							
2,430.00	0.00	2,430.00	572.02	0.00	1,857.98	23.5%	
521200 EMPLOYER MEDICARE							
262.00	0.00	262.00	72.89	0.00	189.11	27.8%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	25.92	0.00	-25.92	100.0%	
TOTAL OFFICE OF THE PRINCIPAL							
21,809.00	0.00	21,809.00	6,007.37	0.00	15,801.63	27.5%	
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL							
23,800.00	0.00	23,800.00	0.00	0.00	23,800.00	.0%	
520100 SOCIAL SECURITY							
1,476.00	0.00	1,476.00	0.00	0.00	1,476.00	.0%	
520400 STATE RETIREMENT							
3,213.00	0.00	3,213.00	0.00	0.00	3,213.00	.0%	
521200 EMPLOYER MEDICARE							
346.00	0.00	346.00	0.00	0.00	346.00	.0%	
TOTAL OPERATION OF PLANT							
28,835.00	0.00	28,835.00	0.00	0.00	28,835.00	.0%	
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS							
68,400.00	0.00	68,400.00	60,018.75	0.00	8,381.25	87.7%	
518900 OTHER SALARIES & WAGES							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%	
520100 SOCIAL SECURITY							
5,134.00	0.00	5,134.00	3,721.15	0.00	1,412.85	72.5%	

FOR 2023 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520400 STATE RETIREMENT							
11,178.00	0.00	11,178.00	6,057.27	0.00	5,120.73	54.2%	
521200 EMPLOYER MEDICARE							
1,201.00	0.00	1,201.00	870.33	0.00	330.67	72.5%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	447.25	0.00	-447.25	100.0%	
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00	0.00	41,722.00	2,765.54	0.00	38,956.46	6.6%	
541200 DIESEL FUEL							
100,000.00	0.00	100,000.00	7,157.90	0.00	92,842.10	7.2%	
TOTAL TRANSPORTATION							
242,035.00	0.00	242,035.00	81,038.19	0.00	160,996.81	33.5%	
<u>73100 FOOD SERVICE</u>							
516500 CAFETERIA PERSONNEL							
20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	.0%	
520100 SOCIAL SECURITY							
1,265.00	0.00	1,265.00	0.00	0.00	1,265.00	.0%	
520400 STATE RETIREMENT							
2,754.00	0.00	2,754.00	0.00	0.00	2,754.00	.0%	
521200 EMPLOYER MEDICARE							
296.00	0.00	296.00	0.00	0.00	296.00	.0%	
542200 FOOD SUPPLIES							
45,000.00	0.00	45,000.00	58.30	0.00	44,941.70	.1%	
TOTAL FOOD SERVICE							
69,715.00	0.00	69,715.00	58.30	0.00	69,656.70	.1%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00	0.00	1,658,445.00	666,099.26	0.00	992,345.74	40.2%	

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2023**

Assets:		
Cash on Deposit w/Trustee	5,458,688.86	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		5,458,688.86
Estimated Revenues	82,641,010.00	
Less Revenues Rec'd to Date	<u>(52,999,102.00)</u>	
Estimated Revenues not Rec'd		<u>29,641,908.00</u>
Total Debits		<u>35,100,596.86</u>
 Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
 Appropriations		
From Estimated Revenues	82,641,010.00	
From Estimated Reserves	<u>3,519,815.91</u>	
Total Appropriations		86,160,825.91
Less Expenditures	(51,060,289.05)	
Less Encumbrances	<u>(28,407,363.29)</u>	
Total Expenditures & Encumbrances		<u>(79,467,652.34)</u>
Unencumbered Budget Balance		6,693,173.57
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	28,407,363.29	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/22	3,519,875.91	
Less Appropriations	(3,519,815.91)	
Less Adjustments	-	
Estimated Reserve 6/30/23	<hr/>	<u>60.00</u>
Total Fund Balance & Reserves		<u>28,407,423.29</u>
Total Credits		<u>35,100,596.86</u>

**Capital Projects Fund
Cash Reconciliation
March 31, 2023**

Cash on Deposit with Trustee	18,678,679.01	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		18,678,679.01
Less Cash Disbursements:		
Warrants Issued	(13,219,990.15)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(13,219,990.15)
Plus Voided Warrants		<u>0.00</u>
Book Balance		5,458,688.86
Plus Outstanding Warrants		737,009.04
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
 Trustee's Report Balance		 <u><u>6,195,697.90</u></u>

FOR 2023 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>00000 NON CHARGE</u>						
48130 CONTRIBUTIONS	0.00	177,500.00	177,500.00	0.00	177,500.00	.0%
49100 BONDS PROCEEDS	0.00	82,463,510.00	82,463,510.00	52,999,102.00	29,464,408.00	64.3%
TOTAL NON CHARGE	0.00	82,641,010.00	82,641,010.00	52,999,102.00	29,641,908.00	64.1%
TOTAL EDUCATION CAPITAL PROJEC	0.00	82,641,010.00	82,641,010.00	52,999,102.00	29,641,908.00	64.1%
TOTAL REVENUES	0.00	82,641,010.00	82,641,010.00	52,999,102.00	29,641,908.00	

FOR 2023 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
ORIGINAL APPROP TRANFRS/ADJSMTS

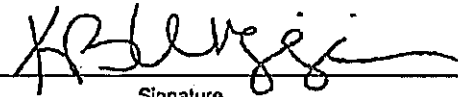
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0.00	2,133,054.17	2,133,054.17	1,588,710.60	452,336.40	92,007.17	95.7%
532100 ENGINEERING SERVICES	0.00	114,256.46	114,256.46	91,345.59	8,364.87	14,546.00	87.3%
570600 BUILDING CONSTRUCTION	0.00	70,232,038.13	70,232,038.13	45,548,552.64	24,528,739.21	154,746.28	99.8%
570700 BUILDING IMPROVEMENTS	0.00	3,308,805.52	3,308,805.52	245,994.58	1,009,967.43	2,052,843.51	38.0%
570900 DATA PROCESSING EQUIPMENT	0.00	2,164,137.30	2,164,137.30	1,296,829.55	548,662.86	318,644.89	85.3%
572000 PLANT OPERATION EQUIPMENT	0.00	6,210,430.69	6,210,430.69	1,792,237.68	1,841,907.52	2,576,285.49	58.5%
572400 SITE DEVELOPMENT	0.00	1,253,526.52	1,253,526.52	14,526.90	15,085.00	1,223,914.62	2.4%
579900 OTHER CAPITAL OUTLAY	0.00	744,577.12	744,577.12	482,091.51	2,300.00	260,185.61	65.1%
TOTAL EDUCATION CAPITAL PROJEC	0.00	86,160,825.91	86,160,825.91	51,060,289.05	28,407,363.29	6,693,173.57	92.2%
TOTAL EDUCATION CAPITAL PROJEC	0.00	86,160,825.91	86,160,825.91	51,060,289.05	28,407,363.29	6,693,173.57	92.2%

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2023

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	40,332,589.22	40,332,589.22	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	10,346,849.75	268,254.44	10,666.00	10,604,238.19
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,686,268.68	5,506.35		1,691,773.03
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	3,073,357.09	2,147.14		3,075,504.23
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,695,875.81	85,690.78	35,979.52	1,745,587.07
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	427,545.59	427,545.59	10,000.00
999-11130-026	PLANTERS BANK -209	191,214.97	8,948.45	564.42	199,599.00
999-11130-027	REGIONS - OPERATING	53,576,533.02	104,015,457.88	130,308,728.78	27,283,262.12
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	27,315,639.91	27,315,639.91	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	37,800.66	13,919.35	364.01	51,356.00
999-11130-031	REGIONS - MCG CLEARING	0.00	33,848,892.60	33,848,892.60	0.00
999-11130-032	F & M DISBURSEMENTS	138,248.09	16,025,136.78	16,069,014.78	94,370.09
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	115,723.47	115,723.47	10,000.00
999-11300-004	LEGENDS BANK - 207	4,480,127.13	537,005.70	2,000,000.00	3,017,132.83
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	50,640.31	198.04		50,836.35
999-11300-028	REGIONS - CAPITAL PROJECTS	13,183,220.72	45,850.65		13,229,071.37
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,848,437.01	9,806.74		2,858,343.75
999-11300-030	REGIONS - WORKER'S COMP	905,846.29	3,150.49		908,996.78
999-11300-035	REGIONS - E911	465,445.77	1,618.80		467,064.57
999-11300-037	REGIONS - DEBT SERVICE	233,335.22	811.53		234,146.75
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	125,161.23	435.31		125,596.54
999-11300-040	HILLIARD LYONS	10,120,228.15			10,120,228.15
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,445,577.69	256.60		19,445,834.29
999-11300-042	SHERIFF FEDERAL TREASURY	3,766.97	13.10		3,780.07
999-11300-043	SHERIFF FEDERAL JUSTICE	264,273.62	919.13		265,192.75
999-11300-047	REGIONS - GO CAPITAL OUTLAY	3,005,153.58	10,451.78		3,015,605.37
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,464,526.08	8,571.51		2,473,097.59
999-11300-049	F & M - TAX DEPOSITS	15,795,131.54	4,380,289.85	16,943,730.72	3,231,690.67
999-11300-050	REGIONS - MPEC CONSTRUCTION	881,374.90	3,065.38	881,374.90	3,065.38
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,808,053.50	23,678.11		6,831,731.61
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	29,184,780.86	101,503.36		29,286,284.22
999-11300-054	MULTI-BANK SECURITIES	110,080,742.61	391,438.02	3,511,438.02	106,960,742.61
999-11300-055	SERIES 2022A CONSTRUCTION FUND	80,354,867.61	279,470.83		80,634,338.24
999-11300-056	MPEC PARKING GARAGE	14,359,800.76	49,942.75		14,409,743.51
999-11300-057	F & M ICS	90,859,439.33	374,133.96		91,233,573.29
999-11300-058	REGIONS - ACH ACCOUNT	0.00	29,100.76	4,715.00	24,385.76
999-11410	STATE OF TN TAX RELIEF CURR YR	14,740.00	846.00	15,586.00	0.00
999-11515	COUNTY TAX RELIEF	0.00			0.00
		476,702,616.95	228,718,108.37	271,822,553.14	433,598,172.18

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00	2.00	2.00	0.00
999-22200	OVERPAYMENTS	8,771.22		3,363.86	12,135.08
999-22200-001	PAYMENT OVERRAGES	183.17		15.66	198.83
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	16,000,013.00	16,000,859.00	900.28
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	183.00			183.00
999-29900	FEE/COMMISSION ACCOUNT	166,174.51	165,731.34	205,727.53	205,170.70
101	COUNTY GENERAL FUND	58,906,649.79	12,147,282.15	6,317,019.11	53,076,386.75
122	DRUG CONTROL FUND	88,425.89	1,504.90	1,775.06	88,696.05
127	AMERICAN RECOVERY ACT	27,712,230.51	231,765.34	101,503.36	27,581,967.53
131	GENERAL ROAD FUND	12,365,216.43	5,247,095.63	3,015,488.17	10,133,608.97
141	GENERAL PURPOSE SCHOOL FUND	119,217,374.75	29,637,880.69	9,957,888.02	99,547,392.08
142	SCHOOL FEDERAL PROJECTS FUND	7,487,310.85	5,651,629.23	4,714,608.26	6,550,289.89
143	CHILD NUTRITION FUND	10,390,940.49	2,525,105.38	2,520,585.17	10,386,420.28
144	SCHOOL SYSTEM TRANS FUND	9,813,551.18	2,320,947.94	127,423.43	7,620,028.67
146	EXTENDED SCHOOL PROGRAM FUND	2,947,796.21			2,947,796.21
151	DEBT SERVICE FUND	44,786,627.34	161,519.80	1,042,273.50	45,687,381.04
171	CAPITAL PROJECTS FUND	121,711,503.93	25,890,353.41	1,657,367.36	97,478,517.88
177	EDU CAPITAL PROJECTS FUND	6,153,707.04	13,164,386.40	24,669,899.39	17,679,220.03
207	BI-COUNTY LANDFILL	13,077,264.25	2,751,514.80	2,159,277.47	12,485,026.92
208	EMERGENCY COMMUNICATIONS DISTRICT	4,190,341.10	295,666.39	113,147.13	4,007,621.84
209	LIBRARY FUND	1,139,766.90	298,078.17	13,618.91	854,307.64
263	SELF INSURANCE TRUST FUND	33,859,479.51	7,490,824.62	8,349,445.59	34,718,100.48
266	WORKERS' COMPENSATION	1,585,536.38	89,168.26	7,641.83	1,505,009.95
267	UNEMPLOYMENT COMPENSATION	37,846.61	990.05	990.05	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,426,193.16	2,426,193.16	0.00
362	MGC RAIL AUTHORITY	22,324.41	199,806.39	192,109.99	14,628.01
363	JUDICIAL DISTRICT DRUG FUND	762,594.41	40,932.09	5,137.20	726,799.52
364	DISTRICT ATTORNEY FUND	90,644.51	105.04	892.20	91,421.67
365	PORT AUTHORITY	50,000.00			50,000.00
		476,702,616.95	126,738,697.18	83,634,252.41	433,598,172.18

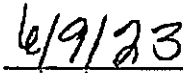
This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information, and belief accurately reflects transactions of this office for the month ended May 31, 2023.



Signature

Montgomery County Trustee

Title



Date

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2009	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,448.16	\$ 4,368,924.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.29
August	\$ 4,048,662.83	\$ 3,969,101.90	\$ 4,185,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,882.11	\$ 4,742,043.02	\$ 5,021,878.21	\$ 5,207,421.78	\$ 5,480,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,428.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,160,879.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,688,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,695.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,884,832.83	\$ 5,153,508.18
November	\$ 3,900,830.43	\$ 3,614,755.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,803,526.38	\$ 5,121,809.88	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,885,625.08	\$ 4,668,853.03	\$ 4,330,938.38	\$ 4,638,509.17	\$ 4,800,598.68	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,828.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.88	\$ 4,938,178.84	\$ 4,575,580.98	\$ 4,661,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,904,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 7,735,732.88	\$ 7,151,134.64
March	\$ 3,159,680.40	\$ 3,529,385.22	\$ 3,678,055.71	\$ 3,519,094.43	\$ 4,247,078.33	\$ 3,885,850.93	\$ 4,043,958.23	\$ 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	\$ 3,844,798.92	\$ 4,803,178.66	\$ 4,286,886.78	\$ 4,580,278.94	\$ 4,341,404.11	\$ 4,811,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,748.81	\$ 5,310,118.72	\$ 4,751,487.50	\$ 4,833,619.42	\$ 5,157,153.72	\$ 5,522,290.32	\$ 5,755,448.88
June	\$ 3,543,828.22	\$ 3,833,289.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,279.07	\$ 4,540,342.21	\$ 4,722,690.55	\$ 4,842,895.62	\$ 5,102,876.37	\$ 5,530,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,140,168.21	\$ 49,837,800.92	\$ 58,679,778.02	\$ 55,450,626.84	\$ 60,282,522.04	\$ 59,420,821.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,108.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.10)	\$ 831,885.20	\$ 3,144,099.08	\$ 2,929,273.79	\$ 2,064,614.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,693,532.25	\$ 6,102,328.70	\$ 6,092,369.20	\$ 7,483,613.69	\$ 8,433,498.17	\$ 9,802,378.64				
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,809.31	\$ 9,797,993.70				
September	\$ 5,385,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19				
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,987.63	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,658,683.04				
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,804.71	\$ 7,168,387.05	\$ 8,365,163.70	\$ 9,188,246.19				
December	\$ 6,408,782.14	\$ 6,830,750.49	\$ 6,384,356.88	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53				
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.78	\$ 7,837,887.98	\$ 9,258,650.78	\$ 9,431,133.77				
February	\$ 7,519,440.21	\$ 9,137,189.69	\$ 10,549,856.28	\$ 9,089,277.73	\$ 10,701,832.46	\$ 11,039,839.28				
March	\$ 4,843,127.78	\$ 5,562,368.10	\$ 5,800,973.81	\$ 7,481,758.93	\$ 7,918,282.14	\$ 8,535,259.38				
April	\$ 5,260,194.37	\$ 6,059,081.09	\$ 6,028,288.10	\$ 6,902,061.34	\$ 8,117,715.68	\$ 8,480,877.08				
May	\$ 6,263,155.39	\$ 6,840,982.72	\$ 6,890,623.37	\$ 9,175,685.58	\$ 9,760,110.60	\$ 9,605,054.85				
June	\$ 6,869,030.53	\$ 6,637,484.42	\$ 6,493,882.03	\$ 6,629,283.76	\$ 9,586,650.79					
Total	\$ 68,799,255.25	\$ 77,557,959.88	\$ 81,822,965.28	\$ 92,126,933.81	\$ 105,058,383.89	\$ 103,670,356.29				
Increase/Decrease	\$ 4,387,846.56	\$ 8,769,703.64	\$ 4,065,035.39	\$ 10,503,839.23	\$ 12,931,450.29					
Kimberly B. Wiggins, Montgomery County Trustee, June 9, 2023										
						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR EVENT				
Oct. 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.'s History."-Steve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BoFA, AIG loaned \$55bill, By Fed. Reserve				
First Quarter 2011-4/15/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by less 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 rebounding as well. Inflation/Stagflation. In the 3 months ending Feb. 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .03%-25%										
WSJ "Great Symbolic Blow" 8/31/11 America Gets Downgraded from AAA to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.										
Jan. 2013-THIR NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already shows 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. 15, 2013 Hankook Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle						WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.				
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY				

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

FY 2022-23 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,275,251.51	\$ 7,014,982.63	\$ 59,320.05	\$ 9,349,554.19
August	\$ 2,150,495.16	\$ 6,641,152.57	\$ 67,035.31	\$ 8,858,683.04
September	\$ 2,257,777.77	\$ 6,875,057.10	\$ 55,411.28	\$ 9,188,246.15
October	\$ 2,301,471.00	\$ 7,020,987.20	\$ 58,778.33	\$ 9,381,236.53
November	\$ 2,303,949.62	\$ 7,063,982.32	\$ 63,201.83	\$ 9,431,133.77
December	\$ 2,673,255.88	\$ 8,296,960.80	\$ 69,722.60	\$ 11,039,939.28
January	\$ 2,118,207.88	\$ 6,365,454.76	\$ 51,596.74	\$ 8,535,259.38
February	\$ 2,124,395.25	\$ 6,309,574.67	\$ 46,907.14	\$ 8,480,877.06
March	\$ 2,426,193.16	\$ 7,326,658.58	\$ 52,202.81	\$ 9,805,054.55
April			\$	-
May			\$	-
June			\$	-
TOTALS	\$ 20,630,997.23	\$ 62,914,810.63	\$ 524,176.09	\$ 84,069,983.95

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,688.44	\$ 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	\$ 62,566.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,984.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.58	\$ 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	\$ 88,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,898.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.89
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	\$ 180,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,928.73	\$ 156,904.04	\$ 165,434.81	\$ 166,558.28	\$ 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	\$ 183,931.64	\$ 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	\$ 163,006.76	\$ 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

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
JANUARY	\$ 249,584.81	\$ 224,733.61	\$ 188,918.32	\$354,982.99	\$ 283,012.30					
FEBRUARY	\$ 235,846.43	\$ 199,851.31	\$ 34,221.01	\$251,273.61	\$ 222,447.97					
MARCH	\$ 246,190.62	\$ 242,581.40	\$ 375,947.05	\$327,231.00	\$ 423,747.82					
APRIL	\$ 327,364.28	\$ 242,689.32	\$ 286,854.83	\$387,293.60	\$ 356,148.09					
MAY	\$ 328,466.47	\$ 107,019.47	\$ 311,572.62	\$421,520.41	\$ 572,031.63					
JUNE	\$ 343,571.42	\$ 194,840.08	\$ 344,920.28	\$404,257.75						
JULY	\$ 312,433.04	\$ 256,004.91	\$ 330,730.87	\$478,417.53						
AUGUST	\$ 353,424.51	\$ 265,567.11	\$ 425,173.50	\$479,216.92						
SEPTEMBER	\$ 309,493.64	\$ 240,667.36	\$ 399,128.07	\$394,545.95						
OCTOBER	\$ 290,520.17	\$ 236,616.24	\$ 293,314.19	\$368,610.72						
NOVEMBER	\$ 355,663.80	\$ 263,455.19	\$ 340,735.42	\$455,514.89						
DECEMBER	\$ 284,157.31	\$ 205,063.79	\$ 340,635.97	\$330,074.51						
YEARLY TOTAL	\$ 3,636,716.50	\$ 2,879,089.79	\$ 3,672,152.13	\$4,652,939.88	\$ 1,857,387.81	\$ -	\$ -	\$ -	\$ -	\$ -
						Kimberly B. Wiggins, MBA, Montgomery County Trustee				
						6/9/2023				
										FISCAL YEAR 2020-2021 TOTAL
										\$ 3,009,808.71
										FISCAL YEAR 2021-2022 TOTAL
										\$ 4,276,277.38
										FISCAL YEAR 2022-2023 TOTAL
										\$4,363,768.33

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	418,036	421,399	363,541.70	122,836.21	12,584.68	45,272.62	89.3%
51210 BOARD OF EQUALIZATION	11,128	11,128	484.44	.00	.00	10,643.56	4.4%
51220 BEER BOARD	5,693	5,693	2,577.67	971.20	.00	3,115.33	45.3%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,868.20	537.06	.00	3,021.80	56.1%
51300 COUNTY MAYOR	647,891	658,212	573,863.09	47,758.43	5,174.48	79,174.15	88.0%
51310 HUMAN RESOURCES	1,264,303	1,444,256	950,952.50	104,664.30	59,593.91	433,709.87	70.0%
51400 COUNTY ATTORNEY	250,000	261,737	195,618.42	.00	.00	66,118.35	74.7%
51500 ELECTION COMMISSION	927,846	2,184,378	770,992.03	55,454.65	3,584.25	1,409,801.82	35.5%
51600 REGISTER OF DEEDS	635,906	701,246	590,349.50	47,330.25	18,153.32	92,743.18	86.8%
51720 PLANNING	459,283	489,283	455,608.17	105,784.62	.00	33,674.83	93.1%
51730 BUILDING	629,014	666,402	565,405.12	63,448.70	28,891.51	72,105.45	89.2%
51750 CODES COMPLIANCE	1,247,986	1,311,445	1,145,635.16	102,461.00	8,979.34	156,830.09	88.0%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	545,215	248,882.20	.00	206,447.08	89,885.72	83.5%
51800 COUNTY BUILDINGS	474,940	501,045	427,061.23	38,658.28	14,589.12	59,394.40	88.1%
51810 FACILITIES	3,475,503	3,812,500	3,301,005.69	319,530.36	361,216.08	150,278.50	96.1%
51900 OTHER GENERAL ADMINISTRATION	1,350,923	1,379,865	1,141,217.48	105,969.64	32,525.00	206,122.04	85.1%
51910 ARCHIVES	506,377	541,105	383,927.97	21,625.38	12,954.99	144,222.16	73.3%
52100 ACCOUNTS & BUDGETS	945,254	960,804	775,482.56	64,808.94	3,202.75	182,118.69	81.0%
52200 PURCHASING	385,038	457,103	410,358.50	40,742.21	2,807.51	43,937.42	90.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,252,979	2,509,328	1,845,167.46	164,374.10	207,023.17	457,137.11	81.8%
52400 COUNTY TRUSTEES OFFICE	922,890	938,881	735,101.56	58,678.24	23,463.75	180,316.06	80.8%
52500 COUNTY CLERK'S OFFICE	3,549,121	3,592,501	3,122,091.44	300,381.11	33,555.28	436,854.46	87.8%
52600 INFORMATION SYSTEMS	4,305,901	4,503,711	3,750,745.68	227,959.38	342,988.86	409,976.36	90.9%
52900 OTHER FINANCE	61,300	71,849	30,291.26	.00	12,740.92	28,816.34	59.9%
53100 CIRCUIT COURT	4,266,976	4,422,123	3,800,637.85	358,274.12	27,196.73	594,288.52	86.6%
53300 GENERAL SESSIONS COURT	693,100	693,100	626,058.15	60,980.04	.00	67,041.85	90.3%
53330 DRUG COURT	70,000	98,041	51,564.88	5,090.94	29,656.44	16,819.62	82.8%
53400 CHANCERY COURT	807,284	876,195	776,980.00	69,260.34	2,393.29	96,821.79	88.9%
53500 JUVENILE COURT	1,709,428	1,957,995	1,558,194.86	140,071.22	152,341.67	247,458.25	87.4%
53600 DISTRICT ATTORNEY GENERAL	84,750	91,775	54,454.48	4,617.29	9,079.53	28,240.99	69.2%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	7,292.26	17.32	.00	20.74	99.7%
53700 JUDICIAL COMMISSIONERS	332,750	337,794	289,190.15	27,340.67	829.95	47,774.12	85.9%
53800 VETERANS' TREATMENT COURT	430,610	486,135	398,478.26	35,002.81	26,169.38	61,487.36	87.4%
53900 OTHER ADMINISTRATION/ JUSTICE	530,827	538,892	464,322.36	41,682.70	6,799.20	67,770.44	87.4%
53910 ADULT PROBATION SERVICES	1,327,371	1,340,800	925,705.82	85,856.39	21,577.03	393,517.61	70.7%
54110 SHERIFF'S DEPARTMENT	16,286,048	19,024,608	15,618,520.57	1,526,046.02	597,277.79	2,808,809.81	85.2%
54120 SPECIAL PATROLS	4,308,449	4,928,404	4,088,608.61	385,039.98	122,351.74	717,443.65	85.4%
54150 DRUG ENFORCEMENT	70,000	70,166	.00	.00	44,979.95	25,186.35	64.1%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	3,373.67	133.63	21.33	10,605.00	24.3%
54210 JAIL	16,987,635	18,271,579	15,886,123.64	1,764,139.81	355,674.55	2,029,780.54	88.9%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL "APPROP."	REVISED BUDGET	YTD. EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,149,936	2,164,284	1,649,806.64	140,202.98	22,461.35	492,015.68	77.3%
54230 COMMUNITY CORRECTIONS	650,417	794,525	581,423.47	62,895.07	14,322.03	198,779.08	75.0%
54240 JUVENILE SERVICES	320,523	356,605	310,780.43	26,585.73	2,872.81	42,952.12	88.0%
54310 FIRE PREVENTION & CONTROL	632,489	701,932	422,462.94	39,509.05	44,059.75	235,409.57	66.5%
54410 EMERGENCY MANAGEMENT	626,327	627,293	567,261.54	51,417.45	3,424.01	56,606.95	91.0%
54490 OTHER EMERGENCY MANAGEMENT	0	131,541	57,272.06	25,947.90	1,028.35	73,240.59	44.3%
54610 COUNTY CORONER / MED EXAMINER	510,000	510,000	334,980.00	31,460.00	6,250.00	168,770.00	66.9%
55110 HEALTH DEPARTMENT	282,720	283,363	157,592.82	16,893.81	1,550.68	124,219.50	56.2%
55120 RABIES & ANIMAL CONTROL	1,708,311	1,832,524	1,503,413.67	192,137.42	39,065.03	290,045.67	84.2%
55130 AMBULANCE SERVICE	15,518,661	15,579,622	13,651,742.38	1,230,535.93	260,603.79	1,667,276.04	89.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,983,472	3,093,800	2,019,750.14	213,979.66	103.00	1,073,946.86	65.3%
55390 APPROPRIATION TO STATE	156,123	156,123	.00	.00	.00	156,123.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	9,900.00	1,000.00	.00	10,925.00	47.5%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,271,380	2,181,380.00	.00	.00	90,000.00	96.0%
56700 PARKS & FAIR BOARDS	3,023,367	3,138,140	2,408,068.78	262,078.10	339,055.85	391,015.35	87.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,748	3,211.75	277.31	277.16	6,259.09	35.8%
57100 AGRICULTURAL EXTENSION SERVIC	480,423	481,402	306,877.21	6,092.71	6,600.82	167,924.40	65.1%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	64,083	67,289	60,407.90	6,076.07	34.00	6,847.10	89.8%
58110 TOURISM	1,825,000	1,825,000	1,876,909.67	176,293.31	.00	-51,909.67	102.8%
58120 INDUSTRIAL DEVELOPMENT	2,152,625	2,152,625	1,499,178.78	.00	.00	653,446.22	69.6%
58220 AIRPORT	442,430	442,430	442,428.00	.00	.00	2.00	100.0%
58300 VETERAN'S SERVICES	634,833	709,844	613,064.84	57,305.74	2,228.46	94,550.70	86.7%
58400 OTHER CHARGES	3,051,966	3,051,966	2,655,408.71	-364,468.00	.00	396,557.29	87.0%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	1,734,866.54	314,547.98	.00	996,633.46	63.5%
58600 EMPLOYEE BENEFITS	573,000	4,389,490	586,038.06	43,813.24	.00	3,803,451.94	13.4%
58900 MISC-CONT RESERVE	15,000	15,000	2,750.00	1,500.00	.00	12,250.00	18.3%
64000 LITTER & TRASH COLLECTION	183,027	183,027	167,693.37	13,138.02	.00	15,333.63	91.6%
99100 OPERATING TRANSFERS	654,440	674,440	654,440.00	.00	.00	20,000.00	97.0%
TOTAL COUNTY GENERAL	116,565,524	129,557,614	102,800,844.29	9,046,746.82	3,530,761.67	23,226,008.52	82.1%

GENERAL ROADS

61000 ADMINISTRATION	736,098	764,175	649,755.36	78,849.03	9,702.76	104,716.88	86.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	8,056,227	8,554,298	6,766,217.31	884,035.22	247,804.37	1,540,276.52	82.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,426,167	1,478,138	1,250,896.42	146,707.87	40,677.37	186,564.66	87.4%
63600 TRAFFIC CONTROL	728,535	829,453	634,455.83	72,143.05	46,996.76	148,000.68	82.2%
65000 OTHER CHARGES	629,480	629,758	412,051.48	61,177.71	8,164.65	209,541.81	66.7%
66000 EMPLOYEE BENEFITS	59,000	396,097	48,671.85	.00	.00	347,425.15	12.3%
68000 CAPITAL OUTLAY	2,700,000	6,353,752	3,838,514.42	986,228.81	2,149,142.38	366,095.26	94.2%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	14,335,507	19,005,672	13,600,562.67	2,229,141.69	2,502,488.29	2,902,620.96	84.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,602,850	10,602,850	9,076,350.00	.00	.00	1,526,500.00	85.6%
82130 PRINCIPAL-EDUCATION	22,710,119	22,710,119	19,937,621.40	.00	.00	2,772,497.60	87.8%
82210 INTEREST-GENERAL GOVERNMENT	7,693,508	7,693,508	6,290,344.11	.00	.00	1,403,163.89	81.8%
82230 INTEREST-EDUCATION	9,859,515	9,859,515	8,579,352.25	.00	.00	1,280,162.75	87.0%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	334,487.63	.00	.00	119,012.37	73.8%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	516,624.82	.00	.00	161,375.18	76.2%
TOTAL DEBT SERVICE	51,997,492	51,997,492	44,734,780.21	.00	.00	7,262,711.79	86.0%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	294,696.64	.00	.00	5,303.36	98.2%
82310 OTHER DEBT SERV-COUNTY GOVT	0	221,808	221,807.56	.00	.00	.44	100.0%
91110 GENERAL ADMINISTRATION PROJEC	19,020,000	72,574,947	35,445,244.94	861,770.09	3,826,194.31	33,303,507.82	54.1%
91120 ADMIN OF JUSTICE PROJECTS	0	26,357	26,356.54	.00	.00	.00	100.0%
91130 PUBLIC SAFETY PROJECTS	220,000	2,046,832	590,464.32	1,030.00	488,464.73	967,903.18	52.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	750,000	3,532,784	1,547,758.34	86,300.93	734,166.73	1,250,858.67	64.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	10,670,000	11,231,191	193,673.40	21,809.24	1,803,234.91	9,234,283.00	17.8%
91190 OTHER GENERAL GOVT PROJECTS	1,500,000	1,535,675	66,493.57	14,862.95	.00	1,469,181.43	4.3%
91200 HIGHWAY & STREET CAP PROJECTS	7,435,000	12,673,416	772,948.65	93,360.43	2,238,908.39	9,661,558.54	23.8%
91300 EDUCATION CAPITAL PROJECTS	3,500,000	99,609,441	80,769,992.13	24,624,127.98	.00	18,839,448.87	81.1%
99100 OPERATING TRANSFERS	0	230,000	.00	.00	.00	230,000.00	.0%
TOTAL CAPITAL PROJECTS	43,395,000	203,982,450	119,929,436.09	25,703,261.62	9,090,969.07	74,962,045.31	63.3%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	70.00	70.00	.00	-70.00	100.0%
51920 RISK MANAGEMENT	626,290	700,479	322,210.28	38,095.91	56,490.05	321,778.91	54.1%
54110 SHERIFF'S DEPARTMENT	0	0	25,827.70	805.08	.00	-25,827.70	100.0%
54210 JAIL	0	0	70,837.47	10,577.88	.00	-70,837.47	100.0%
54220 WORKHOUSE	0	0	860.00	.00	.00	-860.00	100.0%
54410 EMERGENCY MANAGEMENT	0	0	5,873.31	.00	.00	-5,873.31	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	2,644.51	395.20	.00	-2,644.51	100.0%

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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	23,906.44	2,411.88	.00	-23,906.44	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	58,923.63	10,334.00	.00	-58,923.63	100.0%
56500 LIBRARIES	0	0	805.31	301.41	.00	-805.31	100.0%
56700 PARKS & FAIR BOARDS	0	0	642.54	.00	.00	-642.54	100.0%
61000 ADMINISTRATION	0	0	83.70	.00	.00	-83.70	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	4,626.78	305.72	.00	-4,626.78	100.0%
TOTAL WORKER'S COMPENSATION	626,290	700,479	517,311.67	63,297.08	56,490.05	126,677.52	81.9%
GRAND TOTAL	226,919,813	405,243,708	281,582,934.93	37,042,447.21	15,180,709.08	108,480,064.10	73.2%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
401 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-67,848,000	-67,848,000	-68,034,360.90	91,640.39	186,360.90	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-683,322.25	.00	-316,677.75	68.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-27,429.72	.00	-2,570.28	91.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-307,703.86	.00	-192,296.14	61.5%
40140 INTEREST & PENALTY	-300,000	-300,000	-246,153.88	.00	-53,846.12	82.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,472,988.46	-138,777.84	57,988.46	104.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-947,550.49	-8,695.00	32,223.49	103.5%
40220 HOTEL/MOTEL TAX	-2,200,000	-2,200,000	-1,882,731.25	.00	-317,268.75	85.6%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-336,418.25	-33,704.12	-73,581.75	82.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-65,645.55	-6,474.29	-14,354.45	82.1%
40270 BUSINESS TAX	-1,600,000	-1,600,000	-1,630,206.61	-966,124.46	30,206.61	101.9%
40320 BANK EXCISE TAX	-400,000	-400,000	-454,030.51	.00	54,030.51	113.5%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-331,612.29	-32,387.68	-68,387.71	82.9%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-174,744.60	-645.00	-20,255.40	89.6%
41130 ANIMAL VACCINATION	-10,000	-10,000	-11,787.00	-1,353.00	1,787.00	117.9%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-272,817.24	-64,793.18	-2,182.76	99.2%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-973,516.38	-61,336.55	-26,483.62	97.4%
41540 PLUMBING PERMITS	-20,000	-20,000	-39,300.00	-5,550.00	19,300.00	196.5%
41590 OTHER PERMITS	-375,000	-375,000	-285,327.55	-27,828.30	-89,672.45	76.1%
42110 FINES	-14,000	-14,000	-8,103.51	-237.50	-5,896.49	57.9%
42120 OFFICERS COSTS	-22,000	-22,000	-16,502.19	-2,737.42	-5,497.81	75.0%
42141 DRUG COURT FEES	-1,600	-1,600	-1,313.73	-114.36	-286.27	82.1%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-747.87	-62.94	-1,052.13	41.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-9,108.88	-1,065.38	108.88	101.2%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-6,929.06	-583.68	-570.94	92.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-4,084.58	-506.87	559.58	115.9%
42310 FINES	-135,000	-135,000	-106,240.48	-7,618.85	-28,759.52	78.7%
42311 FINES - LITTERING	-250	-250	-403.75	.00	153.75	161.5%
42320 OFFICERS COSTS	-225,000	-225,000	-220,915.06	-24,716.61	-4,084.94	98.2%
42330 GAME & FISH FINES	-500	-500	-833.61	-112.50	333.61	166.7%
42341 DRUG COURT FEES	-20,000	-20,000	-21,094.82	-2,832.07	1,094.82	105.5%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-14,059.96	-1,858.09	-190.04	98.7%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-271,931.13	-25,382.23	71,931.13	136.0%
42380 DUI TREATMENT FINES	-20,000	-20,000	-14,427.40	-834.38	-5,572.60	72.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-47,047.31	-4,691.40	-15,952.69	74.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-45,764.98	-4,742.92	-4,235.02	91.5%
42410 FINES	-1,700	-1,700	-541.50	.00	-1,158.50	31.9%
42420 OFFICERS COSTS	-15,000	-15,000	-15,565.74	-1,503.85	565.74	103.8%
42450 JAIL FEES	-63,000	-63,000	-23,747.36	-3,914.32	-39,252.64	37.7%

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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-5,925.02	-551.18	-4,324.98	57.8%
42520 OFFICERS COSTS	-35,000	-35,000	-28,618.50	-3,343.00	-6,381.50	81.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,240.00	-468.00	-760.00	84.8%
42610 FINES	-1,000	-1,000	-690.16	-85.02	-309.84	69.0%
42641 DRUG COURT FEES	-30,000	-30,000	-50,930.50	-4,105.50	20,930.50	169.8%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,525	-525.00	.00	-3,000.00	14.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-32,208.13	-26,013.56	13,908.13	176.0%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,669,935.00	-651,301.03	-230,065.00	96.7%
43140 ZONING STUDIES	-4,500	-4,500	-3,250.00	.00	-1,250.00	72.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-62,873.63	-6,565.00	7,873.63	114.3%
43340 RECREATION FEES	-17,000	-17,000	-114,427.51	-6,220.00	97,427.51	673.1%
43350 COPY FEES	-9,200	-9,200	-9,995.52	-652.80	795.52	108.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-390,339.60	-39,280.56	-85,160.40	82.1%
43366 GREENBELT LATE APPLICATION FE	0	0	-1,400.00	.00	1,400.00	100.0%
43370 TELEPHONE COMMISSIONS	-387,000	-387,000	-342,376.87	-39,190.66	-44,623.13	88.5%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-58,302.28	-6,684.96	-9,697.72	85.7%
43383 TITLING AND REGISTRATION	0	0	-163,357.00	-16,449.00	163,357.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-66,720.00	-5,864.00	-13,280.00	83.4%
43393 PROBATION FEES	-27,000	-27,000	-3,828.00	.00	-23,172.00	14.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-25,316.19	-2,436.22	-4,683.81	84.4%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-15,300.00	-600.00	-2,700.00	85.0%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-17,706.00	-4,554.00	-12,294.00	59.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-19,946.00	-6,061.00	15,746.00	474.9%
44110 INTEREST EARNED	-100,000	-100,000	-1,639,216.01	-582,292.84	1,539,216.01	1639.2%
44120 LEASE/RENTALS	-594,458	-594,458	-346,056.50	-26,860.00	-248,401.50	58.2%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-285,306.96	-36,370.29	-56,497.04	83.5%
44530 SALE OF EQUIPMENT	-5,000	-27,305	-97,715.00	.00	70,410.00	357.9%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-456,355	-460,855	-539,945.61	-41,633.39	79,090.61	117.2%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,808,966.84	-199,578.93	-291,033.16	86.1%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-637,750.16	-74,921.56	-42,249.84	93.8%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,632,128.42	-156,817.67	-67,871.58	96.0%
45550 CLERK & MASTER	-425,000	-425,000	-361,940.38	-42,307.24	-63,059.62	85.2%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-171,496.33	-15,398.16	-28,503.67	85.7%
45580 REGISTER	-1,000,000	-1,000,000	-1,248,618.08	-111,561.01	248,618.08	124.9%
45590 SHERIFF	-70,000	-70,000	-81,648.72	-7,221.00	11,648.72	116.6%
45610 TRUSTEE	-4,000,000	-4,000,000	-4,674,956.97	-165,674.51	674,956.97	116.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-543,885.80	-70,687.96	-36,125.20	93.8%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-121,200	-120,536.34	-1,836.34	-663.66	99.5%
46290 OTHER PUB SAFETY GRANT	0	-1,700	-30,300.00	.00	28,600.00	1782.4%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-149,000	-93,762.89	-4,398.23	-55,237.11	62.9%
46430 LITTER PROGRAM	-91,300	-91,300	-36,997.17	.00	-54,302.83	40.5%
46490 OTHER PUBLIC SAFETY GRANTS	0	-23,380	.00	.00	-23,380.00	.0%

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46810 FLOOD CONTROL	-500	-500	-3,536.25	.00	3,036.25	707.3%
46830 BEER TAX	-18,000	-18,000	-19,199.62	.00	1,199.62	106.7%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-21,966.20	-2,472.70	-5,033.80	81.4%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-402,177.71	-91,764.95	152,177.71	160.9%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-1,621,251.42	.00	-206,817.58	88.7%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-215,762.69	-22,013.29	15,762.69	107.9%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-87,007.21	-25,939.99	87,007.21	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-9,416.10	-116.05	-5,583.90	62.8%
46915 CONTRACTED PRISONER BOARDING	-260,000	-260,000	-463,997.00	-101,516.00	203,997.00	178.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,458,402	-5,027,844	-1,867,568.08	-68,511.97	-3,160,275.92	37.1%
46990 OTHER STATE REVENUES	-35,000	-88,561	-1,346,894.52	-4,415.82	1,258,333.52	1520.9%
47235 HOMELAND SECURITY GRANTS	-74,350	-215,089	-9,198.05	.00	-205,890.95	4.3%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-242,464	-92,228.43	-23,165.68	-150,235.57	38.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-272,166.95	.00	-19,833.05	93.2%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-659,275	-283,300.80	-34,995.00	-375,974.20	43.0%
48130 CONTRIBUTIONS	-267,973	-280,873	-141,106.54	-17,250.00	-139,766.46	50.2%
48140 CONTRACTED SERVICES	-264,000	-264,000	-212,507.95	-19,966.73	-51,492.05	80.5%
48610 DONATIONS	-4,110	-111,110	-141,156.57	-560.00	30,046.57	127.0%
49700 INSURANCE RECOVERY	0	-118,903	-237,414.81	.00	118,511.81	199.7%
49800 OPERATING TRANSFERS	-130,534	-370,534	-54,734.08	.00	-315,799.92	14.8%
TOTAL COUNTY GENERAL	-107,788,233	-111,003,089	-108,964,175.52	-4,110,217.20	-2,038,913.48	98.2%

461 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-6,168,000	-6,168,000	-6,183,887.87	.00	15,887.87	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-61,919.27	.00	-46,080.73	57.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-2,493.53	.00	-506.47	83.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-27,973.09	.00	-22,026.91	55.9%
40140 INTEREST & PENALTY	-41,325	-41,325	-22,317.63	.00	-19,007.37	54.0%
40270 BUSINESS TAX	-120,000	-120,000	-140,535.05	-83,286.59	20,535.05	117.1%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-259,990.54	.00	-24,449.46	91.4%
40320 BANK EXCISE TAX	-28,143	-28,143	-41,275.50	.00	13,132.50	146.7%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-18,754.17	-2,229.00	-1,245.83	93.8%
44530 SALE OF EQUIPMENT	0	-82,593	-93,993.00	.00	11,400.00	113.8%
46410 BRIDGE PROGRAM	-350,000	-1,447,645	-1,143,496.65	.00	-304,148.35	79.0%
46420 STATE AID PROGRAM	-400,000	-400,000	.00	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,776,834.63	-386,544.74	-135,165.37	96.5%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-121,511.53	-12,151.14	-2,833.47	97.7%
46980 OTHER STATE GRANTS	0	-280,000	-516.65	.00	-279,483.35	.2%
47230 DISASTER RELIEF	0	-4,650	-4,649.85	.00	-.15	100.0%

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49700 INSURANCE RECOVERY	-3,000	-55,780	-55,779.69	.00	-.31	100.0%
TOTAL GENERAL ROADS	-11,612,253	-13,129,921	-11,955,928.65	-484,211.47	-1,173,992.35	91.1%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-38,550,000	-38,550,000	-38,685,937.22	.00	135,937.22	100.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-406,731.60	.00	-243,268.40	62.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-15,584.94	.00	-4,415.06	77.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-174,831.73	.00	-75,168.27	69.9%
40140 INTEREST & PENALTY	-200,000	-200,000	-142,174.31	.00	-57,825.69	71.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	-640,933.00	.00	.00	100.0%
40210 LOCAL OPTION SALES TAX	-225,000	-225,000	-586,095.95	-52,202.81	361,095.95	260.5%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-310,199.91	-31,566.08	60,199.91	124.1%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-334,306.34	-34,590.41	34,306.34	111.4%
40270 BUSINESS TAX	-120,000	-120,000	-140,535.05	-83,286.59	20,535.05	117.1%
40285 ADEQUATE FACILITIES TAX	-2,300,000	-2,300,000	-2,405,000.00	-334,500.00	105,000.00	104.6%
40320 BANK EXCISE TAX	-175,000	-175,000	-257,971.89	.00	82,971.89	147.4%
44110 INTEREST EARNED	-500,000	-500,000	-1,579,554.12	-73,405.67	1,079,554.12	315.9%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,432,721	-6,432,721	-154,250.00	.00	-6,278,471.00	2.4%
TOTAL DEBT SERVICE	-50,809,978	-50,809,978	-45,834,106.06	-609,551.56	-4,975,871.94	90.2%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-10,280,000	-10,280,000	-10,306,449.95	.00	26,449.95	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-102,192.50	.00	-47,807.50	68.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-4,156.03	.00	-343.97	92.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-46,621.80	.00	1,621.80	103.6%
40140 INTEREST & PENALTY	-40,000	-40,000	-36,102.25	.00	-3,897.75	90.3%
40220 HOTEL/MOTEL TAX	-1,750,000	-1,750,000	-1,882,731.15	.00	132,731.15	107.6%
40240 WHEEL TAX	-5,000,000	-5,000,000	-6,341,609.08	-602,064.67	1,341,609.08	126.8%
40320 BANK EXCISE TAX	-50,000	-50,000	-68,792.50	.00	18,792.50	137.6%
44110 INTEREST EARNED	-5,000	-5,000	-3,309,160.66	-358,343.42	3,304,160.66	*****%
44170 MISCELLANEOUS REFUNDS	0	0	-69,000.00	.00	69,000.00	100.0%
46980 OTHER STATE GRANTS	-500,000	-15,121,610	-14,000,000.00	.00	-1,121,610.00	92.6%
47590 OTHER FEDERAL THROUGH STATE	0	0	-90,156.98	-84,001.60	90,156.98	100.0%
48130 CONTRIBUTIONS	-1,000,000	-1,000,000	-1,139,271.01	-212,271.01	139,271.01	113.9%
48610 DONATIONS	0	0	-450.00	.00	450.00	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49100 BOND PROCEEDS	-20,500,000	-20,500,000	-29,000,000.00	.00	8,500,000.00	141.5%
49410 PREMIUM ON DEBT SOLD	0	0	-2,372,737.95	.00	2,372,737.95	100.0%
49800 OPERATING TRANSFERS	-10,415,000	-10,435,000	.00	.00	-10,435,000.00	.0%
TOTAL CAPITAL PROJECTS	-49,739,500	-64,381,110	-68,769,431.86	-1,256,680.70	4,388,321.86	106.8%
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	-760.64	.00	760.64	100.0%
49800 OPERATING TRANSFERS	-787,100	-787,100	-787,111.00	.00	11.00	100.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-787,871.64	.00	771.64	100.1%
GRAND TOTAL	-220,737,064	-240,111,198	-236,311,513.73	-6,460,660.93	-3,799,684.27	98.4%

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

The Board was adjourned at 6:36 P.M.