

DECEMBER 11, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, December 11, 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, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 17

ABSENT: Joe Creek, Jorge Padro, Joe Smith, 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 Joshua Beal

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS

ZONING RESOLUTIONS

CZ-16-2023 Application of Stiltz Iron, Inc. - Cooper Boudreau from AG to M-1

CZ-18-2023 Application of Jack Frazier, Joe Frazier, Jason Frazier from AG to C-5

CZ-19-2023 Application of Johnny Goad from R-1 to C-5

RESOLUTIONS

23-12-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget

23-12-2* Resolution by the Montgomery County Child Advocacy Center Accepting Additional Grant Funds from the Children’s Advocacy Centers of Tennessee and Amending the Budget of the Montgomery County Child Advocacy Center in the Amount of Ninety-Two Thousand Four Hundred Forty-Eight Dollars (\$92,448)

23-12-3* Resolution Amending the Budget of the Montgomery County Emergency Medical Service (EMS) for the Addition of One Assistant Chief of Administration Position

23-12-4* Resolution to Accept Hazard Mitigation Grant Program (HMGP) DR-4476-0002 Montgomery County Early Warning Sirens Project and Appropriate Funds

23-12-6* Resolution Authorizing the Execution and Delivery of a Site Location and Development Agreement with the City of Clarksville, Tennessee, the Industrial Development Board of the County of Montgomery and LG Chem America Advanced Materials, Inc.

Adoption: *Commission Minutes dated November 13, 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.*

RESOLUTION PULLED FROM CONSENT AGENDA

23-12-5* Resolution to Support Legislation to Prohibit a Person from Concurrently Serving on a County Commission and a Local Legislative Body of a Municipality

REPORTS FILED

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

ANNOUNCEMENTS

1. Join us New Year's Eve at the Downtown Commons beginning at 9:00 p.m. Ring in the New Year with a live band, dance floor, and food trucks. There will be a tent and outdoor seating and heaters. Special surprise drop at midnight!
2. Commissioners, if you plan to attend the Mayor's Power Breakfast on January 9, 2024, please let Melisa Smith know as soon as possible, as seating is limited.

ADJOURN – Sheriff John Fuson

The floor was opened for the Public Comment Period. No speakers came forward.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF STILTZ IRON INC.- COOPER BOUDREAU**

WHEREAS, an application for a zone change from AG Agricultural District to M-1 Light Industrial District has been submitted by Stiltz Iron Inc.- Cooper Boudreau and

WHEREAS, said property is identified as County Tax Map 011, parcel 051.00 (p/o), containing 4.04 +/- acres, situated in Civil District 13, located A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the East boundary line of the property, being N 00°05'13" E 695.09' from the Southeastern most Corner of the property, thence leaving the property line S 89°40'40" W a distance of 393.99' to a point; thence N 00°05'49" E a distance of 447.01' to a point in the north property line; thence along the North property line N 89° 40'40" E a distance of 394.01' to the northeastern most property corner; thence along the east property line S 00° 20'47" W a distance of 21.80' to an ipo; thence continuing along the east property line S 00°05'13" W a distance of 425.21' to the point of beginning.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of December, 2023 that the zone classification of the property of Stiltz Iron Inc.- Cooper Boudreau from AG to M-1 is hereby approved.

Duly passed and approved this 11th day of December, 2023.

Sponsor
Commissioner
Approved

County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, December 11, 2023**. The public hearing will be held on: **Monday, December 4, 2023**.

CASE NUMBER: ~~CZ-16-2023~~

Applicant: Stiltz Iron Inc.- Cooper Boudreau

Location: A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.

Request: AG Agricultural District to
M-1 Light Industrial District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-18-2023

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

Location: A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 & Salem Ridge Rd. intersection.

Request: AG Agricultural District to
C-5 Highway & Arterial Commercial District

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-19-2023

Applicant: Johnny Goad

Agent: Chris Blackwell

Location: A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd.

Request: R-1 Single-Family Residential District to
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 11/28/2023

CASE NUMBER: CZ - 16 -2023

NAME OF APPLICANT:Stiltz Iron Inc.- Cooper

AGENT:

GENERAL INFORMATION

TAX PLAT: 011

PARCEL(S): 051.00 (p/o)

ACREAGE TO BE REZONED: 4.04 +/-

PRESENT ZONING: AG

PROPOSED ZONING: M-1

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 1

DESCRIPTION OF PROPERTY: A grassland area with ponds onsite.

APPLICANT'S STATEMENT FOR PROPOSED USE: This rezone request is to allow us to build, work and run our family business on the same property in which we will build our home.

GROWTH PLAN AREA:

RA

PLANNING AREA: Rossvie

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 16 2023

- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- SHERIFFS DEPT.
- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- COMMON DESIGN REVIEW BOARD
- GAS & WATER DEPT. (DIGITAL ONLY)
- CUMBERLAND HTS U/D (DIGITAL ONLY)
- CUNNINGHAM U/D (DIGITAL ONLY)
- EAST MONT. U/D (DIGITAL ONLY)

- WOODLAWN U/D (DIGITAL ONLY)
- CITY STREET DEPT. (DIGITAL ONLY)
- COUNTY HWY. DEPT. (DIGITAL ONLY)
- CEMC (DIGITAL ONLY)
- CDE (DIGITAL ONLY)
- ATT (DIGITAL ONLY)
- POLICE DEPT. (DIGITAL ONLY)
- CITY BLDG DEPT. (DIGITAL ONLY)
- COUNTY BLDG DEPT. (DIGITAL ONLY)
- SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- FT. CAMPBELL (DIGITAL ONLY)
- IND. DEV. BD. (DIGITAL ONLY)
- CHARTER (DIGITAL ONLY)
- OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

Not Clarksville Gas & Water. South Guthrie Water - Email in file relative to inadequate water supply.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:**

Traffic Assessment required. Analyze existing road width for increased traffic due to rezoning. Provide impacts and recommendations if any.

3. DRAINAGE COMMENTS:

Department responded. No concerns listed.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Will need hydrant on site.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:**

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 16 2023

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased traffic, light & noise. Additional potential for heavy truck traffic and the increased intensity of industrial uses.

INFRASTRUCTURE:

WATER SOURCE: GUTHRIE

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Sale Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

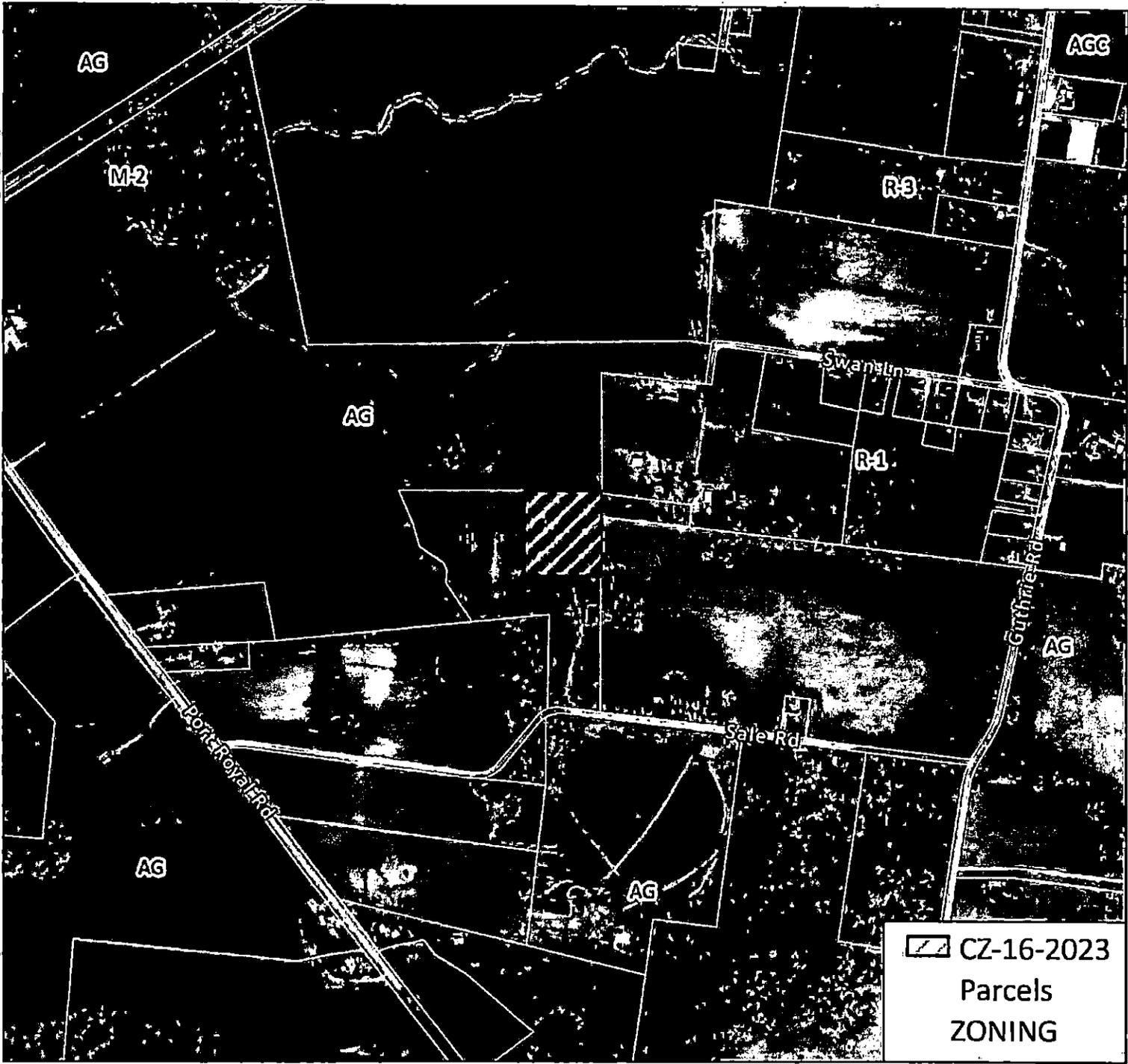
POPULATION:

APPLICABLE LAND USE PLAN

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

STAFF RECOMMENDATION: DISAPPROVAL

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The proposed M-1 Light Industrial District is out of character with the rural development agricultural & rural residential development pattern.
3. This is not an area indicated for industrial development on the adopted Land Use Opinion Map. The existing infrastructure to include roadways & water does not currently exist to accommodate the proposed zoning. It is important to note that updating the infrastructure to accommodate an industrial request encourages more industrial.
4. The adopted Land Use Plan indicates that the present AG zoning classification is assumed to be correct unless the proposed zone is more consistent with the land use plan, the parcel was incorrectly zoned in the first place, or major changes of an economic, physical or social nature were not considered in the present plan which have substantially altered the character of the area.
5. The property is correctly zoned as AG Agricultural District.



CZ-16-2023

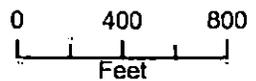
APPLICANT:
 STILTZ IRON INC., -
 COOPER BOUDREAU

REQUEST:
AG
TO
M-1
MAP & PARCEL

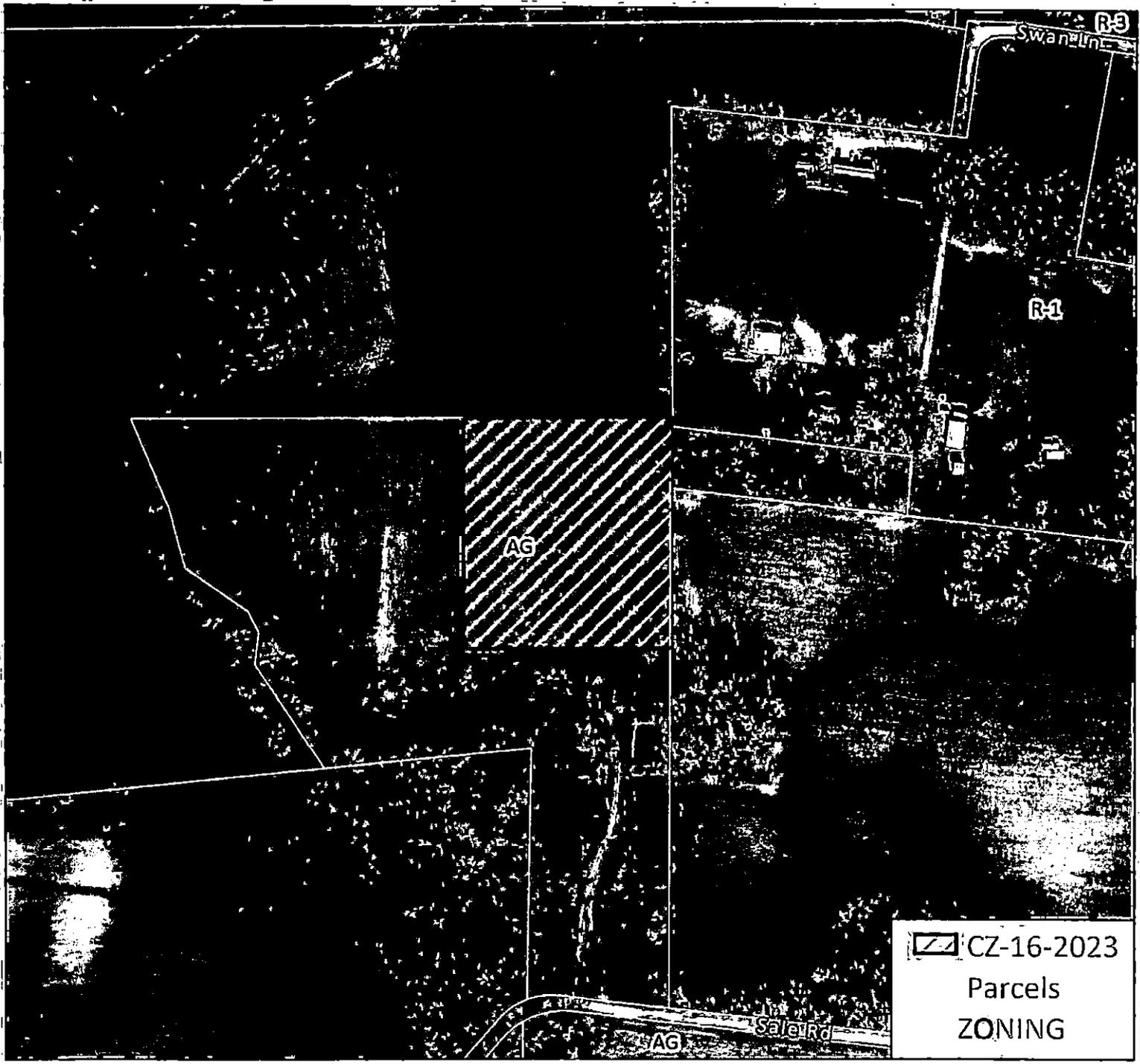
011 05100 (P)

ACRES +/-
 4.04

Scale: 1:8,000



11/28/2023



CZ-16-2023

APPLICANT:
 STILTZ IRON INC., -
 COOPER BOUDREAU

REQUEST:

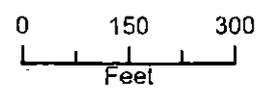
AG
 TO
M-1

MAP & PARCEL

011 05100 (P)

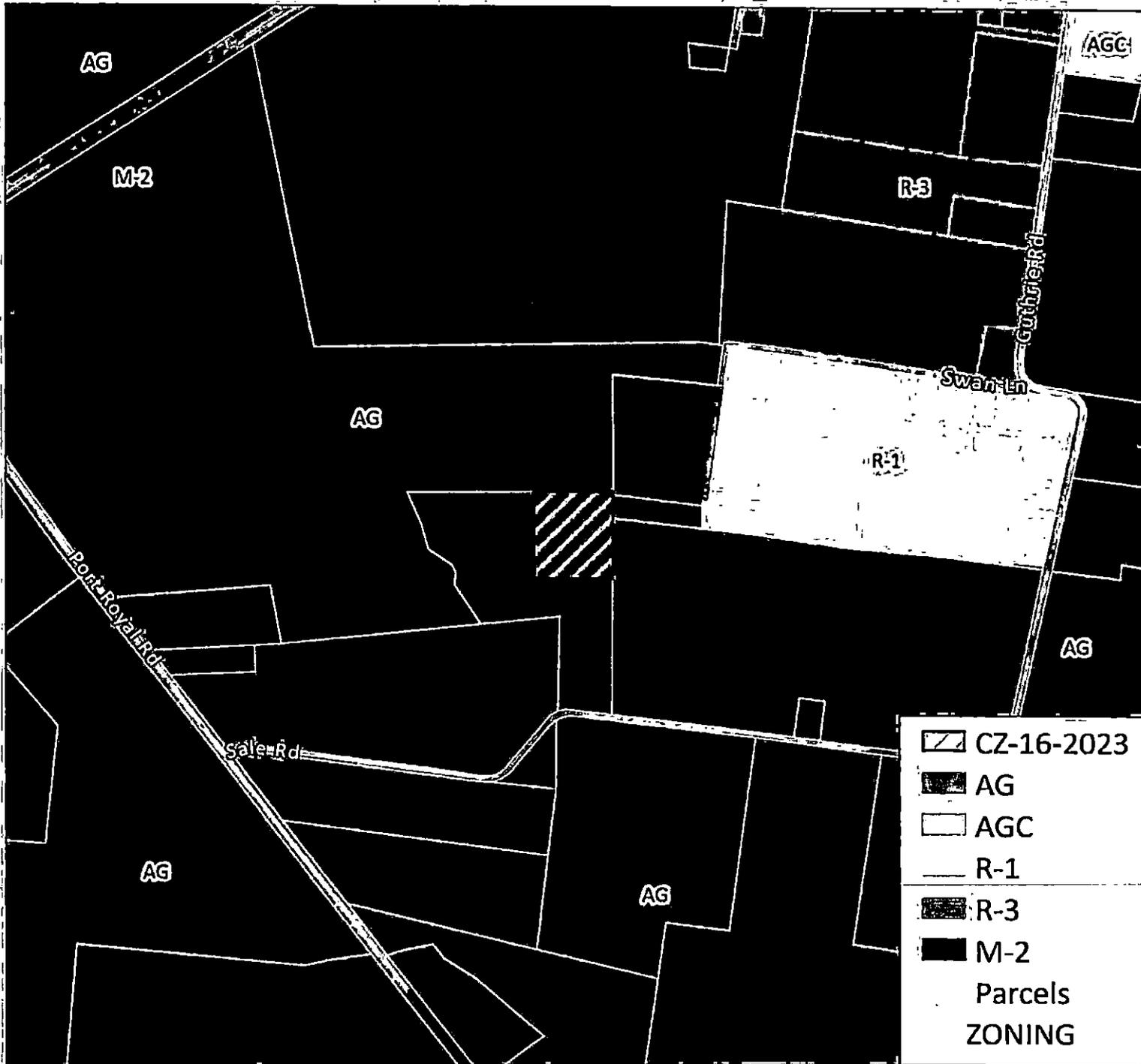
ACRES +/-
 4.04

Scale: 1:3,000'



CZ-16-2023
 Parcels
 ZONING

11/28/2023



CZ-16-2023

APPLICANT:
 STILTZ IRON INC., -
 COOPER BOUDREAU

REQUEST:
AG
 TO
M-1
MAP & PARCEL

011 05100 (P)

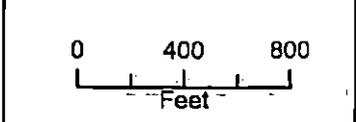
ACRES +/-
 4.04

Legend

-  CZ-16-2023
-  AG
-  AGC
-  R-1
-  R-3
-  M-2

Parcels
ZONING

Scale: 1:8,000

11/28/2023

CASE NUMBER: CZ 16 2023 MEETING DATE 11/28/2023

APPLICANT: Stiltz Iron Inc.- Cooper Boudreau

PRESENT ZONING AG

PROPOSED ZONING M-1

TAX PLAT # 011

PARCEL 051.00 (p/o)

GEN. LOCATION A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

10/13/2023 - Edwin Martin (adjacent to Sale Rd. Swan Ln.) Is against the request should remain farmland. Drainage issues in the area.
A copy of an email is in the file.

~~CZ-116-25B~~

STILTZ IRON

CUSTOM.QUALITY.METAL.FABRICATION

September 26, 2023

John T. Spainhoward, Jr.
Deputy Director/Zoning Administrator
Regional Planning Commission
329 Main Street
Clarksville, TN 37040

Dear Mr. Spainhoward,

This letter is written on behalf of Stiltz Iron and the company's intentions for expansion. Specifically referring to the rezoning of 1549 N. Sale Rd. from AG to M1. Our hope is that by further educating the zoning commission on our history, services, and future development, you and the commission will be better equipped to make a well-informed decision on our zoning request.

Stiltz Iron is a family-owned custom design metal fabrication shop. Since 2019 we have been servicing Clarksville and surrounding areas with their custom metal fabrication needs. We work closely with clients such as builders, engineers, inspectors, and residents to provide quality products. Some of our services include railings, staircases, gates, and other custom needs. Through talent, quality, and healthy leadership, our business is growing rapidly. Starting as an LLC in 2019, we recently transitioned to an S CORP in 2022. Stiltz Iron is currently operating out of McIntosh Industrial Plaza; and we are out growing our space at rapid speeds. While this growth is welcomed and encouraged, space restrictions are creating limitations on our ability to service potential local clients. Most recently, and with great reluctance, we had to turn down a sizable contract for the Q&B Food expansion due to said space restrictions. Ideally, we would like to have an appropriate amount of square footage to accommodate our growing communities' needs while following OSHA, the City of Clarksville, and Montgomery County approved guidelines.

The Expansion of Stiltz Iron will play an important factor in our continued success as well as our growing communities' success. The rezoning at 1549 N. Sale Rd. is essential for our ability to further service Montgomery County's future development plans. Rezoning will not only allow us to provide more local careers, bridging wage gaps for the local economy, but it will also generate more local and state revenue. Whether it be through residential railings, commercial gates, or industrial/agricultural fabrication needs, the future development of Montgomery County depends on our industry. Examples of our work can already be found throughout the Nashville and Clarksville areas. Currently, Stiltz Iron is thrilled to accept a contract through A-Z Properties for the local railing fabrication at Rich Ellen Park. We welcome the opportunity to fulfill more local needs; however, we are reliant on a zoning change to bring that to fruition.

At Stiltz Iron we understand that there may be discrepancies regarding our zoning request. Is it consistent with the adopted land use project? Does it fit in with current and future zoning plans? Will the infrastructure serve the site with no adverse environmental issues? We can assure you that our zoning request is consistent with the adopted land use plan. And although the surrounding area's development pattern is primarily AG and RA, M2 sites can still be found within close proximity. With that being said, we don't believe our zoning request to be out of character for the development pattern. Also, considering that the owner of Stiltz Iron intends to build a family home on the property at 1549 N. Sale Rd., the property will still be predominantly used as AG/RA (only a quarter of the 16-acre parcel will be zoned for M1). As far as adverse environmental issues are concerned, building Stiltz Iron's expansion from the ground up can ensure the facility is designed, executed, and functioning with a minimal carbon footprint strategy at the forefront.

We hope this brief letter of intent gives you and the zoning commission a better understanding of our company and how we can improve service for Montgomery County and the City of Clarksville with the expansion of Stiltz Iron. Through generating jobs locally, providing code mandated services, and local sourcing, we will be integral to future and current community development. This progress will inevitably give us an opportunity to generate more county and state revenue. The decision to rezone a portion of 1549 N. Sale Rd. from AG to M1 will have a positive impact. We are available to answer any questions you may have, so please feel free to contact our company at your convenience. In closing, we hope you give our application great thought and processing with your decision. Stiltz Iron appreciates your time and dedication to the growing community, and we look forward to working with you.

Sincerely,



Cooper Boudreau

Owner/Operator

Cooper Boudreau
931-401-1020
114 Kraft St. Unit G
Clarksville, TN 37040

www.stiltziron.com
stiltziron@gmail.com
facebook.com/stiltziron
instagram.com/stiltziron

CZ-16-2023

On Motion to Adopt by Commissioner Chandler, seconded by Commissioner Knight, the

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

Yeses – 3 Noes – 14 Abstentions – 0

ABSENT: Joe Creek, Jorge Padro, Joe Smith, and Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JACK FRAZIER, JOE FRAZIER, JASON FRAZIER 387 NORRIS HANKOOK
RD. BIG ROCK, TN 37023**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Jack Frazier, Joe Frazier, Jason Frazier and

WHEREAS, said property is identified as County Tax Map 112, parcel 103.00 (p/o), containing 1.1 acres, situated in Civil District 13, located A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 & Salem Ridge Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, to the point of beginning, said point being in the 48/13 Highway eastern right of way margin 210 +/- feet south of the southeast corner of the 48/13 Highway & Salem Ridge Rd. intersection, said point also being at an established zone line that bisects the Frazier parcel, thence in a southeasterly direction 237 +/- feet with the zone line to a point, said point being in the western boundary of the Montgomery Farmers COOP property, thence in a southwesterly direction 245 +/- feet with the western boundary of the Montgomery Farmers COOP to a point, said point being the southwest corner of the Montgomery Farmers COOP & in the northern boundary of the Tony Ketterling Sr. property, thence in a northwesterly direction 184 +/- feet with the northern boundary of the Tony Ketterling Sr. property to a point, said point being in the eastern right of way margin of 48/13/ Highway, thence in a northerly direction 225 +/- feet with the eastern right of way margin of 48/13/ Highway to the point of beginning, said herein portion of Tax Map 112, Parcel 103.00, containing 1.1 acre with intent of the entire parcel now being zoned C-5.

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 11th day of December, 2023 that the zone classification of the property of Jack Frazier, Joe Frazier, Jason Frazier from AG to C-5 is hereby approved.

Duly passed and approved this 11th day of December, 2023.

Sponsor Jeff Tyndall
Commissioner John Gannon
Approved _____
County Mayor

Attested: Jerena Cottrell
County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, December 11, 2023**. The public hearing will be held on: **Monday, December 4, 2023**.

CASE NUMBER: CZ-16-2023

Applicant: Stiltz Iron Inc.- Cooper Boudreau

Location: A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.

Request: AG Agricultural District to
M-1 Light Industrial District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: ~~CZ-18-2023~~ - 3

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

Location: A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 & Salem Ridge Rd. intersection.

Request: AG Agricultural District to
C-5 Highway & Arterial Commercial District

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-19-2023

Applicant: Johnny Goad

Agent: Chris Blackwell

Location: A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd.

Request: R-1 Single-Family Residential District to
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 11/28/2023

CASE NUMBER: CZ - 18 - 2023

NAME OF APPLICANT:Jack Frazier, Joe

387 Norris Hankook

Big Rock, TN 37023

AGENT: Jack Frazier

Eric Yow

GENERAL INFORMATION

TAX PLAT: 112

PARCEL(S): 103.00 (p/o)

ACREAGE TO BE REZONED: 1.1

PRESENT ZONING: AG

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 & Salem Ridge Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 4

CIVIL DISTRICT: 17

DESCRIPTION OF PROPERTY: Half of a single family residential tract with a home on site. Half of the tract is currently zoned C-5

APPLICANT'S STATEMENT FOR PROPOSED USE: Extension of existing C-5 zoning to remove split zoned condition.

GROWTH PLAN AREA:

RA

PLANNING AREA: Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 18 2023

- FIRE DEPARTMENT
- EMERGENCY MANAGEMENT
- SHERIFFS DEPT.
- DIV. OF GROUND WATER
- HOUSING AUTHORITY
- COMMON DESIGN REVIEW BOARD
- GAS & WATER DEPT. (DIGITAL ONLY)
- CUMBERLAND HTS U/D (DIGITAL ONLY)
- CUNNINGHAM U/D (DIGITAL ONLY)
- EAST MONT. U/D (DIGITAL ONLY)

- WOODLAWN U/D (DIGITAL ONLY)
- CITY STREET DEPT. (DIGITAL ONLY)
- COUNTY HWY. DEPT. (DIGITAL ONLY)
- CEMC (DIGITAL ONLY)
- CDE (DIGITAL ONLY)
- ATT (DIGITAL ONLY)
- POLICE DEPT. (DIGITAL ONLY)
- CITY BLDG DEPT. (DIGITAL ONLY)
- COUNTY BLDG DEPT. (DIGITAL ONLY)
- SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- FT. CAMPBELL (DIGITAL ONLY)
- IND. DEV. BD. (DIGITAL ONLY)
- CHARTER (DIGITAL ONLY)

- OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:

Traffic Assessment required & received – Assessment is good. Driveway location to be assessed at site plan review.

3. DRAINAGE COMMENTS:

Department responded. No concerns listed.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Department responded. No concerns listed.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 18 2023

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: 48/13, Salem Ridge Rd., Old Highway 48

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Cumberland

STAFF RECOMMENDATION: APPROVAL

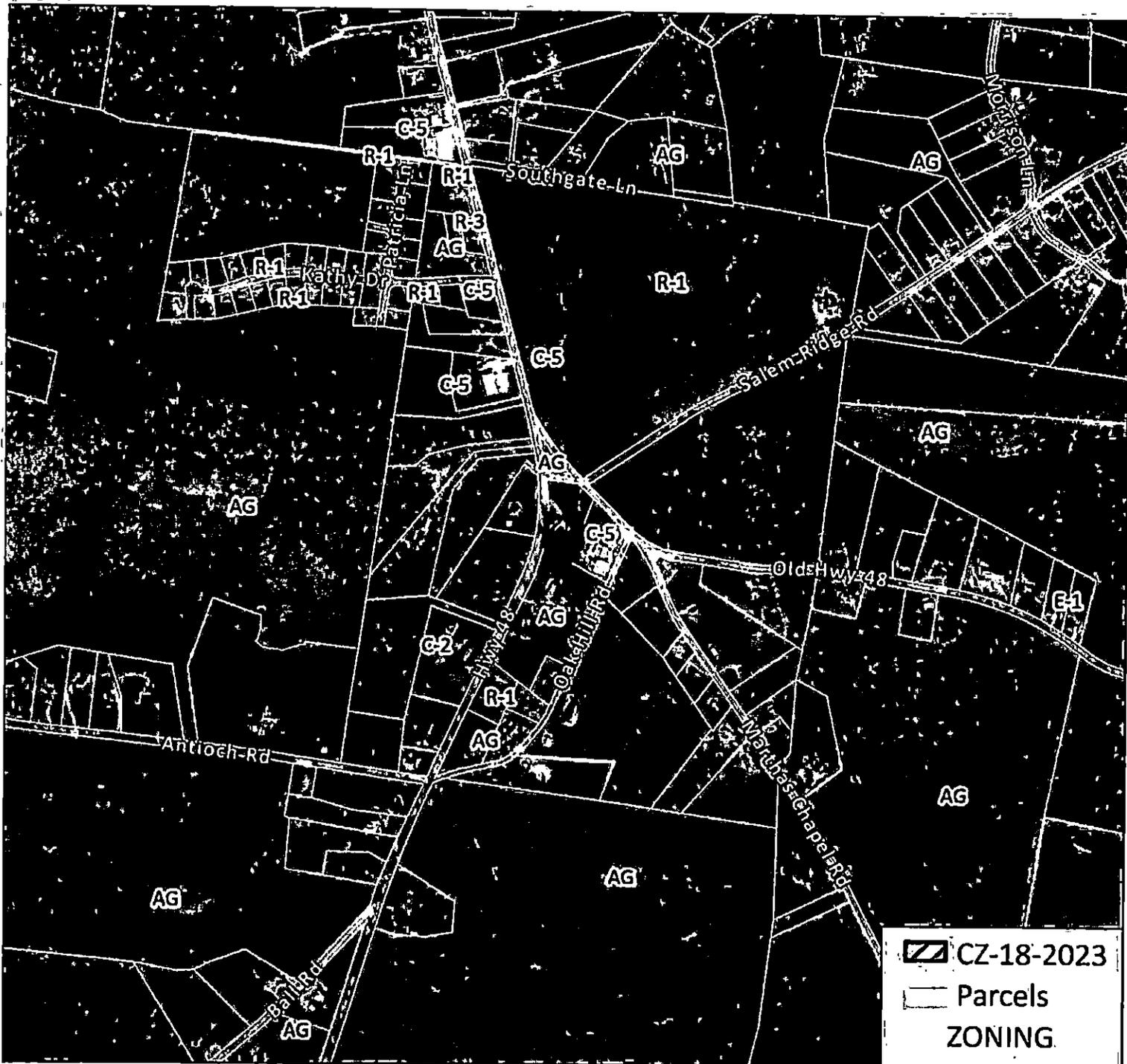
1. The proposed zoning request is consistent with the adopted Land Use Plan.

2. The request is an extension of the established C-5 Highway & Arterial Commercial Zoning & brings the entire tract into the same zoning classification.

3. The property fronts on an arterial highway at an existing node of commercial activity. Access to the property will be reviewed for acceptance at site development stage.

4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request

- 5.



CZ-18-2023

APPLICANT:
 JACK FRAZIER

REQUEST:

AG
TO
C-5

MAP & PARCEL

112 10300 (P)

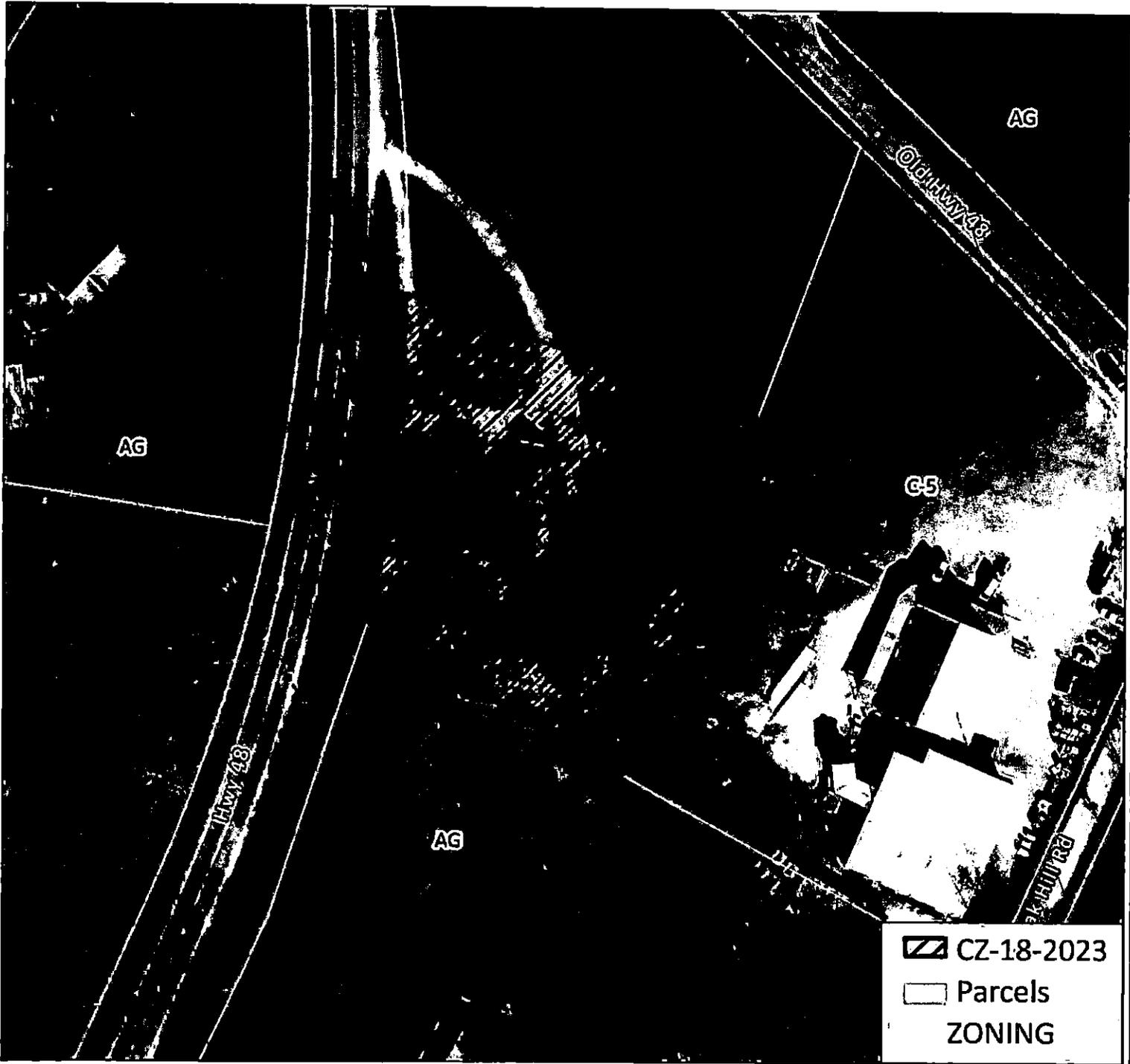
ACRES +/-
 1.07

 CZ-18-2023
 Parcels
ZONING

Scale: 1:10,000

0 500 1,000
 Feet

11/28/2023



CZ-18-2023

APPLICANT:
JACK FRAZIER.

REQUEST:
AG
TO
C-5

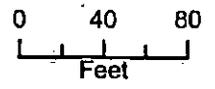
MAP & PARCEL

112 10300 (P)

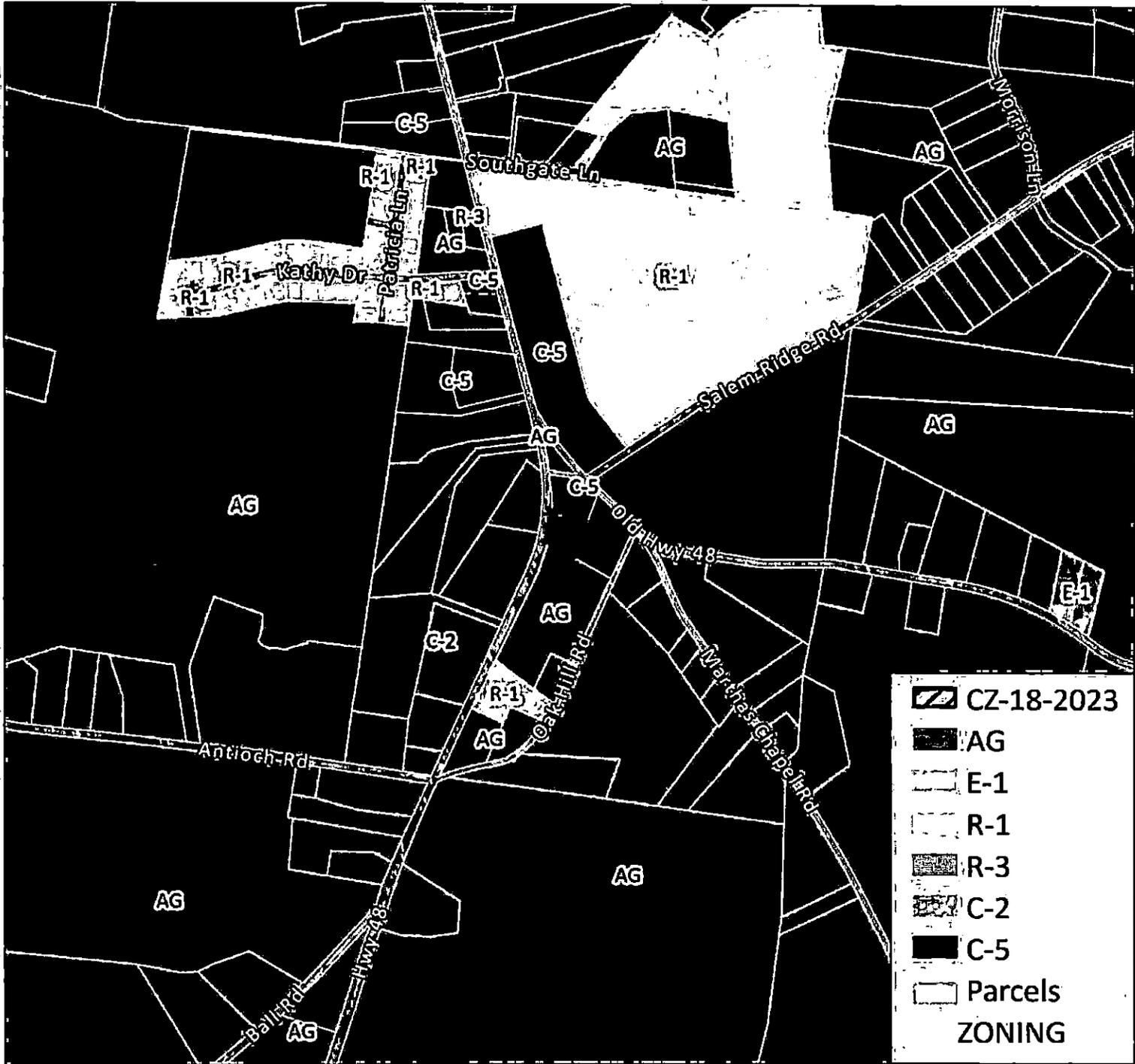
ACRES +/-
1.07

 CZ-18-2023
 Parcels
ZONING

Scale: 1:1,000 



11/28/2023



ZONING

-  CZ-18-2023
-  AG
-  E-1
-  R-1
-  R-3
-  C-2
-  C-5
-  Parcels

CZ-18-2023

APPLICANT:
JACK FRAZIER

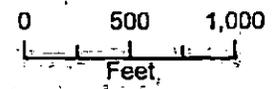
REQUEST:
AG
TO
C-5

MAP & PARCEL

112 10300 (P)

ACRES +/-
1.07

Scale: 1:10,000



11/28/2023

CASE NUMBER: CZ 18 2023 MEETING DATE 11/28/2023

APPLICANT: Jack Frazier, Joe Frazier, Jason Frazier

PRESENT ZONING AG

PROPOSED ZONING C-5

TAX PLAT # 112

PARCEL 103.00 (p/o)

GEN. LOCATION A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 &

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

None received as of 4:30 P.M. on 11/27/2023 (A.L.)

CZ-18-2023

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

Yeses – 17 Noes – 0 Abstentions – 0

ABSENT: Joe Creek, Jorge Padro, Joe Smith, and Jeremiah Walker

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JOHNNY GOAD**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial

Commercial District has been submitted by Johnny Goad and

WHEREAS, said property is identified as County Tax Map 053, parcel 098.00, containing 1.88 +/- acres, situated in Civil District 13, located A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd. ; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being the south right of way of Dover Road, said point being S 46° 33' W for a distance of 65 feet from the centerline intersection of Dover Road and Old Dover Road, said pin also being the northeastern corner of the herein described parcel; Thence, along a curve turning to the right having a radius of 25.00 feet, and whose long chord bears S 50° 27' 38" E for a distance of 36.74 feet to a point, said point being in the western right of way of said Old Dover Road; Thence, along said Old Dover Road right of way, S 03° 10' 06" E a distance of 189.15 feet to a point on the northern property line of the Paula Hardwick property as described in ORV 517, page 868, said point being the south east corner of the herein described parcel; Thence, along said Hardwick property, S 85° 42' 25" W for a distance of 184.00 feet to a point on a line, said point being the northern property line of the Chad McWhorter property as described in ORV 1771, page 524; Thence, along said McWhorter property for the next 2 call, N 80° 05' 31" W for a distance of 261.79 feet to a point on a line, said point being the south west corner of the herein described parcel; Thence, N 12° 57' 36" W for a distance of 125.54 feet to a point on a line, said point being said southern right of way of Dover Road; Thence, along said Dover Road, N 82° 14' 51" E for a distance of 434.71 feet to a point. said point being the point of beginning.

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 11th day of December, 2023 that the zone classification of the property of Johnny Goad from R-1 to C-5 is hereby approved.

Duly passed and approved this 11th day of December, 2023 .

Sponsor _____
Commissioner _____
Approved _____
Jeff Tyndall
John Brannon
County Mayor

Attested: Jerena Cottrell
County Clerk



COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, December 11, 2023**. The public hearing will be held on: **Monday, December 4, 2023**.

CASE NUMBER: CZ-16-2023

Applicant: Stiltz Iron Inc.- Cooper Boudreau

Location: A portion of a tract of land fronting on the north frontage of Sale Rd., 2,070 +/- feet west of the Sale Rd. & Guthrie Rd. intersection.

Request: AG Agricultural District to
M-1 Light Industrial District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-18-2023

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

Location: A portion of the parcel located at the southeast corner of the Highway 48/13 & Salem Ridge Rd. intersection & the southwest corner of the Old Highway 48 & Salem Ridge Rd. intersection.

Request: AG Agricultural District to
C-5 Highway & Arterial Commercial District

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: ~~CZ-19-2023~~

Applicant: Johnny Goad

Agent: Chris Blackwell

Location: A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd.

Request: R-1 Single-Family Residential District to
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 11/28/2023

CASE NUMBER: CZ - 19 - 2023

NAME OF APPLICANT:Johnny Goad

AGENT: Chris Blackwell

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 098.00

ACREAGE TO BE REZONED: 1.88 +/-

PRESENT ZONING: R-1

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: YES. Across Highway 79

PROPERTY LOCATION: A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 7 **CIVIL DISTRICT:** 8

DESCRIPTION OF PROPERTY: A corner lot with residential & non-conforming residential structures.

APPLICANT'S STATEMENT FOR PROPOSED USE: Proposed commercial business opportunities

GROWTH PLAN AREA: PGA **PLANNING AREA:** Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

Cz 19 2023

- | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> FIRE DEPARTMENT
<input checked="" type="checkbox"/> EMERGENCY MANAGEMENT
<input checked="" type="checkbox"/> SHERIFFS DEPT.
<input type="checkbox"/> DIV. OF GROUND WATER
<input type="checkbox"/> HOUSING AUTHORITY
<input type="checkbox"/> COMMON DESIGN REVIEW BOARD
<input type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY)
<input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY)
<input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY)
<input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY)
<input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY)
<input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY)
<input checked="" type="checkbox"/> CEMC (DIGITAL ONLY)
<input type="checkbox"/> CDE (DIGITAL ONLY)
<input type="checkbox"/> ATT (DIGITAL ONLY)
<input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY)
<input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY)
<input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY)
<input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) | <input checked="" type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY)
<input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY)
<input type="checkbox"/> CHARTER (DIGITAL ONLY)

<input type="checkbox"/> OTHER |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received
-
-
2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT: Traffic Assessment required.
-
-
3. DRAINAGE COMMENTS: Department responded. No concerns listed.
-
-
4. CDE/CEMC: No Comment(s) Received
-
5. FIRE DEPT/EMERGENCY MGT.: Department responded. No concerns listed.
-
6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received
-
7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT: Department responded. No concerns listed.
-
8. SCHOOL SYSTEM:
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

Cz 19 2023

IMPACT OF PROPOSED USE ON Increased traffic, light & noise
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Dover Rd. & Old Dover Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

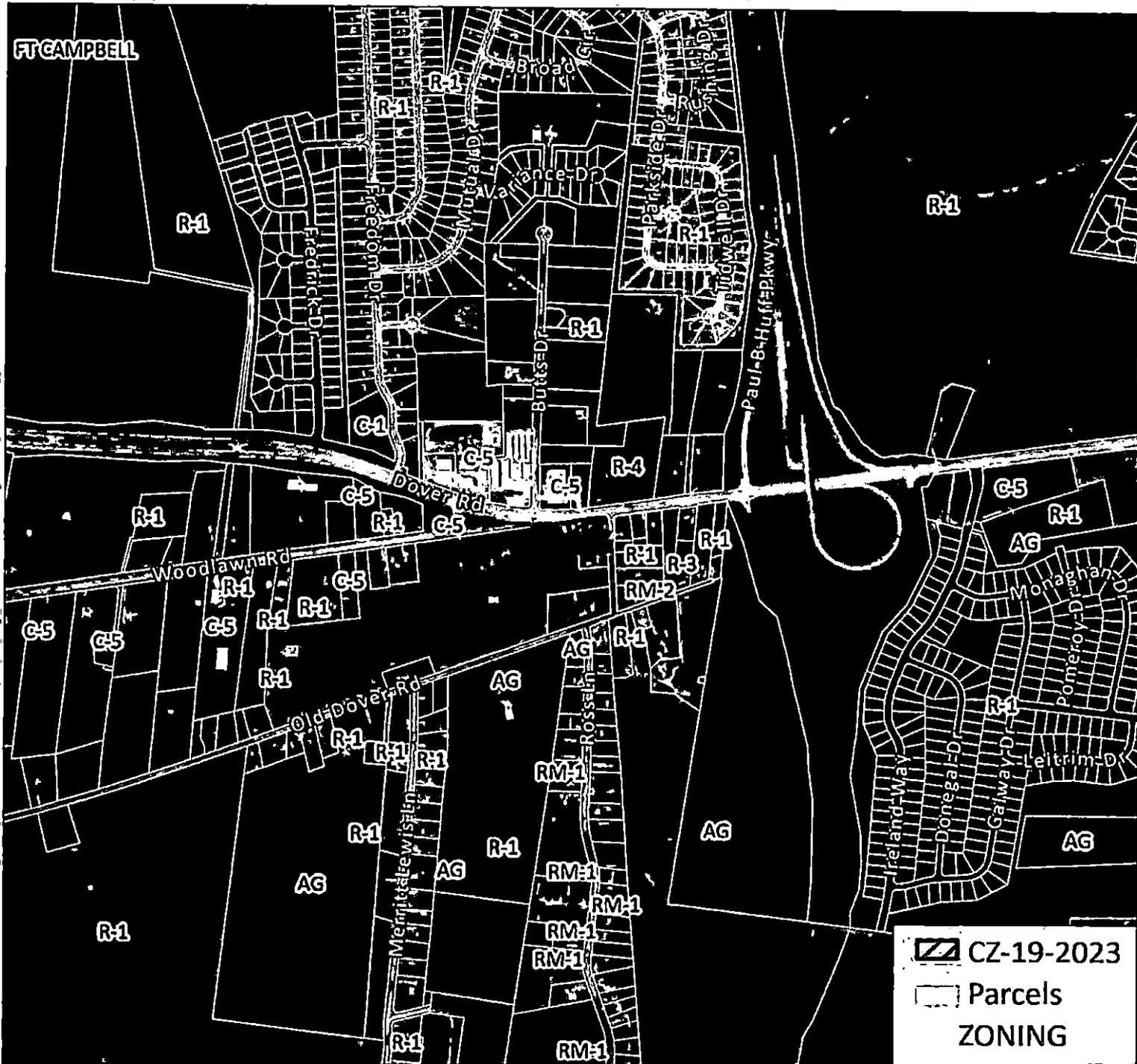
APPLICABLE LAND USE PLAN

Woodlawn

STAFF RECOMMENDATION: DISAPPROVAL

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The existing commercial operation is a legal non-conforming use & can continue under the present zoning classification. The proposed C-5 Highway & Arterial request encompasses existing residential structures and creates the opportunity to expand commercial uses south of Hwy 79 in an area predominately single family residential.
3. While the LOS of the traffic assessment is acceptable, this an area of Hwy 79 that rapidly transitions from 65. 55 to 45 MPH from the west & has multiple conflicting traffic movements, where multiple connections are compressed in a curve of a 5 lane highway. Expanding commercial uses in this area will create additional conflicting movements.
4. Future commercial zones & use opportunities for this area would be best located between the SR 374 interchange & the immediate surrounding Hwy 79 & Liberty Church Rd. traffic signal where safer access to Hwy 79 is located.
5. No adverse environmental issues have been identified as part of this request.

FT CAMPBELL



CZ-19-2023

APPLICANT:
JOHNNY GOAD

REQUEST:

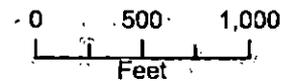
**R-1
TO
C-5**

MAP & PARCEL

053 09800

ACRES +/-
1.88

Scale: 1:10,000



11/28/2023

 CZ-19-2023

 Parcels

ZONING



CZ-19-2023

APPLICANT:
JOHNNY GOAD

REQUEST:
R-1
TO
C-5

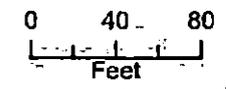
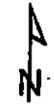
MAP & PARCEL

053 09800

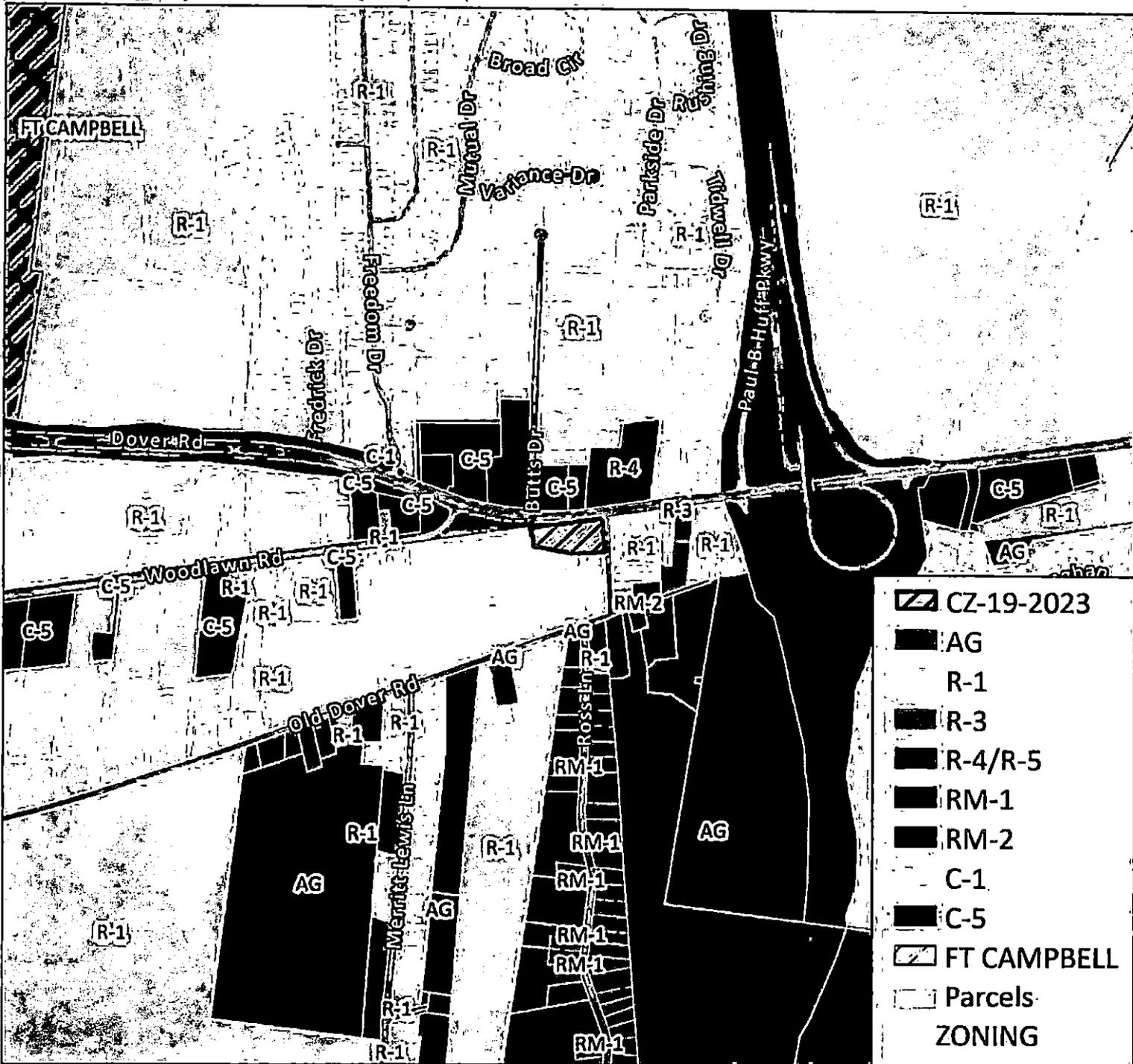
ACRES +/-
1.88

 CZ-19-2023
 Parcels
ZONING

Scale: 1:1,000



11/28/2023



CZ-19-2023

APPLICANT:
JOHNNY GOAD

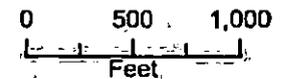
REQUEST:
R-1
TO
C-5

MAP & PARCEL

053.09800

ACRES +/-
1.88

Scale: 1:10,000



11/28/2023

CASE NUMBER: CZ 19 2023 MEETING DATE 11/28/2023

APPLICANT: Johnny Goad

PRESENT ZONING R-1

PROPOSED ZONING C-5

TAX PLAT # 053

PARCEL 098.00

GEN. LOCATION A parcel of land located at the southwest corner of the Dover Rd. & Old Dover Rd.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

None received as of 4:30 P.M. on 11/27/2023 (A.L.)

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

Yeses – 11 Noes – 6 Abstentions – 0

ABSENT: Joe Creek, Jorge Padro, Joe Smith, and Jeremiah Walker

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

- 23-12-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 23-12-2** Resolution by the Montgomery County Child Advocacy Center Accepting Additional Grant Funds from the Children’s Advocacy Centers of Tennessee and Amending the Budget of the Montgomery County Child Advocacy Center in the Amount of Ninety-Two Thousand Four Hundred Forty-Eight Dollars (\$92,448)
- 23-12-3** Resolution Amending the Budget of the Montgomery County Emergency Medical Service (EMS) for the Addition of One Assistant Chief of Administration Position
- 23-12-4** Resolution to Accept Hazard Mitigation Grant Program (HMGP) DR-4476-0002 Montgomery County Early Warning Sirens Project and Appropriate Funds
- 23-12-6** Resolution Authorizing the Execution and Delivery of a Site Location and Development Agreement with the City of Clarksville, Tennessee, the Industrial Development Board of the County of Montgomery and LG Chem America Advanced Materials, Inc.
- Commission Minutes – November 13, 2023
 - County Clerk’s Report
 - Nominating Committee Nominations
 - County Mayor Nomination and Appointments

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2023-24
SCHOOL BUDGET**

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

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 21, 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 11th day of December 2023, that the 2023-24 School Budget be amended as per the attached schedules.

Duly passed and approved this 11th day of December 2023.

Sponsor *Jean Luna-Vedder*
Dr. Jean Luna-Vedder

Commissioner *John Cannon*
John Cannon

Approved *Wes Golden*
Wes Golden, County Mayor



Attested *Teresa Cottrell*
Teresa Cottrell, County Clerk

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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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
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	86,744,794	86,744,794	-	86,744,794
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	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
Total Local Revenues	124,546,929	124,546,929	-	124,546,929

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Tenn. Investment in Student Achieve.	240,980,828	240,980,828	-	240,980,828	
Early Childhood Education	1,840,910	1,844,183	852,335	2,696,518	SPED Pre-k Entitlement Grant
Other State Education Funds	-	1,778,040	2,000	1,780,040	Healthy Students Stronger Learners Grant
Career Ladder Program	197,787	197,787	-	197,787	
Other Vocational	10,732,098	10,897,925	165,827	11,063,752	Innovative Schools Model Grant
Total State Revenues	253,751,623	255,698,763	1,020,162	256,718,925	
Federal Revenues					
Special Education-Grants to States	400,000	400,000	-	400,000	
Other Federal Funds	-	499	-	499	
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	650,000	650,000	-	650,000	
Contributions	649,621	709,305	-	709,305	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	27,300	27,300	-	27,300	
Total Federal Revenues	2,653,731	2,713,914	-	2,713,914	
Non-Revenue Sources					
Capital Lease Proceeds	16,678,404	16,678,404	(16,678,404)	-	Reduce new 4 yr lease proceed due to purchasing vs leasing
Insurance Recovery	1,000	1,000	232,975	233,975	NWHS flood damage and March wind damage
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
Total Non-Revenue Sources	17,679,404	17,679,404	(16,445,429)	1,233,975	
Total Revenues	398,631,687	400,639,010	(15,425,267)	385,213,743	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	9,535	(3,318)	-	(3,318)	Actual Reserve as of 6/30/23
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	11,522,224	11,509,371	-	11,509,371	
<hr/>					
Beginning Fund Balance	55,799,931	68,052,988	-	68,052,988	Actual Fund Balance as of 6/30/23
<hr/>					
Total Reserves and Fund Balance	67,322,155	79,562,359	-	79,562,359	
<hr/>					
Total Available Funds	465,953,842	480,201,369	(15,425,267)	464,776,102	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	127,931,671	128,995,233	355,000	129,350,233	Increase to substitute pay in FY24
Employee Benefits	38,776,284	39,154,537	27,158	39,181,695	Associated benefits
Contracted Services	2,854,700	2,854,700	-	2,854,700	
Supplies and Materials	9,305,082	9,305,581	12,000	9,317,581	Move from 72130 to 71100
Equipment	18,403,104	18,403,104	(5,678,404)	12,724,700	Laptop purchase vs lease (4 yr \$16M less purchase \$11M)
Student Fee Waivers	372,948	372,948	-	372,948	
Total 71100 - Regular Instruction	197,643,789	199,086,103	(5,284,246)	193,801,857	

71150 - Alternative School

Salaries	1,247,364	1,247,364	-	1,247,364
Employee Benefits	389,283	389,283	-	389,283
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
Total 71150 - Alternative School	1,644,247	1,644,247	-	1,644,247

71200 - Special Education

Salaries	39,455,628	39,638,249	533,200	40,171,449	SPED Prek Grt+\$438k;SPED subs+\$215k;SPED tchr -\$120k
Employee Benefits	12,202,062	12,240,689	237,163	12,477,852	Associated benefits
Contracted Services	1,412,447	1,412,447	-	1,412,447	
Supplies and Materials	288,255	288,255	69,274	357,529	SPED Pre-K Entitlement Grant
Equipment	35,000	35,000	-	35,000	
Staff Development	10,000	10,000	-	10,000	
Total 71200 - Special Education	53,403,392	53,624,640	839,637	54,464,277	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	6,145,157	6,858,315	-	6,858,315	
Employee Benefits	1,712,075	1,818,696	10,650	1,829,346	Innovative School Models Grnt-align with ePlan
Contracted Services	27,280	127,280	-	127,280	
Supplies and Materials	9,711,580	2,840,977	135,677	2,976,654	Innovative School Models Grnt-align with ePlan
Other Charges	2,029	2,029	-	2,029	Innovative School Models Grnt-align with ePlan
Equipment	100,000	4,857,519	-	4,857,519	
Staff Development	494,000	2,273	1,500	3,773	Innovative School Models Grnt-align with ePlan
Other	-	-	18,000	18,000	Innovative School Models Grnt-align with ePlan
Total 71300 - Vocational Education	18,192,121	16,507,089	165,827	16,672,916	
72110 - Student Services					
Salaries	886,802	886,802	-	886,802	
Employee Benefits	227,795	227,795	-	227,795	
Contracted Services	10,817	10,817	-	10,817	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
Total 72110 - Student Services	1,163,958	1,163,958	-	1,163,958	
72120 - Health Services					
Salaries	2,048,006	2,094,654	-	2,094,654	
Employee Benefits	703,868	722,505	-	722,505	
Contracted Services	3,000	3,000	-	3,000	
Supplies and Materials	40,295	40,295	-	40,295	
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	-	5,000	
Other	1,000	1,000	2,000	3,000	
Total 72120 - Health Services	2,864,356	2,929,641	2,000	2,931,641	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Salaries	12,666,726	13,114,991	(170,055)	12,944,936
Employee Benefits	3,667,706	3,785,965	(61,065)	3,724,900
Contracted Services	742,018	1,757,018	138,000	1,895,018
Supplies and Materials	7,200	178,464	-	178,464
Equipment	182,440	612,440	(150,000)	462,440
Staff Development	12,000	562,000	-	562,000
Other	5,100	5,100	-	5,100
Total 72130 - Other Student Support	17,283,190	20,015,978	(243,120)	19,772,858
72210 - Regular Instruction Support				
Salaries	14,819,896	15,001,169	-	15,001,169
Employee Benefits	4,284,650	4,309,262	-	4,309,262
Contracted Services	1,101,093	1,188,451	7,000	1,195,451
Supplies and Materials	1,457,287	1,592,068	-	1,592,068
Equipment	395,960	512,518	(7,000)	505,518
Staff Development	1,614,322	1,631,622	-	1,631,622
Other	50,000	50,000	-	50,000
Total 72210 - Regular Instruction Support	23,723,208	24,285,090	-	24,285,090
72215 - Alternative School Support				
Salaries	60,525	60,525	-	60,525
Employee Benefits	11,517	11,517	-	11,517
Total 72215 - Alternative School Support	72,042	72,042	-	72,042

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	3,889,953	4,049,261	190,000	4,239,261
Employee Benefits	1,037,939	1,071,633	54,362	1,125,995
Contracted Services	204,705	204,705	-	204,705
Supplies and Materials	315,775	315,775	-	315,775
Staff Development	18,000	18,000	-	18,000
Total 72220 - Special Education Support	5,466,372	5,659,374	244,362	5,903,736
72230 - Vocational Education Support				
Salaries	171,353	281,363	170,055	451,418
Employee Benefits	34,531	74,101	61,065	135,166
Contracted Services	611,629	324,000	-	324,000
Supplies and Materials	2,850	47,658	-	47,658
Equipment	-	1,180,000	-	1,180,000
Staff Development	7,000	7,000	-	7,000
Total 72230 - Vocational Education Support	827,363	1,914,122	231,120	2,145,242
72250 - Technology				
Salaries	1,814,855	1,814,855	-	1,814,855
Employee Benefits	530,045	530,045	-	530,045
Contracted Services	2,005,219	2,005,219	12,000	2,017,219
Supplies and Materials	2,808,550	2,949,526	-	2,949,526
Equipment	525,000	525,000	-	525,000
Staff Development	25,000	25,000	-	25,000
Total 72250 - Technology	7,708,669	7,849,645	12,000	7,861,645

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72260 - Adult Education Support				
Salaries	205,121	205,121	-	205,121
Employee Benefits	38,716	38,716	-	38,716
Total 72260 - Adult Education Support	243,837	243,837	-	243,837
72310 - Board of Education				
Salaries	76,822	76,822	-	76,822
Employee Benefits	1,835,851	1,835,851	50,000	1,885,851
Contracted Services	390,860	390,860	-	390,860
Insurance Premiums	1,403,439	1,424,104	100,000	1,524,104
Trustee's Commission	1,974,000	1,974,000	-	1,974,000
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
Total 72310 - Board of Education	5,906,702	5,927,367	150,000	6,077,367
72320 - Director of Schools				
Salaries	943,093	943,093	-	943,093
Employee Benefits	245,310	245,310	-	245,310
Contracted Services	87,467	87,467	-	87,467
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	36,000	36,000	-	36,000
Total 72320 - Director of Schools	1,318,570	1,318,570	-	1,318,570

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
Salaries	809,164	818,164	-	818,164
Employee Benefits	261,476	263,380	-	263,380
Contracted Services	105,449	105,449	-	105,449
Supplies and Materials	75,076	75,076	-	75,076
Equipment	31,000	31,000	-	31,000
Staff Development	50,500	50,500	-	50,500
Total 72320 - Printing and Communications	1,332,665	1,343,569	-	1,343,569
72410 - Office of the Principal				
Salaries	20,576,766	20,628,007	-	20,628,007
Employee Benefits	6,773,892	6,784,730	-	6,784,730
Contracted Services	57,496	57,496	-	57,496
Equipment	40,000	40,000	-	40,000
Staff Development	45,000	45,000	-	45,000
Total 72410 - Office of the Principal	27,493,154	27,555,233	-	27,555,233
72510 - Business Affairs				
Salaries	2,653,246	2,731,590	-	2,731,590
Employee Benefits	896,765	922,093	-	922,093
Contracted Services	191,685	191,685	-	191,685
Supplies and Materials	30,725	30,760	-	30,760
Equipment	15,240	15,240	-	15,240
Staff Development	106,477	106,477	-	106,477
Total 72510 - Business Affairs	3,894,138	3,997,845	-	3,997,845

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72520 - Human Resources				
Salaries	2,488,654	2,541,654	-	2,541,654
Employee Benefits	748,720	748,720	-	748,720
Contracted Services	386,249	386,249	-	386,249
Supplies and Materials	41,200	41,200	-	41,200
Other Charges	-	2,000	-	2,000
Equipment	182,200	182,200	-	182,200
Staff Development	34,850	34,850	-	34,850
Total 72520 - Human Resources	3,881,873	3,936,873	-	3,936,873
72610 - Operation of Plant				
Salaries	8,734,782	8,734,782	-	8,734,782
Employee Benefits	3,185,656	3,185,656	-	3,185,656
Contracted Services	1,279,900	1,279,900	-	1,279,900
Supplies and Materials	1,454,709	1,469,709	-	1,469,709
Equipment	905,500	1,145,500	-	1,145,500
Utilities	7,965,000	7,965,000	475,000	8,440,000
Insurance Premiums	950,844	1,037,767	-	1,037,767
Staff Development	5,000	5,000	-	5,000
Total 72610 - Operation of Plant	24,481,391	24,823,314	475,000	25,298,314
72620 - Maintenance of Plant				
Salaries	4,033,638	4,090,638	-	4,090,638
Employee Benefits	1,557,199	1,569,255	-	1,569,255
Contracted Services	3,381,497	3,589,735	-	3,589,735
Supplies and Materials	1,748,528	1,748,528	-	1,748,528
Equipment	304,000	304,000	-	304,000
Insurance Premiums	90,737	76,125	-	76,125
Staff Development	10,000	10,000	-	10,000
Total 72620 - Maintenance of Plant	11,125,599	11,388,281	-	11,388,281

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	2,116,859	2,225,180	96,405	2,321,585	
Employee Benefits	723,546	746,457	7,376	753,833	
Contracted Services	2,745	2,745	-	2,745	
Supplies and Materials	22,500	20,000	-	20,000	
Equipment	12,500	15,000	-	15,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,884,150	3,015,382	103,781	3,119,163	
82130 - Debt Service					
Principal Payments	6,119,579	6,119,579	(4,169,601)	1,949,978	
Total 82130 - Debt Service	6,119,579	6,119,579	(4,169,601)	1,949,978	
82230 - Debt Service					
Lease Interest Payments	160,023	160,023	-	160,023	
Total 82230 - Debt Service	160,023	160,023	-	160,023	
99100 - Interfund Transfers					
	188,853	188,853	-	188,853	
Total 99100 - Interfund Transfers	188,853	188,853	-	188,853	
Total Expenditures	419,023,241	424,770,655	(7,473,240)	417,297,415	
Ending Reserves and Fund Balance					
Fund Balance	35,408,377	43,921,343	(3,732,056)	40,189,287	Projected fund balance at 6/30/24
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	781,000	200,000	981,000	

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

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	9,535	(3,318)	-	(3,318)
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	(4,419,971)	2,000,000
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Total Reserves and Fund Balance	46,930,601	55,430,714	(7,952,027)	47,478,687
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Total Expenditures, Reserves and Fund Balance	465,953,842	480,201,369	(15,425,267)	464,776,102

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

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	2,300,000	2,300,000	-	2,300,000
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	2,505,480	2,505,480	-	2,505,480

State Revenues

Tenn. Investment in Student Achieve.	17,200,000	17,200,000	-	17,200,000
Total State Revenues	17,200,000	17,200,000	-	17,200,000

Federal Revenues

Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
Total Federal Revenues	1,291,137	1,291,137	-	1,291,137

Total Revenues	20,996,617	20,996,617	-	20,996,617
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Beginning Fund Balance	5,023,277	6,789,522	-	6,789,522	Actual fund balance at 6/30/23
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Total Available Funds	26,019,894	27,786,139	-	27,786,139
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Clarksville-Montgomery County School System Transportation Fund Budget

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)

72310 - Board of Education					
Trustee's Commission	68,000	68,000	-	68,000	
Total 72310 - Board of Education	68,000	68,000	-	68,000	
72710 - Transportation					
Salaries	13,945,591	13,953,091	5,772	13,958,863	Chg Asst Drvr Safty Super to Drvr Safty Super
Employee Benefits	4,908,509	4,910,096	7,551	4,917,647	Associated benefits
Contracted Services	887,225	887,225	-	887,225	
Supplies and Materials	2,771,002	2,771,002	-	2,771,002	
Equipment	2,256,000	2,256,000	35,135	2,291,135	Transportation Vehicle
Insurance Premiums	162,792	135,738	-	135,738	
Staff Development	33,400	33,400	-	33,400	
Total 72710 - Transportation	24,964,519	24,946,552	48,458	24,995,010	
Total Expenditures	25,032,519	25,014,552	48,458	25,063,010	
Ending Fund Balance	987,375	2,771,587	(48,458)	2,723,129	Projected fund balance as of 6/30/24
Total Expenditures and Fund Balance	26,019,894	27,786,139	-	27,786,139	

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

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)

73100 - Food Service					
Salaries	8,281,924	8,281,924	-	8,281,924	
Employee Benefits	3,068,895	3,068,895	-	3,068,895	
Contracted Services	884,105	884,105	251,662	1,135,767	Increase in cafeteria sub cost
Supplies and Materials	9,439,407	9,439,407	3,297,907	12,737,314	Supply cost incr \$3.2M; Vehicle Maint \$2.1k
Utilities	819,671	819,671	(177,347)	642,324	Reduce cafeteria utility cost based on usage
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	70,000	88,082	Damaged food from sprinkler system
Equipment	1,312,000	1,312,000	40,149	1,352,149	Upgrade old dept computers
Total 73100 - Food Service	23,832,084	23,832,084	3,482,371	27,314,455	
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Total Expenditures	23,832,084	23,832,084	3,482,371	27,314,455	
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Ending Fund Balance	7,363,367	11,010,003	(1,989,840)	9,020,163	Projected fund balance at 6/30/24
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Total Expenditures and Fund Balance	31,195,451	34,842,087	1,492,531	36,334,618	

**RESOLUTION BY THE MONTGOMERY COUNTY CHILD ADVOCACY CENTER
ACCEPTING ADDITIONAL GRANT FUNDS FROM THE CHILDREN'S ADVOCACY
CENTERS OF TENNESSEE AND AMENDING THE BUDGET OF THE MONTGOMERY
COUNTY CHILD ADVOCACY CENTER IN THE AMOUNT OF NINETY-TWO THOUSAND
FOUR HUNDRED FORTY-EIGHT DOLLARS (\$92,448)**

WHEREAS, the Montgomery County Child Advocacy Center (CAC) is a child-focused program in which many disciplines – law enforcement, child protective services, prosecutors, mental health, and medical services – collaborate on a state-mandated, multidisciplinary Child Protection Investigative Team for the investigation, treatment, and prosecution of severe child abuse cases; and

WHEREAS, the Montgomery County CAC is fully accredited by the National Children's Alliance and is a member of the Children's Advocacy Centers of Tennessee; and

WHEREAS, the Children's Advocacy Centers of Tennessee requested funding from the Tennessee State Legislature to support Children's Advocacy Centers across the state in their state-mandated collaborative work; and

WHEREAS, the Children's Advocacy Centers of Tennessee has awarded an additional ninety-two thousand four hundred forty-eight dollars (\$92,448) to the Montgomery County CAC to support victim advocacy services, community education, and building improvements at the Montgomery County CAC.

NOW THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of December 2023 that the budget of the Montgomery County Child Advocacy Center be amended to accept additional grant funding in the amount of ninety-two thousand four hundred forty-eight dollars (\$92,448) from the Children's Advocacy Centers of Tennessee and appropriate a portion of these funds as follows:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
101-54240-00000-54-48130-05253	Contributions	(\$ 92,448.00)
101-54240-00000-54-53990-05253	Other Contracted Services	\$ 600.00
101-54240-00000-54-54990-05253	Other Supplies & Materials	\$ 3,000.00
101-54240-00000-54-57070-05253	Building Improvements	\$ 51,805.00

Duly passed and approved this 11th day of December 2023.



Sponsor *Anne Post*
Anne Post, Director

Commissioner *John Gannon*
John Gannon

Approved *Wes Golden*
Wes Golden, County Mayor

Attested *Teresa Cottrell*
Teresa Cottrell, County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
EMERGENCY MEDICAL SERVICE (EMS) FOR THE ADDITION OF ONE ASSISTANT
CHIEF OF ADMINISTRATION POSITION**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Emergency Medical Service (EMS) must continue to efficiently and effectively meet the needs of the citizens of Montgomery County, and

WHEREAS, Montgomery County EMS wishes to add an Assistant Chief of Administration that will report directly to the Chief of EMS and work alongside the Assistant Chief of Operations; and

WHEREAS, this position will assist in managing the EMS department and will be responsible for the compliance of county, departmental and state EMS policies and procedures; and

WHEREAS, there are available funds in the current Fiscal Year 2023-2024 budget that will cover the costs of this position due to existing employee vacancies within the department for the remainder of the fiscal year; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body.”

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of December 2023 that the Montgomery County Emergency Medical Service budget be amended as follows for the purpose hiring one Assistant Chief of Administration position:

101-55130-00000-55-51030	Assistants	\$ 56,000.00
101-55130-00000-55-53060	Communication	\$ 540.00
101-55130-00000-55-57110	Furniture & Fixtures	\$ 2,500.00
101-52600-00000-52-53170	Data Processing Services	\$ 300.00
101-52600-00000-52-54110-P0016	Data Processing Supplies	\$ 2,725.00
101-55130-00000-55-51310	Medical Personnel	<u>(\$ 62,065.00)</u>
	TOTAL COST	\$ 0.00

Duly approved this 11th day of December 2023.



Sponsor
Chris Proctor, Chief

Commissioner
John Eannan

Approved
Wes Golden, County Mayor

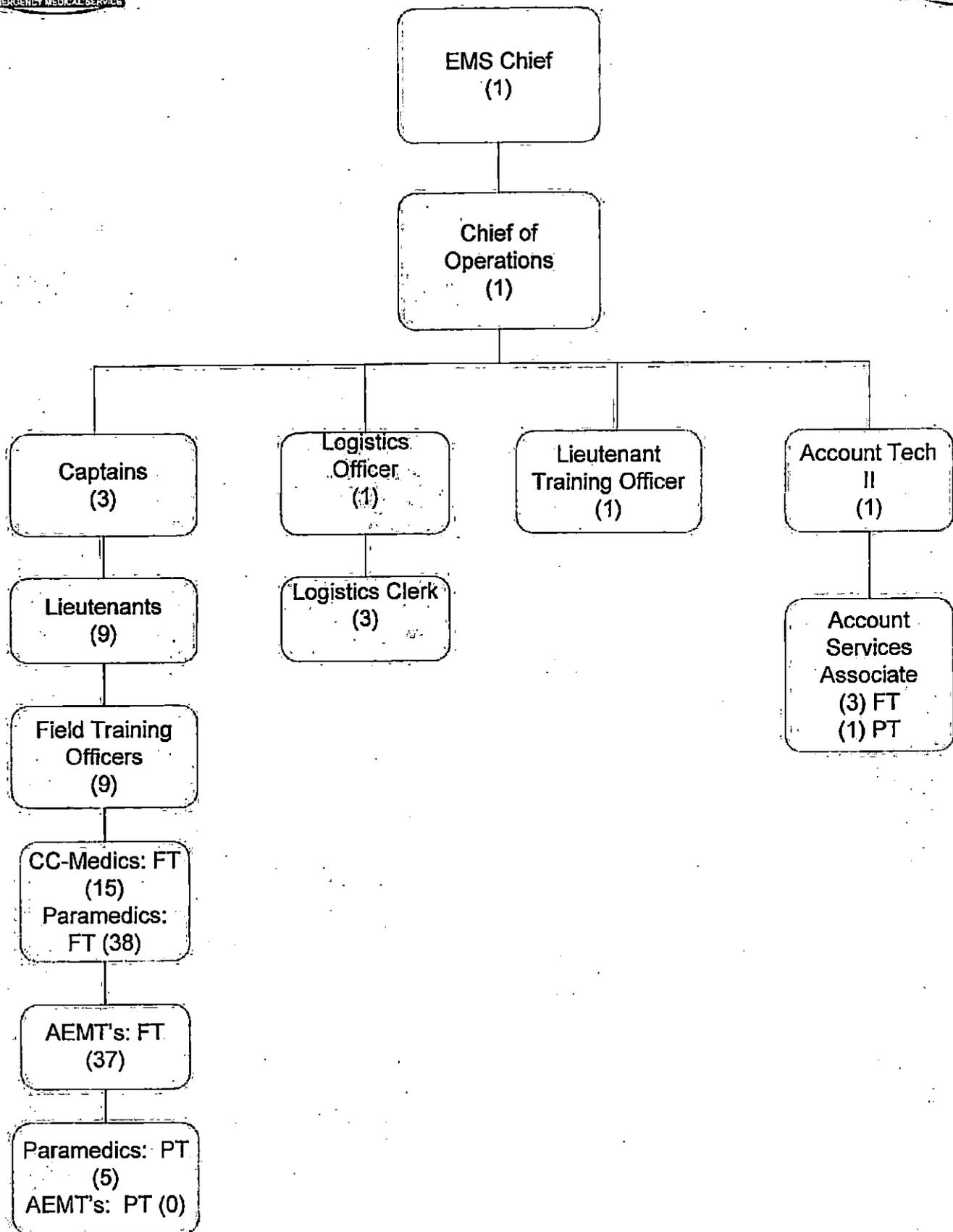
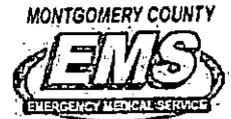
Attested
Teresa Cottrell, County Clerk

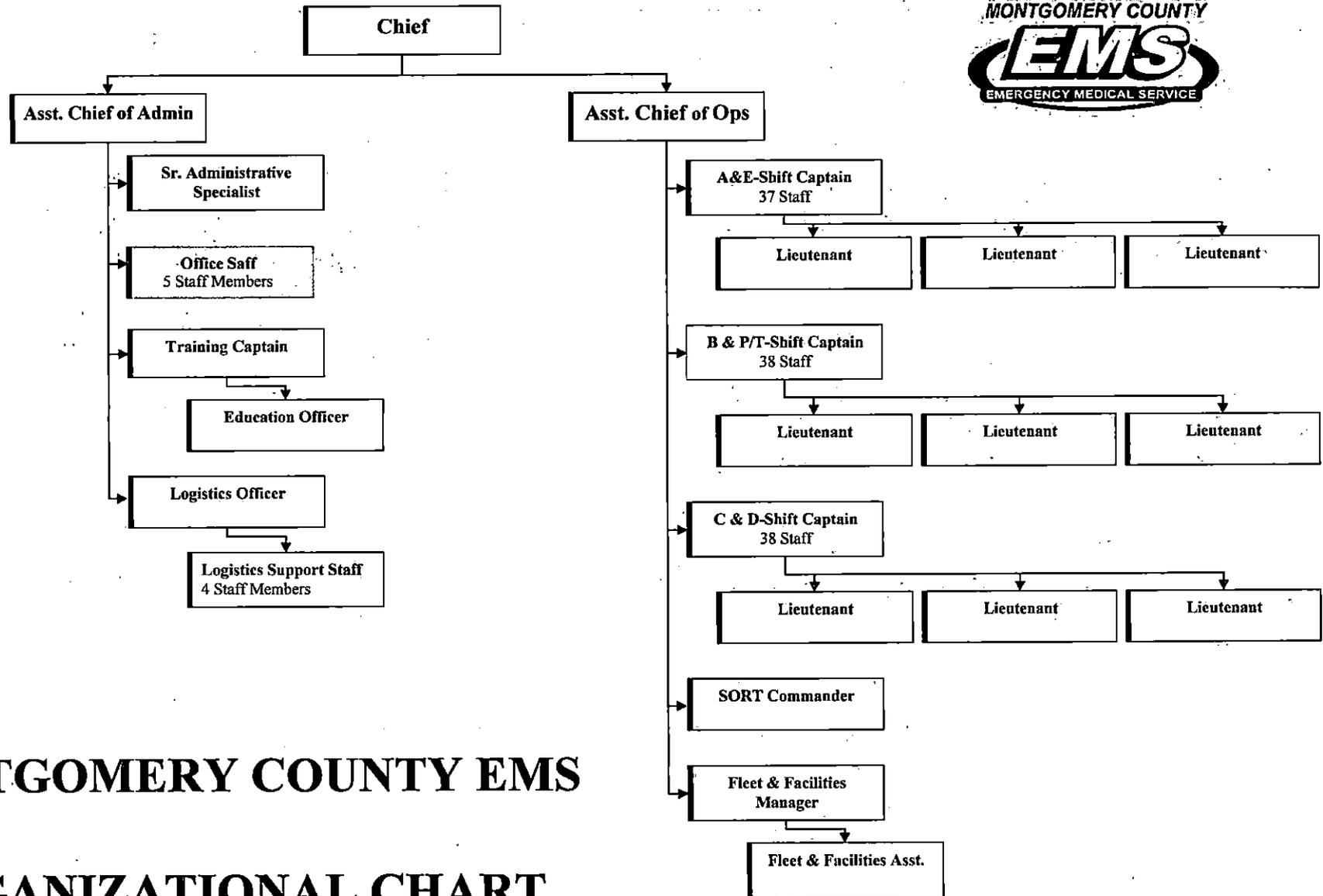
Montgomery County FY23-24 Personnel Request

<i>Position Title/Description</i>		#Pos	FTE	Pay Schedule/ Grade	Hourly Salary	Overtime Rate	FY 23-24 dollars YRLY
Title	Assistant Chief of Administration	1	1	EMS Grade 85	\$53.74		\$ 111,780.00
Summary of Job Duties	<p>This additional administrator within the EMS division will report directly to the Chief of EMS and work alongside the Asst. Chief of Operations to assist in managing the EMS department. The Asst. Chief of Administration will be responsible for the compliance of county, departmental, and state EMS policies and regulations. Will work in conjunction with the EMS Chief to revise or develop departmental strategic plans. Will assist in preparing and overseeing the department's annual budget. Assumes the accountability and responsibility of the EMS Supply and Logistics Division. Maintains all records and prepares statistical analysis for local, state, and federal governments. Assumes accountability and responsibility of all Accounts Receivable within the department. Will be responsible for the oversight of the EMS Billing division along with any third party billing vendor. Will be responsible for the creation of, review of, and revisions to all departmental policies, guidelines, protocols, and procedures. Adheres to state EMS division mandated rules and regulations to ensure the department maintains the highest rating possible during annual audits. Will work to create bids and RFP's for departmental purchases.</p>						
Reason for Request	<p>The EMS division continues to grow with 130 active employees. The addition to the department will allow for more oversight and leadership within an administrative role. This will relieve the Asst. Chief of Operations from the bulk of these duties allowing that individual to focus on the department's day to day operations. This will also allow the Chief of the department to focus on growth, and ongoing large scale projects that are currently in progress or envisioned for the future. Since 2011 our department has seen a 54% increase in emergency responses, 20% increase in number of facilities, 17% increase in assets, and a 50% increase in middle management. This does not include the ever growing number of community event requests. Since 2011 the administrative department has solely consisted of a Chief, Asst. Chief, and Training Officer. The addition of an Assistant Chief will allow for a more appropriate span of control, equitable work flow, and continuity of departmental visions and goals.</p>						
TOTAL PERSONNEL SERVICES							\$ 111,780.00
<i>Fringe Budget</i>		<i>Acct . ObjCode-Prgm</i>			<i>Description</i>	<i>FY 23-24 dollars</i>	
Social Security @ 6.20% of total personal services		101-55130-00000-55-52010			Social Security	\$ 6,931.00	
TCRS Retirement @ 13.50% of personal services		101-55130-00000-55-52040			State Retirement	\$ 15,091.00	
Life Insurance @ \$49.92/ys/emp per employee		101-55130-00000-55-52060			Life Insurance	\$ 50.00	
Health - Blue Cross Blue Shield of Tennessee		101-55130-00000-55-52070			Medical Insurance	\$ 17,285.00	
SS Medicare @ 1.45% of total personal services		101-55130-00000-55-52120			Medicare	\$ 1,621.00	
TCRS Retirement @ 1.45% of personnel services (Stabilization Rate)		101-55130-00000-55-52170			Retirement (Hybrid)	\$ -	
TOTAL FRINGE BENEFITS							\$ 40,978.00
TOTAL SALARY & BENEFITS							\$ 152,758.00
<i>Other Budget</i>		<i>Acct . ObjCode-Prgm</i>			<i>Description</i>	<i>FY 23-24 dollars</i>	
Microsoft Licensing		101-52600-00000-52-53170			License	\$300.00	
Cell Phone & Accessories, Laptop, Desktop PC w/Monitors, Desktop Phone		101-52600-00000-52-54110-P0016			DP Supplies	\$2,725.00	
Cellular rate plan		101-55130-00000-55-53060			Communication	\$540.00	
Office Furniture		101-55130-00000-55-57110			Furniture	\$2,500.00	
TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS							\$ 6,065.00
<i>Capital Outlay</i>		<i>Acct . ObjCode-Prgm</i>			<i>Description</i>	<i>FY 23-24 dollars</i>	
TOTAL CAPITAL OUTLAY							\$ -
TOTAL PERSONNEL, BENEFITS AND EQUIPMENT							\$ 158,823.00



Montgomery County Emergency Medical Services Organizational Structure





MONTGOMERY COUNTY EMS

ORGANIZATIONAL CHART

2024

 <p>MONTGOMERY COUNTY EMS EMERGENCY MEDICAL SERVICE</p>	<p><i>Montgomery County Emergency Medical Services</i> Jimmie Edwards, RN, EMT-P - Chief 1608 Haynes Street Clarksville, TN 37043 Office: 931-920-1800 Fax: 931-645-5702 www.mcgtn.org/ems</p>
Document Title:	Assistant Director of Administration Position Description
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Montgomery County Government
Assistant Director of Administration Position Description

Job Title: Assistant Director of Administration
Department: Emergency Medical Services
Class Code: I-J
Reports To: Chief
FLSA Status: Exempt
Prepared By: EMS Administration
Prepared Date: 01/08/2013
Rank: Captain or Assistant Chief

SUMMARY

This individual, under limited supervision, is responsible for assisting the Chief in the planning, organizing, directing and ensures the readiness of the Montgomery County Emergency Medical Services.

EXPECTATIONS OF EMPLOYEE

- Adheres to County Government Policy and Procedures
- Acts as a role model within and outside the work environment
- Performs duties as workload necessitates
- Maintains a positive and respectful attitude
- Communicates regularly with supervisor about department issues
- Demonstrates flexible and efficient time management and ability to prioritize workload
- Demonstrates awareness and understanding of the various internal and external cultures that utilize department services
- Consistently reports to work on time prepared to perform duties of position
- Meets County Government productivity and quality standards
- Maintains appropriate customer relations

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

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- Assumes the accountability and responsibility for the EMS Administration division as an administrator, meeting with personnel to assess and review operations, counsels and assists subordinate management staff; works thoroughly to identify and improve administrative and operational functions; reviews activities and provides leadership and guidance regarding various issues
- Assists Chief with supervision, management and evaluation of employees, handling employee concerns and problems, assigning work, counseling and recommending disciplinary and other personnel actions as needed.
- Assists Chief with coordination of proper staffing to ensure the department has adequate personnel coverage to provide 24 hour-a-day emergency medical care as entrusted by the citizens of Clarksville and Montgomery County.
- Ensures compliance with all county and departmental policies.
- Responds to personnel – related issues in accordance with established policies, guidelines, protocols and procedures; handles issues and provides direction and assistance through supervisors. Keeps team informed of changes in departmental or county practices or policies that affect their work performance.
- Fosters a harmonious, inclusive work environment and effective working relationships among assigned and other team members. Models and ensures appropriate workplace behavior that reflects the values of Montgomery County Government and Montgomery County EMS.
- Ensures the professional and technical development of assigned team members. Conducts performance evaluations and develops and implements individual developmental plans. Provides direct and specific feedback regarding accomplishments and area(s) needing improvement.
- Assumes the accountability and responsibility for the process of investigating and resolving complaints within the department.
- Administrator of the patient care record, billing and any other software the department is responsible for. Responsible for making all required updates and changes to the system, education on the system to users, ensuring overall security of the system as well as creating any required reports from the system.
- Participates as a member of Montgomery County EMS’ management team to achieve the goals and objectives of the county and the department. Keeps superior team members informed of any issues related to the management or the operations of the service.
- Assumes accountability and responsibility of ensuring consistency in operations across the various departmental divisions’.
- Provides leadership and guidance regarding various issues occurring.
- Plan, evaluate, assign, and coordinate multiple tasks and projects for assigned responsibility.
- Assumes the accountability and responsibility for the review and approval of all timesheets.
- Gives monthly reports on departmental operations as required to county government.
- Assumes accountability and responsibility for all technology advancements within the department.

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- Works with the Chief in the development and revision of the departmental strategic plan
- Assumes accountability and responsibility for Planning, coordinating and implementing all departmental activities including the First Responder Program.
- Responds to major incidents to provide technical advice and coordinate EMS efforts with other agencies under the incident command concept.
- Works with the Chief in assisting in preparing and overseeing the department's annual budget.
- Assumes the accountability and responsibility of EMS Supply and Logistics
- Assumes accountability and responsibility for reviewing and approving all grant applications, bid specifications, and any other areas that may impact departmental budget
- Maintains all records and prepares statistical analysis for local, federal and state governments.
- Ensures the department is in compliance with all rules, regulations, laws and ordinances at the federal, state and local level.
- Assumes the accountability and responsibility for the approval of any departmental purchases prior to purchases being made.
- Assumes accountability and responsibility of all Accounts Receivable within the department.
- Assumes accountability and responsibility of all Human Resource activities within the department.
- Adheres to state EMS Division mandated rules and regulations. Ensures department obtains highest possible rating during annual audit.
- Plays an active role in the EMS Safety and Infection Control Program.
- Assumes the accountability and responsibility for the creation of, review of and revisions to all departmental policies, guidelines, protocols and procedures.
- Assumes the accountability and responsibility for the creation of, review of and revisions to the departmental web-site.
- Communicates and interacts effectively with others; serves as a liaison or departmental representative at the local, state and federal level as directed by the Chief.
- Assumes accountability and responsibility for the development and administration of all contracts with individuals, agencies and organizations.
- Represents the department in any related meetings that may pertain to his/her expertise.
- Other duties as assigned.

SUPERVISORY RESPONSIBILITIES

This position manages 12 subordinate supervisors who supervise approximately 100 to 150 employees in the emergency medical response unit and is responsible for the overall direction, coordination, and evaluation of this unit. This position carries out supervisory responsibilities in accordance with County Government's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

MONTGOMERY COUNTY  EMERGENCY MEDICAL SERVICE	Montgomery County Emergency Medical Services Jimmie Edwards, RN, EMT-P - Chief 1608 Haynes Street Clarksville, TN 37043 Office: 931-920-1800 Fax: 931-645-5702 www.mcgtm.org/ems
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EDUCATION and/or EXPERIENCE

Individual shall have served as a Captain within the department for a minimum of two (2) years or four (4) years as a Lieutenant. Master's degree in related field with eight (8) to nine (9) years of experience in emergency medical services and management experience is preferred; Bachelor's degree in related field with ten (10) to twelve (12) years of experience in emergency medical services and management experience is required.

SPECIAL KNOWLEDGE and SKILLS

This position requires effective oral and written communication skills, excellent interpersonal skills, and intermediate computer literacy.

- Thorough knowledge of applicable State of Tennessee, Department of Health, EMS Division statutes, rules, administrative orders, policies and procedures
- Thorough knowledge of the techniques, principles and practices of emergency medical care
- Thorough knowledge of local streets and hospital locations
- Skill in driving an emergency vehicle, operation of emergency medical and related equipment
- Knowledge of emergency communications and procedures
- Knowledge of record keeping, completion of a patient care record in both written and electronic format
- Skill in working under stressful situations, in receiving and assessing information, then making appropriate decisions for response
- Skill in effectively maintaining equipment, facilities and operations
- Ability to quickly assess and make accurate decisions concerning human life
- Thorough knowledge of specialized training to handle rescue and hazardous materials situations.

LANGUAGE SKILLS

Incumbent must possess the ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Incumbent must possess the ability to write reports, business correspondence, and procedure manuals; effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

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Incumbent must possess the ability to work with mathematical concepts such as probability and statistical inference, and the ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY

Incumbent must possess the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Incumbent must possess the ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

CERTIFICATES, LICENSES, REGISTRATIONS

- Shall be licensed as a Paramedic or RN-EMT in the State of Tennessee*
- Must possess a valid Tennessee drivers license Class D with F endorsement or other state with equivalent *
- NIMS IS-100, IS-200, IS-300, IS-400 and IS-700*
- Must continuously maintain valid certifications in CPR, Advanced Cardiac Life Support, Pediatric Advanced Life Support or Pediatric Education for Pre-Hospital Professionals (PEPP), Pre-Hospital Trauma Life Support or Basic Trauma Life Support and must also successfully complete MCEMS' Rapid Sequence Intubation course and Surgical Cricothyrotomy course and skills check off on a bi-annual basis.*

*Failure to maintain will result in termination.

PHYSICAL DEMANDS

While performing the duties of this job, the incumbent is regularly required to sit and talk or hear. The incumbent frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The incumbent is occasionally required to stand, walk, stoop, kneel, crouch, crawl and climb or balance. The incumbent must occasionally lift move, push, pull, and/or drag up to 100 pounds. The incumbent will be required to occasionally work and lift in confined spaces as well as in adverse areas and/or conditions. Specific vision abilities required by this job include close vision, and ability to adjust focus.

WORK ENVIRONMENT

While performing the duties of this job, the incumbent is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.



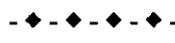
Montgomery County Emergency Medical Services
Jimmie Edwards, RN, EMT-P - Chief
 1608 Haynes Street
 Clarksville, TN 37043
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The intent of this position description is to provide a representative summary of duties and responsibilities that will be required of positions given this title and is not a declaration of the specific duties and responsibilities of any particular position. Employees may be assigned job-related tasks other than those specifically presented in this description.

Signatures below indicate the receipt and review of this classification description by the employee assigned to the position and the immediate supervisor.

Employee	Date
Department Head/Elected Official	Date
Human Resources	Date



Montgomery County is an Equal Opportunity Employer and complies with the requirements of the Civil Rights Act of 1966 (Section 1981) and 1964 (Title VI, VII,) Americans with Disabilities Act (ADA), Rehabilitation Act of 1973, Age Discrimination in Employment Act (ADEA), Equal Pay Act (EPA) and the Uniformed Services Employment and Re-employment Rights Act (USERRA).

Year	Population	Call Volume	Stations	Units	Staff Full-Time	Staff Part-Time	Total Staff	Captain	Lieutenants	Chief	Assistant Chief of Operations	Assistant Chief of Admin	Education/Compliance
2011	176,603	22,139	10	12	96	22	117	3	6 - 2 per shift	1	0		1
2012	184,946	22,134	10	12	96	18	114	3	6 - 2 per shift	1	1		2
2013	184,480	22,762	10	12	95	24	119	3	6 - 2 per shift	1	1		1
2014	189,294	23,772	10	12	95	24	119	3	6 - 2 per shift	1	1		1
2015	192,749	27,716	10	12	98	22	120	3	6 - 2 per shift	1	1		1
2016	194,823	29,733	11	13	109	12	121	3	6 - 2 per shift	1	1		1
2017	200,228	31,193	11	13	123	14	137	3	9 - 3 per shift	1	1		1
2018	205,849	33,179	12	14	121	8	129	3	9 - 3 per shift	1	1		1
2019	209,807	32,902	12	14	119	7	126	3	9 - 3 per shift	1	1		1
2020	221,160	31,692	12	13 - 14	123	7	130	3	9 - 3 per shift	1	1		1
2021	227,900	34,202	12	13 - 14	114	5	119	3	9 - 3 per shift	1	1		1
2022	235,201	32,309	12	13-14	121	12	133	3	9-3 per shift	1	1		1
	33% increase	46% increase	20% increase	17% increase					50% increase				

Position vacant from June 2021 to May 2022.

Indicates a vacant position

Notes

Call Volume: 10% increase from 2017 to 2021
 Population: 14% increase from 2017 to 2021

**RESOLUTION TO ACCEPT HAZARD MITIGATION GRANT PROGRAM (HMGP)
DR-4476-0002 MONTGOMERY COUNTY EARLY WARNING SIRENS PROJECT AND
APPROPRIATE FUNDS**

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the U. S. Department of Homeland Security, Federal Emergency Management Agency (FEMA), in the amount of one hundred forty-one thousand four hundred eighty-six dollars (\$141,486.00) to install six new tornado warning sirens at county schools to provide early warning in severe weather; and

WHEREAS, the proposed project sites include:

- Carmel Elementary, 4925 Sango Road, Clarksville, TN
- Cumberland Heights Elementary, Ussery Road South, Clarksville, TN
- East Montgomery Elementary, 230 McAdoo Creek Road, Clarksville, TN
- Liberty Elementary, 849 S. Liberty Church Road, Clarksville, TN
- Woodlawn Elementary, 2250 Woodlawn Road, Woodlawn, TN
- Montgomery Central Elementary, 3941 Highway 48, Cunningham, TN; and

WHEREAS, during the time it has taken to receive grant approval, the technology of these sirens has changed from the use of radio signals to now where it is necessary to install new up-to-date sirens that run off cellular service with radio signals being used as a redundant system; and

WHEREAS, the cost of the project is approximately two hundred eleven thousand eight hundred forty-five dollars (\$211,845.00) and Montgomery County EMA has asked FEMA to approve the additional funds; and

WHEREAS, this grant will be a 90%/10% match, with the FEMA share totaling one hundred ninety thousand six hundred sixty-one dollars (\$190,661.00); and

WHEREAS, Montgomery County has existing funds available to cover Montgomery County's 10% match portion in the amount of twenty-one thousand one hundred eighty-five dollars (\$21,185.00).

WHEREAS, there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of December 2023, that the following appropriations are approved.

171-91130-02023-91-47235-G2420	Hazard Mitigation Grant	(\$ 190,661.00)
171-91130-02023-91-57900-G2420	Other Equipment	<u>\$ 190,661.00</u>
	TOTAL COST	\$ 0.00

Duly passed and approved this 11th day of December 2023.



Sponsor

Ed Baggett

Ed Baggett, EMA Director

Commissioner

Rashidah Leverett

Rashidah Leverett

Approved

Wes Golden

Wes Golden, County Mayor

Attested

Teresa Cottrell

Teresa Cottrell, County Clerk

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A SITE LOCATION AND DEVELOPMENT AGREEMENT WITH THE CITY OF CLARKSVILLE, TENNESSEE, THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY AND LG CHEM AMERICA ADVANCED MATERIALS, INC.

WHEREAS, in order to facilitate economic development and job growth within Montgomery County, Tennessee (the "County"), the Board of Directors of The Industrial Development Board of the County of Montgomery, Tennessee (the "Board") previously acquired approximately 420 acres of land located in the County (the "Industrial Park Property") for use as an Industrial Park Property for the location of commercial businesses; and

WHEREAS, in connection with the Board's acquisition of the Industrial Park Property, the County Commission of the County (the "County Commission") previously authorized the execution of a Contribution Agreement between the County and the Board (the "Contribution Agreement") pursuant to which the County agreed to aid and assist the Board in its financing of the purchase of the Industrial Park Property, as set forth more fully in the Contribution Agreement; and

WHEREAS, the County Commission of the County has determined that it is in the best interests of the residents of the County to enter into a Site Location and Development Agreement between the Board, the County, the City of Clarksville, Tennessee and LG Chem America Advanced Materials, Inc. (the "Company") providing for the Company's development of a manufacturing facility for the production and sale of lithium-ion battery materials (the "Project") on the Industrial Park Property (the "Site Development Agreement"), the form of which Site Development Agreement has been submitted to the County Commission of the County and a copy of which has been filed with the records of the County Commission of the County.

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF MONTGOMERY COUNTY, TENNESSEE:

1. It is hereby found and determined that the development of the Project on the Industrial Park Property will promote industry, trade and commerce in the State of Tennessee and will increase employment opportunities in the County.

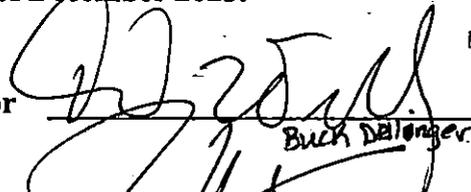
2. The County Commission of the County hereby approves the Site Development Agreement in substantially the form submitted, with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor of the County is hereby authorized and directed to execute and deliver the Site Development Agreement and to execute and deliver such other instruments, documents and agreements on behalf of the County as may be necessary in connection with the transactions contemplated in the Site Development Agreement, including but not limited to any amendment to the Contribution Agreement.

3. The officers of the County are hereby authorized and directed to take all such further action as they may consider necessary or desirable in connection with the consummation of the transactions described above.

4. All other acts of the officers of the County which are in conformity with the purposes and intent of this resolution are hereby approved and confirmed.

Duly passed and approved this 11th day of December 2023.



Sponsor 
Buck DeLongor

Commissioner 
Joan Clannon

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk

I hereby certify that the foregoing resolution of the County Commission of Montgomery County, Tennessee, was duly and lawfully adopted on _____, 2023 at a duly called, regular meeting of such County Commission at which a quorum was acting throughout; and I furthermore certify that such resolution has not been amended or modified in any respect since its adoption.

Executed as of this ____ day of _____, 2023.

County Clerk

36551978.1

SITE LOCATION AND DEVELOPMENT AGREEMENT

THIS SITE LOCATION AND DEVELOPMENT AGREEMENT (this "**Agreement**") is hereby made and entered into as of the ___ day of _____, 2023 (the "Effective Date"), by and among LG CHEM AMERICA ADVANCED MATERIALS, INC. (the "**Company**"), MONTGOMERY COUNTY, TENNESSEE (the "**County**"), THE CITY OF CLARKSVILLE, TENNESSEE (the "**City**") (the County and the City collectively, the "**Local Governments**") and THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY (the "**IDB**"). The Company, the County, the City and the IDB may from time to time be referred to individually as a "**Party**" and collectively as the "**Parties**."

WITNESSETH:

WHEREAS, the Company is engaged in the manufacture and sale of lithium-ion electric vehicle (EV) battery materials; and

WHEREAS, the Company is contemplating the establishment and construction of a manufacturing facility for such battery materials in the County (collectively the "**Project**"); and

WHEREAS, the Company anticipates that the Project will employ approximately 860 full-time employees or full-time equivalents and will require a capital investment by, or on behalf of, the Company of approximately Three Billion Two Hundred Million Dollars (\$3,200,000,000.00); and

WHEREAS, the State of Tennessee Economic and Community Development Department has approved a FastTrack Economic Development Grant in the amount of Forty Million Dollars (\$40,000,000.00) (the "**FastTrack Grant**"); and

WHEREAS, the FastTrack Grant will be used by the Company to cover a portion of the expenses the Company incurs in connection with its construction of the Project, as further provided or to be provided in certain agreements between the Company and the State of Tennessee (the "**State**"); and

WHEREAS, the Local Governments and the IDB enthusiastically support and encourage business and industrial development within the County and are desirous of having the Company establish the Project within the County; and

WHEREAS, subject to the terms and conditions hereof and acting in reliance upon the incentives and other terms and conditions of this Agreement, the Company intends to establish the Project within the County, to be located on an approximately four hundred twenty (420) acre site in the County known as the Allensworth Site; and

WHEREAS, the Company, the Local Governments, and the IDB desire to set forth the proposals and respective commitments of the Company, the Local Governments, and the IDB in a valid, binding, and enforceable agreement, as more fully described herein, which shall, on the Effective Date, become legally binding obligations of the Parties.

NOW, THEREFORE, upon and in consideration of the respective promises and covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I CAPITALIZED AND/OR ITALICIZED TERMS

Capitalized and/or italicized terms utilized herein shall have the meanings ascribed thereto in Article X hereof, unless the meanings of such terms have been otherwise specified in a different context.

ARTICLE II DETERMINATIONS BY THE PARTIES

Section 2.1 The Project Site. The Company has identified a parcel of land in the County consisting of approximately four hundred twenty (420) acres, identified as Parcel ID 034 00100 000 and commonly known as the Allensworth Site (the "***Project Site***"), as a suitable location for the Project. The Project Site is more particularly described in **Exhibit A**, attached hereto.

Section 2.2 The Project. The Company will develop the Project on the Project Site. The Project will result in the creation of approximately 860 Full-Time Jobs and the investment by the Company of approximately Three Billion Two Hundred Million Dollars (\$3,200,000,000.00) at the Project Site by December 31, 2030.

ARTICLE III DEVELOPMENT AND SUITABILITY OF THE PROJECT SITE

Section 3.1 Availability of Site. The IDB represents and warrants to the Company that the IDB holds good, valid, marketable and legal title (as described in paragraph (a) below) to the Project Site, which is a four hundred twenty (420) acre, more or less, greenfield site located in the County, together with (i) all easements, mineral rights, oil and gas rights, riparian or other water rights, interest, claims, appurtenances and all other rights in any way belonging to or appertaining thereto and inuring to the owners; (ii) all right, title and interest in and to any streets, alleys, and other public ways located within the boundaries of said real estate and inuring to the IDB as owner; and (iii) all improvements, fixtures, equipment and personal property attached or appurtenant to or located on the Project Site.

(a) **Clear Title; Title Insurance.** The IDB has caused Old Republic Title Insurance Company (the "***Title Company***") to deliver to the Company a commitment (attached hereto as **Exhibit B**) to issue a leasehold title insurance policy, insuring that the Company's leasehold interest in the Project Site is free and clear of all liens, covenants, restrictions, utility, access, drainage and other easements in favor of third parties, any other servitudes, any tenancies and other rights of occupation or use thereof, or any other legal or factual impediments or hindrances to the Company's intended use of the Project Site ("***Encumbrances***") except those which are accepted by the Company in writing. The Title Company previously issued a loan policy with respect to the Project Site with a coverage amount of \$18,500,000. To the extent the Title Company is able to issue a leasehold owners policy for a simultaneous issuance premium with the existing loan policy, the IDB shall provide the Company with a leasehold owners policy issued

pursuant to the commitment, at no cost or expense to the Company; provided, however, that the Company shall be responsible for paying any additional premium for any coverage amount in excess of \$18,500,000. The title policy shall insure the Company's leasehold interest in the Project Site in accordance with the requirements of this subsection (a) in an amount equal to the Company's good-faith estimate of the value of the Project Site, and the title commitment shall further provide the Company with an option, exercisable in its sole discretion, to purchase, at the Company's cost, additional title insurance coverage in an amount up to the difference between the Company's good-faith estimate of the value of the Project Site and the Company's good-faith estimate of the buildings and other improvements to be constructed thereon. The IDB covenants to the Company that the IDB currently holds good, valid, marketable and legal title to the Project Site, free and clear of all Encumbrances except those which are listed in **Exhibit B**. The IDB and the County further represent and warrant that the purchase option granted to the County pursuant to Section 4 of that certain Contribution Agreement between the IDB and the County dated as of December 1, 2021 will either be terminated or will be subordinated to the leasehold rights of the Company and the Company's purchase option under the PILOT Lease (as defined in Section 4.2 hereof).

(b) **Due Diligence Reports.** The Local Governments and the IDB represent that they have provided the Company with copies of all due diligence reports with respect to the Project Site which are in their possession. The Company shall be responsible for obtaining such additional due diligence reports as it shall determine to be necessary and appropriate within its sole discretion to determine that the Project Site is satisfactory for its intended uses, and the Local Governments and the IDB shall assist and support the Company in obtaining any such additional due diligence reports.

Section 3.2 Utilities.

(a) **Water, Wastewater and Gas Service.** The City, through Clarksville Gas & Water Department ("*Clarksville Gas & Water*"), has agreed to allow the Company to defer payment of the water, and wastewater capacity reservation fees that would otherwise be applicable for the Company's projected water and wastewater demand. The Company and the City will enter into a separate agreement (the "*Utility Infrastructure Agreement*") setting forth the water, wastewater and gas services (if any) to be provided to the Project Site by Clarksville Gas & Water and the manner of construction of the improvements necessary to provide such services. These improvements will be completed in accordance with the terms of the Utility Infrastructure Agreement.

(b) **Electrical Service.** The Company will enter into a separate agreement with Cumberland Electric Membership Corporation ("*CEMC*") for CEMC to provide electrical service to the Project Site during the construction and development phase of the Project Site. Once construction of the Project on the Project Site is substantially complete, the Company will enter into a separate agreement with Tennessee Valley Authority ("*TVA*") to provide for TVA's direct supply of electrical service to the Project Site and any related incentives to be awarded by TVA. The IDB and Local Governments understand that TVA has agreed to provide certain incentives to the Company, which may include a TVA Investment Credit Award, a TVA Transmission Contribution, and a TVA Performance Grant Award.

(c) **Broadband Service.** Multiple providers of broadband services provide service at the Project Site, and the Company will enter into a separate agreement with a service provider selected by the Company.

(d) **Rail Service.** R.J. Corman Railroad Group has indicated its willingness to provide rail services to the Project Site if requested by the Company. The provision of rail service is subject to the negotiation and execution of a rail services agreement to be entered into between the Company and R.J. Corman Railroad Group.

Section 3.3 Road Improvements.

(a) **West Access Road.** The County agrees that it will design and engineer a public access road connecting Jostens Road with Charles Bell Road to provide access to the west side of the Project Site (the "**West Access Road**"), at an estimated cost to the County of \$500,000. The County also agrees to absorb all costs previously incurred to construct the existing road currently named "Jostens Road Extension." The County agrees to use reasonable efforts to design and engineer the West Access Road in such a manner as to not materially interfere with the timely construction, completion or commissioning of the Project. The parties acknowledge and agree that the design of the West Access Road must be approved by the Tennessee Department of Transportation ("**TDOT**").

To accommodate the West Access Road, the IDB will acquire Parcel No. 016 00803 00002016, which is a 21.29 acre site, at a cost to the IDB of \$1,703,600. The IDB further agrees to pay for the cost of a temporary railroad crossing (for construction) and a permanent railroad crossing on the West Access Road, at a cost to the IDB of up to \$535,000.

The Company will be solely responsible for construction of the West Access Road and shall construct the West Access Road in such manner as is required to meet its construction timeline. The Company shall construct the West Access Road in accordance with the plans provided by the IDB and approved by TDOT. The parties understand that the State, through TDOT, has agreed to install the final asphalt surface of the West Access Road once the road is complete from International Boulevard to Charles Bell Road. The County will be responsible for maintaining the West Access Road at its sole expense once the road is complete.

The obligations of the County and the IDB under this Section 3.3(a) are expressly conditioned upon the County's timely receipt of TDOT funding required in order to fund the obligations of the County and the IDB hereunder.

(b) **Charles Bell Road Expansion.** The County agrees that it will expand Charles Bell Road into a three-lane road, beginning at International Boulevard and continuing to the West Access Road. Such expansion shall be solely funded by the County, at an estimated cost of \$8,000,000. The County agrees to use reasonable efforts to construct and complete the Charles Bell Road expansion in such a manner as to not materially interfere with the timely construction, completion or commissioning of the Project.

Section 3.4 Law Enforcement, Fire Protection and Emergency Services.

(a) The Local Governments covenant to the Company that at all times the Project Site shall receive such law enforcement and emergency response services from the Local Governments at levels which are at least comparable to those presently in place at or in proximity to the Project Site, and the requirements of this subsection (a) shall survive expiration of this Agreement.

(b) Commencing on January 1, 2024, the City agrees to maintain, equip and staff a fire station with an ISO, Class 3 rating with adequate manpower and equipment capable of responding to the Project Site in less than five (5) minutes of receiving a call for its services twenty-four (24) hours a day, three hundred sixty-five (365) days a year, and the obligation of this sentence shall survive expiration of this Agreement.

Section 3.5 No Operating Time Restrictions. The Local Governments represent, warrant and covenant that, as of the Effective Date, there are no laws, rules or regulations of the Local Governments governing noise levels and/or time of operation that would preclude or restrict both construction activity and future operation of the Project on the Project Site on a twenty-four (24) hours a day, seven (7) days a week basis.

Section 3.6 Easements and Variances. The IDB has obtained from the County a variance of the height requirements applicable to the Project Site to permit a two hundred (200) foot building height on the Project Site, as evidenced by the variance approval letter attached hereto as **Exhibit C**. Upon the request of the Company, the Local Governments will use reasonable efforts to obtain on behalf of, and without cost to, the Company any easements or waivers or additional variances with respect to the restrictive covenants, zoning laws or regulations affecting the Project Site, which the Company, upon the advice of its counsel or its contractor, may deem necessary for the optimal placement of improvements on the Project Site and operation of the Project as contemplated by this Agreement.

Section 3.7 Zoning/Land Use. The County represents that the Project Site is zoned M-2 and that the Project is a permitted use under this zoning classification. The County represents that, except for the Montgomery County zoning ordinance and the Declaration of Restrictions dated as of November 14, 2022, attached hereto as **Exhibit D**, no other local zoning, covenants, land use or site development requirements exist or apply to the Project Site. The County represents that none of the existing local zoning, covenants, land use or site development requirements will restrict or delay the Company's development and use of the Project Site as proposed, and that the County has no reason to believe the Company's development and use of the Project Site as proposed will be restricted or delayed by any future change in law.

Section 3.8 Permitting Assistance.

(a) The IDB and the Local Governments agree to use reasonable efforts to cooperate with and assist the Company and its consultants in its timely filing of all applications deemed necessary by the Company for obtaining, modifying, transferring, and/or renewing all applicable Permits with the federal government, the State, the City or the County and all applicable agencies of the same; such cooperation and assistance to include, when applicable, facilitating the

timely consideration, processing, and issuance of all Permits required in connection with the establishment and subsequent operation of the Project. Such Permits shall include, but are not necessarily limited to, site plan approvals, construction and building permits, approvals for the abandonment and creation of all rights-of-way acquisitions and easements, and the Permits discussed in Article VII of this Agreement, all to be processed on an expedited basis, where possible, in order to permit construction of the Project to proceed in accordance with the schedule for the Project; and

(b) The IDB and the Local Governments agree to use reasonable efforts to assist the Company with obtaining all federal, state, and local permits in an expeditious manner.

(c) To the extent legally permissible, the Local Governments shall make reasonable efforts to waive or reduce all of their respective administrative, licensing and permitting fees or charges (other than fees associated with the PILOT Lease) otherwise payable by the Company in connection with its compliance with all applicable Laws from the date hereof through the completion of construction of the Project. In the event that a governing body of an agency of the Local Governments is required to approve a waiver or variance of these fees, the Local Governments shall make reasonable efforts to secure such approvals. The County agrees to reduce by fifty percent (50%) the building permit fee and the plans review fee that would otherwise be charged to the Company under the County's current fee schedules.

Section 3.9 No Development Fees or Similar Charges. The Local Governments represent to the Company that there are no assessments, impact fees or similar charges imposed in connection with construction of the Project or the infrastructure by the Local Governments, except for administrative fees for building permits. In addition, the Local Governments represent to the Company that there are no other operating fees imposed by the Local Governments in connection with the Company's conduct of business at the Project.

Section 3.10 Real Estate Brokerage Fees. The Local Governments represent, warrant, and covenant to the Company that no brokerage or agency fees are or will be due in connection with the transfer of the Project Site or any property rights associated therewith to the Company, whether following expiration of the PILOT Lease or otherwise.

Section 3.11 No Greenbelt Rollback Assessment. The Local Governments represent, warrant, and covenant to the Company that the Project Site is not and will not be subject to the assessment of greenbelt rollback taxes upon the development of the Project as contemplated in this Agreement or the Company's acquisition of fee simple title to the Project site pursuant to the PILOT Lease or otherwise. In the event any greenbelt rollback taxes are assessed on the Project Site either upon development pursuant hereto, at any time during the term of the PILOT Lease, or upon the Company's acquisition of fee title to the Project Site, or otherwise, the Local Governments shall pay or save the Company harmless from any such taxes, either directly or through one or more grants to the IDB.

**ARTICLE IV
ADDITIONAL LOCAL GOVERNMENT INCENTIVES**

Section 4.1 Transfer of Interest in Project Site to Company. The Local Governments agree to provide the Company with an unrestricted lease of the Project Site coupled with a purchase option for the Company to acquire the Project Site at nominal consideration in accordance with the terms and conditions of the PILOT Lease. The County agrees that the fair market value of the Project Site shall initially be set at \$34,080,000 and subject to periodic reappraisal according to the County's schedule for reappraisal of properties.

Section 4.2 Property Tax Incentives. The Local Governments, through the IDB, agree to provide an abatement of real and personal property taxes to the Company for the Project under that certain Lease Agreement (the "**PILOT Lease**") attached hereto as **Exhibit E**. The PILOT Lease shall provide for a 20-year payment in lieu of taxes upon the terms set forth in the PILOT Lease and a full abatement of City taxes in the event the City subsequently annexes the Project Site during the term of the PILOT Lease. The benefits under the PILOT Lease shall be subject to adjustment if the Company does not maintain a minimum number of Full-Time Jobs at the Project or does not make a minimum capital investment, all as set forth more particularly in the PILOT Lease.

**ARTICLE V
STATE INCENTIVES**

Section 5.1 State Incentive Agreement. The IDB and Local Governments acknowledge that the Company will execute a separate agreement with the State containing the specific terms and conditions of the incentives to be provided by the State to the Company as part of the inducement to locate the Project within the State (the "**State Incentive Agreement**"), including but not limited to the FastTrack Grant in the amount of \$40,000,000.00.

**ARTICLE VI
GOODWILL AND COMMUNITY INVOLVEMENT**

Section 6.1 Groundbreaking Ceremony. The Company agrees to hold groundbreaking ceremonies, at no cost to the IDB, at the Project Site at such times and in such manner as may be mutually agreeable to the IDB, the Local Governments and the Company. The Local Governments and the Company agree that such groundbreaking ceremonies may also be coordinated with the State, and that the IDB and the Local Governments shall, at no cost to the Company, assist the Company with planning and scheduling for such groundbreaking ceremonies.

Section 6.2 Employee Assistance. The Local Governments and the IDB recognize the importance of smooth, rapid and effective integration of Company employees who relocate to the State in connection with the Project. Accordingly, the Local Governments and the IDB shall provide, sponsor or coordinate, at no cost or charge to employees of the Company, for a period commencing as of the date of this Agreement and continuing for three (3) years thereafter, services to support the integration of these employees and their families in the greater Clarksville-Montgomery County community, which may include (i) community welcome activities; (ii) community orientations; (iii) introductions to recreational, cultural and family resources that are

available in the City and the County; and (iv) providing these employees and their family members with all services of the Local Governments that are provided to residents of the greater Clarksville area.

Section 6.3 Naming of Roads. The Local Governments and the IDB agree to use reasonable efforts to name any new roads that are constructed in connection with the Project as the Company reasonably determines. The Local Governments agree to work with the State to acquire any required road signage for such roads at no cost to the Company.

Section 6.4 Temporary Housing. The IDB will use reasonable efforts to assist the Company in negotiating such discounted temporary housing arrangements as the Company may request from time to time.

ARTICLE VII ENVIRONMENTAL AND PERMITTING MATTERS

Section 7.1 Permits. The Local Governments represent and confirm that, so far as they can ascertain from the information provided by the Company, all permits, approvals, consents and other requirements of the Local Governments that are required to commence site preparation work and/or the construction, maintenance and startup of the Project are identified on **Exhibit F**. The Local Governments agree that each permit application will be processed in a timely manner so as to not adversely affect the schedule for the Project or the subsequent startup of the Project.

Section 7.2 Environmental Site Assessments. The IDB has provided, without cost or charge to the company, the Phase I Environmental Site Assessment attached as **Exhibit G**, which is titled "Phase I Environmental Site Assessment Report, Allensworth Property, Clarksville, Montgomery County, Tennessee" and dated June 15, 2020 by TTL for the benefit of the Company.

Section 7.3 Historic Properties and Protected Species.

(a) The IDB and the Local Governments represent that they have heretofore conducted appropriate assessments and consultations to determine whether the Project Site or surrounding areas contain Historic Properties or Protected Species and whether the presence of such Historic Properties or Protected Species may affect the use of the Project Site for construction and operation of the Project and that the Project Site and surrounding areas do not contain Historic Properties or Protected Species. Copies of all such reports are included in **Exhibit H**.

(b) The IDB and the Local Governments represent that, to the best of their knowledge after due investigation, the Project Site and surrounding areas do not contain Historic Properties or Protected Species.

ARTICLE VIII TERMS AND CONDITIONS

Section 8.1 Certain Representations and Warranties.

(a) The Local Governments and the IDB separately represent and warrant to the Company that they have the legal power and authority to enter into this Agreement and to make

the respective commitments made herein, and to the extent that it requires the authorization, approval or consent of any other State or local agency, board or officer or official, or any third-party for it to have made the commitments contained herein, that such authorizations, approvals and consents have been duly obtained in accordance with applicable laws, rules, regulations and procedures.

(b) The Company represents to the Local Governments and the IDB that it has the legal power and authority to enter into this Agreement and to make the commitments made herein, and to the extent that the Company requires the authorization, approval or consent of any board or officer or official, or any third-party for it to have made the commitments contained herein, that such authorizations, approvals and consents have been duly obtained in accordance with applicable laws, rules, regulations and procedures.

(c) The Local Governments and the IDB separately represent and warrant to the Company that (i) the execution and delivery by it of this Agreement, and any Ancillary Agreements to which it is a party, the performance by it of its obligations hereunder or thereunder, and the consummation by it of the transactions contemplated hereby and thereby have been duly authorized by all necessary actions on the part of it (except where such obligations are expressly made subject to satisfaction of a future approval) and (ii) this Agreement, and any Ancillary Agreement to which it is a party, constitutes a legal, valid and binding obligation, enforceable against it in accordance with its terms.

Section 8.2 Remedies. The Local Governments, the IDB and the Company acknowledge that in the event any party to this Agreement fails to fulfill any of its obligations under this Agreement, the other parties shall be entitled to seek any remedy or remedies for such failure that are available under any or all applicable laws or regulation.

Section 8.3 Time is of the Essence. The Local Governments, the IDB and the Company acknowledge and agree that (i) any delay in the completion of the Project and occupancy thereof by the Company may cost the Company and/or the other Parties substantial amounts of money and, therefore, time is of the essence as to all terms and conditions set forth herein, and (ii) they will make reasonable efforts in their attempts to have the matters contemplated herein proceed on the basis of the time schedule dictated by the terms of this Agreement.

ARTICLE IX MISCELLANEOUS

Section 9.1 Term of Agreement; Early Termination.

(a) The term of this Agreement shall commence on the Effective Date and continue in effect through and until December 31, 2031.

(b) The Company, the Local Governments or the IDB each shall have the option to terminate this Agreement without any further obligation or Liability to any other Party in the event that the Company and the State do not execute the State Incentive Agreement, pursuant to Section 5.1. In the event of a termination pursuant to this subsection, the PILOT Lease between the Company and the IDB shall automatically terminate without any further obligation or Liability

to either Party, except with respect to provisions of the PILOT Lease which expressly survive termination.

(c) The Company acknowledges that it has received and reviewed the due diligence reports set forth in *Exhibit G* through *Exhibit R* hereto (the “*Diligence Information*”). The Company also acknowledges that it has had a reasonable opportunity to investigate the Allensworth Site and to perform additional due diligence to determine the suitability of the Allensworth Site for the Project. In the event that the Company reasonably determines that the Project Site is not suitable for the Project as a result of pre-existing site conditions that were not disclosed in the Diligence Information and were not discovered or discoverable through ordinary and reasonable due diligence, the Company shall have the right to terminate this Agreement without any further obligation or Liability to any other Party; provided, however, that the right of termination provided to the Company under to this Section 9.1(c) shall be available to the Company only prior to the execution of the PILOT Lease and shall not be available after the execution of the PILOT Lease.

Section 9.2 Governing Law; Jurisdiction and Venue. The governing law of this Agreement shall be the law of the State of Tennessee, without regard to any conflicts of law principles. The Parties agree that no suit or action shall be commenced by any Party hereto, or by any successor, personal representative or assignee of any of them, with respect to the Project, or with respect to this Agreement or any other document or instrument which now or hereafter evidences all or any part of the actions contemplated herein, other than in a State court of competent jurisdiction in Tennessee and for the County of Montgomery, Tennessee, or in the courts of the United States District Court for the Middle District of Tennessee, and all Parties hereby consent and submit to the jurisdiction of such courts.

Section 9.3 Severability; Unenforceability or Change in Law.

(a) In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect and for any reason whatsoever, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

(b) In the event that any of the incentives, inducements, or other assistance to the Company set forth in this Agreement is held to be illegal, invalid or unenforceable for any reason, the Local Governments and the IDB agree to use reasonable efforts to assist the company in locating and applying for alternative sources of incentives.

Section 9.4 Notices. Any notice, request, demand, claim, or other communication hereunder shall be in writing and shall be deemed duly given or made (a) when personally delivered to the intended recipient (or an officer or authorized representative of the intended recipient), (b) six (6) days after it is sent by certified first class mail, return receipt requested, postage prepaid, or (c) three (3) days after it is sent by recognized overnight courier service, to the following addresses and recipients:

COUNTY: Montgomery County, Tennessee
1 Millennium Plaza
Clarksville, Tennessee 37040
Attention: Mayor

CITY: City of Clarksville, Tennessee
One Public Square
Clarksville, Tennessee 37040
Attention: Mayor

IDB: The Industrial Development Board of the
County of Montgomery
25 Jefferson Street, Suite 300
Clarksville, Tennessee 37040
Attention: Executive Director

With copy to: Bass, Berry & Sims PLC
900 South Gay Street, Suite 1700
Knoxville, Tennessee 37902
Attention: G. Mark Mamantov, Esq.

COMPANY: LG Chem America Advanced Materials, Inc.
2971 International Boulevard
Clarksville, Tennessee 37043
Attention: _____

With a copy to: LG Chem America, Inc.
3475 Piedmont Rd. NE, Suite 1200
Atlanta, Georgia 30305
Attention: General Counsel

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section 9.4. Where an email address is indicated in this Section 9.4, an electronic copy of the notice, request, demand, claim, or other communication shall also be delivered via electronic mail.

Section 9.5 Authorized Representatives. The Company shall have the option, from time to time, to designate one or more employees, officers or agents of one or more of its Affiliates to represent the interest of and to act on behalf of the Company in connection with this Agreement. To be effective, a designation of an authorized representative must be in writing delivered to the Local Governments and the IDB and must be signed by a duly authorized employee or officer of the Company.

Section 9.6 Confidentiality. The Local Governments and the IDB understand the importance to itself and the Company of keeping details concerning the transactions contemplated

hereby strictly confidential. Accordingly, the Local Governments and the IDB acknowledge that, subject to all applicable laws which require disclosure of public records, all confidential, proprietary and trade secret information of the Company which has been delivered or otherwise made available to them, including the terms of this Agreement, is confidential and may not otherwise be disclosed to any third-party except as mandated by applicable law. Subject to applicable law, the Local Governments and the IDB hereby agree to make reasonable efforts to redact any information in this Agreement which the Company deems proprietary.

Section 9.7 Press Releases. The Local Governments and the IDB agree to cooperate fully to coordinate with the Company in connection with all press releases and public disclosures concerning the transactions contemplated by this Agreement. The Local Governments and the IDB shall work with the Company to develop press releases or other public disclosures relating to the transactions contemplated by this Agreement that are agreeable to all parties. The Company shall be free to issue or file with all applicable regulatory authorities such documents as such entity considers necessary or appropriate, including all filings with the appropriate securities law authorities and stock exchanges.

Section 9.8 Assignment.

The Company shall have the right to assign this Agreement and all of its rights, interests and obligations created and set forth herein, at any time, to any Affiliate (defined below) which is a U.S. legal entity and which is 100% directly or indirectly owned (through one or more entities) by the Company; provided that the Company shall not be released from its obligations under this Agreement unless and until the Local Governments and the IDB consent to such assignment, which consent shall not be unreasonably withheld, conditioned or delayed. Upon any such assignment and assumption thereof by an assignee, the Company shall notify the Local Governments and the IDB. Except as expressly provided in this Section, this Agreement is not assignable by any party without the consent of all other parties, which consent shall not be unreasonably withheld, conditioned or delayed.

Section 9.9 Binding Nature. It is the intention of the Parties that the commitments and obligations set forth herein shall be binding upon the Parties hereto and their respective successors and permitted assigns.

Section 9.10 Further Assurances. In addition to the obligations otherwise expressly provided herein, the Company, the Local Governments and the IDB agree to make reasonable efforts to do all things and take all actions required after the date hereof (i) to cause the establishment of the Project and (ii) to address the other matters contemplated herein, including the obtaining, execution and delivery of all necessary or desirable signatures, agreements, filings, consents, authorizations, approvals, licenses or deeds.

Section 9.11 No Third-Party Beneficiaries. Other than as set forth in this Agreement, this Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

Section 9.12 Article and Section Titles and Headings. The article and section titles and headings are for convenience only and do not define, modify or limit any of the terms and provisions hereof.

Section 9.13 Incorporation of Exhibits, Annexes, and Schedules; No Conflicting Ancillary Agreements. The exhibits, annexes, and schedules identified in this Agreement and annexed hereto are incorporated herein by reference and made a part hereof. The parties shall not enter into any Ancillary Agreement that is inconsistent with the obligations of this Agreement.

Section 9.14 Amendments and Waivers. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and duly signed by an authorized representative of each of the Parties. No waiver by any Party of any default, misrepresentation, or breach of warranty or covenant hereunder, whether intentional or not, shall be valid unless set forth in a writing executed by the party granting such waiver, nor shall it be deemed to extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

Section 9.15 Construction. In this Agreement, unless the context indicates otherwise, the singular includes the plural and the plural the singular; references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending, replacing, succeeding or supplementing the statute, section or regulation referred to; references to "writing" includes printing, typing, lithography, facsimile reproduction and other means of reproducing words in a tangible visible form; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation" or "but not limited to" or words of similar import; references to articles, sections (or subdivisions of sections), exhibits, appendices, annexes or schedules are to those of this Agreement unless otherwise indicated; references to agreements and other contractual instruments shall be deemed to include all exhibits, schedules and appendices attached thereto and all subsequent amendments and other modifications to such instrument; references to days shall mean calendar days unless otherwise specified; and references to Parties include their respective successors and permitted assigns.

Section 9.16 Force Majeure. In the event Force Majeure is the proximate cause of any Party hereto being rendered unable, wholly or in part, to carry out its obligations hereunder, or to meet the requirements to earn a payment or other commitment of another Party hereto, the obligations of the disabled party suffering such Force Majeure event shall be suspended during the continuance of any inability so caused; provided, however, that such Party suffering the Force Majeure event shall (i) deliver prompt notice to the Party to whom the obligations are due of the occurrence of such a Force Majeure event (such notice to describe the circumstances creating the event and the steps that such party proposes to take to eliminate the event or the effects thereof), (ii) use reasonable efforts to eliminate such event or the effects thereof and shall deliver periodic status reports regarding such efforts to the Party to whom the obligations are due, (iii) promptly deliver notice to the Party to whom the obligations are due when such event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations and (iv) proceed to fulfill or perform such obligations as soon as reasonably practical after the event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations.

Section 9.17 Survival of Representations and Warranties. The covenants, representations and warranties made by each of the Parties hereto and contained herein shall survive the performance of any obligations to which such covenants, representations and warranties relate.

Section 9.18 Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart. Electronic facsimile signatures shall also be deemed originals for purposes hereof.

Section 9.19 Entire Agreement. This Agreement (including any Ancillary Agreements and exhibits referred to herein) constitutes the entire agreement among the Parties hereto and supersedes any prior understandings, agreements or representations by or among the Parties hereto, whether written or oral to the extent they relate to the subject matter herein.

Section 9.20 Prohibition Against Boycott of Israel. The Company certifies that it is not currently engaged in nor will it engage in a boycott of Israel. For this section, boycott of Israel shall mean engaging in refusals to deal, terminating business activities, or other commercial actions that are intended to limit commercial relations with Israel, or companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or persons or entities doing business in Israel, when such actions are taken (i) in compliance with, or adherence to, calls for a boycott of Israel, or (ii) in a manner that discriminates on the basis of nationality, national origin, religion, or other unreasonable basis, and is not based on a valid business reason.

ARTICLE X DEFINITIONS

“Affiliate” means, with respect to any person or entity, any other person or entity that, directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such person or entity, and for such purposes, the term “control” (including the terms “controlled by” and “under common control with”) shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such person or entity, whether through ownership of voting securities, by contract or otherwise; provided that direct or indirect ownership of equity of an entity carrying more than 50% of the voting rights shall be considered control of that entity, notwithstanding that control in fact may be exercised by another person or entity or group of persons or entities:

“Agreement” has the meaning set forth in the Preamble hereof.

“Ancillary Agreement” means each agreement (other than the Agreement) referenced herein or which is incorporated as an exhibit hereto between the Company and one or more of the other Parties hereto.

“City” has the meaning set forth in the Preamble hereof.

“Clarksville Gas & Water” has the meaning set forth in Section 3.2 hereof.

“Company” has the meaning set forth in the Preamble hereof and includes its successors, permitted assigns and Affiliates.

“County” has the meaning set forth in the Preamble hereof.

“Effective Date” has the meaning set forth in the Preamble hereof.

“Encumbrances” has the meaning set forth in Section 3.1 hereof.

“Environmental Laws” means any federal, State, or local law, statute, ordinance, and regulation, now or hereafter in effect, and in each case as amended or supplemented from time to time, and any applicable judicial or administrative interpretation thereof, including any applicable judicial or administrative order, consent decree, or judgment applicable to the Project Site relating to the regulation or protection of human health, safety and/or the environment, natural resources (including ambient air, surface water, groundwater, wetlands, land surface or subsurface strata, wildlife, aquatic species, and/or vegetation), as well as protected sites or artifacts of historical or cultural significance. By way of further example, and without limiting the breadth of the foregoing, “Environmental Laws” include, but are not limited to, the National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321 et seq.); the Solid Waste Disposal Act (42 U.S.C. §§ 6901 et seq.); the federal Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. §§ 9601 et seq.); the Hazardous Material Transportation Act, as amended (49 U.S.C. §§ 1801 et seq.); the Federal Insecticide, Fungicide, and Rodenticide Act, as amended (7 U.S.C. §§ 136 et seq.); the Toxic Substance Control Act, as amended (15 U.S.C. §§ 2601 et seq.); the Clean Water Act; the Clean Air Act, as amended (42 U.S.C. §§ 7401 et seq.); the Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251 et seq.); the Federal Coastal Zone Management Act, as amended (16 U.S.C. §§ 1451 et seq.); the Occupational Safety and Health Act, as amended (29 U.S.C. §§ 651 et seq.); the Safe Drinking Water Act, as amended (42 U.S.C. §§ 300(f) et seq.), the Tennessee Hazardous Waste Management Act; the Tennessee Solid Waste Disposal Act; the Tennessee Air Pollution Control Act; the Tennessee Water Quality Control Act; and any and all regulations promulgated thereunder and all similar State and local laws, statutes, ordinances, regulations, judicial or administrative orders, consent decrees, or judgments.

“Force Majeure” means acts of God; strikes, lockouts, or other industrial disturbances; hereof, conditions arising from a change in Environmental Laws; wars; blockades; insurrections; riots; epidemics; pandemics (other than COVID-19); landslides; lightning; earthquakes; fires; storms; hurricanes; floods; and washouts not within the control of the party claiming suspension, and which by the exercise of due diligence, such party is or would have been unable to prevent or overcome.

“Full-Time Employee” means those direct employees of the Company and its Affiliates in the County performing a job in a position that requires a minimum of thirty-five (35) hours of an individual’s time each week during normal operations and/or the equivalent of hours of full time employment. A Full-Time Job includes all positions with the Company, including production-related positions, administrative, office, resident employee and other positions.

“Full-Time Contract Job” means those individuals whose services are provided in the County on a contractual basis, whether directly with the Company or through a third-party

contracting services to perform a job, in a position that requires a minimum of thirty-five (35) hours of an individual's time each week during normal operations and/or the equivalent hours of full time employment. A Full-Time Contract Job includes all individuals in production-related positions, administrative, office, resident employee and other full-time contract positions.

"Full-Time Jobs" means the total of Full-Time Employees and the Full-Time Contract Jobs.

"Historic Properties" means any prehistoric or historic district, site, battlefield, gravesite, cemetery, building, structure, object, artifact, record or remains, including properties of traditional religious and cultural significance to a Native America tribe.

"IDB" has the meaning set forth in the Preamble hereof.

"Laws" means, unless limited to a specific jurisdiction, any federal, State, or local law, statute, ordinance, and regulation, now or hereafter in effect, and in each case as amended or supplemented from time to time, and any applicable judicial or administrative interpretation thereof.

"Liability" means any liability whatsoever (whether known or unknown, whether asserted or unasserted, whether absolute or contingent, whether accrued or unaccrued, whether liquidated or unliquidated, and whether due or to become due), including any liability for Taxes.

"Notification Letter" has the meaning set forth in Article VI hereof.

"Party" or **"Parties"** has the meanings set forth in the Preamble hereof.

"Permit" means any permit, license, certificate of occupancy, order, certification, registration, approval or authorization issued under any law, regulation or ordinance, whether federal, State, or local.

"PILOT Lease" has the meaning set forth in Section 4.2 hereof.

"Project" has the meaning set forth in the Recitals hereof.

"Project Site" has the meaning set forth in Section 2.1 hereof.

"Protected Species" means any species that is determined to be an endangered, threatened, or candidate species pursuant to the federal Endangered Species Act or any species that is determined to be endangered, threatened, rare or of special status or is otherwise protected under any State or local law.

"State" has the meaning set forth in the Preamble hereof.

"Tax" or **"Taxes"** means any federal, State, local, or foreign income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental (including under I.R.C. § 59A), custom duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, disability, real property, personal

property, sales, use, transfer, registration, value added, alternative or add-on minimum, estimated, or other tax of any kind whatsoever, including any interest, penalty, or addition thereto, whether disputed or not.

"Title Company" has the meaning set forth in Section 3.1 hereof.

Signature Pages Follow

In witness whereof, the Parties have executed this Agreement as of the day above written.

MONTGOMERY COUNTY, TENNESSEE

By: _____
Its: Mayor

CITY OF CLARKSVILLE, TENNESSEE

By: _____
Its: Mayor

THE INDUSTRIAL DEVELOPMENT
BOARD OF THE COUNTY OF
MONTGOMERY

By: _____
Its: Chairman

LG CHEM AMERICA ADVANCED
MATERIALS, INC.

By: _____
Its:

EXHIBITS

EXHIBIT	DOCUMENT
A	Legal Description of the Project Site — Approximately 426 Acres
B	Title Commitment and Existing Encumbrances
C	Variance approval letter
D	Declaration of Restrictions
E	PILOT Lease
F	Table of Local Permits
G	Phase I Environmental Site Assessment dated June 15, 2020
H	Phase I Archaeological Survey dated December 30, 2020
I	Archaeological File Review dated May 19, 2020
J	Historic Architectural Resources Records Review dated May 21, 2020
K	Report of Regulatory Constraints Analysis dated March 12, 2021
L	Preliminary Threatened and Endangered Species Evaluation dated June 12, 2020
M	Report of Preliminary Jurisdictional Waters Assessment dated June 2, 2020
N	Boundary & Topographic Survey prepared by DBS & Associates Engineering, rev'd 9-28-2020
O	Report of Electrical Resistivity Survey dated July 30, 2019
P	Aquatic Resources Delineation and Hydrologic Determination Report
Q	RJ Corman Rail Line Information
R	Allensworth Industrial Site map with TVA right of way

34478632.6

COUNTY COMMISSION MINUTES FOR

NOVEMBER 13, 2023

SUBMITTED FOR APPROVAL DECEMBER 11, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, November 13, 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, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

The floor was opened for the Public Comment Period. No speakers came forward.

The following Zoning Resolutions were Adopted:

- CZ-15-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Holly Point LLC
- AB-6-2023** A Resolution Approving the Vacation of Improved and Unimproved Portions of Meadows Road, North of Highway 13 and West of Erlene Road
- AB-7-2023** A Resolution Approving the Vacation of Marlowe Road, North of Highway 13 and West of Meadows Road
- AB-8-2023** A Resolution Approving the Vacation of Unimproved Rights-of-Way, North of Edlin Street and Northwest of Guthrie Road

The following Zoning Resolution Failed:

- CZ-17-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Run-A-Muck Outfitters LLC

Resolution 23-11-4 was pulled from the Consent Agenda to be voted on separately.

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

- 23-11-1** Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2022 Award Period
- 23-11-2** Resolution to Modify the Meeting Frequency of the Montgomery County Rules Committee
- 23-11-3** Resolution of the Montgomery County Commission Approving Funds in an Amount Not to Exceed Thirty-Three Thousand Dollars (\$33,000) for the Purpose of Creating a Railroad Sculpture for the Montgomery County Spur Line Trail
- 23-11-5** Resolution for Enactment of Ethics Policy and Compliance with State Law Requirements
- 23-11-7** Resolution for Broadband Ready Communities
- 23-11-8** Resolution to Amend Previous Resolution 19-3-5 to add a Procedure for the Identification and Liquidation of Surplus and Obsolete Property Pursuant to Tennessee Code Annotated § 5-14-107 and 5-14-108

- 23-11-9 Resolution of the Montgomery County Highway Department Reclassifying One Administrative Supervisor to a Chief Deputy of Accounting and Administration
- Commission Minutes - October 9, 2023
 - County Clerk's Report
 - County Mayor Appointment and Nominations
 - Highway Road List July – September 2023

The following Resolutions were Adopted:

- 23-11-4 Resolution Appropriating Funds in an Amount Not to Exceed Forty Thousand Dollars (\$40,000) for the Purpose of Purchasing an Enterprise Performance Management System (EPM) to be used in Payroll Budgeting as well as Financial Planning
- 23-11-6 Amended Resolution Authorizing the Industrial Development Board to Apply Site 32 A/B Sale Proceeds to Local Grant Match

Resolution 23-11-10 was pulled from the Agenda prior to the Formal Meeting.

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 23-11-11

- 23-11-11 Resolution to Authorize Execution of Lease for Storage of Operational Items for the Downtown Commons

Reports Filed:

1. Building & Codes Monthly Reports
2. CMCRRRA 1st Quarter FY24 Report
3. Trustee's Report
4. Capital Project Quarterly Construction Update
5. Accounts & Budgets Reports

The Board was adjourned at 6:26 P.M.

Submitted by:



Teresa Cottrell
County Clerk



**County Clerk's Report
December 11, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November 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 Sheriff's Deputies are approved as taken.

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

This the 11th day of December 2023.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Zackary Bodine	Deputy Sheriff	11/06/2023
Cecilia Laban	Deputy Sheriff	11/06/2023
John Lam	Deputy Sheriff	11/06/2023
James Lawrence	Deputy Sheriff	11/06/2023
Joshua Lerch	Deputy Sheriff	11/06/2023
Delvonte Mayberry	Deputy Sheriff	11/06/2023
Devin Sayre	Deputy Sheriff	11/06/2023
William Stratford	Deputy Sheriff	11/06/2023
Brandon Walford	Deputy Sheriff	11/06/2023
Stefan Williams	Deputy Sheriff	11/06/2023
Shawn Butler	Deputy Sheriff	11/08/2023

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 December 11, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. SURESH BURLE	2529 REMINGTON TRACE CLARKSVILLE TN 37043 305 299 4562	
2. EMILY MAE CARROLL	2395 LOUPIN DR APT 43D CLARKSVILLE TN 37042 931-436-7277	120 SOUTH SECOND ST STE 101 CLARKSVILLE TN 37040 931-645-4044
3. MICHAEL C CHILCUTT	352 KIMBROUGH RD CLARKSVILLE TN 37043 CLARKSVILLE 931 801 7657	730 ECONOMY DR CLARKSVILLE TN 37043 931 368 0237
4. FREDRICK K CONNER	239 MARSHALL DR CLARKSVILLE TN 37042 931 320 1029	
5. MELISSA R CURRY	2842 BRUNSWICK DR CLARKSVILLE TN 37043 931 561 8648	233A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 552 6000
6. MADISON TAYLER DENTON	141 WYNWOOD DR APT C CLARKSVILLE TN 37042 832-689-9495	501 UNION ST 200D NASHVILLE TN 37219 615-486-4115
7. ARENA L DIXON	161 HOLLAND DR CLARKSVILLE TN 37043 931 302 3137	
8. AMANDA DOYLE	1481 MUTUAL DR CLARKSVILLE TN 37042 719-339-5746	1811 MEMORAL CIR CLARKSVILLE TN 37043 931-343-8185
9. MICHELLE HARRIS	3445 VERNON CREEK RD CUNNINGHAM TN 37052 931 809 0520	1718 MEMORIAL DR CLARKSVILLE TN 37043 931 444 5955
10. TUNNITTO HODGE	220 WINDMEADE CIR CLARKSVILLE TN 37042 931 278 2734	220 WINDMEADE CIR CLARKSVILLE TN 37042 931 278 2734
11. TIFFANYE M HOPKINS	239 MARSHALL DR CLARKSVILLE TN 37042 813-446-3824	
12. NATASHA HUGHES	963 CINDY JO CT CLARKSVILLE TN 37040 772-979-4239	555 MARRIOT DR NASHVILLE TN 37214 615-913-5520

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

Notaries to be elected December 11, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
13. LA TOSHA JETT	435 MARKET ST CLARKSVILLE TN 37040 931-771-6589	621 TINY TOWN RD CLARKSVILLE TN 37042 931 431 0306
14. N L JOHNSON	4094 LYLEWOOD RD WOODLAWN TN 37191 931 206 6617	N/A
15. JANICE A KELLY	1176 WARFIELD BLVD APT 116 CLARKSVILLE TN 37043 931 216 2869	1751 MADISON ST CLARKSVILLE TN 37043 931 647 2249
16. PAM KNOLTON	266 DENNY RD CLARKSVILLE TN 37043 931 206 2248	931 645 5644
17. KRISTAN K LAFLEUR	107 WEST DR CLARKSVILLE TN 37040 217-318-1977	
18. LAMONT D MALLET	621 TINY TOWN RD APT 1504 CLARKSVILLE TN 37042 931-367-6169	777 WINNERS WAY OAK GROVE KY 42262
19. AMBER MARCHAND	221 MORNINGSIDE DR CLARKSVILLE TN 37042 931 266 5802	2201 PEACHERS MILL RD CLARKSVILLE TN 37042 931 614 8521
20. AMANDA MCCLAIN	1388 AMBLESIDE DR CLARKSVILLE TN 37040 615 476 5568	
21. KENNETH D MCNEELY	3752 WINDMILL DR CLARKSVILLE TN 37040 931 367 6444	
22. JENNIFER MEAD	2070 MOSSY OAK CIR CLARKSVILLE TN 37043 931-801-7557	329 WARFIELD BLVD, SUITE A CLARKSVILLE TN 37043 931-551-8999
23. ROXANNE MEADOWS	438 PACIFIC AVE OAK GROVE KY 42262 270-348-7193	2155 LOWES DR CLARKSVILLE TN 37040 931 247 7540
24. BREE M MELOAN	1528 CHARLES BELL RD CLARKSVILLE TN 37040 949-412-8686	
25. RACHEL MILLIKEN	1387 DOVER RD UNIT 300 CLARKSVILLE TN 37042 615-710-6404	120 COMMERCE STREET CLARKSVILLE TN 37040 931 648 0611

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

Notaries to be elected December 11, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
26. KAETA F MONTGOMERY	1172 SPRING WATER DR APT A CLARKSVILLE TN 37040 931 217 0601	
27. DANA B NICHOLSON	2166 NORTH MEADOW DR CLARKSVILLE TN 37043 931 206 3964	185 HWY 76 CLARKSVILLE TN 37043 931-552-7555
28. THERESA E PARKER	381 ROSELAWN DR CLARKSVILLE TN 37043 719 465 4511	330 COMMERCE ST STE 110 NASHVILLE TN 37219 615 780 7467
29. CHERYL L PATTERSON	1109 PLYMOUTH RD APT C CLARKSVILLE TN 37040 931 206 9248	430 GREENWOOD AVE CLARKSVILLE TN 37040 931 542 5067
30. TESSA PENNOYER	974.ROEDEER DR CLARKSVILLE TN 37042 931-436-2410	1477 TINY TOWN RD CLARKSVILLE TN 37042
31. CHARLA PUGH	2513 INDEPENDENCE DR CLARKSVILLE TN 37043 270-484-0822	329 A WARFIELD BLVD CLARKSVILLE TN 37043 931-551-8999
32. Y S RODGERS	1751 NEEDMORE RD CLARKSVILLE TN 37042 615-569-2412	1751 NEEDMORE RD CLARKSVILLE TN 37042 615-569-2412
33. R MITCHELL ROSS	114 MINK RUN DOVER TN 37058 931 801 1446	308 S SECOND ST CLARKSVILLE TN 37040 9318011446
34. ROLAND ZAMORA SR	692 FOX TRAIL COURT CLARKSVILLE TN 37040 931 561 6009	

NOMINATING COMMITTEE

December 11, 2023

AUDIT COMMITTEE

Commissioner Carmelle Chandler eligible for re-appointment of a second two-year term to expire December 2025.

Commissioner Michael Lankford eligible for re-appointment of a second two-year term to expire December 2025.

Commissioner David Shelton nominated to replace Commissioner Chris Rasnic for a two-year term to expire December 2025.

Commissioner Rashidah Leverett nominated to replace Commissioner Joe Creek for a two-year term to expire December 2025.

Commissioner David Harper nominated to replace Commissioner John Gannon for a two-year term to expire December 2025.

COUNTY MAYOR NOMINATIONS

December 11, 2023

REGIONAL PLANNING COMMISSION.

Jeff Henley nominated to replace Thom Spigner for a four-year term to expire December 2027.

COUNTY MAYOR APPOINTMENTS

December 11, 2023

ETHICS COMMITTEE

Commissioner Joshua Beal appointed to serve a one-year term to expire December 2024.

Commissioner Chris Rasnic appointed to serve a one-year term to expire December 2024.

Commissioner David Harper appointed to serve a one-year term to expire December 2024.

Commissioner Jeremiah Walker appointed to serve a one-year term to expire December 2024.

Commissioner Tangi Smith appointed to serve a one-year term to expire December 2024.

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

Yeses – 17 Noes – 0 Abstentions – 0

ABSENT: Joe Creek, Jorge Padro, Joe Smith, and Jeremiah Walker

Commissioner Jorge Padro arrived at 6:14 P.M.

The Minutes shall reflect 18 Present and 3 Absent for the remainder of the meeting.

RESOLUTION TO SUPPORT LEGISLATION TO PROHIBIT A PERSON FROM CONCURRENTLY SERVING ON A COUNTY COMMISSION AND A LOCAL LEGISLATIVE BODY OF A MUNICIPALITY

WHEREAS, the Montgomery County Board of Commissioners recognizes the inherent conflicts of interest when a person concurrently serves on a county commission as well as a legislative body of a municipality; and

WHEREAS, such conflicts of interest exist in regard to local priorities, scheduling of meetings, service and attention to multiple constituencies, and other areas; and

WHEREAS, in counties with high populations, there are sufficient numbers of interested candidates for public office to avoid openings on local legislative bodies; and

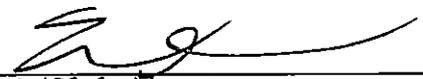
WHEREAS, legislation was filed in 2023 (HB699/SB959) that would prohibit a person from serving on a county legislative body while serving on the governing body of a municipality in counties with more than 200,000 citizens, excluding metropolitan counties.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County legislative body assembled in regular business session on this 11th day of December 2023, that Montgomery County officially endorses HB699/SB959 and other similar legislation; and

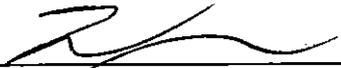
BE IT FURTHER RESOLVED, the members of the Montgomery County state legislative delegation are hereby encouraged to support such legislation and to sign on as co-sponsors.

Duly passed and approved this 11th day of December 2023.



Sponsor 
Wes Golden, Mayor

Commissioner 
Autumn Simmons

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



County Technical Assistance Service
INSTITUTE for PUBLIC SERVICE

November 14, 2023

Dual Office Holders - Incompatible Offices

Dear Reader:

The following document was created from the CTAS website (ctas.tennessee.edu). This website is maintained by CTAS staff and seeks to represent the most current information regarding issues relative to Tennessee county government.

We hope this information will be useful to you; reference to it will assist you with many of the questions that will arise in your tenure with county government. However, the *Tennessee Code Annotated* and other relevant laws or regulations should always be consulted before any action is taken based upon the contents of this document.

Please feel free to contact us if you have questions or comments regarding this information or any other CTAS website material.

Sincerely,

The University of Tennessee
County Technical Assistance Service
226 Anne Dallas Dudley Boulevard, Suite 400
Nashville, Tennessee 37219
615.532.3555 phone
615.532.3699 fax
www.ctas.tennessee.edu

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Dual Office Holders - Incompatible Offices

Reference Number: CTAS-633

Several state statutes prohibit a person from holding more than one county office. Pursuant to T.C.A. § 5-5-102(c)(2), no person elected or appointed to fill the office of county mayor, sheriff, trustee, register, county clerk, assessor of property, or any other county-wide office filled by vote of the people or the county legislative body, shall also be nominated for or elected to membership in the county legislative body.

No member of the county legislative body nor any other county official shall be eligible for election as a member of the county board of education. T.C.A. § 49-2-202(a)(2). This statute prevents one person from holding an elected county office and being a member of the school board. Op. Tenn. Atty. Gen. 01-144 (September 4, 2001). Note also that pursuant to T.C.A. § 5-5-102(c)(2) a director of schools cannot serve as a member of the county legislative body. Pursuant to T.C.A. § 7-53-301, a county commissioner cannot serve on the board of a county industrial development board. Pursuant to T.C.A. § 67-1-401, a county commissioner cannot serve on the county board of equalization. See also Op. Tenn. Atty. Gen. 90-106 (December 27, 1990) (it is an inherent and unlawful conflict of interest for a county trustee or municipal tax collector or employee thereof to sit on a county board of equalization).

INCOMPATIBLE OFFICES

In addition to statutory provisions regarding dual office-holding, there is a well recognized common law prohibition against a public officer holding two incompatible offices at the same time. *State ex rel. Little v. Slagle*, 89 S.W. 316, 326-327 (Tenn. 1905). Moreover, another aspect of the same common law principle dictates that the acceptance of a second office which is incompatible with one already held automatically terminates the first office "without judicial proceedings of any kind." *State v. Thompson*, 193 Tenn. 395, 399, 246 S.W.2d 59, 61 (1952), citing, *State ex rel. Little v. Slagle*, supra.

The question of incompatibility depends on the circumstances of each individual case, and the issue is whether the occupancy of both offices by the same person is detrimental to the public interest, or whether the performance of the duties of one interferes with the performance of those of the other. 67 C.J.S. Officers § 38 (2008). Tennessee courts have recognized that an inherent inconsistency exists where one office is subject to the supervision or control of the other. *State ex rel. v. Thompson*, 193 Tenn. 395, 246 S.W.2d 59 (1952). In *Thompson*, the Tennessee Supreme Court concluded that the offices of city manager and member of the city council were incompatible because the council had the authority to appoint, remove, and supervise the city manager, and no statute then in effect permitted the same individual to hold these offices. The Court found, therefore, that the common law principle of incompatible offices prohibited the same individual from acting as city manager and city council member.

The question often arises whether a county commissioner can simultaneously hold the office of city alderman or city councilman. Although there appears to be no statutory prohibition against holding the office of county commissioner and city alderman/councilman, conceivably circumstances could develop during a multiple tenure such as would make the offices so incompatible that one could not continue to hold them simultaneously. A court could conclude that it is a conflict of interest under the common law prohibition against a public officer holding two incompatible offices at the same time because the occupancy of both offices by the same person is detrimental to the public interest.

Counties and cities can, and often do, enter into contracts and other agreements with one another with respect to many subjects. Accordingly, the offices of county commissioner and city alderman/councilman can quickly become incompatible.

The Attorney General has noted that:

In all of these matters the terms upon which the project is to be pursued are left to the agreement of the public bodies. In the negotiations the county board is bound to consider the interests of all of its citizens while the local governing body has a like obligation to the citizenry of the municipality alone. No man, much less a public fiduciary, can sit on both sides of a bargaining table. He cannot in one capacity pass with undivided loyalty upon proposals he advances in his other role.

McDonough v. Roach, 35 N.J. 153, 171 A.2d 307, 309 (N.J. 1961).

Op. Tenn. Atty. Gen. 08-129 (August 8, 2008).

See also Op. Tenn. Atty. Gen. 08-177 (November 20, 2008) (constable and county commissioner); Op. Tenn. Atty. Gen. 08-107 (May 9, 2008) (county board of education member also serving as city council member and city board of education member); Op. Tenn. Atty. Gen. 07-159 (December 6, 2007) (deputy sheriff and county bus driver); Op. Tenn. Atty. Gen. 02-109 (October 2, 2002) (constable and judicial commissioner); Op. Tenn. Atty. Gen. 02-012 (January 18, 2002) (offices of sheriff and constable incompatible under the common law); Op. Tenn. Atty. Gen. 00-050 (March 20, 2000) (constable serving as a full-time or part-time deputy sheriff); Op. Tenn. Atty. Gen. 99-160 (August 19, 1999) (constable serving as deputy sheriff); Op. Tenn. Atty. Gen. U86-77 (April 30, 1986) (city commissioner and county commissioner); Op. Tenn. Atty. Gen. 84-209 (June 27, 1984) (county commissioner and city alderman).

POWER TO APPOINT

Courts in this state have indicated that it is contrary to public policy to permit an officer having an appointing power to use such powers and means of conferring an office upon himself or to permit an appointing body to appoint one of its own members to an office. *State ex rel. v. Thompson*, 193 Tenn. 395, 246 S.W.2d 59 (1952). Based on that opinion, the Attorney General has concluded that a local legislative body cannot elect or appoint one of its own members to an office over which it has the power of election or appointment. Op. Tenn. Att'y Gen. 98-004 (January 5, 1998); Op. Tenn. Att'y Gen. U92-129 (December 14, 1992); Op. Tenn. Att'y Gen. 88-166 (September 9, 1986).

A county commissioner cannot serve on the board of workhouse commissioners because the board of workhouse commissioners are elected locally by the county legislative body. See *State ex rel. v. Thompson*, 395, 246 S.W.2d 59 (Tenn. 1952) (Under the common law it is a violation of public policy for an appointing body to confer office upon one of its own members.).

A county commissioner cannot hold the office of judicial commissioner. Op. Tenn. Att'y Gen. 78-435 (December 28, 1978) (An individual cannot hold the office and perform the duties of county commissioner while simultaneously holding the office and performing the duties of judicial commissioner.).

A county commissioner cannot hold the office of county service officer. Op. Tenn. Att'y Gen. 86-042 (February 24, 1986) (a county commissioner may not legally be appointed county service officer and serve in both capacities).

A county commissioner cannot serve as a county jail inspector. Op. Tenn. Att'y Gen. 04-070 (April 21, 2004) (the county commission may not appoint commission members as jail inspectors).

A county commissioner cannot hold the office of county coroner. Op. Tenn. Att'y Gen. 11-74 (October 17, 2011) (A medical examiner carrying out the duties of the county coroner may not serve as a county commissioner.).

A county commissioner cannot serve on the county board of zoning appeals created under T.C.A. § 13-7-106.

See State ex rel. v. Thompson, 395, 246 S.W.2d 59 (Tenn. 1952) (Under the common law it is a violation of public policy for an appointing body to confer office upon one of its own members.).

Source URL: <https://www.ctas.tennessee.edu/eli/dual-office-holders-incompatible-offices>

23-12-5

Motion to Adopt by Commissioner Shelton, seconded by Commissioner T. Smith.

On Motion by Commissioner Burkholder, seconded by Commissioner Harper, to Amend by adding a prohibition on County employees from serving on the County Legislative Body. 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	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	N
3	Joe Smith	---	10	Jeremiah Walker	---	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe Creek	---	18	Ryan Gallant	Y
5	Rashidah Leverett	N	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 - 7 Noes - 11 Abstentions - 0

ABSENT: Joe Creek, Joe Smith, and Jeremiah Walker

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

Yeses - 15 Noes - 3 Abstentions - 0

ABSENT: Joe Creek, Joe Smith, 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: December 1, 2023

SUBJ: November 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2023 is as follows: City 108 and County 34 for a total of 142.

There were 96 receipts issued on single-family dwellings, 9 receipts issued on multi-family dwellings with a total of 39 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 1 exemption receipt issued.

The total taxes received for November 2023 was \$70,500.00

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

Total Adequate Facilities Tax Revenue for November 2023 was \$70,500.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1212
	County: 252
	Total: 1464
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$752,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	35	36
SINGLE-FAMILY DWELLINGS:	354	189	543
MULTI-FAMILY DWELLINGS (66 Receipts):	808	20	828
CONDOMINIUMS: (2 Receipts)	0	2	2
TOWNHOUSES:	47	0	47
EXEMPTIONS: (8 Receipts)	2	6	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: December 1, 2023
SUBJ: November 2023 PERMIT REVENUE REPORT

The number of permits issued in November 2023 is as follows: Building Permits 74, Grading Permits 0, Mechanical Permits 64, and Plumbing Permits 35 for a total of 173 permits.

The total cost of construction was \$11,456,797.00. The revenue is as follows: Building Permits \$45,319.48, Grading Permits \$0.00, Plumbing Permits \$3,500.00, Mechanical Permits: \$6,900.00 Plans Review \$0.00, BZA \$850.00, Re-Inspections \$1,000.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in November 2023 was \$57,569.48.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

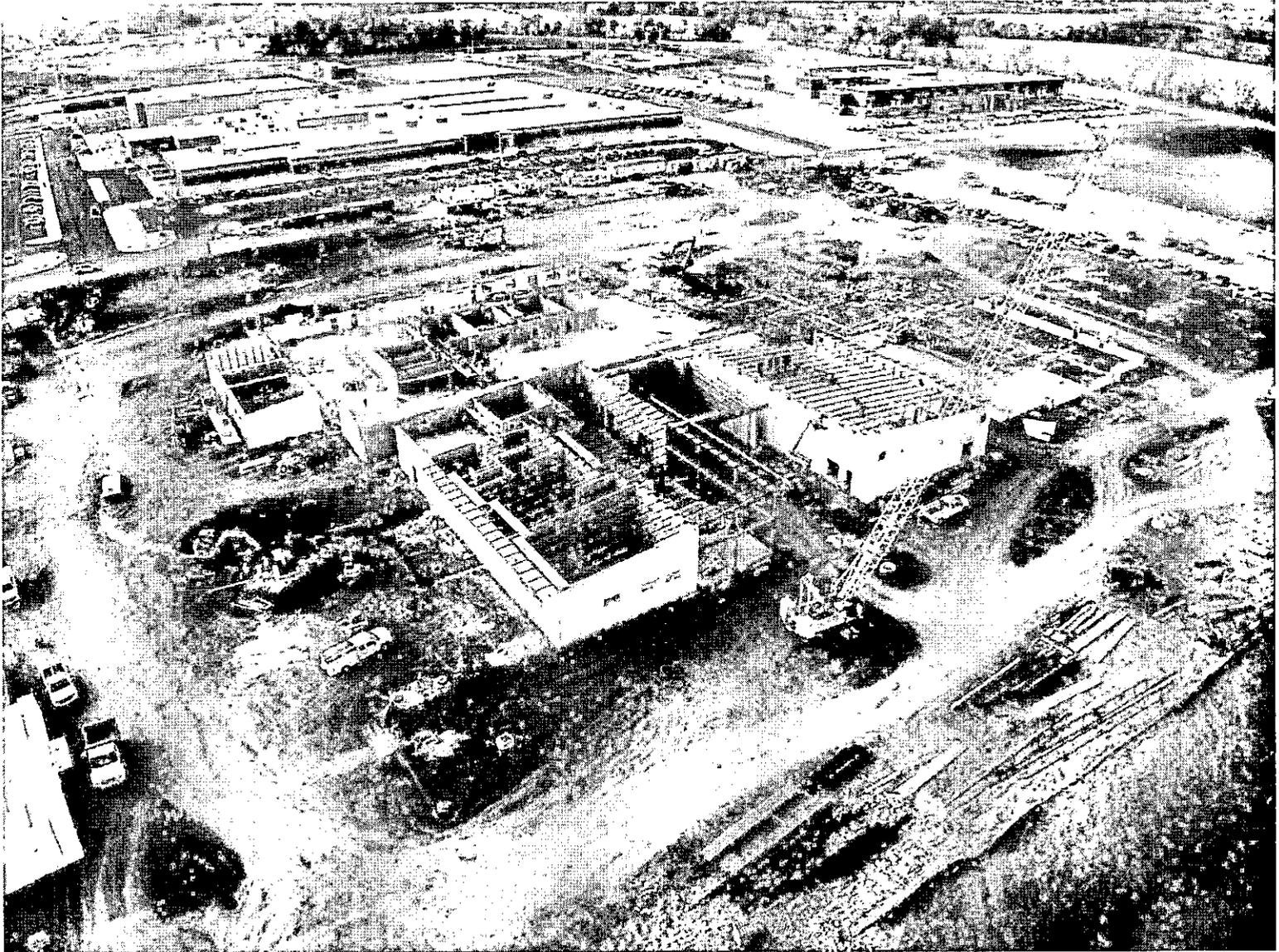
NUMBER OF SINGLE FAMILY PERMITS:	191
COST OF CONSTRUCTION:	\$537,048,843.00
NUMBER OF BUILDING PERMITS:	454
NUMBER OF PLUMBING PERMITS:	220
NUMBER OF MECHANICAL PERMITS:	314
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$1,170,811.06
PLUMBING PERMIT REVENUE:	\$22,000.00
MECHANICAL PERMIT REVENUE:	\$89,632.00
GRADING PERMIT REVENUE:	\$18,940.00
RENEWAL FEES:	\$450.00
PLANS REVIEW FEES:	\$418,519.40
BZA FEES:	\$3,500.00
RE-INSPECTION FEES:	\$5,300.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,728,802.46

RS/bf

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

cmcss

The Defining Difference



Quarterly Construction Report December 2023



Resolution Number : 23-7-1

Resolution Date: 7/10/2023

Project Number: C180

Active Project as of:

Designer: Lyle-Cook-Martin / Rufus Johnson

Associates

Contractor: R. G. Anderson

Scheduled Completion Date: 6/30/2024

Progress:

- Slabs completed in Areas A, C, and D
- Structural steel underway in Area C are approximately 80% complete
- Block underway in Area A & D
- Transformer and Switchgear have been set and wire pulled

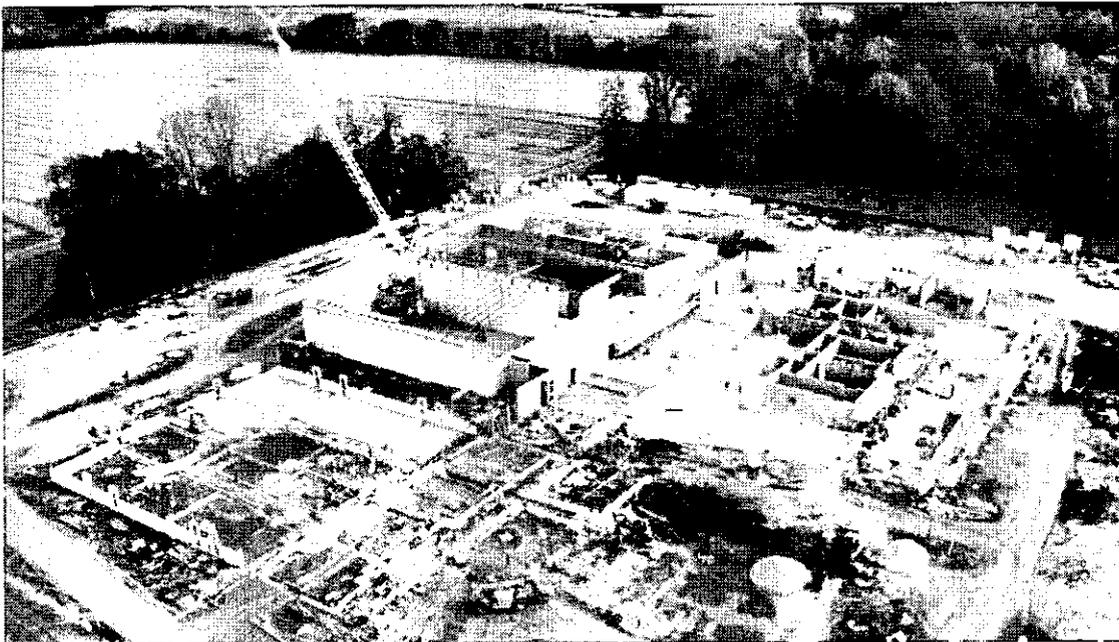
Construction Percent Complete: 17.54%

Substantial Completion Date:

Total Project Budget Amount: \$46,598,990⁰⁰

Paid to Date: \$7,506,185.⁰⁰

- Roofing on Area C - Kitchen/Cafeteria underway
- Metal decking installation ongoing in Area C
- Setting of steel joists underway in Area A
- Ductwork installation underway in Gym & Kitchen areas
- Utilities underway



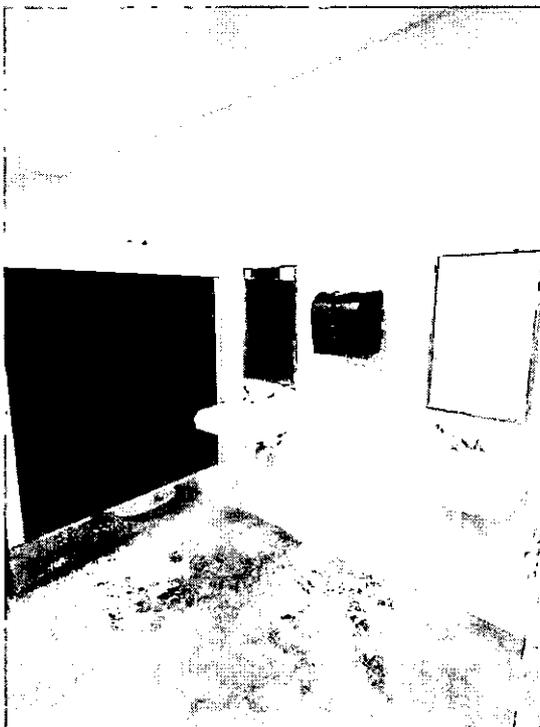
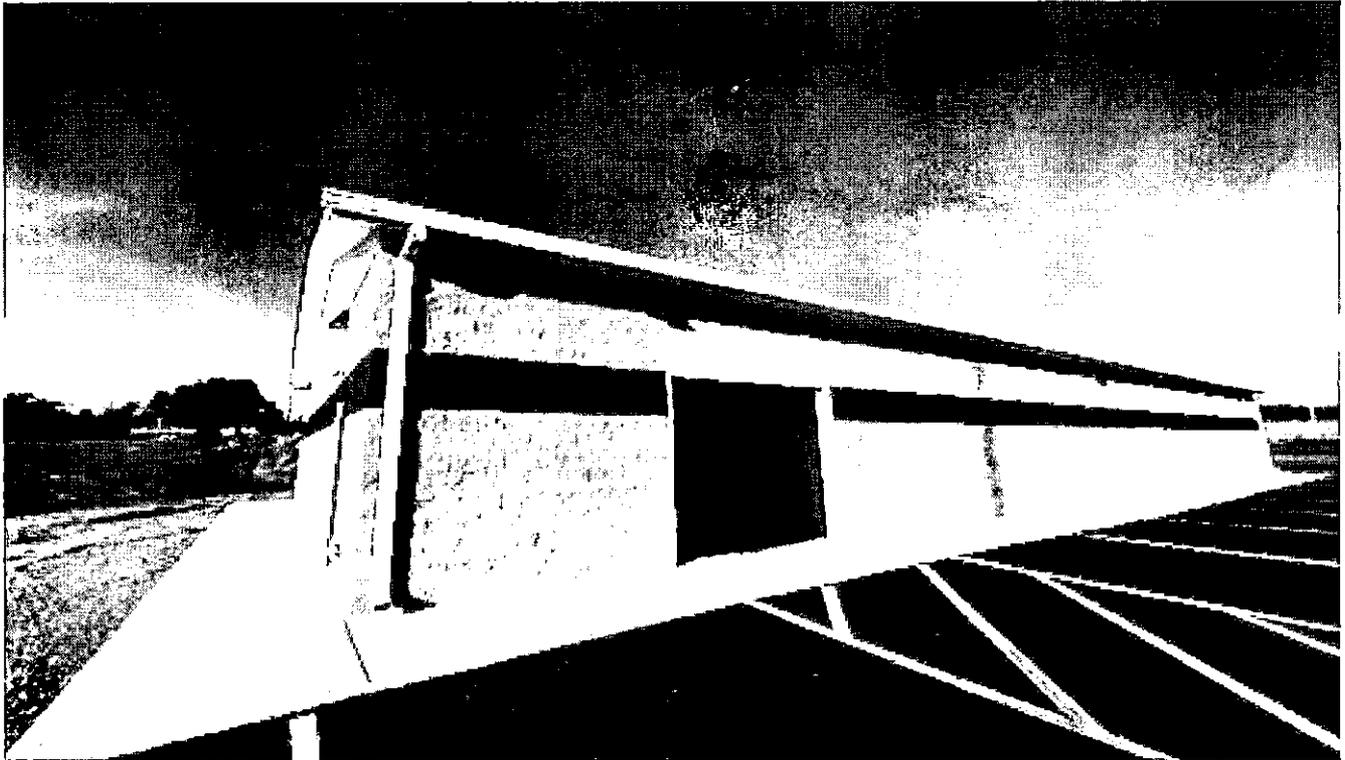


Description: **Softball Batting Facility**

Contractor **BR Miller**

Project Amount: **\$430,452.95**

Status: **Completed**



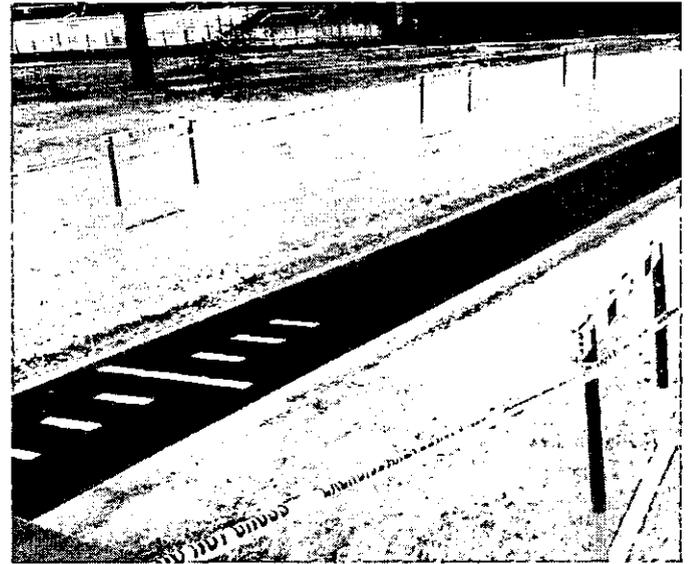


Description: **Track Resurfacing and Painting**

Contractor **Competition Athletic Surfaces**

Project Amount: **\$78,500.00**

Status: **Completed**



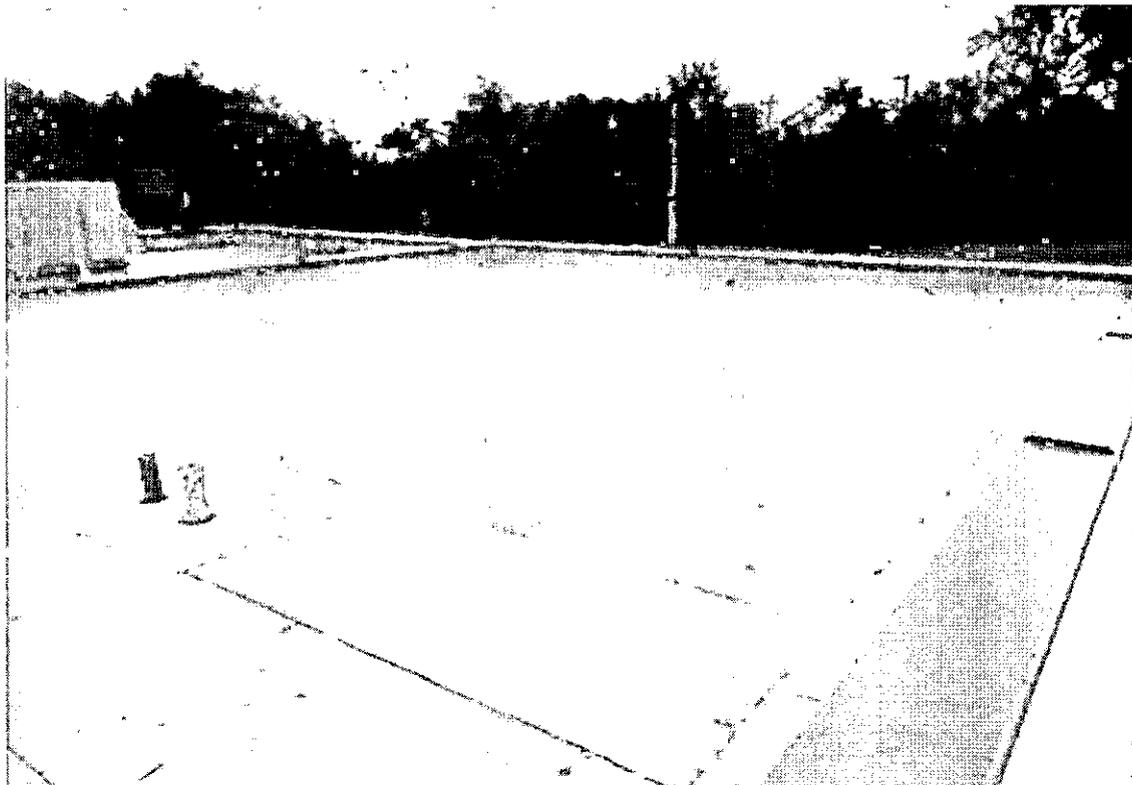
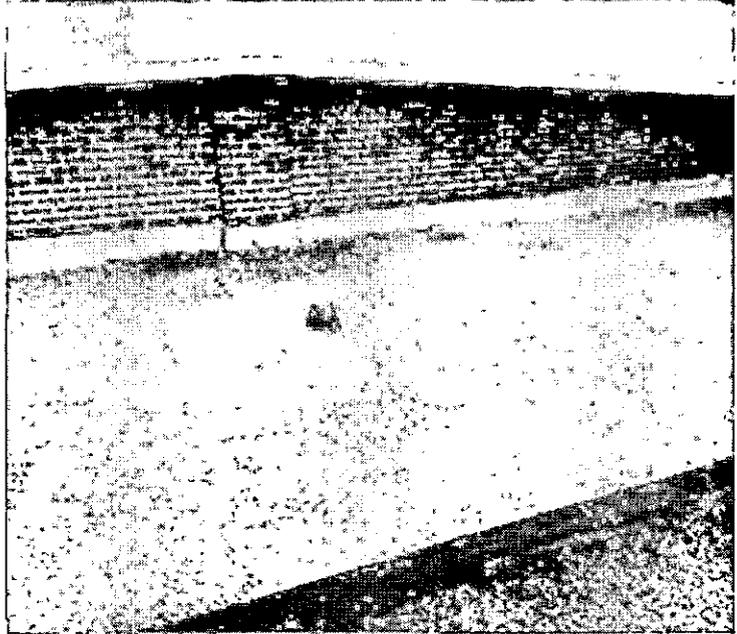
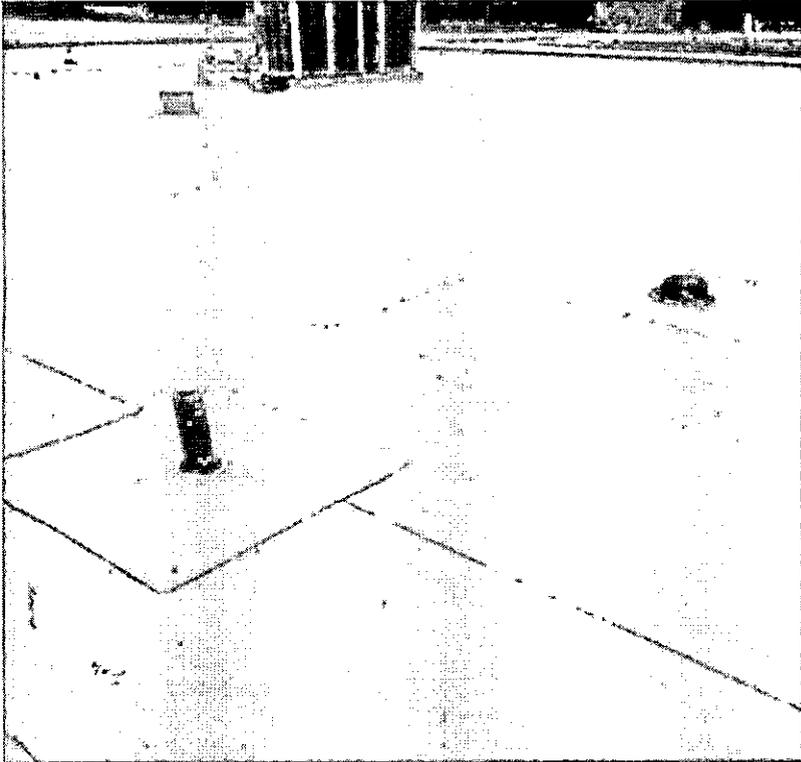


Description: **Partial Roof Replacement**

Contractor **Swift Roofing**

Project Amount: **\$1,018,404.00**

Status: **Completed**



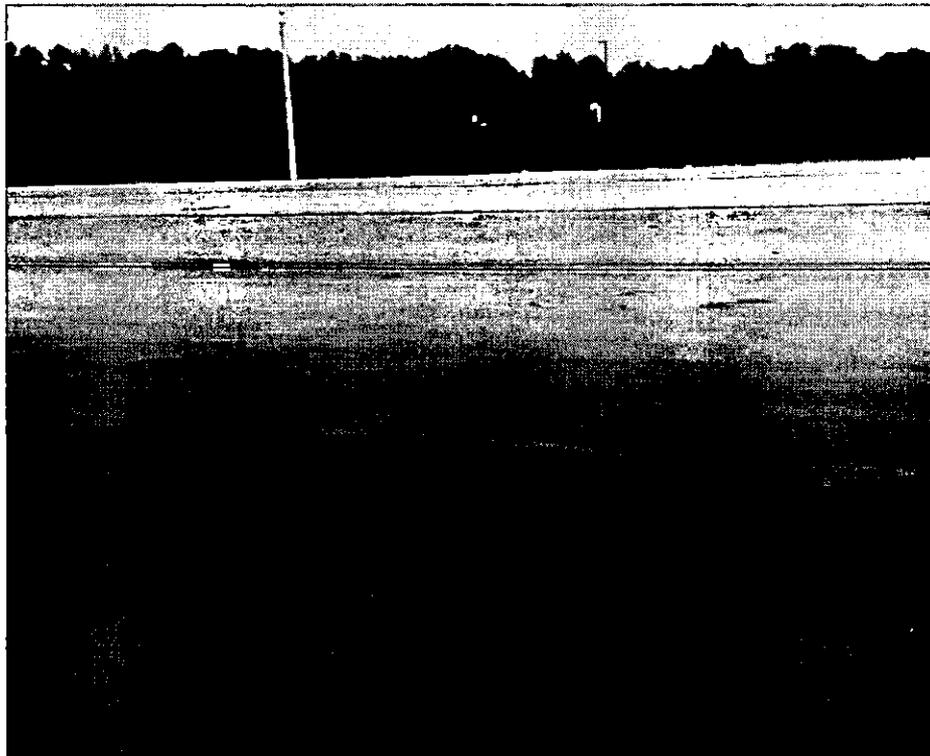
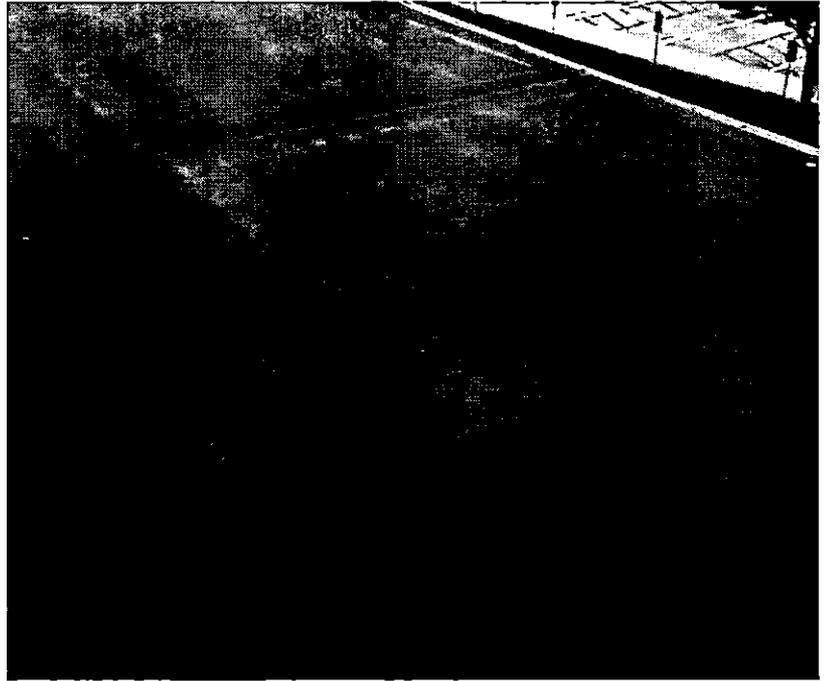
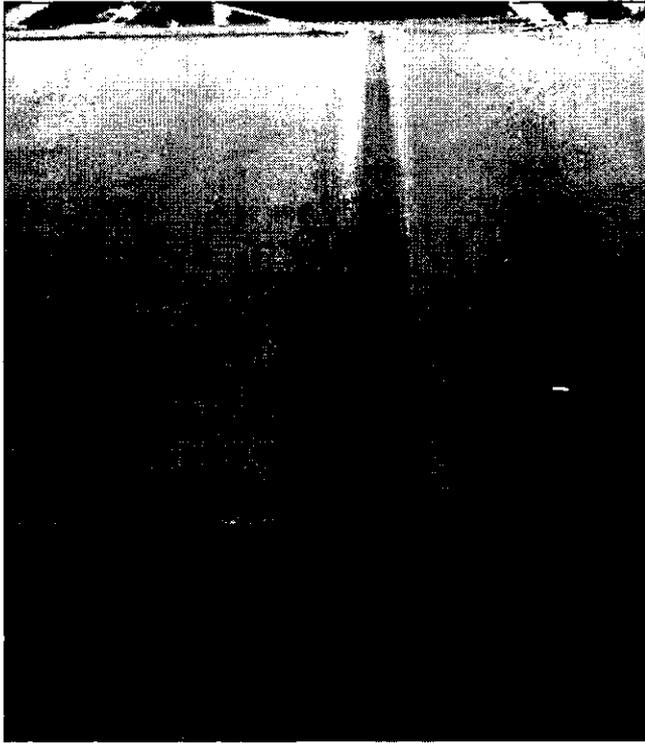


Description: **Roof Repairs**

Contractor **Eskola Roofing, LLC**

Project Amount: **\$203,081.42**

Status: **Completed**





Location: **Rossvie High School**

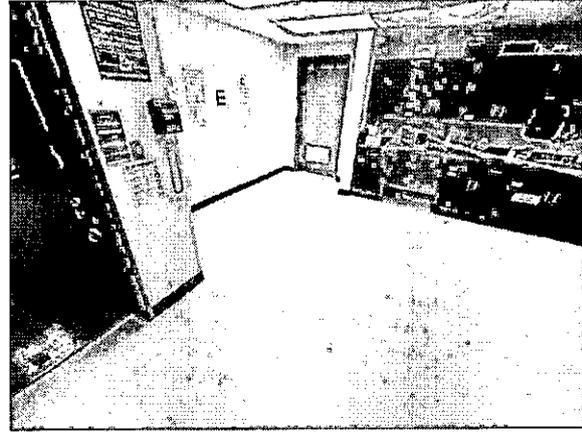
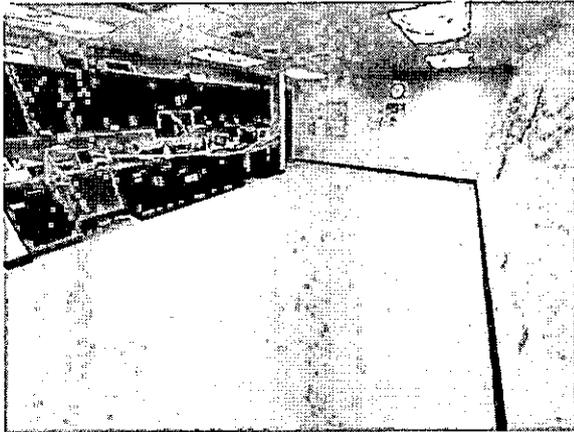
General Purpose (LED Lighting Savings Program)

Description: **Replaced original carpet in Nurse's Office with vinyl tile.**

Contractor **Cunningham Acoustical**

Project Amount: **\$3,179.00**

Status: **Completed**



Location: **Clarksville High School**

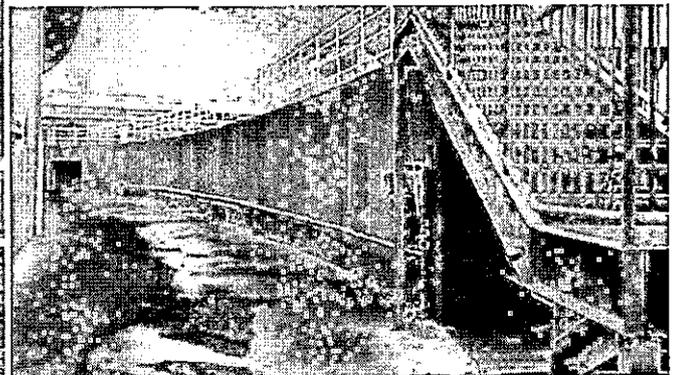
General Purpose (LED Lighting Savings Program)

Description: **Power washed the exterior of building.**

Contractor **Oakland Power Washing**

Project Amount: **\$23,401.92**

Status: **Completed**





Location: **Rossview Middle School**

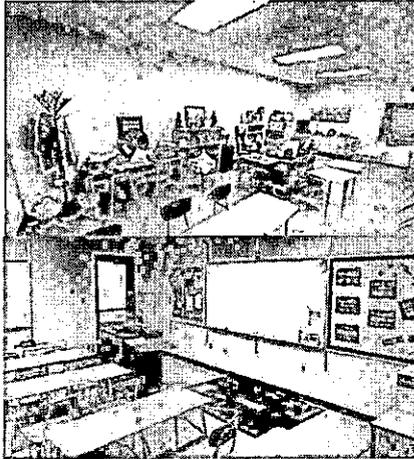
General Purpose (LED Lighting Savings Program)

Description: **Painted 15 interior classrooms**

Contractor **Lou Bassett Painting**

Project Amount: **\$7,875.00**

Status: **Completed**



Location: **Barksdale Elementary**

General Purpose (LED Lighting Savings Program)

Description: **Painted interior of Nurse's Office and restroom.**

Contractor **Lou Bassett Painting**

Project Amount: **\$850.00**

Status: **Completed**





Location: Kenwood High School

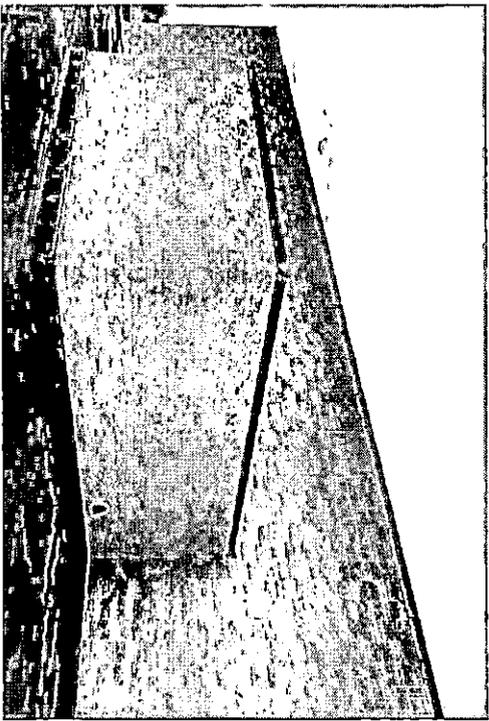
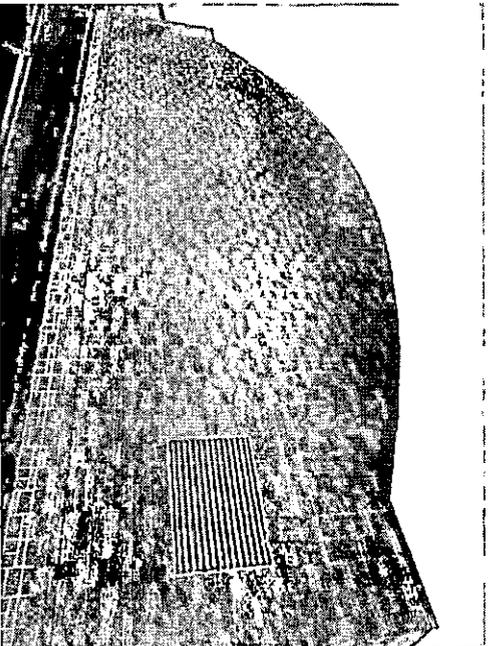
General Purpose (LED Lighting Savings Program)

Description: Power washed the upper split-faced block band around the Gymnasium

Contractor: Oakland Power Washing

Project Amount: \$15,947.71

Status: Completed



Quarterly Financial Report for September 30, 2023

The quarterly financial report presented tonight is for the period ending September 30, 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
September 30, 2023**

Assets:

Petty Cash	100.00	
Cash in Bank	30,311.79	
Cash on Deposit w/Trustee	93,028,027.42	
Cash with Paying Agent	81,531.12	
Accounts Receivable	779,766.23	
Due From Other Governments	189,515.22	
Due From Other Funds	292,836.35	
Due From Primary Governments	3,853.16	
Advances to Other Funds	0.00	
Other Restricted Asset	6,401,994.01	
Property Taxes Receivable	28,907,353.45	
Less Allowance for Uncollected Property Taxes	(853,746.61)	
Stores Warehouse	<u>143,639.53</u>	
Total Assets		129,005,181.67

Estimated Revenues	398,631,687.00	
Less Revenues Rec'd to Date	<u>(67,741,609.63)</u>	
Estimated Revenues not Received		<u>330,890,077.37</u>

Total Debits		<u>459,895,259.04</u>
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**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2023.**

Liabilities and Equity

Liabilities:

Accounts Payable		9,227.76
Accrued Payroll		-
Sales Tax Payable		-
Payroll Deductions		(28,483.92)
Due to Other Funds		267,886.79
Due to Primary Governments		-
Deferred Revenue		28,106,157.14
		28,106,157.14

Total Liabilities 28,354,787.77

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	398,631,687.00	
From Fund Balance	20,391,554.00	
Total Appropriations		419,023,241.00
Less Expenditures	(54,075,296.02)	
Less Encumbrances	(4,423,135.71)	
Total Expenditures & Encumbrances		(58,498,431.73)

Unencumbered Budget Balance 360,524,809.27

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year		4,423,135.71
Reserve for Encumbrances - Prior Year		1,014,558.00
Nonspendable - Inventory		209,489.42
Nonspendable - Prepaid Items		-
Restricted - Educ - AIR Grant		11,569.20
Restricted - Educ - SPARC Grant		86,326.74
Restricted - Educ Coord Schl Hea		-
Restricted for Instruction - Career Ladder		(3,318.27)
Restricted - Hybrid 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		20,391,554.00
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 6/30/23	47,359,218.19	
Less Appropriations	(20,391,554.00)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/24		26,967,664.19

Total Fund Balance & Reserves 71,015,662.00

Total Credits 459,895,259.04

**General Purpose School Fund
Cash Reconciliation
September 30, 2023**

Cash on Deposit with Trustee	92,742,332.69	
Plus Receipts for Month	<u>33,517,919.00</u>	
Total Available Funds		126,260,251.69
Less Cash Disbursements:		
ACH Payments	(779,102.70)	
Warrants Issued	(10,294,864.05)	
Wire Transfers	(22,085,712.54)	
Trustee's Commission	<u>(82,075.26)</u>	
Total Cash Disbursements		(33,241,754.55)
Plus Voided Checks		<u>9,530.28</u>
Book Balance		93,028,027.42
Plus Outstanding Warrants		1,451,857.45
Less Adjustments Between Funds		0.00
Plus Adjustments by Trustee		235.23
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(2.05)</u>
Trustee's Report Balance		<u><u>94,480,118.05</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 F03

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

000000NONCHARGE

40110 CURR PROP TAX	28,002,813.00	0.00	28,002,813.00	96,076.24	27,906,736.76	.3%
40120 TRUSTEE'S COLLECTIONS-PRIOR	500,000.00	0.00	500,000.00	246,841.86	253,158.14	49.4%
40125 TRUSTEE'S COLLECTIONS-BANK	10,000.00	0.00	10,000.00	451.15	9,548.85	4.5%
40130 CIRCUIT CLERK	316,245.00	0.00	316,245.00	52,637.68	263,607.32	16.6%
40140 INTEREST & PENALTY	200,000.00	0.00	200,000.00	37,574.29	162,425.71	18.8%
40162 PYMTS IN LIEU OF TAXS-LOC	577,493.00	0.00	577,493.00	0.00	577,493.00	.0%
40210 LOCAL OPTION SALES TAX	86,744,794.00	0.00	86,744,794.00	14,524,195.35	72,220,598.65	16.7%
40240 WHEEL TAX	5,200,000.00	0.00	5,200,000.00	1,452,972.79	3,747,027.21	27.9%
40270 BUSINESS TAX	800,000.00	0.00	800,000.00	81,520.77	718,479.23	10.2%
40275 MIXED DRINK TAX	400,000.00	0.00	400,000.00	58,018.19	341,981.81	14.5%
40320 BANK EXCISE TAX	161,000.00	0.00	161,000.00	0.00	161,000.00	.0%
44110 INTEREST EARNED	1,565.00	0.00	1,565.00	1,630.24	-65.24	104.2%
44146 E-RATE FUNDING	295,947.00	0.00	295,947.00	0.00	295,947.00	.0%
44170 MISCELLANEOUS REFUNDS	2,000.00	0.00	2,000.00	2,654.31	-654.31	132.7%
44530 SALE OF EQUIPMENT	500,000.00	0.00	500,000.00	16,200.00	483,800.00	3.2%
44560 DAMAGES RECOVERED FROM IND	3,435.00	0.00	3,435.00	4,381.11	-946.11	127.5%
44570 CONTRIB & GIFTS	26,200.00	0.00	26,200.00	1,281.73	24,918.27	4.9%
46510 TN INVESTMENT IN STDT ACHI	240,980,828.00	0.00	240,980,828.00	50,034,783.81	190,946,044.19	20.8%
46515 EARLY CHILDHOOD EDUCATION	1,840,910.00	0.00	1,840,910.00	0.00	1,840,910.00	.0%
46610 CAREER LADDER PROG	197,787.00	0.00	197,787.00	0.00	197,787.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

~~FOR 202403~~

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

46790 OTHER VOCATIONAL	10,732,098.00	0.00	10,732,098.00	0.00	10,732,098.00	.0%
47630 PUB LAW 874-MAINT & OPERAT	895,316.00	0.00	895,316.00	197,806.00	697,510.00	22.1%
48130 CONTRIBUTIONS	649,621.00	0.00	649,621.00	0.00	649,621.00	.0%
48990 OTHER GOV AND CITZ GROUPS	27,300.00	0.00	27,300.00	0.00	27,300.00	.0%
49300 CAPITAL LEASE PROCEEDS	16,678,404.00	0.00	16,678,404.00	0.00	16,678,404.00	.0%
49700 INSURANCE RECOVERY	1,000.00	0.00	1,000.00	233,168.40	-232,168.40	23316.8%
49800 OPERATING TRANSFERS	1,000,000.00	0.00	1,000,000.00	204,697.64	795,302.36	20.5%
TOTAL NON CHARGE	396,744,756.00	0.00	396,744,756.00	67,246,891.56	329,497,864.44	16.9%

71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER	65,000.00	0.00	65,000.00	17,600.00	47,400.00	27.1%
43990 OTHER CHARGES FOR SERVICES	105,854.00	0.00	105,854.00	0.00	105,854.00	.0%
47143 EDUCATION OF THE HANDICAPP	400,000.00	0.00	400,000.00	0.00	400,000.00	.0%
47590 OTHER FEDERAL THROUGH STAT	0.00	0.00	0.00	498.69	-498.69	100.0%
TOTAL INSTRUCTION	570,854.00	0.00	570,854.00	18,098.69	552,755.31	3.2%

72000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.	7,800.00	0.00	7,800.00	2,771.00	5,029.00	35.5%
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	0.00	62,900.00	13,799.19	49,100.81	21.9%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	0.00	36,300.00	21,230.87	15,069.13	58.5%

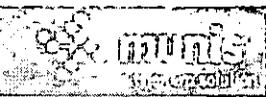
CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024-03						
ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
43990 OTHER CHARGES FOR SERVICES						
430,000.00	0.00		430,000.00	347,840.25	82,159.75	80.9%
44120 LEASE/RENTALS						
27,583.00	0.00		27,583.00	3,513.84	24,069.16	12.7%
44130 SALE OF MATERIALS & SUPPLI						
0.00	0.00		0.00	82.00	-82.00	100.0%
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00		5,000.00	695.85	4,304.15	13.9%
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00		50,000.00	0.00	50,000.00	.0%
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00		0.00	8,507.96	-8,507.96	100.0%
44990 OTHER LOCAL REVENUE						
15,000.00	0.00		15,000.00	8,950.48	6,049.52	59.7%
47640 ROTC REIMBURSEMENT						
650,000.00	0.00		650,000.00	69,227.94	580,772.06	10.7%
48140 ADULT LITERACY						
31,494.00	0.00		31,494.00	0.00	31,494.00	.0%
TOTAL SUPPORT SERVICES						
1,316,077.00	0.00		1,316,077.00	476,619.38	839,457.62	36.2%
TOTAL GENERAL PURPOSE SCHOOL						
398,631,687.00	0.00		398,631,687.00	67,741,609.63	330,890,077.37	17.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202405

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED

5100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	119,045,068.00	0.00	119,045,068.00	9,581,991.92	0.00	109,463,076.08	8.0%
511700 CAREER LADDER PROGRAM	97,000.00	0.00	97,000.00	7,041.40	0.00	89,958.60	7.3%
512800 HOMEBOUND TEACHERS	220,981.00	0.00	220,981.00	19,894.83	0.00	201,086.17	9.0%
514000 SALARY SUPPLEMENTS	903,000.00	0.00	903,000.00	22,910.00	0.00	880,090.00	2.5%
516300 EDUCATIONAL ASSISTANTS	5,757,403.00	0.00	5,757,403.00	632,936.48	0.00	5,124,466.52	11.0%
518700 OVERTIME PAY	0.00	0.00	0.00	91.05	0.00	-91.05	100.0%
518900 OTHER SALARIES & WAGES	75,000.00	0.00	75,000.00	540.00	0.00	74,460.00	.7%
519500 SUBSTITUTE TEACHERS CERTIF	924,339.00	0.00	924,339.00	50,237.50	0.00	874,101.50	5.4%
519800 SUB TEACHERS NON-CERTIFIED	908,880.00	0.00	908,880.00	150,653.12	0.00	758,226.88	16.6%
520100 SOCIAL SECURITY	7,931,762.00	0.00	7,931,762.00	618,840.72	0.00	7,312,921.28	7.8%
520400 STATE RETIREMENT	9,406,294.00	0.00	9,406,294.00	776,939.40	0.00	8,629,354.60	8.3%
520600 LIFE INSURANCE	93,210.00	0.00	93,210.00	7,865.76	0.00	85,344.24	8.4%
520700 MEDICAL INSURANCE	18,666,185.00	0.00	18,666,185.00	1,824,921.79	0.00	16,841,263.21	9.8%
521200 EMPLOYER MEDICARE	1,855,012.00	0.00	1,855,012.00	145,286.83	0.00	1,709,725.17	7.8%
521700 RETIREMENT-HYBRID STABILIZ	823,821.00	0.00	823,821.00	63,497.91	0.00	760,323.09	7.7%
533600 MAINT/REPAIR SRVCS- EQUIP	18,000.00	0.00	18,000.00	10,220.95	0.00	7,779.05	56.8%
535500 TRAVEL	18,960.00	0.00	18,960.00	372.06	0.00	18,587.94	2.0%
535600 TUITION	341,000.00	0.00	341,000.00	279,020.00	0.00	61,980.00	81.8%
539900 OTHER CONTRACTED SERVICES	2,476,740.00	0.00	2,476,740.00	1,598,206.49	47,166.20	831,367.31	66.4%
540600 BASIC SKILLS MATERIALS	57,224.00	0.00	57,224.00	11,761.77	0.00	45,462.23	20.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024:03

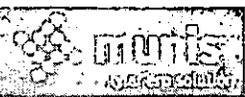
ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFRS/ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

542900 INSTRUCTIONAL SUPP & MATER							
2,562,858.00	0.00	2,562,858.00	887,361.71	18,901.01	1,656,595.28	35.4%	
543000 TEXTBOOKS - ELECTRONIC							
2,885,000.00	0.00	2,885,000.00	1,756,319.21	238,470.31	890,210.48	69.1%	
544900 TEXTBOOKS - BOUND							
3,800,000.00	0.00	3,800,000.00	2,941,746.56	12,035.60	846,217.84	77.7%	
553500 FEE WAIVERS							
372,948.00	0.00	372,948.00	43,447.35	0.00	329,500.65	11.6%	
572200 REGULAR INSTRUCTION EQUIPM							
18,403,104.00	0.00	18,403,104.00	43,900.18	66,654.24	18,292,549.58	.6%	
TOTAL REGULAR INSTRUCTION PROG							
197,643,789.00	0.00	197,643,789.00	21,476,004.99	383,227.36	175,784,556.65	11.1%	

ALTERNATIVE INSTRUCTION

511600 TEACHERS						
1,139,215.00	0.00	1,139,215.00	129,478.72	0.00	1,009,736.28	11.4%
511700 CAREER LADDER PROGRAM						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
516300 EDUCATIONAL ASSISTANTS						
76,729.00	0.00	76,729.00	10,458.76	0.00	66,270.24	13.6%
518900 OTHER SALARIES & WAGES						
28,420.00	0.00	28,420.00	3,624.39	0.00	24,795.61	12.8%
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						
77,337.00	0.00	77,337.00	8,338.85	0.00	68,998.15	10.8%
520400 STATE RETIREMENT						
91,092.00	0.00	91,092.00	10,067.79	0.00	81,024.21	11.1%
520600 LIFE INSURANCE						
821.00	0.00	821.00	77.71	0.00	743.29	9.5%
520700 MEDICAL INSURANCE						
194,554.00	0.00	194,554.00	16,967.24	0.00	177,586.76	8.7%
521200 EMPLOYER MEDICARE						
18,088.00	0.00	18,088.00	2,003.21	0.00	16,084.79	11.1%
521700 RETIREMENT-HYBRID STABILIZ						
7,391.00	0.00	7,391.00	532.58	0.00	6,858.42	7.2%
535100 RENTALS						
4,600.00	0.00	4,600.00	159.04	795.20	3,645.76	20.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

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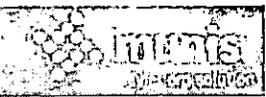
ACCOUNTS FOR: 41 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. / TRAINERS/ADJSMTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

542900 INSTRUCTIONAL SUPP & MATER							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL ALTERNATIVE INSTRUCTION							
1,644,247.00	0.00	1,644,247.00	181,708.29	795.20	1,461,743.51	11.1%	

71200 SPECIAL EDUCATION PROGRAM

511600 TEACHERS						
21,014,557.00	0.00	21,014,557.00	1,574,621.03	0.00	19,439,935.97	7.5%
511700 CAREER LADDER PROGRAM						
25,600.00	0.00	25,600.00	11,074.72	0.00	14,525.28	43.3%
512800 HOMEBOUND TEACHERS						
206,599.00	0.00	206,599.00	17,555.67	0.00	189,043.33	8.5%
516300 EDUCATIONAL ASSISTANTS						
13,858,870.00	0.00	13,858,870.00	1,440,255.50	0.00	12,418,614.50	10.4%
516800 TEMPORARY PERSONNEL						
300,000.00	0.00	300,000.00	65,158.53	0.00	234,841.47	21.7%
517100 SPEECH THERAPISTS						
3,586,232.00	0.00	3,586,232.00	668,645.08	0.00	2,917,586.92	18.6%
518700 OVERTIME PAY						
0.00	0.00	0.00	636.38	0.00	-636.38	100.0%
519500 SUBSTITUTE TEACHERS CERTIF						
167,280.00	0.00	167,280.00	7,275.00	0.00	160,005.00	4.3%
519800 SUB TEACHERS NON-CERTIFIED						
296,490.00	0.00	296,490.00	45,376.87	0.00	251,113.13	15.3%
520100 SOCIAL SECURITY						
2,446,248.00	0.00	2,446,248.00	226,009.05	0.00	2,220,238.95	9.2%
520400 STATE RETIREMENT						
3,064,138.00	0.00	3,064,138.00	299,631.91	0.00	2,764,506.09	9.8%
520600 LIFE INSURANCE						
34,890.00	0.00	34,890.00	2,550.25	0.00	32,339.75	7.3%
520700 MEDICAL INSURANCE						
5,745,248.00	0.00	5,745,248.00	574,284.61	0.00	5,170,963.39	10.0%
521200 EMPLOYER MEDICARE						
572,107.00	0.00	572,107.00	53,052.02	0.00	519,054.98	9.3%
521700 RETIREMENT-HYBRID STABILIZ						
339,431.00	0.00	339,431.00	27,093.86	0.00	312,337.14	8.0%
531200 CONTRACTS W/ PRIVATE AGENC						
950,000.00	0.00	950,000.00	134,238.00	803,177.00	12,585.00	98.7%
535500 TRAVEL						
12,447.00	0.00	12,447.00	0.00	0.00	12,447.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

539900 OTHER CONTRACTED SERVICES	450,000.00	0.00	450,000.00	7,178.96	214,535.00	228,286.04	49.3%
542900 INSTRUCTIONAL SUPP & MATER	288,255.00	0.00	288,255.00	36,250.73	5,737.70	246,266.57	14.6%
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	6,833.31	0.00	28,166.69	19.5%
TOTAL SPECIAL EDUCATION PROGRA	53,403,392.00	0.00	53,403,392.00	5,197,721.48	1,023,449.70	47,182,220.82	11.6%

FOR VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	5,347,102.00	0.00	5,347,102.00	443,023.64	0.00	4,904,078.36	8.3%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	333.32	0.00	4,666.68	6.7%
514000 SALARY SUPPLEMENTS	97,980.00	0.00	97,980.00	4,290.36	0.00	93,689.64	4.4%
518900 OTHER SALARIES & WAGES	591,900.00	0.00	591,900.00	30,472.32	0.00	561,427.68	5.1%
519500 SUBSTITUTE TEACHERS CERTIF	42,070.00	0.00	42,070.00	2,965.00	0.00	39,105.00	7.0%
519800 SUB TEACHERS NON-CERTIFIED	61,105.00	0.00	61,105.00	6,996.80	0.00	54,108.20	11.5%
520100 SOCIAL SECURITY	381,000.00	0.00	381,000.00	28,800.21	0.00	352,199.79	7.6%
520400 STATE RETIREMENT	445,484.00	0.00	445,484.00	35,861.83	0.00	409,622.17	8.1%
520600 LIFE INSURANCE	3,566.00	0.00	3,566.00	304.83	0.00	3,261.17	8.5%
520700 MEDICAL INSURANCE	756,314.00	0.00	756,314.00	79,128.59	0.00	677,185.41	10.5%
521200 EMPLOYER MEDICARE	89,106.00	0.00	89,106.00	6,755.73	0.00	82,350.27	7.6%
521700 RETIREMENT-HYBRID STABILIZ	36,605.00	0.00	36,605.00	3,041.17	0.00	33,563.83	8.3%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
535500 TRAVEL	5,000.00	0.00	5,000.00	178.20	0.00	4,821.80	3.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

ACCOUNTS FOR: 041 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANERS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

535600 TUITION	20,280.00	0.00	20,280.00	0.00	0.00	20,280.00	.0%
542500 GASOLINE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	8,945,080.00	0.00	8,945,080.00	18,364.51	34,967.64	8,891,747.85	.6%
544800 T&I CONSTRUCTION MATERIALS	345,000.00	0.00	345,000.00	245,030.53	0.00	99,969.47	71.0%
547100 SOFTWARE	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	0.00	0.00	1,906.25	47.98	-1,954.23	100.0%
550400 INDIRECT COST	2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	494,000.00	0.00	494,000.00	3,543.71	0.00	490,456.29	.7%
559900 OTHER CHARGES	0.00	0.00	0.00	5,698.64	11,822.41	-17,521.05	100.0%
573000 VOCATIONAL INSTRUCTION EQU	100,000.00	0.00	100,000.00	35,378.63	149.84	64,471.53	35.5%
TOTAL VOCATIONAL EDUCATION PRO	18,192,121.00	0.00	18,192,121.00	952,074.27	46,987.87	17,193,058.86	5.5%

ADDITIONAL ATTENDANCE

510500 SUPERVISOR/DIRECTOR	235,843.00	0.00	235,843.00	55,893.75	0.00	179,949.25	23.7%
511700 CAREER LADDER PROGRAM	5,000.00	0.00	5,000.00	833.33	0.00	4,166.67	16.7%
513400 PUPIL PERSONNEL	607,314.00	0.00	607,314.00	47,217.33	0.00	560,096.67	7.8%
516100 SECRETARY(S)	38,645.00	0.00	38,645.00	5,554.56	0.00	33,090.44	14.4%
520100 SOCIAL SECURITY	54,981.00	0.00	54,981.00	6,560.46	0.00	48,420.54	11.9%
520400 STATE RETIREMENT	60,679.00	0.00	60,679.00	7,372.75	0.00	53,306.25	12.2%
520600 LIFE INSURANCE	464.00	0.00	464.00	50.11	0.00	413.89	10.8%
520700 MEDICAL INSURANCE	98,251.00	0.00	98,251.00	10,600.80	0.00	87,650.20	10.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 103

ACCOUNTS FOR: 144 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANS/ADJSTMS REVISED BUDGET AMT EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

521200 EMPLOYER MEDICARE	12,859.00	0.00	12,859.00	1,564.17	0.00	11,294.83	12.2%
521700 RETIREMENT-HYBRID STABILIZ	561.00	0.00	561.00	65.54	0.00	495.46	11.7%
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	185.30	0.00	674.70	21.5%
535500 TRAVEL	9,957.00	0.00	9,957.00	872.00	0.00	9,085.00	8.8%
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	319.05	1,688.67	5,992.28	25.1%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	781.98	0.00	9,218.02	7.8%
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	0.00	0.00	20,544.00	.0%
TOTAL ATTENDANCE	1,163,958.00	0.00	1,163,958.00	137,871.13	1,688.67	1,024,398.20	12.0%

72120 HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	48,536.00	0.00	48,536.00	7,281.62	0.00	41,254.38	15.0%
513100 MEDICAL PERSONNEL	1,892,270.00	0.00	1,892,270.00	248,467.32	0.00	1,643,802.68	13.1%
516800 TEMPORARY PERSONNEL	107,000.00	0.00	107,000.00	3,582.48	0.00	103,417.52	3.3%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	126,975.00	0.00	126,975.00	15,442.76	0.00	111,532.24	12.2%
520400 STATE RETIREMENT	180,612.00	0.00	180,612.00	23,292.99	0.00	157,319.01	12.9%
520600 LIFE INSURANCE	1,463.00	0.00	1,463.00	133.14	0.00	1,329.86	9.1%
520700 MEDICAL INSURANCE	348,485.00	0.00	348,485.00	37,440.40	0.00	311,044.60	10.7%
521200 EMPLOYER MEDICARE	29,698.00	0.00	29,698.00	3,611.63	0.00	26,086.37	12.2%
521700 RETIREMENT-HYBRID STABILIZ	16,635.00	0.00	16,635.00	2,059.02	0.00	14,575.98	12.4%
539900 OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	1,745.00	1,255.00	58.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202405

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

549900 OTHER SUPPLIES AND MATERIA	40,295.00	0.00	40,295.00	2,244.65	2,201.23	35,849.12	11.0%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	58.97	0.00	4,941.03	1.2%
559900 OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT	63,187.00	0.00	63,187.00	213.72	0.00	62,973.28	.3%
TOTAL HEALTH SERVICES	2,864,356.00	0.00	2,864,356.00	343,828.70	3,946.23	2,516,581.07	12.1%

7230 OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	249.99	0.00	3,750.01	6.2%
512300 GUIDANCE PERSONNEL	7,284,127.00	0.00	7,284,127.00	608,488.82	0.00	6,675,638.18	8.4%
512400 PSYCHOLOGICAL PERSONNEL	308,428.00	0.00	308,428.00	61,957.80	0.00	246,470.20	20.1%
513000 SOCIAL WORKERS	741,791.00	0.00	741,791.00	58,234.84	0.00	683,556.16	7.9%
514000 SALARY SUPPLEMENTS	2,068,600.00	0.00	2,068,600.00	197,207.45	0.00	1,871,392.55	9.5%
516200 CLERICAL PERSONNEL	703,025.00	0.00	703,025.00	132,738.69	0.00	570,286.31	18.9%
516300 EDUCATIONAL ASSISTANTS	308,616.00	0.00	308,616.00	32,687.16	0.00	275,928.84	10.6%
518700 OVERTIME PAY	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES	1,246,847.00	0.00	1,246,847.00	94,257.90	0.00	1,152,589.10	7.6%
520100 SOCIAL SECURITY	785,337.00	0.00	785,337.00	69,523.04	0.00	715,813.96	8.9%
520400 STATE RETIREMENT	982,872.00	0.00	982,872.00	90,546.07	0.00	892,325.93	9.2%
520600 LIFE INSURANCE	8,335.00	0.00	8,335.00	655.55	0.00	7,679.45	7.9%
520700 MEDICAL INSURANCE	1,612,655.00	0.00	1,612,655.00	173,104.07	0.00	1,439,550.93	10.7%
521200 EMPLOYER MEDICARE	183,670.00	0.00	183,670.00	16,356.23	0.00	167,313.77	8.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR 141 GENERAL PURPOSE SCHOOLS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

521700 RETIREMENT-HYBRID STABILIZ							
94,837.00	0.00	94,837.00	6,708.39	0.00	88,128.61	7.1%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	0.00	300.00	200.00	60.0%	
532200 EVALUATION AND TESTING							
408,000.00	0.00	408,000.00	95,904.00	22,500.00	289,596.00	29.0%	
539900 OTHER CONTRACTED SERVICES							
333,518.00	0.00	333,518.00	70,074.68	193,662.32	69,781.00	79.1%	
542900 INSTRUCTIONAL SUPP & MATER							
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	509.50	251.19	2,239.31	25.4%	
549900 OTHER SUPPLIES AND MATERIA							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
12,000.00	0.00	12,000.00	4,603.90	0.00	7,396.10	38.4%	
559900 OTHER CHARGES							
5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%	
579000 OTHER EQUIPMENT							
182,440.00	0.00	182,440.00	8,358.58	136,228.65	37,852.77	79.3%	
TOTAL OTHER STUDENT SUPPORT							
17,283,190.00	0.00	17,283,190.00	1,722,166.66	352,942.16	15,208,081.18	12.0%	

72200 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR						
2,036,414.00	0.00	2,036,414.00	537,486.59	0.00	1,498,927.41	26.4%
511700 CAREER LADDER PROGRAM						
25,200.00	0.00	25,200.00	4,130.04	0.00	21,069.96	16.4%
512900 LIBRARIANS						
3,239,628.00	0.00	3,239,628.00	262,141.79	0.00	2,977,486.21	8.1%
513800 INSTRUCTIONAL COMPUTER PER						
3,413,523.00	0.00	3,413,523.00	743,721.63	0.00	2,669,801.37	21.8%
514000 SALARY SUPPLEMENTS						
1,088,575.00	0.00	1,088,575.00	313,020.00	0.00	775,555.00	28.8%
516100 SECRETARY(S)						
153,500.00	0.00	153,500.00	42,455.04	0.00	111,044.96	27.7%
516200 CLERICAL PERSONNEL						
115,268.00	0.00	115,268.00	23,636.53	0.00	91,631.47	20.5%
516300 EDUCATIONAL ASSISTANTS						
1,230,013.00	0.00	1,230,013.00	152,673.80	0.00	1,077,339.20	12.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

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

518700 OVERTIME PAY	500.00	0.00	500.00	107.50	0.00	392.50	21.5%
518900 OTHER SALARIES & WAGES	3,501,320.00	0.00	3,501,320.00	593,009.27	0.00	2,908,310.73	16.9%
519600 IN-SERVICE TRAINING	15,955.00	0.00	15,955.00	120.00	0.00	15,835.00	.8%
520100 SOCIAL SECURITY	918,834.00	0.00	918,834.00	160,542.91	0.00	758,291.09	17.5%
520400 STATE RETIREMENT	1,172,356.00	0.00	1,172,356.00	214,895.24	0.00	957,460.76	18.3%
520600 LIFE INSURANCE	8,118.00	0.00	8,118.00	966.06	0.00	7,151.94	11.9%
520700 MEDICAL INSURANCE	1,923,817.00	0.00	1,923,817.00	260,734.96	0.00	1,663,082.04	13.6%
521200 EMPLOYER MEDICARE	214,888.00	0.00	214,888.00	37,694.36	0.00	177,193.64	17.5%
521700 RETIREMENT-HYBRID STABILIZ	46,637.00	0.00	46,637.00	7,282.83	0.00	39,354.17	15.6%
530700 COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS	365,000.00	0.00	365,000.00	0.00	0.00	365,000.00	.0%
532000 DUES AND MEMBERSHIPS	4,870.00	0.00	4,870.00	292.00	0.00	4,578.00	6.0%
535500 TRAVEL	51,723.00	0.00	51,723.00	8,439.24	0.00	43,283.76	16.3%
539900 OTHER CONTRACTED SERVICES	678,000.00	0.00	678,000.00	77,584.52	389,123.51	211,291.97	68.8%
542200 FOOD SUPPLIES	0.00	0.00	0.00	24.26	0.00	-24.26	100.0%
542500 GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	461,008.00	0.00	461,008.00	237,318.88	0.00	223,689.12	51.5%
543500 OFFICE SUPPLIES	16,000.00	0.00	16,000.00	2,761.84	422.61	12,815.55	19.9%
543700 PERIODICALS	41,425.00	0.00	41,425.00	22,764.04	0.00	18,660.96	55.0%
549900 OTHER SUPPLIES AND MATERIA	937,854.00	0.00	937,854.00	402,300.34	2,214.23	533,339.43	43.1%
552400 IN SERVICE/STAFF DEVELOPME	1,614,322.00	0.00	1,614,322.00	87,925.06	4,729.53	1,521,667.41	5.7%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	17,935.09	0.00	32,064.91	35.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

~~FOR 202403~~

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

579000 OTHER EQUIPMENT	395,960.00	0.00	395,960.00	7,179.99	51,954.56	336,825.45	14.9%
TOTAL REGULAR INSTRUCTION SUPP	23,723,208.00	0.00	23,723,208.00	4,219,143.81	448,444.44	19,055,619.75	19.7%

72215 ALTERNATIVE INSTRUCTION SUPPORT

516200 CLERICAL PERSONNEL	60,525.00	0.00	60,525.00	8,333.14	0.00	52,191.86	13.8%
520100 SOCIAL SECURITY	3,753.00	0.00	3,753.00	513.09	0.00	3,239.91	13.7%
520400 STATE RETIREMENT	6,389.00	0.00	6,389.00	651.68	0.00	5,737.32	10.2%
520600 LIFE INSURANCE	63.00	0.00	63.00	4.68	0.00	58.32	7.4%
521200 EMPLOYER MEDICARE	877.00	0.00	877.00	119.99	0.00	757.01	13.7%
521700 RETIREMENT-HYBRID STABILIZ	435.00	0.00	435.00	98.32	0.00	336.68	22.6%
TOTAL ALTERNATIVE INSTRUCT SUP	72,042.00	0.00	72,042.00	9,720.90	0.00	62,321.10	13.5%

72220 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	133,610.00	0.00	133,610.00	10,723.33	0.00	122,886.67	8.0%
512400 PSYCHOLOGICAL PERSONNEL	1,690,553.00	0.00	1,690,553.00	336,422.11	0.00	1,354,130.89	19.9%
516100 SECRETARY(S)	32,083.00	0.00	32,083.00	9,288.03	0.00	22,794.97	29.0%
516200 CLERICAL PERSONNEL	71,910.00	0.00	71,910.00	7,180.95	0.00	64,729.05	10.0%
518900 OTHER SALARIES & WAGES	1,955,797.00	0.00	1,955,797.00	369,475.30	0.00	1,586,321.70	18.9%
519600 IN-SERVICE TRAINING	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
520100 SOCIAL SECURITY	241,179.00	0.00	241,179.00	44,082.99	0.00	197,096.01	18.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 09

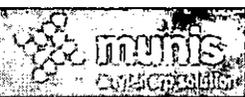
ACCOUNTS FOR: 341 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFRS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520400 STATE RETIREMENT							
290,133.00	0.00	290,133.00	54,223.36	0.00	235,909.64	18.7%	
520600 LIFE INSURANCE							
1,895.00	0.00	1,895.00	263.32	0.00	1,631.68	13.9%	
520700 MEDICAL INSURANCE							
424,390.00	0.00	424,390.00	80,859.70	0.00	343,530.30	19.1%	
521200 EMPLOYER MEDICARE							
56,405.00	0.00	56,405.00	10,309.68	0.00	46,095.32	18.3%	
521700 RETIREMENT-HYBRID STABILIZ							
23,937.00	0.00	23,937.00	3,734.29	0.00	20,202.71	15.6%	
532000 DUES AND MEMBERSHIPS							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
535500 TRAVEL							
34,851.00	0.00	34,851.00	0.00	0.00	34,851.00	.0%	
539900 OTHER CONTRACTED SERVICES							
168,054.00	0.00	168,054.00	24,656.00	127,084.96	16,313.04	90.3%	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	466.13	946.71	7,837.16	15.3%	
549900 OTHER SUPPLIES AND MATERIA							
306,525.00	0.00	306,525.00	2,135.94	10,969.40	293,419.66	4.3%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	0.00	4,130.00	13,870.00	22.9%	
TOTAL SPECIAL EDUCATION SUPPOR							
5,466,372.00	0.00	5,466,372.00	953,821.13	143,131.07	4,369,419.80	20.1%	

2230 VOCATIONAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR						
130,938.00	0.00	130,938.00	32,734.50	0.00	98,203.50	25.0%
516100 SECRETARY(S)						
40,415.00	0.00	40,415.00	6,335.45	0.00	34,079.55	15.7%
520100 SOCIAL SECURITY						
10,624.00	0.00	10,624.00	2,339.71	0.00	8,284.29	22.0%
520400 STATE RETIREMENT						
13,409.00	0.00	13,409.00	2,915.48	0.00	10,493.52	21.7%
520600 LIFE INSURANCE						
75.00	0.00	75.00	11.76	0.00	63.24	15.7%
520700 MEDICAL INSURANCE						
7,702.00	0.00	7,702.00	3,050.12	0.00	4,651.88	39.6%
521200 EMPLOYER MEDICARE						
2,485.00	0.00	2,485.00	547.19	0.00	1,937.81	22.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

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

521700 RETIREMENT-HYBRID STABILIZ							
236.00	0.00	236.00	0.00	0.00	236.00	.0%	
535500 TRAVEL							
1,500.00	0.00	1,500.00	42.12	0.00	1,457.88	2.8%	
539900 OTHER CONTRACTED SERVICES							
610,129.00	0.00	610,129.00	0.00	14,000.00	596,129.00	2.3%	
542500 GASOLINE							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
543300 LUBRICANTS							
250.00	0.00	250.00	0.00	0.00	250.00	.0%	
543500 OFFICE SUPPLIES							
600.00	0.00	600.00	18.38	0.00	581.62	3.1%	
545300 VEHICLE PARTS							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	0.00	0.00	11,553.43	0.00	-11,553.43	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
7,000.00	0.00	7,000.00	1,841.00	0.00	5,159.00	26.3%	
570700 BUILDING IMPROVEMENTS							
0.00	0.00	0.00	15,000.00	0.00	-15,000.00	100.0%	
TOTAL VOCATIONAL EDUCATION SUP							
827,363.00	0.00	827,363.00	76,389.14	14,000.00	736,973.86	10.9%	

TECHNOLOGY

510500 SUPERVISOR/DIRECTOR						
887,814.00	0.00	887,814.00	219,670.95	0.00	668,143.05	24.7%
512000 COMPUTER PROGRAMMER(S)						
469,893.00	0.00	469,893.00	119,755.50	0.00	350,137.50	25.5%
514000 SALARY SUPPLEMENTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)						
49,842.00	0.00	49,842.00	11,500.80	0.00	38,341.20	23.1%
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						
341,306.00	0.00	341,306.00	79,363.78	0.00	261,942.22	23.3%
520100 SOCIAL SECURITY						
112,519.00	0.00	112,519.00	26,126.43	0.00	86,392.57	23.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FORM 2024 03

ACCOUNTS FOR 2141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520400 STATE RETIREMENT							
212,164.00	0.00	212,164.00	52,902.46	0.00	159,261.54	24.9%	
520600 LIFE INSURANCE							
793.00	0.00	793.00	139.68	0.00	653.32	17.6%	
520700 MEDICAL INSURANCE							
172,055.00	0.00	172,055.00	34,139.66	0.00	137,915.34	19.8%	
521200 EMPLOYER MEDICARE							
26,318.00	0.00	26,318.00	6,110.20	0.00	20,207.80	23.2%	
521700 RETIREMENT-HYBRID STABILIZ							
6,196.00	0.00	6,196.00	1,077.54	0.00	5,118.46	17.4%	
532000 DUES AND MEMBERSHIPS							
1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	.0%	
535000 INTERNET CONNECTIVITY							
761,400.00	0.00	761,400.00	8,469.18	163,980.82	588,950.00	22.6%	
535500 TRAVEL							
55,618.00	0.00	55,618.00	5,409.83	0.00	50,208.17	9.7%	
539900 OTHER CONTRACTED SERVICES							
1,186,786.00	0.00	1,186,786.00	537,567.39	102,353.17	546,865.44	53.9%	
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00	499,243.00	85,367.37	62,931.20	350,944.43	29.7%	
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	5,017.58	5,370.42	271,612.00	3.7%	
542200 FOOD SUPPLIES							
2,729.00	0.00	2,729.00	1,339.43	0.00	1,389.57	49.1%	
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	73.71	0.00	1,426.29	4.9%	
547000 CABLING							
250,000.00	0.00	250,000.00	10,604.00	21,945.26	217,450.74	13.0%	
547100 SOFTWARE							
1,720,078.00	0.00	1,720,078.00	337,288.02	69,020.96	1,313,769.02	23.6%	
549900 OTHER SUPPLIES AND MATERIA							
53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
25,000.00	0.00	25,000.00	3,776.84	0.00	21,223.16	15.1%	
570900 DATA PROCESSING EQUIPMENT							
485,000.00	0.00	485,000.00	9,134.97	1,460.00	474,405.03	2.2%	
579000 OTHER EQUIPMENT							
40,000.00	0.00	40,000.00	3,600.00	0.00	36,400.00	9.0%	
TOTAL TECHNOLOGY							
7,708,669.00	0.00	7,708,669.00	1,558,435.32	427,061.83	5,723,171.85	25.8%	

22260 ADULTS EDUCATION SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

510500 SUPERVISOR/DIRECTOR							
103,041.00	0.00	103,041.00	25,760.25	0.00	77,280.75	25.0%	
512300 GUIDANCE PERSONNEL							
22,880.00	0.00	22,880.00	4,818.00	0.00	18,062.00	21.1%	
518900 OTHER SALARIES & WAGES							
79,200.00	0.00	79,200.00	6,600.08	0.00	72,599.92	8.3%	
520100 SOCIAL SECURITY							
12,718.00	0.00	12,718.00	2,269.50	0.00	10,448.50	17.8%	
520400 STATE RETIREMENT							
15,501.00	0.00	15,501.00	2,203.75	0.00	13,297.25	14.2%	
520600 LIFE INSURANCE							
87.00	0.00	87.00	12.96	0.00	74.04	14.9%	
520700 MEDICAL INSURANCE							
7,436.00	0.00	7,436.00	1,472.48	0.00	5,963.52	19.8%	
521200 EMPLOYER MEDICARE							
2,974.00	0.00	2,974.00	530.76	0.00	2,443.24	17.8%	
TOTAL ADULT EDUCATION SUPPORT							
243,837.00	0.00	243,837.00	43,667.78	0.00	200,169.22	17.9%	

2210 BOARD OF EDUCATION

511800 SECRETARY TO BOARD						
32,822.00	0.00	32,822.00	9,854.40	0.00	22,967.60	30.0%
519100 BOARD & COMMITTEE MEMB FEE						
44,000.00	0.00	44,000.00	8,900.00	0.00	35,100.00	20.2%
520100 SOCIAL SECURITY						
4,763.00	0.00	4,763.00	849.96	0.00	3,913.04	17.8%
520400 STATE RETIREMENT						
7,428.00	0.00	7,428.00	1,022.52	0.00	6,405.48	13.8%
520600 LIFE INSURANCE						
16.00	0.00	16.00	1.56	0.00	14.44	9.8%
520700 MEDICAL INSURANCE						
3,718.00	0.00	3,718.00	368.12	0.00	3,349.88	9.9%
520900 DISABILITY INSURANCE						
886,000.00	0.00	886,000.00	100,774.69	0.00	785,225.31	11.4%
521000 UNEMPLOYMENT COMPENSATION						
70,000.00	0.00	70,000.00	7,219.79	0.00	62,780.21	10.3%
521200 EMPLOYER MEDICARE						
1,114.00	0.00	1,114.00	270.24	0.00	843.76	24.3%
529900 OTHER FRINGE BENEFITS						
862,812.00	0.00	862,812.00	194,314.87	0.00	668,497.13	22.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

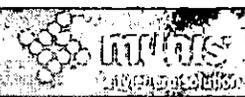
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOLS

ACCOUNTS FOR	ORIGINAL APPROP	TRANSFERS/ADJUSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530500 AUDIT SERVICES							
95,000.00	0.00		95,000.00	46,000.00	43,800.00	5,200.00	94.5%
532000 DUES AND MEMBERSHIPS							
22,860.00	0.00		22,860.00	18,318.24	0.00	4,541.76	80.1%
533100 LEGAL SERVICES							
266,000.00	0.00		266,000.00	46,910.97	0.00	219,089.03	17.6%
539900 OTHER CONTRACTED SERVICES							
7,000.00	0.00		7,000.00	0.00	7,000.00	0.00	100.0%
550600 LIABILITY INSURANCE							
399,384.00	0.00		399,384.00	395,443.00	0.00	3,941.00	99.0%
550800 PREMIUMS ON CORP SURETY BO							
4,055.00	0.00		4,055.00	4,720.00	0.00	-665.00	116.4%
551000 TRUSTEE'S COMMISSION							
1,974,000.00	0.00	1,974,000.00	1,974,000.00	245,805.69	0.00	1,728,194.31	12.5%
551300 WORKER'S COMP INSURANCE							
300,000.00	0.00		300,000.00	133,334.27	0.00	166,665.73	44.4%
551500 LIABILITY CLAIMS							
300,000.00	0.00		300,000.00	108,830.57	0.00	191,169.43	36.3%
551600 OTHER SELF-INSURED CLAIMS							
100,000.00	0.00		100,000.00	11,185.29	6,900.00	81,914.71	18.1%
552400 IN SERVICE/STAFF DEVELOPME							
28,500.00	0.00		28,500.00	420.00	0.00	28,080.00	1.5%
553300 CRIMINAL INVEST OF APPLIC-							
196,730.00	0.00		196,730.00	11,265.60	98,734.40	86,730.00	55.9%
559900 OTHER CHARGES							
300,500.00	0.00		300,500.00	-1,118.46	1,655.06	299,963.40	.2%
TOTAL BOARD OF EDUCATION							
5,906,702.00	0.00		5,906,702.00	1,344,691.32	158,089.46	4,403,921.22	25.4%

72320 DIRECTOR OF SCHOOLS

510100 DIRECTOR OF SCHOOLS							
279,861.00	0.00		279,861.00	68,691.12	0.00	211,169.88	24.5%
510300 ASSISTANT							
171,357.00	0.00		171,357.00	42,839.76	0.00	128,517.24	25.0%
511700 CAREER LADDER PROGRAM							
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL							
170,137.00	0.00		170,137.00	41,352.87	0.00	128,784.13	24.3%
516100 SECRETARY(S)							
102,522.00	0.00		102,522.00	23,618.23	0.00	78,903.77	23.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03 23 23

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

ACCOUNTS FOR	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516200 CLERICAL PERSONNEL	255,359.00	0.00	255,359.00	55,051.52	0.00	200,307.48	21.6%
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	1,104.89	0.00	-904.89	552.4%
518900 OTHER SALARIES & WAGES	768,821.00	0.00	768,821.00	176,661.39	0.00	592,159.61	23.0%
520100 SOCIAL SECURITY	108,639.00	0.00	108,639.00	22,218.36	0.00	86,420.64	20.5%
520400 STATE RETIREMENT	178,702.00	0.00	178,702.00	36,569.96	0.00	142,132.04	20.5%
520600 LIFE INSURANCE	660.00	0.00	660.00	96.45	0.00	563.55	14.6%
520700 MEDICAL INSURANCE	183,440.00	0.00	183,440.00	27,180.88	0.00	156,259.12	14.8%
521200 EMPLOYER MEDICARE	25,409.00	0.00	25,409.00	5,801.63	0.00	19,607.37	22.8%
521700 RETIREMENT-HYBRID STABILIZ	9,936.00	0.00	9,936.00	1,709.74	0.00	8,226.26	17.2%
530200 ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	21,160.00	0.00	21,160.00	15,438.36	0.00	5,721.64	73.0%
534800 POSTAL CHARGES	50,000.00	0.00	50,000.00	1,204.93	1,181.13	47,613.94	4.8%
535500 TRAVEL	5,956.00	0.00	5,956.00	914.81	0.00	5,041.19	15.4%
539900 OTHER CONTRACTED SERVICES	115,300.00	0.00	115,300.00	32,365.76	58,711.85	24,222.39	79.0%
541400 DUPLICATING SUPPLIES	50,000.00	0.00	50,000.00	702.00	13,119.99	36,178.01	27.6%
542200 FOOD SUPPLIES	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	.0%
543500 OFFICE SUPPLIES	9,200.00	0.00	9,200.00	1,581.24	364.12	7,254.64	21.1%
543700 PERIODICALS	516.00	0.00	516.00	19.98	0.00	496.02	3.9%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	282.98	0.00	9,717.02	2.8%
552400 IN SERVICE/STAFF DEVELOPME	86,500.00	0.00	86,500.00	3,847.42	0.00	82,652.58	4.4%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

579000 OTHER EQUIPMENT							
31,000.00	0.00	31,000.00	1,510.01	1,408.02	28,081.97	9.4%	
TOTAL DIRECTOR OF SCHOOLS							
2,651,235.00	0.00	2,651,235.00	560,764.29	74,785.11	2,015,685.60	24.0%	

72410 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS							
5,224,887.00	0.00	5,224,887.00	1,266,504.10	0.00	3,958,382.90	24.2%	
511700 CAREER LADDER PROGRAM							
9,000.00	0.00	9,000.00	1,749.93	0.00	7,250.07	19.4%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,578,741.00	0.00	2,578,741.00	432,134.96	0.00	2,146,606.04	16.8%	
513900 ASSISTANT PRINCIPALS							
8,818,071.00	0.00	8,818,071.00	2,170,545.83	0.00	6,647,525.17	24.6%	
516200 CLERICAL PERSONNEL							
3,944,067.00	0.00	3,944,067.00	712,408.54	0.00	3,231,658.46	18.1%	
518700 OVERTIME PAY							
2,000.00	0.00	2,000.00	1,518.45	0.00	481.55	75.9%	
520100 SOCIAL SECURITY							
1,275,760.00	0.00	1,275,760.00	275,805.02	0.00	999,954.98	21.6%	
520400 STATE RETIREMENT							
1,713,995.00	0.00	1,713,995.00	368,518.92	0.00	1,345,476.08	21.5%	
520600 LIFE INSURANCE							
11,427.00	0.00	11,427.00	1,649.99	0.00	9,777.01	14.4%	
520700 MEDICAL INSURANCE							
3,413,948.00	0.00	3,413,948.00	525,132.51	0.00	2,888,815.49	15.4%	
521200 EMPLOYER MEDICARE							
298,362.00	0.00	298,362.00	64,554.63	0.00	233,807.37	21.6%	
521700 RETIREMENT-HYBRID STABILIZ							
60,400.00	0.00	60,400.00	9,725.62	0.00	50,674.38	16.1%	
532000 DUES AND MEMBERSHIPS							
9,750.00	0.00	9,750.00	1,848.43	0.00	7,901.57	19.0%	
539900 OTHER CONTRACTED SERVICES							
47,746.00	0.00	47,746.00	0.00	0.00	47,746.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
45,000.00	0.00	45,000.00	6,099.21	0.00	38,900.79	13.6%	
570100 ADMINISTRATIVE EQUIPMENT							
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%	
TOTAL OFFICE OF THE PRINCIPAL							
27,493,154.00	0.00	27,493,154.00	5,838,196.14	0.00	21,654,957.86	21.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

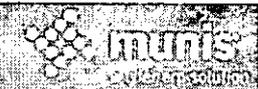
FOR 202403

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

PERSONNEL SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500	SUPERVISOR/DIRECTOR							
	597,506.00	0.00		597,506.00	152,347.06	0.00	445,158.94	25.5%
511900	ACCOUNTANTS/BOOKKEEPERS							
	1,595,813.00	0.00	1,595,813.00	355,905.60	0.00	1,239,907.40	22.3%	
512200	PURCHASING PERSONNEL							
	60,977.00	0.00	60,977.00	18,029.42	0.00	42,947.58	29.6%	
516800	TEMPORARY PERSONNEL							
	5,810.00	0.00	5,810.00	180.50	0.00	5,629.50	3.1%	
518700	OVERTIME PAY							
	5,000.00	0.00	5,000.00	7,977.23	0.00	-2,977.23	159.5%	
518900	OTHER SALARIES & WAGES							
	388,140.00	0.00	388,140.00	76,088.20	0.00	312,051.80	19.6%	
520100	SOCIAL SECURITY							
	164,502.00	0.00	164,502.00	36,989.80	0.00	127,512.20	22.5%	
520400	STATE RETIREMENT							
	290,188.00	0.00	290,188.00	67,343.20	0.00	222,844.80	23.2%	
520600	LIFE INSURANCE							
	1,237.00	0.00	1,237.00	132.12	0.00	1,104.88	10.7%	
520700	MEDICAL INSURANCE							
	385,791.00	0.00	385,791.00	45,088.06	0.00	340,702.94	11.7%	
521200	EMPLOYER MEDICARE							
	38,471.00	0.00	38,471.00	8,653.48	0.00	29,817.52	22.5%	
521700	RETIREMENT-HYBRID STABILIZ							
	16,576.00	0.00	16,576.00	3,021.06	0.00	13,554.94	18.2%	
530200	ADVERTISING							
	350.00	0.00	350.00	0.00	229.36	120.64	65.5%	
530600	BANK CHARGES							
	50,000.00	0.00	50,000.00	8,669.28	0.00	41,330.72	17.3%	
532000	DUES AND MEMBERSHIPS							
	3,305.00	0.00	3,305.00	827.00	0.00	2,478.00	25.0%	
532900	LAUNDRY SERVICE							
	550.00	0.00	550.00	15.24	0.00	534.76	2.8%	
533600	MAINT/REPAIR SRVCS- EQUIP							
	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	.0%	
535500	TRAVEL							
	3,650.00	0.00	3,650.00	408.85	0.00	3,241.15	11.2%	
539900	OTHER CONTRACTED SERVICES							
	132,250.00	0.00	132,250.00	942.32	15,800.00	115,507.68	12.7%	
542200	FOOD SUPPLIES							
	225.00	0.00	225.00	0.00	0.00	225.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

542500 GASOLINE	0.00	0.00	0.00	45.63	0.00	-45.63	100.0%
543500 OFFICE SUPPLIES	30,500.00	0.00	30,500.00	4,851.29	1,787.02	23,861.69	21.8%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	12,734.02	0.00	93,742.98	12.0%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	0.00	8,126.21	6,113.79	57.1%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,077.14	-77.14	107.7%
TOTAL FISCAL SERVICES	3,894,138.00	0.00	3,894,138.00	800,249.36	27,019.73	3,066,868.91	21.2%

215 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	683,875.00	0.00	683,875.00	162,622.50	0.00	521,252.50	23.8%
516100 SECRETARY(S)	1,046,779.00	0.00	1,046,779.00	243,206.79	0.00	803,572.21	23.2%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	665.98	0.00	5,334.02	11.1%
518900 OTHER SALARIES & WAGES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
519900 OTHER PER DIEM & FEES	652,000.00	0.00	652,000.00	118,830.74	0.00	533,169.26	18.2%
520100 SOCIAL SECURITY	154,296.00	0.00	154,296.00	31,876.98	0.00	122,419.02	20.7%
520400 STATE RETIREMENT	260,546.00	0.00	260,546.00	46,911.39	0.00	213,634.61	18.0%
520600 LIFE INSURANCE	794.00	0.00	794.00	96.24	0.00	697.76	12.1%
520700 MEDICAL INSURANCE	285,677.00	0.00	285,677.00	34,541.11	0.00	251,135.89	12.1%
521200 EMPLOYER MEDICARE	36,086.00	0.00	36,086.00	7,457.80	0.00	28,628.20	20.7%
521700 RETIREMENT-HYBRID STABILIZ	11,321.00	0.00	11,321.00	1,796.61	0.00	9,524.39	15.9%
530200 ADVERTISING	15,000.00	0.00	15,000.00	998.00	820.60	13,181.40	12.1%
532000 DUES AND MEMBERSHIPS	3,455.00	0.00	3,455.00	844.00	0.00	2,611.00	24.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

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

535500 TRAVEL	30,879.00	0.00	30,879.00	1,788.33	0.00	29,090.67	5.8%
539900 OTHER CONTRACTED SERVICES	336,915.00	0.00	336,915.00	186,938.00	0.00	149,977.00	55.5%
542200 FOOD SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	877.90	.88.49	11,033.61	8.1%
549900 OTHER SUPPLIES AND MATERIA	28,800.00	0.00	28,800.00	4,734.08	706.63	23,359.29	18.9%
552400 IN SERVICE/STAFF DEVELOPME	34,850.00	0.00	34,850.00	4,208.79	0.00	30,641.21	12.1%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	350.98	0.00	1,849.02	16.0%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	14.01	0.00	179,985.99	.0%
TOTAL HUMAN RESOURCES	3,881,873.00	0.00	3,881,873.00	848,760.23	1,615.72	3,031,497.05	21.9%

OPERATIONS OF PLANT

510500 SUPERVISOR/DIRECTOR	436,953.00	0.00	436,953.00	113,453.01	0.00	323,499.99	26.0%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	2,555.83	0.00	34,194.17	7.0%
514100 FOREMEN	147,633.00	0.00	147,633.00	35,695.95	0.00	111,937.05	24.2%
516100 SECRETARY(S)	48,879.00	0.00	48,879.00	11,280.02	0.00	37,598.98	23.1%
516600 CUSTODIAL PERSONNEL	7,692,651.00	0.00	7,692,651.00	1,578,758.21	0.00	6,113,892.79	20.5%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	0.00	30,000.00	13,436.68	0.00	16,563.32	44.8%
518900 OTHER SALARIES & WAGES	319,116.00	0.00	319,116.00	58,171.14	0.00	260,944.86	18.2%
520100 SOCIAL SECURITY	541,556.00	0.00	541,556.00	109,818.17	0.00	431,737.83	20.3%
520400 STATE RETIREMENT	874,744.00	0.00	874,744.00	187,759.29	0.00	686,984.71	21.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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

520600 LIFE INSURANCE								
	7,191.00	0.00	7,191.00	615.39	0.00	6,575.61	8.6%	
520700 MEDICAL INSURANCE								
	1,561,911.00	0.00	1,561,911.00	164,932.27	0.00	1,396,978.73	10.6%	
521200 EMPLOYER MEDICARE								
	126,654.00	0.00	126,654.00	25,682.93	0.00	100,971.07	20.3%	
521700 RETIREMENT-HYBRID STABILIZ								
	73,600.00	0.00	73,600.00	11,258.35	0.00	62,341.65	15.3%	
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	1,532.00	4,968.00	8,500.00	43.3%	
532900 LAUNDRY SERVICE								
	66,750.00	0.00	66,750.00	0.00	66,750.00	0.00	100.0%	
533300 LICENSES								
	12,000.00	0.00	12,000.00	647.37	0.00	11,352.63	5.4%	
535900 GARBAGE DISPOSAL FEES								
	97,000.00	0.00	97,000.00	13,041.60	83,958.40	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES								
	1,089,000.00	0.00	1,089,000.00	42,883.82	178,707.95	867,408.23	20.3%	
541000 CUSTODIAL SUPPLIES								
	830,001.00	0.00	830,001.00	132,601.21	42,637.06	654,762.73	21.1%	
541500 ELECTRICITY								
	6,385,000.00	0.00	6,385,000.00	1,253,427.24	0.00	5,131,572.76	19.6%	
542000 FERTILIZER, LIME, AND SEED								
	182,260.00	0.00	182,260.00	157,739.34	0.00	24,520.66	86.5%	
542200 FOOD SUPPLIES								
	898.00	0.00	898.00	0.00	0.00	898.00	.0%	
542300 FUEL OIL								
	15,000.00	0.00	15,000.00	407.74	9,592.26	5,000.00	66.7%	
542500 GASOLINE								
	12,000.00	0.00	12,000.00	6,060.00	0.00	5,940.00	50.5%	
543400 NATURAL GAS								
	675,000.00	0.00	675,000.00	2,067.35	0.00	672,932.65	.3%	
543500 OFFICE SUPPLIES								
	5,500.00	0.00	5,500.00	842.72	0.00	4,657.28	15.3%	
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								
	890,000.00	0.00	890,000.00	141,478.08	0.00	748,521.92	15.9%	
545600 GRAVEL AND CHERT								
	65,250.00	0.00	65,250.00	0.00	2,336.38	62,913.62	3.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

549900 OTHER SUPPLIES AND MATERIA							
354,500.00	0.00	354,500.00	17,651.22	9,281.25	327,567.53	7.6%	
550200 BUILDING AND CONTENTS INSU							
950,844.00	0.00	950,844.00	1,034,734.00	0.00	-83,890.00	108.8%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	822.75	0.00	4,177.25	16.5%	
571100 FURNITURE AND FIXTURES							
804,500.00	0.00	804,500.00	103,176.43	74,352.45	626,971.12	22.1%	
572000 PLANT OPERATION EQUIPMENT							
45,000.00	0.00	45,000.00	25,395.82	3,600.00	16,004.18	64.4%	
579000 OTHER EQUIPMENT							
56,000.00	0.00	56,000.00	0.00	22,534.86	33,465.14	40.2%	
TOTAL OPERATION OF PLANT							
24,481,391.00	0.00	24,481,391.00	5,247,925.93	498,718.61	18,734,746.46	23.5%	

72620 MAINTENANCE OF PLANT

510500 SUPERVISOR/DIRECTOR						
109,103.00	0.00	109,103.00	27,275.77	0.00	81,827.23	25.0%
514100 FOREMEN						
95,410.00	0.00	95,410.00	26,807.69	0.00	68,602.31	28.1%
516100 SECRETARY(S)						
114,520.00	0.00	114,520.00	26,428.80	0.00	88,091.20	23.1%
516700 MAINTENANCE PERSONNEL						
3,687,382.00	0.00	3,687,382.00	796,746.31	0.00	2,890,635.69	21.6%
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						
250,085.00	0.00	250,085.00	53,210.10	0.00	196,874.90	21.3%
520400 STATE RETIREMENT						
457,647.00	0.00	457,647.00	98,877.83	0.00	358,769.17	21.6%
520600 LIFE INSURANCE						
2,364.00	0.00	2,364.00	209.83	0.00	2,154.17	8.9%
520700 MEDICAL INSURANCE						
768,201.00	0.00	768,201.00	77,221.78	0.00	690,979.22	10.1%
521200 EMPLOYER MEDICARE						
58,488.00	0.00	58,488.00	12,444.27	0.00	46,043.73	21.3%
521700 RETIREMENT-HYBRID STABILIZ						
20,414.00	0.00	20,414.00	3,450.29	0.00	16,963.71	16.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION							
586,337.00		0.00	586,337.00	108,944.80	149,823.00	327,569.20	44.1%
532000 DUES AND MEMBERSHIPS							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
532900 LAUNDRY SERVICE							
19,000.00		0.00	19,000.00	0.00	19,000.00	0.00	100.0%
533500 REPAIR SERVICES-BUILDINGS							
100,000.00		0.00	100,000.00	0.00	18,950.00	81,050.00	19.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
299,600.00		0.00	299,600.00	44,628.65	238,683.90	16,287.45	94.6%
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00		0.00	10,000.00	971.63	0.00	9,028.37	9.7%
535100 RENTALS							
7,000.00		0.00	7,000.00	274.97	995.70	5,729.33	18.2%
539900 OTHER CONTRACTED SERVICES							
2,359,060.00		0.00	2,359,060.00	313,744.96	177,268.29	1,868,046.75	20.8%
542200 FOOD SUPPLIES							
355.00		0.00	355.00	0.00	0.00	355.00	.0%
542500 GASOLINE							
175,000.00		0.00	175,000.00	40,586.45	0.00	134,413.55	23.2%
543300 LUBRICANTS							
3,500.00		0.00	3,500.00	396.62	0.00	3,103.38	11.3%
543500 OFFICE SUPPLIES							
3,000.00		0.00	3,000.00	1,097.57	0.00	1,902.43	36.6%
545000 TIRES AND TUBES							
18,000.00		0.00	18,000.00	1,311.07	0.00	16,688.93	7.3%
545300 VEHICLE PARTS							
60,000.00		0.00	60,000.00	11,701.00	0.00	48,299.00	19.5%
546800 CHEMICALS							
75,000.00		0.00	75,000.00	19,400.00	4,700.00	50,900.00	32.1%
549900 OTHER SUPPLIES AND MATERIA							
1,413,673.00		0.00	1,413,673.00	283,274.26	121,967.66	1,008,431.08	28.7%
551100 VEHICLE AND EQUIP INSURANC							
90,737.00		0.00	90,737.00	76,125.00	0.00	14,612.00	83.9%
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
570800 COMMUNICATION EQUIPMENT							
3,000.00		0.00	3,000.00	180.76	0.00	2,819.24	6.0%
571700 MAINTENANCE EQUIPMENT							
301,000.00		0.00	301,000.00	215,156.00	85,844.00	0.00	100.0%
TOTAL MAINTENANCE OF PLANT							
11,125,599.00		0.00	11,125,599.00	2,240,466.41	817,232.55	8,067,900.04	27.5%

73400 EARLY CHILDHOOD EDUCATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-037

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

511600 TEACHERS							
1,209,615.00	0.00	1,209,615.00	97,995.09	0.00	1,111,619.91	8.1%	
516300 EDUCATIONAL ASSISTANTS							
477,249.00	0.00	477,249.00	64,977.50	0.00	412,271.50	13.6%	
516800 TEMPORARY PERSONNEL							
17,000.00	0.00	17,000.00	961.88	0.00	16,038.12	5.7%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
518900 OTHER SALARIES & WAGES							
357,690.00	0.00	357,690.00	72,621.06	0.00	285,068.94	20.3%	
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00	0.00	25,649.00	0.00	0.00	25,649.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00	0.00	29,456.00	2,327.63	0.00	27,128.37	7.9%	
520100 SOCIAL SECURITY							
131,245.00	0.00	131,245.00	14,181.01	0.00	117,063.99	10.8%	
520400 STATE RETIREMENT							
162,303.00	0.00	162,303.00	19,370.32	0.00	142,932.68	11.9%	
520600 LIFE INSURANCE							
1,700.00	0.00	1,700.00	164.16	0.00	1,535.84	9.7%	
520700 MEDICAL INSURANCE							
386,640.00	0.00	386,640.00	42,163.37	0.00	344,476.63	10.9%	
521200 EMPLOYER MEDICARE							
30,694.00	0.00	30,694.00	3,316.55	0.00	27,377.45	10.8%	
521700 RETIREMENT-HYBRID STABILIZ							
10,964.00	0.00	10,964.00	1,155.42	0.00	9,808.58	10.5%	
535500 TRAVEL							
1,245.00	0.00	1,245.00	258.62	0.00	986.38	20.8%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00	0.00	22,500.00	419.00	0.00	22,081.00	1.9%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	1,777.13	0.00	4,222.87	29.6%	
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
2,884,150.00	0.00	2,884,150.00	321,688.74	0.00	2,562,461.26	11.2%	

82103 PRINCIPAL ON: NOTES

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024/03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP.	TRANSFERS/ADJSTMS.	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PRINCIPAL ON LEASE							
6,119,579.00	0.00		6,119,579.00	0.00	0.00	6,119,579.00	.0%
TOTAL PRINCIPAL ON NOTES							
6,119,579.00	0.00		6,119,579.00	0.00	0.00	6,119,579.00	.0%
9220 INTEREST ON NOTES							
561100 INTEREST ON LEASE							
160,023.00	0.00		160,023.00	0.00	0.00	160,023.00	.0%
TOTAL INTEREST ON NOTES							
160,023.00	0.00		160,023.00	0.00	0.00	160,023.00	.0%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM							
188,853.00	0.00		188,853.00	0.00	0.00	188,853.00	.0%
TOTAL TRANSFERS OUT							
188,853.00	0.00		188,853.00	0.00	0.00	188,853.00	.0%
TOTAL GENERAL PURPOSE SCHOOL							
419,023,241.00	0.00		419,023,241.00	54,075,296.02	4,423,135.71	360,524,809.27	14.0%

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Assets:		
Cash on Deposit w/Trustée	5,410,823.55	
Accounts Receivable	0.00	
Due From Other Governments	0.00	
Due From Other Funds	4,219.81	
Prepaid Expenses	<u>0.00</u>	
Total Assets		5,415,043.36
Estimated Revenues	48,428,467.31	
Less Revenues Rec'd to Date	<u>(5,713,565.15)</u>	
Estimated Revenues not Received		<u>42,714,902.16</u>
Total Debits		<u>48,129,945.52</u>
Liabilities:		
Accounts Payable	49.87	
Accrued Payroll	0.00	
Payroll Deductions	9,380.22	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>219,793.43</u>	
Total Liabilities		229,223.52
Appropriations		
From Estimated Revenues	48,428,467.31	
From Estimated Reserves	<u>58,161.08</u>	
Total Appropriations		48,486,628.39
Less Expenditures	(8,585,906.39)	
Less Encumbrances	<u>(7,307,943.31)</u>	
Total Expenditures & Encumbrances		<u>(15,893,849.70)</u>
Unencumbered Budget Balance		32,592,778.69
Reserves:		
Reserve for Encumbrances - Current Year	7,307,943.31	
Reserve for Encumbrances - Prior Year Committed for Education	8,000,000.00	
Restricted for Education 6/30/23	58,161.08	
Less Appropriations	<u>(58,161.08)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/24	<u>-</u>	
Total Reserves		<u>15,307,943.31</u>
Total Credits		<u>48,129,945.52</u>

Federal Projects Fund
Cash Reconciliation
September 30, 2023

Cash on Deposit with Trustee	5,529,361.10	
Plus Receipts for Month	<u>5,741,794.57</u>	
Total Available Funds		11,271,155.67
Less Cash Disbursements:		
Warrants Issued	(4,359,339.46)	
Wire Transfers	<u>(1,519,374.04)</u>	
Total Cash Disbursements		(5,878,713.50)
Plus Voided Checks		<u>18,381.38</u>
Book Balance		5,410,823.55
Plus Outstanding Warrants		1,376,116.37
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>(91.71)</u>
Trustee's Report Balance		<u><u>6,786,848.21</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 202405

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

00000 NON CHARGE

47131	VOCAT ED-BASIC GRANTS TO S							
	500,000.00	90,613.61	590,613.61	66,083.90	524,529.71	11.2%		
47141	ESEA TITLE I							
	9,661,734.00	263,600.20	9,925,334.20	735,812.33	9,189,521.87	7.4%		
47143	EDUCATION OF THE HANDICAPP							
	7,020,000.00	681,062.31	7,701,062.31	527,599.76	7,173,462.55	6.9%		
47145	SPECIAL ED PRESCHOOL GRANT							
	100,000.00	26,931.00	126,931.00	4,695.55	122,235.45	3.7%		
47146	ENGLISH LANGUAGE ACQUISIT							
	151,649.00	21,481.78	173,130.78	13,985.47	159,145.31	8.1%		
47149	EDUCATION FOR HOMELESS							
	100,000.00	44,197.40	144,197.40	0.00	144,197.40	.0%		
47189	EISENHOWER PROFESS DEVGRAN							
	1,880,043.00	-538,144.83	1,341,898.17	110,722.59	1,231,175.58	8.3%		
47307	COVID-19 GRANT B							
	668,061.37	989,993.04	1,658,054.41	533,144.01	1,124,910.40	32.2%		
47309	COVID 19 GRANT D							
	83,000.00	54,000.00	137,000.00	0.00	137,000.00	.0%		
47401	ARPA - ESSER 3.0							
	16,630,087.22	8,210,151.77	24,840,238.99	3,695,310.07	21,144,928.92	14.9%		
47402	ARP - IDEA PART B							
	0.00	355,651.39	355,651.39	2,290.79	353,360.60	.6%		
47403	ARP - IDEA PRESCHOOL							
	0.00	33,067.21	33,067.21	23,652.00	9,415.21	71.5%		
47404	ARP - HOMELESS 1&2							
	479,384.00	130,844.93	610,228.93	0.00	610,228.93	.0%		
47590	OTHER FEDERAL THROUGH STAT							
	875,774.00	-84,715.09	791,058.91	268.68	790,790.23	.0%		
47990	OTHER DIRECT FEDERAL							
	860,000.00	-860,000.00	0.00	0.00	0.00	.0%		
TOTAL NON CHARGE								
	39,009,732.59	9,418,734.72	48,428,467.31	5,713,565.15	42,714,902.16	11.8%		
TOTAL SCHOOL FEDERAL PROJECTS								
	39,009,732.59	9,418,734.72	48,428,467.31	5,713,565.15	42,714,902.16	11.8%		

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

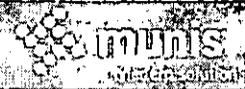
FOR 202403

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET. YTD. EXPENDED. ENCUMBRANCES AVAILABLE BUDGET %USED

REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	1,844,810.21	-798,568.21	1,046,242.00	111,878.20	0.00	934,363.80	10.7%
514000 SALARY SUPPLEMENTS	500,000.00	-495,510.00	4,490.00	1,620.00	0.00	2,870.00	36.1%
516300 EDUCATIONAL ASSISTANTS	1,260,592.58	-122,742.58	1,137,850.00	153,120.30	0.00	984,729.70	13.5%
518700 OVERTIME PAY	0.00	0.00	0.00	1,047.93	0.00	-1,047.93	100.0%
518900 OTHER SALARIES & WAGES	645,150.98	2,396,538.86	3,041,689.84	632,924.63	0.00	2,408,765.21	20.8%
519500 SUBSTITUTE TEACHERS CERTIF	72,376.24	-24,008.74	48,367.50	990.00	0.00	47,377.50	2.0%
519800 SUB TEACHERS NON-CERTIFIED	1,546,593.52	55,911.48	1,602,505.00	181,663.40	0.00	1,420,841.60	11.3%
520100 SOCIAL SECURITY	748,408.45	-233,010.45	515,398.00	62,425.29	0.00	452,972.71	12.1%
520400 STATE RETIREMENT	990,436.93	-41,798.81	948,638.12	78,421.96	0.00	870,216.16	8.3%
520600 LIFE INSURANCE	4,846.34	767.66	5,614.00	330.85	0.00	5,283.15	5.9%
520700 MEDICAL INSURANCE	1,619,490.51	-1,047,006.11	572,484.40	62,974.64	0.00	509,509.76	11.0%
521200 EMPLOYER MEDICARE	202,739.26	-81,005.16	121,734.10	14,635.13	0.00	107,098.97	12.0%
539900 OTHER CONTRACTED SERVICES	45,000.00	-35,704.46	9,295.54	7,540.00	8,847.50	-7,091.96	176.3%
542900 INSTRUCTIONAL SUPP & MATER	373,172.63	201,845.04	575,017.67	32,803.00	28,024.55	514,190.12	10.6%
543000 TEXTBOOKS - ELECTRONIC	8,542.00	-8,542.00	0.00	0.00	0.00	0.00	.0%
547100 SOFTWARE	111,065.00	26,607.70	137,672.70	35,126.75	46,884.55	55,661.40	59.6%
549900 OTHER SUPPLIES AND MATERIA	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	.0%
559900 OTHER CHARGES	500.00	34,500.00	35,000.00	0.00	0.00	35,000.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	102,125.55	162,427.45	264,553.00	12,918.66	8,743.34	242,891.00	8.2%
TOTAL REGULAR INSTRUCTION PROG	10,075,850.20	165,701.67	10,241,551.87	1,390,420.74	92,499.94	8,758,631.19	14.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71200 SPECIAL EDUCATION PROGRAM

511600 TEACHERS	519,801.79	-304,801.79	215,000.00	23,257.68	0.00	191,742.32	10.8%
516300 EDUCATIONAL ASSISTANTS	2,024,000.00	24,000.00	2,048,000.00	237,617.11	0.00	1,810,382.89	11.6%
517100 SPEECH THERAPISTS	82,000.00	1,000.00	83,000.00	21,510.80	0.00	61,489.20	25.9%
518900 OTHER SALARIES & WAGES	0.00	110,000.00	110,000.00	53,190.00	0.00	56,810.00	48.4%
519500 SUBSTITUTE TEACHERS CERTIF	3,000.00	15,000.00	18,000.00	5,000.00	0.00	13,000.00	27.8%
519800 SUB TEACHERS NON-CERTIFIED	3,000.00	42,188.00	45,188.00	5,000.00	0.00	40,188.00	11.1%
520100 SOCIAL SECURITY	159,997.99	-6,624.33	153,373.66	20,149.57	0.00	133,224.09	13.1%
520400 STATE RETIREMENT	253,953.54	-14,092.43	239,861.11	31,361.68	0.00	208,499.43	13.1%
520600 LIFE INSURANCE	4,243.76	-261.76	3,982.00	211.65	0.00	3,770.35	5.3%
520700 MEDICAL INSURANCE	497,635.84	-120,235.84	377,400.00	40,058.42	0.00	337,341.58	10.6%
521200 EMPLOYER MEDICARE	39,818.22	874.01	40,692.23	4,808.39	0.00	35,883.84	11.8%
531200 CONTRACTS W/ PRIVATE AGENC	236,084.00	212,631.69	448,715.69	23,619.41	380,299.40	44,796.88	90.0%
532200 EVALUATION AND TESTING	0.00	1,000.00	1,000.00	0.00	134.55	865.45	13.5%
539900 OTHER CONTRACTED SERVICES	5,000.00	-1,788.96	3,211.04	1,411.04	1,800.00	0.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	34,388.19	64,388.19	38,120.62	24,131.54	2,136.03	96.7%
549900 OTHER SUPPLIES AND MATERIA	45,000.00	28,353.64	73,353.64	17,238.48	29,688.49	26,426.67	64.0%
559900 OTHER CHARGES	7,000.00	8,000.00	15,000.00	344.89	0.00	14,655.11	2.3%
572500 SPECIAL EDUCATION EQUIPMEN	5,100.00	14,141.86	19,241.86	0.00	2,493.00	16,748.86	13.0%
TOTAL SPECIAL EDUCATION PROGRA	3,915,635.14	43,772.28	3,959,407.42	522,899.74	438,546.98	2,997,960.70	24.3%

71300 VOCATIONAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

518900 OTHER SALARIES & WAGES							
1,000.00	18,400.00	19,400.00	499.98	0.00	18,900.02	2.6%	
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	2,375.00	4,375.00	460.00	0.00	3,915.00	10.5%	
519800 SUB TEACHERS NON-CERTIFIED							
2,000.00	5,000.00	7,000.00	3,843.03	0.00	3,156.97	54.9%	
520100 SOCIAL SECURITY							
500.00	1,427.60	1,927.60	288.16	0.00	1,639.44	14.9%	
520400 STATE RETIREMENT							
500.00	1,683.10	2,183.10	38.82	0.00	2,144.28	1.8%	
520600 LIFE INSURANCE							
50.00	-50.00	0.00	0.00	0.00	0.00	.0%	
520700 MEDICAL INSURANCE							
500.00	-500.00	0.00	0.00	0.00	0.00	.0%	
521200 EMPLOYER MEDICARE							
100.00	359.13	459.13	69.60	0.00	389.53	15.2%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	39,200.00	84,200.00	33,477.87	50,274.01	448.12	99.5%	
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	15,000.00	60,000.00	31,698.00	6,286.41	22,015.59	63.3%	
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-72,926.49	25,908.88	12,627.95	13,089.00	191.93	99.3%	
TOTAL VOCATIONAL EDUCATION PRO							
201,485.37	9,968.34	211,453.71	83,003.41	69,649.42	58,800.88	72.2%	

22200 HEALTH SERVICES

513100 MEDICAL PERSONNEL						
489,404.66	-151,404.66	338,000.00	29,945.10	0.00	308,054.90	8.9%
518900 OTHER SALARIES & WAGES						
0.00	185,000.00	185,000.00	9,283.75	0.00	175,716.25	5.0%
520100 SOCIAL SECURITY						
41,155.00	-7,349.00	33,806.00	2,429.11	0.00	31,376.89	7.2%
520400 STATE RETIREMENT						
83,799.65	-12,544.65	71,255.00	2,961.32	0.00	68,293.68	4.2%
520600 LIFE INSURANCE						
655.62	-335.62	320.00	8.50	0.00	311.50	2.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

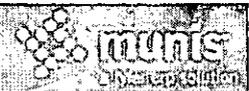
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFRS/ADJ SMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520700 MEDICAL INSURANCE							
207,141.72	-153,649.22	53,492.50	4,076.10	0.00	49,416.40	7.6%	
521200 EMPLOYER MEDICARE							
15,653.85	-8,115.35	7,538.50	568.11	0.00	6,970.39	7.5%	
539900 OTHER CONTRACTED SERVICES							
126,653.52	-6,653.52	120,000.00	34,293.42	85,706.58	0.00	100.0%	
547100 SOFTWARE							
54,626.72	-54,626.72	0.00	0.00	0.00	0.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
100,053.94	27,043.05	127,096.99	127,096.99	0.00	0.00	100.0%	
579000 OTHER EQUIPMENT							
33,214.22	-33,214.22	0.00	0.00	0.00	0.00	.0%	
TOTAL HEALTH SERVICES	-215,849.91	936,508.99	210,662.40	85,706.58	640,140.01	31.6%	

72120 OTHER STUDENT SUPPORT

512300 GUIDANCE PERSONNEL						
403,034.77	1,908.23	404,943.00	89,378.30	0.00	315,564.70	22.1%
513000 SOCIAL WORKERS						
246,218.86	-14,127.86	232,091.00	10,478.75	0.00	221,612.25	4.5%
516200 CLERICAL PERSONNEL						
31,784.00	0.00	31,784.00	5,765.19	0.00	26,018.81	18.1%
518900 OTHER SALARIES & WAGES						
434,804.00	19,646.00	454,450.00	60,747.76	0.00	393,702.24	13.4%
520100 SOCIAL SECURITY						
69,733.33	4,935.67	74,669.00	9,968.38	0.00	64,700.62	13.4%
520400 STATE RETIREMENT						
124,710.09	-12,307.84	112,402.25	12,599.78	0.00	99,802.47	11.2%
520600 LIFE INSURANCE						
804.28	-124.28	680.00	71.14	0.00	608.86	10.5%
520700 MEDICAL INSURANCE						
200,366.10	-69,996.40	130,369.70	17,468.48	0.00	112,901.22	13.4%
521200 EMPLOYER MEDICARE						
16,365.41	3,267.59	19,633.00	2,331.27	0.00	17,301.73	11.9%
530700 COMMUNICATION						
114,501.00	-110,601.00	3,900.00	0.00	0.00	3,900.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP						
11,000.00	-1,000.00	10,000.00	0.00	10,000.00	0.00	100.0%
534800 POSTAL CHARGES						
15,000.00	2,488.64	17,488.64	900.00	1,499.98	15,088.66	13.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

535500 TRAVEL	45,500.00	30,865.00	76,365.00	12,731.32	0.00	63,633.68	16.7%
539900 OTHER CONTRACTED SERVICES	193,896.00	79,941.00	273,837.00	73,522.71	101,077.00	99,237.29	63.8%
549900 OTHER SUPPLIES AND MATERIA	31,484.31	89,753.63	121,237.94	15,911.31	8,293.30	97,033.33	20.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000.00	37,500.00	67,500.00	13,338.07	0.00	54,161.93	19.8%
559900 OTHER CHARGES	113,678.00	204,732.09	318,410.09	1,885.12	31.29	316,493.68	.6%
579000 OTHER EQUIPMENT	34,896.91	-34,896.91	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER STUDENT SUPPORT	2,117,777.06	231,983.56	2,349,760.62	327,097.58	120,901.57	1,901,761.47	19.1%

772100 REGULAR INSTRUCTION & SUPPORT

510500 SUPERVISOR/DIRECTOR	628,524.47	220,899.53	849,424.00	142,279.86	0.00	707,144.14	16.8%
513800 INSTRUCTIONAL COMPUTER PER	288,769.34	-198,252.34	90,517.00	32,870.24	0.00	57,646.76	36.3%
516100 SECRETARY(S)	17,995.00	0.00	17,995.00	3,282.87	0.00	14,712.13	18.2%
518900 OTHER SALARIES & WAGES	6,335,541.35	-568,745.43	5,766,795.92	661,495.54	0.00	5,105,300.38	11.5%
519500 SUBSTITUTE TEACHERS CERTIF	41,077.00	-41,077.00	0.00	0.00	0.00	0.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	37,564.10	-37,564.10	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	496,461.71	-73,086.66	423,375.05	50,220.20	0.00	373,154.85	11.9%
520400 STATE RETIREMENT	701,181.29	-74,907.76	626,273.53	59,378.65	0.00	566,894.88	9.5%
520600 LIFE INSURANCE	3,694.10	561.90	4,256.00	391.33	0.00	3,864.67	9.2%
520700 MEDICAL INSURANCE	960,622.49	-138,117.79	822,504.70	110,665.70	0.00	711,839.00	13.5%
521200 EMPLOYER MEDICARE	118,115.41	-7,823.41	110,292.00	11,745.06	0.00	98,546.94	10.6%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

REPORT FOR 2024

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

535500 TRAVEL	950.00	1,750.00	2,700.00	0.00	0.00	2,700.00	.0%
539900 OTHER CONTRACTED SERVICES	169,250.00	15,030.00	184,280.00	22,580.00	71,250.00	90,450.00	50.9%
543200 LIBRARY BOOKS/MEDIA	20,000.00	-5,000.00	15,000.00	1,902.32	3,502.46	9,595.22	36.0%
543700 PERIODICALS	500.00	1,000.00	1,500.00	370.00	0.00	1,130.00	24.7%
547100 SOFTWARE	41,093.20	-41,093.20	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	397,052.60	-254,849.45	142,203.15	2,385.93	28,901.51	110,915.71	22.0%
552400 IN SERVICE/STAFF DEVELOPME	596,194.40	-96,629.50	499,564.90	6,790.70	6,750.00	486,024.20	2.7%
559900 OTHER CHARGES	548,561.51	-547,561.51	1,000.00	0.00	0.00	1,000.00	.0%
579000 OTHER EQUIPMENT	5,000.00	56,000.00	61,000.00	0.00	0.00	61,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	11,413,147.97	-1,794,466.72	9,618,681.25	1,106,358.40	110,403.97	8,401,918.88	12.6%

722208 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	0.00	235,939.00	235,939.00	40,358.17	0.00	195,580.83	17.1%
512400 PSYCHOLOGICAL PERSONNEL	635,000.00	-85,000.00	550,000.00	180,539.15	0.00	369,460.85	32.8%
513100 MEDICAL PERSONNEL	134,000.00	0.00	134,000.00	23,925.16	0.00	110,074.84	17.9%
516100 SECRETARY(S)	63,000.00	0.00	63,000.00	14,313.63	0.00	48,686.37	22.7%
518900 OTHER SALARIES & WAGES	590,000.00	95,000.00	685,000.00	153,026.13	0.00	531,973.87	22.3%
520100 SOCIAL SECURITY	86,000.00	16,191.00	102,191.00	24,282.72	0.00	77,908.28	23.8%
520400 STATE RETIREMENT	106,000.00	27,960.00	133,960.00	30,888.93	0.00	103,071.07	23.1%
520600 LIFE INSURANCE	800.00	22.80	822.80	133.97	0.00	688.83	16.3%
520700 MEDICAL INSURANCE	231,000.00	-19,297.80	211,702.20	49,542.54	0.00	162,159.66	23.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

~~FOR 202403~~

~~ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS~~
~~ORIGINAL APPROP~~ ~~TRANSFERS/ADJSTMS~~ ~~REVISED BUDGET~~ ~~YTD EXPENDED~~ ~~ENCUMBRANCES~~ ~~AVAILABLE BUDGET~~ ~~% USED~~

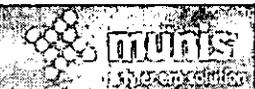
521200 EMPLOYER MEDICARE	20,500.00	3,624.50	24,124.50	5,748.00	0.00	18,376.50	23.8%
531200 CONTRACTS W/ PRIVATE AGENC	10,000.00	176,851.09	186,851.09	10,795.49	26,055.60	150,000.00	19.7%
535500 TRAVEL	2,500.00	12,936.85	15,436.85	2,555.08	0.00	12,881.77	16.6%
539900 OTHER CONTRACTED SERVICES	1,000.00	2,500.00	3,500.00	0.00	0.00	3,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	12,000.00	41,105.42	53,105.42	0.00	1,907.08	51,198.34	3.6%
552400 IN SERVICE/STAFF DEVELOPME	1,500.00	17,302.75	18,802.75	5,827.01	500.00	12,475.74	33.6%
579000 OTHER EQUIPMENT	15,000.00	10,196.47	25,196.47	23,652.00	0.00	1,544.47	93.9%
TOTAL SPECIAL EDUCATION SUPPOR	1,908,300.00	535,332.08	2,443,632.08	565,587.98	28,462.68	1,849,581.42	24.3%

~~72250 VOCATIONAL EDUCATION & SUPPORT~~

516200 CLERICAL PERSONNEL	3,000.00	305.00	3,305.00	0.00	0.00	3,305.00	.0%
520100 SOCIAL SECURITY	190.00	17.50	207.50	0.00	0.00	207.50	.0%
520400 STATE RETIREMENT	250.00	10.00	260.00	0.00	0.00	260.00	.0%
520600 LIFE INSURANCE	1.63	0.57	2.20	0.00	0.00	2.20	.0%
520700 MEDICAL INSURANCE	900.00	-25.00	875.00	0.00	0.00	875.00	.0%
521200 EMPLOYER MEDICARE	45.00	5.00	50.00	0.00	0.00	50.00	.0%
535500 TRAVEL	1,100.00	150.00	1,250.00	204.99	0.00	1,045.01	16.4%
552400 IN SERVICE/STAFF DEVELOPME	9,640.00	110.00	9,750.00	1,664.94	0.00	8,085.06	17.1%
TOTAL VOCATIONAL EDUCATION SUP	15,126.63	573.07	15,699.70	1,869.93	0.00	13,829.77	11.9%

~~72250 TECHNOLOGY~~

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

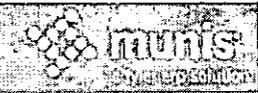
ACCOUNTS FOR 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFRS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

512000 COMPUTER PROGRAMMER(S)								
148,500.00	-148,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
513800 INSTRUCTIONAL COMPUTER PER								
0.00	49,841.00	49,841.00	0.00	0.00	0.00	49,841.00	.0%	
518700 OVERTIME PAY								
0.00	0.00	0.00	39.39	0.00	0.00	-39.39	100.0%	
518900 OTHER SALARIES & WAGES								
87,819.29	-52,819.29	35,000.00	35,925.00	0.00	0.00	-925.00	102.6%	
520100 SOCIAL SECURITY								
14,651.78	-9,391.64	5,260.14	2,229.82	0.00	0.00	3,030.32	42.4%	
520400 STATE RETIREMENT								
17,942.50	-11,213.96	6,728.54	49.26	0.00	0.00	6,679.28	.7%	
520600 LIFE INSURANCE								
96.00	-52.80	43.20	0.00	0.00	0.00	43.20	.0%	
520700 MEDICAL INSURANCE								
51,714.00	-44,784.80	6,929.20	0.00	0.00	0.00	6,929.20	.0%	
521200 EMPLOYER MEDICARE								
3,426.63	-2,196.44	1,230.19	521.49	0.00	0.00	708.70	42.4%	
530700 COMMUNICATION								
8,881.35	-8,881.35	0.00	0.00	0.00	0.00	0.00	.0%	
535000 INTERNET CONNECTIVITY								
327,676.89	199,350.11	527,027.00	93,530.00	261,177.00	172,320.00		67.3%	
547100 SOFTWARE								
296,390.24	-296,390.24	0.00	0.00	0.00	0.00	0.00	.0%	
549900 OTHER SUPPLIES AND MATERIA								
10,980.00	-10,980.00	0.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT								
6,000.00	723,987.00	729,987.00	387,623.00	342,364.00	0.00		100.0%	
TOTAL TECHNOLOGY								
974,078.68	387,967.59	1,362,046.27	519,917.96	603,541.00	238,587.31		82.5%	

72410 OFFICE OF THE PRINCIPAL

518900 OTHER SALARIES & WAGES							
0.00	25,000.00	25,000.00	10,020.00	0.00	0.00	14,980.00	40.1%
520100 SOCIAL SECURITY							
0.00	1,550.00	1,550.00	621.18	0.00	0.00	928.82	40.1%
520400 STATE RETIREMENT							
0.00	3,375.00	3,375.00	1,022.07	0.00	0.00	2,352.93	30.3%
521200 EMPLOYER MEDICARE							
0.00	362.50	362.50	145.28	0.00	0.00	217.22	40.1%
TOTAL OFFICE OF THE PRINCIPAL							
0.00	30,287.50	30,287.50	11,808.53	0.00	0.00	18,478.97	39.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET %USED

72500 FISCAL SERVICES

511900 ACCOUNTANTS/BOOKKEEPERS							
186,556.87	-111,556.87	75,000.00	12,848.10	0.00	62,151.90	17.1%	
520100 SOCIAL SECURITY							
11,994.72	-7,344.72	4,650.00	775.62	0.00	3,874.38	16.7%	
520400 STATE RETIREMENT							
23,834.12	-13,709.12	10,125.00	1,721.73	0.00	8,403.27	17.0%	
520600 LIFE INSURANCE							
262.48	-219.28	43.20	3.12	0.00	40.08	7.2%	
520700 MEDICAL INSURANCE							
37,791.80	-20,507.80	17,284.00	1,443.48	0.00	15,840.52	8.4%	
521200 EMPLOYER MEDICARE							
2,870.34	-1,782.84	1,087.50	181.40	0.00	906.10	16.7%	
535500 TRAVEL							
1,306.92	193.08	1,500.00	0.00	0.00	1,500.00	.0%	
539900 OTHER CONTRACTED SERVICES							
25,000.00	10,962.50	35,962.50	0.00	35,962.50	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
767.55	732.45	1,500.00	270.71	0.00	1,229.29	18.0%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	1,837.96	0.00	8,162.04	18.4%	
570100 ADMINISTRATIVE EQUIPMENT							
2,029.13	-529.13	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL FISCAL SERVICES							
302,413.93	-143,761.73	158,652.20	19,082.12	35,962.50	103,607.58	34.7%	

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR						
169,049.86	-72,168.86	96,881.00	24,220.26	0.00	72,660.74	25.0%
516100 SECRETARY(S)						
0.00	65,000.00	65,000.00	14,544.91	0.00	50,455.09	22.4%
520100 SOCIAL SECURITY						
10,784.37	-747.37	10,037.00	2,331.10	0.00	7,705.90	23.2%
520400 STATE RETIREMENT						
23,181.54	-4,427.54	18,754.00	3,612.95	0.00	15,141.05	19.3%
520600 LIFE INSURANCE						
247.72	-173.32	74.40	11.76	0.00	62.64	15.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE							
53,983.46	-39,548.66		14,434.80	4,900.26	0.00	9,534.54	33.9%
521200 EMPLOYER MEDICARE							
2,522.04	-174.04		2,348.00	545.18	0.00	1,802.82	23.2%
535500 TRAVEL							
2,595.59	904.41		3,500.00	31.65	0.00	3,468.35	.9%
539900 OTHER CONTRACTED SERVICES							
4,000.00	1,000.00		5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES							
266,364.58	-50,335.38		216,029.20	50,198.07	0.00	165,831.13	23.2%
72510 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR							
296,863.27	-131,863.27		165,000.00	38,044.83	0.00	126,955.17	23.1%
516600 CUSTODIAL PERSONNEL							
40,386.36	-40,386.36		0.00	2,443.20	0.00	-2,443.20	100.0%
518900 OTHER SALARIES & WAGES							
0.00	77,000.00		77,000.00	12,637.50	0.00	64,362.50	16.4%
520100 SOCIAL SECURITY							
26,215.66	-11,211.66		15,004.00	3,271.50	0.00	11,732.50	21.8%
520400 STATE RETIREMENT							
62,818.13	-30,148.13		32,670.00	5,079.17	0.00	27,590.83	15.5%
520600 LIFE INSURANCE							
140.56	-10.96		129.60	9.36	0.00	120.24	7.2%
520700 MEDICAL INSURANCE							
26,887.18	-12,452.38		14,434.80	1,443.48	0.00	12,991.32	10.0%
521200 EMPLOYER MEDICARE							
6,131.29	-2,622.29		3,509.00	765.09	0.00	2,743.91	21.8%
535500 TRAVEL							
1,500.00	1,000.00		2,500.00	0.00	0.00	2,500.00	.0%
541000 CUSTODIAL SUPPLIES							
26,987.65	8,012.35		35,000.00	3,171.84	0.00	31,828.16	9.1%
572000 PLANT OPERATION EQUIPMENT							
179,991.72	63,670.71		243,662.43	155,333.65	76,777.25	11,551.53	95.3%
TOTAL OPERATION OF PLANT							
667,921.82	-79,011.99		588,909.83	222,199.62	76,777.25	289,932.96	50.8%

72520 MAINTENANCE OF PLANT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 103

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

510500 SUPERVISOR/DIRECTOR							
197,490.00	-112,490.00	85,000.00	21,132.75	0.00	63,867.25	24.9%	
520100 SOCIAL SECURITY							
12,245.00	-6,975.00	5,270.00	1,310.23	0.00	3,959.77	24.9%	
520400 STATE RETIREMENT							
26,662.00	-15,187.00	11,475.00	1,652.58	0.00	9,822.42	14.4%	
520600 LIFE INSURANCE							
128.00	-84.80	43.20	8.64	0.00	34.56	20.0%	
520700 MEDICAL INSURANCE							
69,140.00	-52,872.80	16,267.20	0.00	0.00	16,267.20	.0%	
521200 EMPLOYER MEDICARE							
2,864.00	-1,631.50	1,232.50	306.42	0.00	926.08	24.9%	
533500 REPAIR SERVICES-BUILDINGS							
290,744.02	-290,744.02	0.00	0.00	0.00	0.00	.0%	
TOTAL MAINTENANCE OF PLANT							
599,273.02	-479,985.12	119,287.90	24,410.62	0.00	94,877.28	20.5%	

TRANSPORTATION

514600 BUS DRIVERS						
644,046.00	8,176.38	652,222.38	38,393.29	0.00	613,829.09	5.9%
518900 OTHER SALARIES & WAGES						
857,336.00	62,447.50	919,783.50	130,168.12	0.00	789,615.38	14.2%
520100 SOCIAL SECURITY						
60,577.00	5,711.72	66,288.72	10,468.00	0.00	55,820.72	15.8%
520400 STATE RETIREMENT						
127,779.00	12,288.41	140,067.41	17,583.64	0.00	122,483.77	12.6%
521200 EMPLOYER MEDICARE						
4,828.50	1,335.49	6,163.99	1,239.43	0.00	4,924.56	20.1%
533800 MAINT/REPAIR SRVCS- VEHICL						
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
535500 TRAVEL						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES						
22,000.00	-10,000.00	12,000.00	0.00	0.00	12,000.00	.0%
541200 DIESEL FUEL						
22,000.00	18,000.00	40,000.00	0.00	0.00	40,000.00	.0%
542500 GASOLINE						
0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA						
0.00	11,000.00	11,000.00	0.00	10,000.00	1,000.00	90.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024103

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

551100 VEHICLE AND EQUIP INSURANC	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
559900 OTHER CHARGES	24,500.00	-2,150.00	22,350.00	1,068.30	0.00	21,281.70	4.8%
572900 TRANSPORTATION EQUIPMENT	0.00	112,550.00	112,550.00	0.00	0.00	112,550.00	.0%
TOTAL TRANSPORTATION	1,770,066.50	236,859.50	2,006,926.00	198,920.78	10,000.00	1,798,005.22	10.4%

73100 FOOD SERVICE

518900 OTHER SALARIES & WAGES	400,000.00	-248,000.00	152,000.00	31,089.45	0.00	120,910.55	20.5%
520100 SOCIAL SECURITY	24,800.00	-15,376.00	9,424.00	1,927.55	0.00	7,496.45	20.5%
520400 STATE RETIREMENT	54,000.00	-33,480.00	20,520.00	3,206.63	0.00	17,313.37	15.6%
521200 EMPLOYER MEDICARE	5,800.00	-3,596.00	2,204.00	450.81	0.00	1,753.19	20.5%
542200 FOOD SUPPLIES	125,000.00	-75,000.00	50,000.00	60.00	0.00	49,940.00	.1%
571000 FOOD SERVICE EQUIPMENT	0.00	100,000.00	100,000.00	0.00	90,997.77	9,002.23	91.0%
TOTAL FOOD SERVICE	609,600.00	-275,452.00	334,148.00	36,734.44	90,997.77	206,415.79	38.2%

73300 COMMUNITY SERVICES

539900 OTHER CONTRACTED SERVICES	0.00	153,250.00	153,250.00	0.00	0.00	153,250.00	.0%
TOTAL COMMUNITY SERVICES	0.00	153,250.00	153,250.00	0.00	0.00	153,250.00	.0%

73400 EARLY CHILDHOOD EDUCATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

518900 OTHER SALARIES & WAGES	0.00	7,000.00	7,000.00	3,840.00	0.00	3,160.00	54.9%
520100 SOCIAL SECURITY	0.00	434.00	434.00	238.08	0.00	195.92	54.9%
520400 STATE RETIREMENT	0.00	945.00	945.00	392.30	0.00	552.70	41.5%
521200 EMPLOYER MEDICARE	0.00	101.50	101.50	55.67	0.00	45.83	54.8%
TOTAL EARLY CHILDHOOD EDUCATIO	0.00	8,480.50	8,480.50	4,526.05	0.00	3,954.45	53.4%

76100 REGULAR CAPITAL OUTLAY

530400 ARCHITECTS	9,275.00	-9,275.00	0.00	0.00	0.00	0.00	.0%
570700 BUILDING IMPROVEMENTS	186,559.37	5,537,758.47	5,724,317.84	2,895,566.45	2,353,578.94	475,172.45	91.7%
572000 PLANT OPERATION EQUIPMENT	1,907,723.42	2,198,664.08	4,106,387.50	86,829.93	2,918,683.41	1,100,874.16	73.2%
579900 OTHER CAPITAL OUTLAY	0.00	430,000.00	430,000.00	103,114.00	272,231.30	54,654.70	87.3%
TOTAL REGULAR CAPITAL OUTLAY	2,103,557.79	8,157,147.55	10,260,705.34	3,085,510.38	5,544,493.65	1,630,701.31	84.1%

99100 TRANSFERS OUT

550400 INDIRECT COST	527,090.00	2,015,063.00	2,542,153.00	30,732.57	0.00	2,511,420.43	1.2%
559000 TRANSFERS TO OTHER FUNDS	389,685.00	539,372.01	929,057.01	173,965.07	0.00	755,091.94	18.7%
TOTAL TRANSFERS OUT	916,775.00	2,554,435.01	3,471,210.01	204,697.64	0.00	3,266,512.37	5.9%
TOTAL SCHOOL FEDERAL PROJECTS	39,009,732.59	9,476,895.80	48,486,628.39	8,585,906.39	7,307,943.31	32,592,778.69	32.8%

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2023**

Cash on Deposit with Trustee	10,622,490.70	
Plus Receipts for Month	<u>83,002.27</u>	
Total Available Funds		10,705,492.97
Less Cash Disbursements:		
Warrants Issued	(1,700,541.31)	
Wire Transfers	(694,886.18)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(2,395,427.49)
Plus Voided Checks		<u>480.09</u>
Book Balance		8,310,545.57
Plus Outstanding Warrants		526,621.82
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>8,837,167.39</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

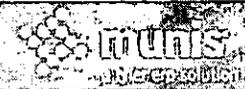
FOR 202403

ACCOUNTS FOR 14 CHILD NUTRITION
 ORIGINAL ESTIM. REV. ESTIM. REV. ADJ. REVISED ESTIM. REV. ACTUAL YTD. REVENUE REMAINING REVENUE % COLL.

FOOD SERVICE

43521 LUNCH PAYMENTS-CHILDREN						
3,527,338.00	0.00	3,527,338.00	0.00	3,527,338.00	.0%	
43522 LUNCH PAYMENTS-ADULTS						
170,960.00	0.00	170,960.00	0.00	170,960.00	.0%	
43523 INCOME FROM BREAKFAST						
617,249.00	0.00	617,249.00	0.00	617,249.00	.0%	
43525 A LA CARTE SALES						
1,257,355.00	0.00	1,257,355.00	0.00	1,257,355.00	.0%	
43990 OTHER CHARGES FOR SERVICES						
30,000.00	0.00	30,000.00	10,161.47	19,838.53	33.9%	
44110 INTEREST EARNED						
500.00	0.00	500.00	460.64	39.36	92.1%	
44130 SALE OF MATERIALS & SUPPLI						
26,755.00	0.00	26,755.00	4,816.66	21,938.34	18.0%	
44170 MISCELLANEOUS REFUNDS						
509.00	0.00	509.00	0.00	509.00	.0%	
44530 SALE OF EQUIPMENT						
10,000.00	0.00	10,000.00	0.00	10,000.00	.0%	
46520 SCHOOL FOOD SERVICE						
157,834.00	0.00	157,834.00	0.00	157,834.00	.0%	
47111 SECTION 4-LUNCH						
10,806,968.00	0.00	10,806,968.00	48,933.15	10,758,034.85	.5%	
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	0.00	3,434,890.00	21,761.94	3,413,128.06	.6%	
TOTAL FOOD SERVICE						
21,340,358.00	0.00	21,340,358.00	86,133.86	21,254,224.14	.4%	
TOTAL CHILD NUTRITION						
21,340,358.00	0.00	21,340,358.00	86,133.86	21,254,224.14	.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024/03

ACCOUNTS FOR: 143 CHILD NUTRITION
 ORIGINAL APPROP. TRANSFERS/ADJSTMS. REVISED BUDGET YTD. EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

73100 FOOD SERVICE

510500 SUPERVISOR/DIRECTOR							
227,534.00	0.00	227,534.00	56,883.75	0.00	170,650.25	25.0%	
514000 SALARY SUPPLEMENTS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
514700 TRUCK DRIVERS							
91,598.00	0.00	91,598.00	15,228.36	0.00	76,369.64	16.6%	
516100 SECRETARY(S)							
188,217.00	0.00	188,217.00	32,217.17	0.00	155,999.83	17.1%	
516500 CAFETERIA PERSONNEL							
6,360,593.00	0.00	6,360,593.00	690,090.26	0.00	5,670,502.74	10.8%	
516600 CUSTODIAL PERSONNEL							
632,204.00	0.00	632,204.00	129,957.71	0.00	502,246.29	20.6%	
518700 OVERTIME PAY							
45,000.00	0.00	45,000.00	7,854.52	0.00	37,145.48	17.5%	
518900 OTHER SALARIES & WAGES							
731,778.00	0.00	731,778.00	147,589.05	0.00	584,188.95	20.2%	
520100 SOCIAL SECURITY							
513,480.00	0.00	513,480.00	64,644.67	0.00	448,835.33	12.6%	
520400 STATE RETIREMENT							
846,322.00	0.00	846,322.00	116,272.50	0.00	730,049.50	13.7%	
520600 LIFE INSURANCE							
10,289.00	0.00	10,289.00	666.67	0.00	9,622.33	6.5%	
520700 MEDICAL INSURANCE							
1,512,489.00	0.00	1,512,489.00	148,152.04	0.00	1,364,336.96	9.8%	
521200 EMPLOYER MEDICARE							
120,089.00	0.00	120,089.00	15,118.78	0.00	104,970.22	12.6%	
521700 RETIREMENT-HYBRID STABILIZ							
66,226.00	0.00	66,226.00	6,116.17	0.00	60,109.83	9.2%	
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	7,500.00	3,500.00	0.00	100.0%	
530600 BANK CHARGES							
1,197.00	0.00	1,197.00	0.00	0.00	1,197.00	.0%	
530700 COMMUNICATION							
5,611.00	0.00	5,611.00	0.00	0.00	5,611.00	.0%	
532000 DUES AND MEMBERSHIPS							
491.00	0.00	491.00	0.00	0.00	491.00	.0%	
532900 LAUNDRY SERVICE							
75,000.00	0.00	75,000.00	3,765.77	71,224.23	10.00	100.0%	
533300 LICENSES							
3,280.00	0.00	3,280.00	81.83	0.00	3,198.17	2.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 US

ACCOUNTS FOR: 143 CHILD NUTRITION	(ORIGINAL APPROPRIATION)	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
535500 TRAVEL	19,526.00	0.00	19,526.00	2,076.31	0.00	17,449.69	10.6%
535900 GARBAGE DISPOSAL FEES	47,000.00	0.00	47,000.00	0.00	45,000.00	2,000.00	95.7%
539900 OTHER CONTRACTED SERVICES	719,000.00	0.00	719,000.00	97,975.94	121,430.20	499,593.86	30.5%
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	13,116.62	16,664.00	90,219.38	24.8%
542200 FOOD SUPPLIES	7,179,862.00	0.00	7,179,862.00	1,916,358.63	2,063,272.31	3,200,231.06	55.4%
542500 GASOLINE	21,000.00	0.00	21,000.00	3,217.51	0.00	17,782.49	15.3%
543300 LUBRICANTS	400.00	0.00	400.00	88.10	0.00	311.90	22.0%
543500 OFFICE SUPPLIES	25,000.00	0.00	25,000.00	4,149.31	2,039.58	18,811.11	24.8%
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	13.90	0.00	1,786.10	.8%
545100 UNIFORMS	10,000.00	0.00	10,000.00	376.83	0.00	9,623.17	3.8%
545200 UTILITIES	819,671.00	0.00	819,671.00	71,369.29	0.00	748,301.71	8.7%
545300 VEHICLE PARTS	4,000.00	0.00	4,000.00	1,619.62	0.00	2,380.38	40.5%
546900 USDA - COMMODITIES	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%
547100 SOFTWARE	47,914.00	0.00	47,914.00	35,791.00	0.00	12,123.00	74.7%
549900 OTHER SUPPLIES AND MATERIA	729,431.00	0.00	729,431.00	176,406.85	203,737.32	349,286.83	52.1%
551300 WORKER'S COMP INSURANCE	8,000.00	0.00	8,000.00	551.79	0.00	7,448.21	6.9%
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	0.00	16,082.00	6,663.15	2,798.00	6,620.85	58.8%
559900 OTHER CHARGES	2,000.00	0.00	2,000.00	71,092.75	0.00	-69,092.75	3554.6%
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	0.00	12,000.00	-4,399.96	0.00	16,399.96	-36.7%
571000 FOOD SERVICE EQUIPMENT	1,300,000.00	0.00	1,300,000.00	4,453.36	0.00	1,295,546.64	.3%
TOTAL FOOD SERVICE	23,832,084.00	0.00	23,832,084.00	3,843,060.25	2,529,665.64	17,459,358.11	26.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024/03

ACCOUNTS FOR: 143 CHILD NUTRITION
 ORIGINAL APPROP. TRANSFRS/ADJ SMTS. REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL CHILD NUTRITION						
23,832,084.00	0.00	23,832,084.00	3,843,060.25	2,529,665.64	17,459,358.11	26.7%

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Assets:		
Cash on Deposit w/Trustee	8,722,869.04	
Accounts Receivable	50,038.20	
Due From Other Funds	2,831.77	
Property Taxes Receivable	2,391,283.90	
Less Allowance for Uncollected Property Taxes	<u>(78,340.21)</u>	
Total Assets		11,088,682.70
Estimated Revenues	20,996,617.00	
Less Revenues Rec'd to Date	<u>(3,610,970.16)</u>	
Estimated Revenues not Received		17,385,646.84
Total Debits		<u>28,474,329.54</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	15.00	
Payroll Deductions	23,372.89	
Due to Other Funds	483.46	
Due to Primary Government	3,660.00	
Deferred Revenue	<u>2,298,228.78</u>	
Total Liabilities		2,325,760.13
Appropriations		
From Estimated Revenues	20,996,617.00	
From Estimated Reserves	<u>4,035,902.00</u>	
Total Appropriations		25,032,519.00
Less Expenditures	(3,213,136.58)	
Less Encumbrances	<u>(834,337.61)</u>	
Total Expenditures & Encumbrances		<u>(4,047,474.19)</u>
Unencumbered Budget Balance		20,985,044.81
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	834,337.61	
Reserve for Encumbrances-Prior Year	1,575,567.41	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/23	6,789,521.58	
Less Appropriations	(4,035,902.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/24		<u>2,753,619.58</u>
Total Fund Balance & Reserves		<u>5,163,524.60</u>
Total Credits		<u>28,474,329.54</u>

**Transportation Fund
Cash Reconciliation
September 30, 2023**

Cash on Deposit with Trustee	8,677,372.33	
Plus Receipts for Month	<u>1,946,831.87</u>	
Total Available Funds		10,624,204.20
Less Cash Disbursements:		
ACH Payments	(168.00)	
Warrants Issued	(752,966.95)	
Wire Transfers	(1,147,868.50)	
Trustee's Commission	<u>(346.71)</u>	
Total Cash Disbursements		(1,901,350.16)
Plus Voided Checks		<u>15.00</u>
Book Balance		8,722,869.04
Plus Outstanding Warrants		18,849.63
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>8,741,718.67</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

BEFORE 2024 03

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

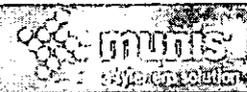
000000 NONCHARGE

40110	CURR PROP TAX								
	2,300,000.00	0.00	2,300,000.00	10,322.33		2,289,677.67		.4%	
40120	TRUSTEE'S COLLECTIONS-PRIO								
	45,000.00	0.00	45,000.00	26,503.76		18,496.24		58.9%	
40125	TRUSTEE'S COLLECTIONS-BANK								
	1,000.00	0.00	1,000.00	48.46		951.54		4.8%	
40130	CIRCUIT CLERK								
	23,000.00	0.00	23,000.00	5,654.42		17,345.58		24.6%	
40140	INTEREST & PENALTY								
	15,000.00	0.00	15,000.00	4,034.46		10,965.54		26.9%	
40162	PYMTS IN LIEU OF TAXS-LOC								
	46,480.00	0.00	46,480.00	0.00		46,480.00		.0%	
40320	BANK EXCISE TAX								
	9,000.00	0.00	9,000.00	0.00		9,000.00		.0%	
44130	SALE OF MATERIALS & SUPPLI								
	2,000.00	0.00	2,000.00	600.71		1,399.29		30.0%	
44145	SALE OF RECYCLED MATERIALS								
	1,000.00	0.00	1,000.00	12.00		988.00		1.2%	
44170	MISCELLANEOUS REFUNDS								
	22,000.00	0.00	22,000.00	7,098.11		14,901.89		32.3%	
44560	DAMAGES RECOVERED FROM IND								
	1,000.00	0.00	1,000.00	200.00		800.00		20.0%	
46510	TN INVESTMENT IN STDT ACHI								
	17,200,000.00	0.00	17,200,000.00	3,440,000.00		13,760,000.00		20.0%	
	TOTAL NON CHARGE								
	19,665,480.00	0.00	19,665,480.00	3,494,474.25		16,171,005.75		17.8%	

72000 SUPPORT SERVICES

44530	SALE OF EQUIPMENT								
	40,000.00	0.00	40,000.00	18,441.00		21,559.00		46.1%	
47143	EDUCATION OF THE HANDICAPP								
	1,291,137.00	0.00	1,291,137.00	98,054.91		1,193,082.09		7.6%	
	TOTAL SUPPORT SERVICES								
	1,331,137.00	0.00	1,331,137.00	116,495.91		1,214,641.09		8.8%	
	TOTAL TRANSPORTATION FUND								
	20,996,617.00	0.00	20,996,617.00	3,610,970.16		17,385,646.84		17.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 144 TRANSPORTATION FUND
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET USED

72310 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION	68,000.00	0.00	68,000.00	911.36	0.00	67,088.64	1.3%
TOTAL BOARD OF EDUCATION	68,000.00	0.00	68,000.00	911.36	0.00	67,088.64	1.3%

72710 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR	263,240.00	0.00	263,240.00	63,965.01	0.00	199,274.99	24.3%
514000 SALARY SUPPLEMENTS	570,000.00	0.00	570,000.00	46,312.89	0.00	523,687.11	8.1%
514200 MECHANIC(S)	1,091,902.00	0.00	1,091,902.00	232,909.57	0.00	858,992.43	21.3%
514600 BUS DRIVERS	7,425,188.00	0.00	7,425,188.00	867,851.42	0.00	6,557,336.58	11.7%
514800 DISPATCHERS/RADIO OPERATOR	233,684.00	0.00	233,684.00	50,227.27	0.00	183,456.73	21.5%
516100 SECRETARY(S)	278,826.00	0.00	278,826.00	60,515.44	0.00	218,310.56	21.7%
516800 TEMPORARY PERSONNEL	250,000.00	0.00	250,000.00	21,239.46	0.00	228,760.54	8.5%
518700 OVERTIME PAY	236,000.00	0.00	236,000.00	27,142.05	0.00	208,857.95	11.5%
518900 OTHER SALARIES & WAGES	3,596,751.00	0.00	3,596,751.00	398,637.68	0.00	3,198,113.32	11.1%
520100 SOCIAL SECURITY	864,626.00	0.00	864,626.00	106,204.73	0.00	758,421.27	12.3%
520400 STATE RETIREMENT	1,400,042.00	0.00	1,400,042.00	183,535.10	0.00	1,216,506.90	13.1%
520600 LIFE INSURANCE	14,179.00	0.00	14,179.00	1,019.12	0.00	13,159.88	7.2%
520700 MEDICAL INSURANCE	2,317,318.00	0.00	2,317,318.00	232,899.30	0.00	2,084,418.70	10.1%
521200 EMPLOYER MEDICARE	202,210.00	0.00	202,210.00	24,990.15	0.00	177,219.85	12.4%
521700 RETIREMENT-HYBRID STABILIZ	110,134.00	0.00	110,134.00	10,014.35	0.00	100,119.65	9.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03							
ACCOUNTS FOR 144 TRANSPORTATION FUND							
ORIGINAL APPROP.	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700	COMMUNICATION						
	180,000.00	0.00	180,000.00	129,586.95	50,413.05	0.00	100.0%
532000	DUES AND MEMBERSHIPS						
	3,125.00	0.00	3,125.00	1,500.00	0.00	1,625.00	48.0%
532900	LAUNDRY SERVICE						
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.0%
533300	LICENSES						
	4,000.00	0.00	4,000.00	93.62	0.00	3,906.38	2.3%
533600	MAINT/REPAIR SRVCS- EQUIP						
	35,000.00	0.00	35,000.00	579.98	2,823.50	31,596.52	9.7%
533800	MAINT/REPAIR SRVCS- VEHICL						
	12,000.00	0.00	12,000.00	1,597.59	0.00	10,402.41	13.3%
534000	MEDICAL AND DENTAL SERVICE						
	75,000.00	0.00	75,000.00	10,400.00	21,900.00	42,700.00	43.1%
535400	TRANSPORT.-OTHER THAN STUD						
	481,800.00	0.00	481,800.00	309,343.92	0.00	172,456.08	64.2%
539900	OTHER CONTRACTED SERVICES						
	81,300.00	0.00	81,300.00	37,817.85	1,661.00	41,821.15	48.6%
541200	DIESEL FUEL						
	1,200,000.00	0.00	1,200,000.00	101,453.15	123,895.78	974,651.07	18.8%
542200	FOOD SUPPLIES						
	2,002.00	0.00	2,002.00	944.80	0.00	1,057.20	47.2%
542300	FUEL OIL						
	430,000.00	0.00	430,000.00	-7,653.10	224,391.69	213,261.41	50.4%
542400	GARAGE SUPPLIES						
	13,000.00	0.00	13,000.00	2,329.09	329.80	10,341.11	20.5%
542500	GASOLINE						
	400,000.00	0.00	400,000.00	16,259.20	44,479.92	339,260.88	15.2%
543300	LUBRICANTS						
	50,000.00	0.00	50,000.00	8,535.16	20,367.44	21,097.40	57.8%
543500	OFFICE SUPPLIES						
	22,000.00	0.00	22,000.00	5,248.96	2,628.87	14,122.17	35.8%
545000	TIRES AND TUBES						
	145,000.00	0.00	145,000.00	23,997.01	57,732.81	63,270.18	56.4%
545300	VEHICLE PARTS						
	450,000.00	0.00	450,000.00	79,861.89	126,591.35	243,546.76	45.9%
547100	SOFTWARE						
	22,000.00	0.00	22,000.00	0.00	12,968.20	9,031.80	58.9%
549900	OTHER SUPPLIES AND MATERIA						
	37,000.00	0.00	37,000.00	-233.64	12,000.00	25,233.64	31.8%
551100	VEHICLE AND EQUIP INSURANC						
	162,792.00	0.00	162,792.00	135,738.00	0.00	27,054.00	83.4%
552400	IN SERVICE/STAFF DEVELOPME						
	33,400.00	0.00	33,400.00	1,874.35	0.00	31,525.65	5.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP.	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT 180,000.00		0.00	180,000.00	24,250.90	73,655.20	82,093.90	54.4%
572900 TRANSPORTATION EQUIPMENT 2,076,000.00		0.00	2,076,000.00	1,236.00	43,499.00	2,031,265.00	2.2%
TOTAL TRANSPORTATION 24,964,519.00		0.00	24,964,519.00	3,212,225.22	834,337.61	20,917,956.17	16.2%
TOTAL TRANSPORTATION FUND 25,032,519.00		0.00	25,032,519.00	3,213,136.58	834,337.61	20,985,044.81	16.2%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Assets:		
Cash on Deposit w/Trustee	1,769,584.41	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		1,769,584.41
Estimated Revenues	1,658,445.00	
Less Revenues Rec'd to Date	-	
	<hr/>	
Estimated Revenues not Received		1,658,445.00
		<hr/>
Total Debits		3,428,029.41
		<hr/>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	8,205.93	
Due to Other Funds	5.13	
	<hr/>	
Total Liabilities		8,211.06
Appropriations		
From Estimated Revenues	1,658,445.00	
From Estimated Reserves	-	
	<hr/>	
Total Appropriations	1,658,445.00	
Less Expenditures	(1,178,216.93)	
Less Encumbrances	-	
	<hr/>	
Total Expenditures & Encumbrances	(1,178,216.93)	
		<hr/>
Unencumbered Budget Balance		480,228.07
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/23	2,939,590.28	
Less Appropriations	-	
	<hr/>	
Estimated Reserve 6/30/24	2,939,590.28	
		<hr/>
Total Fund Balance & Reserves		2,939,590.28
		<hr/>
Total Credits		3,428,029.41
		<hr/>

**Extended School Programs Fund
Cash Reconciliation
September 30, 2023**

Cash on Deposit with Trustee	1,779,673.15	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,779,673.15
Less Cash Disbursements:		
Warrants Issued	(2,094.29)	
Wire Transfers	(8,229.25)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(10,323.54)
Plus Voided Checks		<u>234.80</u>
Book Balance		1,769,584.41
Plus Outstanding Warrants		943.21
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u> </u>
Trustee's Report Balance		<u><u>1,770,527.62</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FORM 2024-03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

1000 INSTRUCTION

46590 OTHER STATE EDUCATION FUND						
1,260,416.00	0.00	1,260,416.00	0.00	1,260,416.00	.0%	
47590 OTHER FEDERAL THROUGH STAT						
398,029.00	0.00	398,029.00	0.00	398,029.00	.0%	
TOTAL INSTRUCTION						
1,658,445.00	0.00	1,658,445.00	0.00	1,658,445.00	.0%	
TOTAL EXTENDED SCHOOL PROGRAM						
1,658,445.00	0.00	1,658,445.00	0.00	1,658,445.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 202403

ACCOUNTS FOR 146 EXTENDED SCHOOL PROGRAM
 ORIGINAL APPROP. TRANSFERS/ADJSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71000 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	936,500.00	0.00	936,500.00	729,300.00	0.00	207,200.00	77.9%
516300 EDUCATIONAL ASSISTANTS	117,600.00	0.00	117,600.00	117,245.00	0.00	355.00	99.7%
520100 SOCIAL SECURITY	65,448.00	0.00	65,448.00	52,322.32	0.00	13,125.68	79.9%
520400 STATE RETIREMENT	94,382.00	0.00	94,382.00	65,335.92	0.00	29,046.08	69.2%
521200 EMPLOYER MEDICARE	15,307.00	0.00	15,307.00	12,277.22	0.00	3,029.78	80.2%
521700 RETIREMENT-HYBRID STABILIZ	4,300.00	0.00	4,300.00	5,753.03	0.00	-1,453.03	133.8%
542900 INSTRUCTIONAL SUPP & MATER	3,966.00	0.00	3,966.00	2,197.38	0.00	1,768.62	55.4%
TOTAL REGULAR INSTRUCTION PROG	1,237,503.00	0.00	1,237,503.00	984,430.87	0.00	253,072.13	79.5%

72000 HEALTH SERVICES

513100 MEDICAL PERSONNEL	20,160.00	0.00	20,160.00	19,407.50	0.00	752.50	96.3%
520100 SOCIAL SECURITY	1,251.00	0.00	1,251.00	1,203.25	0.00	47.75	96.2%
520400 STATE RETIREMENT	2,722.00	0.00	2,722.00	1,631.39	0.00	1,090.61	59.9%
521200 EMPLOYER MEDICARE	293.00	0.00	293.00	281.40	0.00	11.60	96.0%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	181.74	0.00	-181.74	100.0%
TOTAL HEALTH SERVICES	24,426.00	0.00	24,426.00	22,705.28	0.00	1,720.72	93.0%

72200 OTHER STUDENT SUPPORT

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024-03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM
 ORIGINAL APPROPRIATION TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

539900 OTHER CONTRACTED SERVICES	33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
33,922.00							
TOTAL OTHER STUDENT SUPPORT	33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
33,922.00							

22410 OFFICE OF THE PRINCIPAL

516200 CLERICAL PERSONNEL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
18,000.00							
520100 SOCIAL SECURITY	1,117.00	0.00	1,117.00	0.00	0.00	1,117.00	.0%
1,117.00							
520400 STATE RETIREMENT	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
2,430.00							
521200 EMPLOYER MEDICARE	262.00	0.00	262.00	0.00	0.00	262.00	.0%
262.00							
521700 RETIREMENT-HYBRID STABILIZ	200.00	0.00	200.00	0.00	0.00	200.00	.0%
200.00							
TOTAL OFFICE OF THE PRINCIPAL	22,009.00	0.00	22,009.00	0.00	0.00	22,009.00	.0%
22,009.00							

22610 OPERATION OF PLANT

516600 CUSTODIAL PERSONNEL	23,800.00	0.00	23,800.00	20,681.25	0.00	3,118.75	86.9%
23,800.00							
520100 SOCIAL SECURITY	1,476.00	0.00	1,476.00	1,282.23	0.00	193.77	86.9%
1,476.00							
520400 STATE RETIREMENT	3,213.00	0.00	3,213.00	1,886.08	0.00	1,326.92	58.7%
3,213.00							
521200 EMPLOYER MEDICARE	346.00	0.00	346.00	299.88	0.00	46.12	86.7%
346.00							
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	186.78	0.00	-186.78	100.0%
0.00							
TOTAL OPERATION OF PLANT	28,835.00	0.00	28,835.00	24,336.22	0.00	4,498.78	84.4%
28,835.00							

22710 TRANSPORTATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
514600 BUS DRIVERS							
67,900.00		0.00	67,900.00	67,406.25	0.00	493.75	99.3%
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	4,123.35	0.00	1,010.65	80.3%
520400 STATE RETIREMENT							
11,178.00		0.00	11,178.00	6,411.49	0.00	4,766.51	57.4%
521200 EMPLOYER MEDICARE							
1,201.00		0.00	1,201.00	977.33	0.00	223.67	81.4%
521700 RETIREMENT-HYBRID STABILIZ							
500.00		0.00	500.00	457.56	0.00	42.44	91.5%
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00		0.00	41,722.00	4,160.43	0.00	37,561.57	10.0%
541200 DIESEL FUEL							
100,000.00		0.00	100,000.00	13,618.04	0.00	86,381.96	13.6%
TOTAL TRANSPORTATION							
242,035.00		0.00	242,035.00	97,154.45	0.00	144,880.55	40.1%
73100 FOODSERVICE							
516500 CAFETERIA PERSONNEL							
20,400.00		0.00	20,400.00	19,062.12	0.00	1,337.88	93.4%
520100 SOCIAL SECURITY							
1,265.00		0.00	1,265.00	1,181.86	0.00	83.14	93.4%
520400 STATE RETIREMENT							
2,754.00		0.00	2,754.00	1,970.09	0.00	783.91	71.5%
521200 EMPLOYER MEDICARE							
296.00		0.00	296.00	276.39	0.00	19.61	93.4%
521700 RETIREMENT-HYBRID STABILIZ							
0.00		0.00	0.00	125.37	0.00	-125.37	100.0%
542200 FOOD SUPPLIES							
45,000.00		0.00	45,000.00	1,974.28	0.00	43,025.72	4.4%
TOTAL FOOD SERVICE							
69,715.00		0.00	69,715.00	24,590.11	0.00	45,124.89	35.3%
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00		0.00	1,658,445.00	1,178,216.93	0.00	480,228.07	71.0%

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Assets:		
Cash on Deposit w/Trustee	8,025,335.93	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		8,025,335.93
Estimated Revenues	58,527,731.02	
Less Revenues Rec'd to Date	<u>(8,724,615.00)</u>	
Estimated Revenues not Rec'd		<u>49,803,116.02</u>
Total Debits		<u>57,828,451.95</u>
Liabilities:		
Accounts Payable	-	
Due to Other Funds	61.03	
	<hr/>	
Total Liabilities		61.03
Appropriations		
From Estimated Revenues	58,527,731.02	
From Estimated Reserves	<u>6,371,742.99</u>	
Total Appropriations		64,899,474.01
Less Expenditures	(7,071,083.09)	
Less Encumbrances	<u>(46,598,562.09)</u>	
Total Expenditures & Encumbrances		<u>(53,669,645.18)</u>
Unencumbered Budget Balance		11,229,828.83
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	46,598,562.09	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/23	6,371,742.99	
Less Appropriations	(6,371,742.99)	
Less Adjustments	-	
Estimated Reserve 6/30/24	<hr/>	
Total Fund Balance & Reserves		<u>46,598,562.09</u>
Total Credits		<u>57,828,451.95</u>

**Capital Projects Fund
Cash Reconciliation
September 30, 2023**

Cash on Deposit with Trustee	4,247,015.14	
Plus Receipts for Month	<u>7,126,115.00</u>	
Total Available Funds		11,373,130.14
Less Cash Disbursements:		
Warrants Issued	(3,347,794.21)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(3,347,794.21)
Plus Voided Warrants		<u>0.00</u>
Book Balance		8,025,335.93
Plus Outstanding Warrants		44,635.97
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>8,069,971.90</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

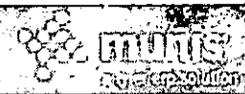
FOR 202403

ACCOUNTS FOR 1777 EDUCATION CAPITAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

48130 CONTRIBUTIONS	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%
TOTAL NON CHARGE	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

REPORT 2024-037

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
 ORIGINAL APPROP. TRANSFERS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

91300 EDUCATION CAPITAL PROJECTS

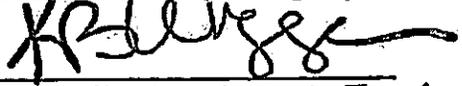
530400 ARCHITECTS	0.00	535,170.57	535,170.57	38,786.59	326,225.12	170,158.86	68.2%
532100 ENGINEERING SERVICES	0.00	147,910.87	147,910.87	11,860.00	113,140.00	22,910.87	84.5%
570600 BUILDING CONSTRUCTION	0.00	48,674,585.68	48,674,585.68	5,444,387.42	42,755,486.98	474,711.28	99.0%
570700 BUILDING IMPROVEMENTS	3,375,000.00	1,345,182.24	4,720,182.24	172,954.90	391,721.27	4,155,506.07	12.0%
570900 DATA PROCESSING EQUIPMENT	0.00	1,972,000.82	1,972,000.82	612,989.17	860.86	1,358,150.79	31.1%
572000 PLANT OPERATION EQUIPMENT	0.00	5,162,872.11	5,162,872.11	523,905.33	2,902,744.53	1,736,222.25	66.4%
572400 SITE DEVELOPMENT	2,000,000.00	966,583.29	2,966,583.29	263,899.68	73,483.33	2,629,200.28	11.4%
579900 OTHER CAPITAL OUTLAY	0.00	720,168.43	720,168.43	2,300.00	34,900.00	682,968.43	5.2%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	59,524,474.01	64,899,474.01	7,071,083.09	46,598,562.09	11,229,828.83	82.7%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	59,524,474.01	64,899,474.01	7,071,083.09	46,598,562.09	11,229,828.83	82.7%

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 11/30/2023

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	29,545,647.50	29,545,647.50	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	3,336,945.54	485,183.02	94,998.00	3,727,130.56
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	756,331.07	9,864.74	3,402.00	762,793.81
999-11130-008	GUMBERLAND BK - TAX ACCOUNT	339,969.88	177,854.77	88,286.00	429,538.65
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	963,019.48	99,100.48	41,577.14	1,020,542.82
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	591,301.65	591,301.65	10,000.00
999-11130-026	PLANTERS BANK -209	234,544.54	7,479.47	557.66	241,466.35
999-11130-027	REGIONS - OPERATING	36,594,589.70	124,081,785.80	133,985,829.43	26,690,546.07
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	21,142,286.07	21,142,286.07	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	418,230.34	5,954.28	772.00	423,412.63
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	14,968,391.05	14,968,391.05	0.00
999-11130-032	F & M DISBURSEMENTS	106,429.82	17,022,624.81	17,029,053.85	100,000.78
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	108,370.44	108,370.44	10,000.00
999-11300-004	LEGENDS BANK - 207	4,798,055.54	877,243.78	0.00	5,475,299.32
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,941.40	237.78	0.00	52,179.18
999-11300-030	REGIONS - WORKER'S COMP	929,564.53	4,122.05	0.00	933,686.58
999-11300-035	REGIONS - E911	0.00	0.00	0.00	0.00
999-11300-037	REGIONS - DEBT SERVICE	239,444.75	1,061.79	0.00	240,506.54
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	128,438.40	559.55	0.00	129,007.95
999-11300-040	BAIRD	8,717,659.45	0.00	0.00	8,717,659.45
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,851,366.12	41,874.90	0.00	19,893,341.02
999-11300-042	SHERIFF FEDERAL TREASURY	3,865.61	17.14	0.00	3,882.75
999-11300-043	SHERIFF FEDERAL JUSTICE	271,193.24	1,202.58	0.00	272,395.82
999-11300-049	F & M - TAX DEPOSITS	7,875,482.63	10,253,161.29	7,407,494.37	10,721,149.55
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,421,758.88	126,033.15	0.00	28,547,792.03
999-11300-054	MULTI-BANK SECURITIES	108,139,001.28	69,081.13	67,048.96	108,141,033.45
999-11300-055	SERIES 2022A CONSTRUCTION FUND	79,441,642.50	352,275.20	0.00	79,793,917.70
999-11300-056	MPEC PARKING GARAGE	14,735,790.92	65,344.24	0.00	14,801,135.16
999-11300-057	F & M ICS	61,097,808.98	286,045.64	10,000,000.00	51,383,854.62
999-11300-058	REGIONS - ACH ACCOUNT	0.00	50,333,620.02	50,071,780.02	261,760.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	49,195,780.23	218,153.26	0.00	49,413,933.49
999-11300-060	SERIES 2023B CONSTRUCTION FUND	0.00	49,810,000.02	0.00	49,810,000.02
999-11410	STATE OF TN TAX RELIEF CURR YR	42,791.00	128,198.00	136,513.00	34,476.00
999-11515	COUNTY TAX RELIEF	0.00	26,656.00	26,656.00	0.00
		426,713,645.83	320,640,741.61	285,309,845.14	462,044,442.30

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	13,613.85	4,874.06	10,764.60	19,504.39
999-22200-001	PAYMENT OVERAGES	30.36	0.00	7.88	38.24
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	17,000,000.00	17,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29800	FEE/COMMISSION ACCOUNT	262,789.85	262,630.03	360,669.31	360,829.13
101	COUNTY GENERAL FUND	32,677,341.99	11,823,579.44	9,826,512.25	30,680,374.80
122	DRUG CONTROL FUND	84,276.36	2,258.44	216.36	82,233.28
127	AMERICAN RECOVERY ACT	27,880,888.06	314,474.07	126,033.15	27,692,447.14
131	GENERAL ROAD FUND	6,310,756.68	2,012,687.42	1,026,331.64	5,324,400.90
141	GENERAL PURPOSE SCHOOL FUND	97,513,289.78	31,938,882.11	35,114,163.52	100,688,571.17
142	SCHOOL FEDERAL PROJECTS FUND	8,718,684.59	7,290,815.87	3,484,342.46	4,912,211.18
143	CHILD NUTRITION FUND	7,835,994.03	2,381,454.52	21,957.78	5,496,497.29
144	SCHOOL SYSTEM TRANS FUND	7,850,582.26	3,011,121.64	2,222,009.37	7,001,469.99
146	EXTENDED SCHOOL PROGRAM FUND	1,769,584.41	0.00	1,178,218.93	2,947,801.34
151	DEBT SERVICE FUND	36,809,705.64	5,496,478.04	2,475,360.46	33,788,590.06
171	CAPITAL PROJECTS FUND	143,938,594.72	9,196,237.14	51,802,219.57	186,544,577.15
177	EDU CAPITAL PROJECTS FUND	7,862,881.91	6,269,521.90	6,893,000.00	8,486,360.01
207	BI-COUNTY LANDFILL	14,168,961.27	1,846,091.15	2,923,214.10	15,246,084.22
208	EMERGENCY COMMUNICATIONS DISTRICT	4,526,894.55	359,064.29	554,367.38	4,722,197.54
209	LIBRARY FUND	1,328,709.68	299,522.27	11,233.40	1,040,420.79
263	SELF INSURANCE TRUST FUND	24,615,194.11	7,001,273.58	7,078,565.38	24,692,485.91
266	WORKERS' COMPENSATION	1,273,015.07	105,607.22	3,664.29	1,171,072.14
267	UNEMPLOYMENT COMPENSATION	37,846.61	8,045.34	8,045.34	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,205,132.12	2,205,132.12	0.00
362	MGC RAIL AUTHORITY	1,368.56	91.10	0.03	1,275.49
363	JUDICIAL DISTRICT DRUG FUND	1,036,155.13	277,696.78	94,639.23	853,097.58
266	DISTRICT ATTORNEY FUND	16,316.84	3,708.79	1,273.24	13,883.29
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		426,713,645.83	108,891,243.32	144,222,039.79	462,044,442.30

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 year ended November 30, 2023.

A handwritten signature in black ink, appearing to read "K. R. [unclear]", written over a horizontal line.

Signature
Montgomery County Trustee

12/18/2023

Date

MONTGOMERY COUNTY GOVERNMENT, TN



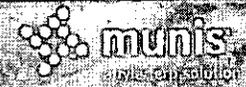
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV#	REVISED EST REV#	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
NON COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-3,174,602.48	.00	-79,025,397.52	3.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-487,689.62	.00	-312,310.38	61.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,616.29	.00	-28,383.71	5.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-213,921.90	.00	-286,078.10	42.8%
40140 INTEREST & PENALTY	-300,000	-300,000	-152,807.65	.00	-147,192.35	50.9%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-484,701.61	-116,889.58	-1,155,298.39	29.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-80,228.65	.00	-835,098.35	8.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-822,488.15	.00	-1,677,511.85	32.9%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-131,051.36	-34,134.06	-258,948.64	33.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-27,137.44	-7,484.79	-52,862.56	33.9%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-233,214.08	-45,775.87	-1,766,785.92	11.7%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-137,023.00	-30,356.77	-262,977.00	34.3%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-80,163.80	-360.00	-114,836.20	41.1%
41130 ANIMAL VACCINATION	-10,000	-10,000	-5,277.00	-1,207.00	-4,723.00	52.8%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-100,219.63	-46,555.52	-199,780.37	33.4%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,141,251.54	-46,501.88	-358,748.46	76.1%
41540 PLUMBING PERMITS	-30,000	-30,000	-21,850.00	-3,600.00	-8,150.00	72.8%
41590 OTHER PERMITS	-375,000	-375,000	-535,221.40	-8,795.00	160,221.40	142.7%
42110 FINES	-14,000	-14,000	-3,763.55	-225.39	-10,236.45	26.9%
42120 OFFICERS COSTS	-20,000	-20,000	-6,126.96	-1,234.01	-13,873.04	30.6%
42141 DRUG COURT FEES	-1,600	-1,600	-418.23	-9.02	-1,181.77	26.1%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-237.50	-6.89	-1,562.50	13.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-4,136.50	-979.50	-4,863.50	46.0%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,964.59	-735.41	-4,535.41	39.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,563.58	-401.37	-1,961.42	44.4%
42310 FINES	-135,000	-135,000	-28,590.85	-5,736.57	-106,409.15	21.2%
42311 FINES - LITTERING	-250	-250	-99.75	.00	-150.25	39.9%
42320 OFFICERS COSTS	-225,000	-225,000	-105,865.39	-29,593.53	-119,134.61	47.1%
42330 GAME & FISH FINES	-500	-500	-36.00	-4.50	-464.00	7.2%
42341 DRUG COURT FEES	-20,000	-20,000	-7,829.88	-1,890.04	-12,170.12	39.1%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-5,357.83	-1,392.89	-9,642.17	35.7%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-113,512.18	-25,828.39	-86,487.82	56.8%
42380 DUI TREATMENT FINES	-20,000	-20,000	-6,257.33	-1,459.29	-13,742.67	31.3%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-19,399.84	-5,323.07	-43,600.16	30.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-17,050.27	-4,499.19	-42,949.73	28.4%
42410 FINES	-1,700	-1,700	-142.50	-28.50	-1,557.50	8.4%
42420 OFFICERS COSTS	-15,000	-15,000	-5,357.05	-1,323.35	-9,642.95	35.7%
42450 JAIL FEES	-25,000	-25,000	-18,304.37	-4,129.06	-6,695.63	73.2%

MONTGOMERY COUNTY GOVERNMENT, TN



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	ORIGINAL ESTIM. REV#	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL ATD REVENUE	REMAINING REVENUE	PCT. COLL.
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-2,204.00	-397.00	-8,046.00	21.5%
42520 OFFICERS COSTS	-35,000	-35,000	-10,787.80	-2,472.90	-24,212.20	30.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-1,616.00	-368.00	-3,384.00	32.3%
42610 FINES	-1,000	-1,000	-5,620.14	-5,418.27	4,620.14	562.0%
42641 DRUG COURT FEES	-30,000	-30,000	-23,245.10	-4,190.50	-6,754.90	77.5%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-6,053.00	-914.00	-12,247.00	33.1%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-3,160,238.56	-706,289.06	-3,739,761.44	45.8%
43140 ZONING STUDIES	-4,500	-4,500	-3,750.00	-1,000.00	-750.00	83.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-24,064.00	-4,885.00	-30,936.00	43.8%
43340 RECREATION FEES	-17,000	-17,000	-49,851.25	-5,541.25	32,851.25	293.2%
43350 COPY FEES	-10,200	-10,200	-4,144.80	-1,198.80	-6,055.20	40.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-162,668.65	-42,380.61	-312,831.35	34.2%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-114,290.11	-17,051.00	-321,709.89	26.2%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-20,095.34	.00	-47,904.66	29.6%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-68,116.00	-17,973.00	-111,884.00	37.8%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-25,338.00	-6,178.00	-54,662.00	31.7%
43393 PROBATION FEES	-27,000	-27,000	-1,140.00	-375.00	-25,860.00	4.2%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-10,695.04	-2,860.18	-19,304.96	35.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-4,100.00	-1,000.00	-13,900.00	22.8%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-6,264.00	-1,254.00	-23,736.00	20.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-8,296.70	-2,087.50	4,096.70	197.5%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-3,003,906.96	-367,957.84	3,906.96	100.1%
44120 LEASE/RENTALS	-325,320	-325,320	-175,652.73	-31,269.10	-149,667.27	54.0%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	.00	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-86,056.18	-18,447.05	-226,943.82	27.5%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-32,576.00	-875.00	27,576.00	651.5%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-213,325.61	-56,633.82	-246,029.39	46.4%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-748,038.07	-183,729.31	-1,351,961.93	35.6%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-287,956.72	-72,067.49	-412,043.28	41.1%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-619,703.02	-165,376.71	-1,080,296.98	36.5%
45550 CLERK & MASTER	-425,000	-425,000	-144,978.25	-31,251.81	-280,021.75	34.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-54,893.19	-6,755.47	-145,106.81	27.4%
45580 REGISTER	-1,300,000	-1,300,000	-469,148.27	-111,996.41	-830,851.73	36.1%
45590 SHERIFF	-70,000	-70,000	-41,538.37	-10,431.11	-28,461.63	59.3%
45610 TRUSTEE	-5,000,000	-5,000,000	-794,178.86	-262,289.85	-4,205,821.14	15.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-183,417.12	-136,695.99	-396,593.88	31.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	0	0	-3,075,000.00	.00	3,075,000.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-37,003.08	-12,477.23	-293,096.92	11.2%
46430 LITTER PROGRAM	-91,300	-91,300	-291.52	-291.52	-91,008.48	.3%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-10,128.93	.00	-9,871.07	50.6%

MONTGOMERY COUNTY GOVERNMENT, TN



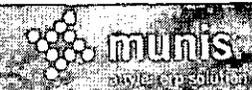
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	ORIGINAL ESTIM REV	REVISED EST. REV.	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL.
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-8,948.95	-2,043.60	-18,051.05	33.1%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-201,468.46	-97,562.46	-198,531.54	50.4%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-550,839.44	-550,839.44	-1,649,160.56	25.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-85,183.04	-21,306.51	-204,816.96	29.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-39,873.88	-18,676.97	39,873.88	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-3,854.23	-595.80	-11,145.77	25.7%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-121,196.00	-34,358.00	-278,804.00	30.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,202,302	-731,238.27	-438,148.17	-3,471,063.73	17.4%
46990 OTHER STATE REVENUES	-990,000	-990,000	-49,717.54	-7,517.89	-940,282.46	5.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-82,295.55	.00	-226,515.45	26.6%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-185,849	-24,932.30	-8,537.68	-160,916.70	13.4%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-5,674.50	-5,674.50	-286,325.50	1.9%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-393,067	-70,683.61	.00	-322,383.39	18.0%
48130 CONTRIBUTIONS	-267,973	-350,784	-75,799.03	-12,643.25	-274,984.97	21.6%
48140 CONTRACTED SERVICES	-264,000	-264,000	-93,099.15	-24,633.78	-170,900.85	35.3%
48610 DONATIONS	-4,110	-4,110	-8,524.78	-5,579.01	4,414.78	207.4%
48991 OPIOID SETTLEMENT FUNDS	0	0	-56,289.11	.00	56,289.11	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	-40,012.79	-35,821.54	20,012.79	200.1%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-131,111,522	-24,122,067.09	-3,982,778.82	-106,989,454.91	18.4%
USBL GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-323,892.35	.00	-8,060,507.65	3.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-49,696.35	.00	-25,303.65	66.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-164.88	.00	-2,835.12	5.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-21,819.99	.00	-28,180.01	43.6%
40140 INTEREST & PENALTY	-41,325	-41,325	-15,584.64	.00	-25,740.36	37.7%
40270 BUSINESS TAX	-170,000	-170,000	-20,104.67	-3,946.20	-149,895.33	11.8%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-81,905.83	.00	-202,534.17	28.8%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-41,846.02	-110.00	21,846.02	209.2%
44530 SALE OF EQUIPMENT	0	0	-72,451.55	-55,451.55	72,451.55	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-1,588,192.88	-387,180.54	-2,323,807.12	40.6%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-48,604.69	-12,151.14	-75,740.31	39.1%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-33,439.20	-33,439.20	33,439.20	100.0%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLLE
49700 INSURANCE RECOVERY	-3,000	-3,000	-94,609.31	.00	91,609.31	3153.6%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-2,392,312.36	-492,278.63	-15,393,340.64	13.5%
DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-1,270,177.45	.00	-31,609,822.55	3.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-195,944.17	.00	-404,055.83	32.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-646.55	.00	-24,353.45	2.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-85,569.50	.00	-164,430.50	34.2%
40140 INTEREST & PENALTY	-200,000	-200,000	-61,168.76	.00	-138,831.24	30.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-255,689.45	-58,658.82	-344,310.55	42.6%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-129,801.32	-35,113.16	-170,198.68	43.3%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-138,880.83	-37,208.62	-181,119.17	43.4%
40270 BUSINESS TAX	-175,000	-175,000	-20,104.67	-3,946.20	-154,895.33	11.5%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-1,028,514.00	-74,500.00	-1,171,486.00	46.8%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-436,574.35	-1,785.55	-1,063,425.65	29.1%
44120 LEASE/RENTALS	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
44540 SALE OF PROPERTY	0	0	-10,234.12	.00	10,234.12	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-3,625.00	.00	-5,996,375.00	.1%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-4,636,930.17	-211,212.35	-41,425,326.83	10.1%
CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-359,883.56	.00	-8,956,116.44	3.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-55,403.74	.00	-69,596.26	44.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-183.18	.00	-4,316.82	4.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-24,244.66	.00	-20,755.34	53.9%
40140 INTEREST & PENALTY	-40,000	-40,000	-17,320.12	.00	-22,679.88	43.3%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-822,488.74	.00	-1,427,511.26	36.6%
40240 WHEEL TAX	-7,500,000	-7,500,000	-2,656,370.23	-661,901.20	-4,843,629.77	35.4%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-2,401,997.71	.00	1,151,997.71	192.2%
46980 OTHER STATE GRANTS	0	-2,242,321	-112,682.06	.00	-2,129,638.94	5.0%
48130 CONTRIBUTIONS	0	0	-52,728.99	.00	52,728.99	100.0%
48610 DONATIONS	0	-500	.00	.00	-500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-72,838,321	-6,503,302.99	-661,901.20	-66,335,018.01	8.9%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-268,584,853	-37,654,612.61	-5,348,171.00	-230,930,240.39	14.0%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTO EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	430,242	431,072	117,449.00	19,982.54	25,000.64	288,622.36	33.0%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	1,987.55	493.60	52.50	3,652.95	35.8%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	2,149.61	859.44	.00	4,740.39	31.2%
51300 COUNTY MAYOR	788,140	796,517	308,752.11	69,336.67	3,786.35	483,978.94	39.2%
51310 HUMAN RESOURCES	1,509,683	1,597,552	383,420.60	87,416.39	148,768.80	1,065,362.60	33.3%
51400 COUNTY ATTORNEY	250,000	250,000	1,055.00	.00	.00	248,945.00	.4%
51500 ELECTION COMMISSION	977,677	977,677	261,780.18	47,562.88	17,010.89	698,885.93	28.5%
51600 REGISTER OF DEEDS	856,128	856,128	261,638.40	41,642.52	29,114.39	565,375.21	34.0%
51720 PLANNING	545,333	545,333	301,983.68	60,048.33	.00	243,349.32	55.4%
51730 BUILDING	703,250	707,179	257,079.56	52,315.37	7,931.40	442,168.20	37.5%
51750 CODES COMPLIANCE	1,601,872	1,647,872	557,781.10	123,763.01	138,410.82	951,680.08	42.2%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	345,828	79,649.42	.00	111,913.08	154,265.58	55.4%
51800 COUNTY BUILDINGS	596,388	596,388	243,359.16	56,758.51	15,689.50	337,339.34	43.4%
51810 FACILITIES	3,974,445	4,159,387	1,823,656.97	307,333.62	232,001.68	2,103,728.65	49.4%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	528,472.01	105,398.20	1,439.02	956,553.82	35.6%
51910 ARCHIVES	635,738	635,738	166,035.83	25,886.21	6,053.20	463,648.97	27.1%
52100 ACCOUNTS & BUDGETS	1,056,660	1,036,989	321,006.26	61,300.77	8,130.29	707,852.20	31.7%
52200 PURCHASING	430,112	430,112	140,173.95	26,086.14	8,164.50	281,773.55	34.5%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	951,230.49	185,706.03	343,866.28	1,465,418.60	46.9%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	386,127.19	87,716.84	34,197.05	599,058.62	41.2%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	1,406,011.91	275,201.94	27,515.07	2,433,585.70	37.1%
52600 INFORMATION SYSTEMS	5,415,165	5,586,250	2,025,604.19	363,677.37	1,120,601.24	2,440,044.37	56.3%
52900 OTHER FINANCE	61,300	70,837	19,861.81	1,073.98	.00	50,975.13	28.0%
53100 CIRCUIT COURT	5,135,827	5,135,827	1,943,638.48	365,257.48	25,186.71	3,167,001.81	38.3%
53300 GENERAL SESSIONS COURT	753,376	760,221	315,719.52	60,741.72	.00	444,501.48	41.5%
53330 DRUG COURT	70,000	72,485	22,755.88	5,099.99	36,685.82	13,043.20	82.0%
53400 CHANCERY COURT	932,868	933,476	371,344.92	71,801.12	9,184.03	552,947.10	40.8%
53500 JUVENILE COURT	1,916,171	1,918,517	723,227.14	139,803.85	201,043.03	994,246.83	48.2%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	10,415.50	2,182.34	23,376.61	52,467.49	39.2%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,318.60	17.32	.00	5,994.40	18.0%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	141,839.69	26,043.67	1,053.43	266,208.92	34.9%
53800 SPECIAL COURTS	640,149	840,249	212,207.86	49,890.97	52,396.62	575,644.52	31.5%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	172,664.95	122,945.28	.00	384,951.61	31.0%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	472,357.02	95,122.11	39,720.35	1,065,778.63	32.5%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,362,314	6,683,272.48	1,297,316.44	1,043,091.60	11,635,949.52	39.9%
54120 SPECIAL PATROLS	5,454,774	5,768,621	2,029,497.80	471,885.11	28,963.54	3,710,159.23	35.7%
54150 DRUG ENFORCEMENT	216,000	216,000	85,526.81	39,770.68	7,146.60	123,326.59	42.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	682.82	138.63	37.36	13,279.82	5.1%
54210 JAIL	19,041,630	19,471,135	6,372,214.67	1,245,083.30	1,948,077.98	11,150,842.54	42.7%

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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	858,761.02	170,094.41	338,812.86	1,051,372.12	53.3%
54230 COMMUNITY CORRECTIONS	776,602	841,602	254,147.91	48,308.40	101,441.64	486,012.45	42.3%
54240 JUVENILE SERVICES	377,087	459,898	146,734.74	28,455.43	5,101.01	308,062.25	33.0%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	277,493.04	87,796.51	28,939.62	529,615.95	36.7%
54410 EMERGENCY MANAGEMENT	731,195	731,280	285,136.67	51,467.36	1,364.96	444,777.98	39.2%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	1,211.90	1,211.90	.00	168,364.10	.7%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	120,400.00	25,200.00	15,400.00	449,200.00	23.2%
55110 HEALTH DEPARTMENT	310,210	351,469	147,806.34	20,220.97	2,108.20	201,554.14	42.7%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	674,696.76	138,643.86	64,860.02	1,345,460.63	35.5%
55130 AMBULANCE SERVICE	18,089,898	18,090,929	5,947,347.75	1,282,411.42	565,030.39	11,578,550.98	36.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	926,088.75	180,760.44	437.00	2,654,974.25	25.9%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	5,000.00	2,000.00	.00	15,825.00	24.0%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	1,375,214.50	.00	.00	1,375,214.50	50.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	1,462,193.14	391,940.75	173,825.84	1,783,782.82	47.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	3,262.97	285.40	.00	6,702.19	32.7%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	117,042.67	6,691.27	33,522.12	433,013.21	25.8%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	69,034	26,388.98	5,249.18	272.00	42,373.02	38.6%
58110 TOURISM	1,825,000	1,825,000	833,763.09	185,914.19	.00	991,236.91	45.7%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	1,562,524.00	1,133,371.50	.00	630,981.00	71.2%
58220 AIRPORT	523,865	523,865	261,932.38	.38	.00	261,932.62	50.0%
58300 VETERAN'S SERVICES	802,738	802,898	275,368.54	62,053.87	4,011.40	523,518.06	34.8%
58400 OTHER CHARGES	3,718,840	3,718,840	1,875,582.00	.00	.00	1,843,258.00	50.4%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	676,578.41	73,365.10	.00	2,054,921.59	24.8%
58600 EMPLOYEE BENEFITS	573,000	573,000	219,565.22	55,304.79	.00	353,434.78	38.3%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	201,713	201,713	94,900.00	13,507.23	.00	106,813.00	47.0%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	137,216,820	48,659,551.90	9,956,914.73	7,030,737.44	81,526,530.75	40.6%

1531 GENERAL ROADS

61000 ADMINISTRATION	818,002	835,981	296,979.38	55,182.69	14,641.41	524,360.21	37.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	3,211,066.58	561,764.55	640,157.05	5,408,142.35	41.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	588,258.62	165,583.16	63,701.09	945,093.19	40.8%
63600 TRAFFIC CONTROL	891,171	908,242	291,914.57	44,143.27	66,857.02	549,470.41	39.5%
65000 OTHER CHARGES	632,730	632,730	127,116.82	10,943.07	1,214.44	504,398.74	20.3%
66000 EMPLOYEE BENEFITS	59,000	59,000	23,120.94	12,174.00	.00	35,879.06	39.2%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	3,154,149.19	1,284,619.34	2,936,969.46	1,989,059.84	75.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	21,372,550	7,692,606.10	2,134,410.08	3,723,540.47	9,956,403.80	53.4%
0501 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	519,987.00	103,997.40	.00	23,372,732.00	2.2%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	3,606,761.70	2,107,760.50	.00	4,881,363.30	42.5%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	5,191,992.57	1,213,450.00	.00	3,967,891.43	56.7%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	24,408.52	.00	.00	429,091.48	5.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	46,875.15	1,666.67	.00	631,124.85	6.9%
TOTAL DEBT SERVICE	54,452,478	54,452,478	9,390,024.94	3,426,874.57	.00	45,062,453.06	17.2%
0701 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	45,499.36	.00	.00	254,500.64	15.2%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	44,498,345	1,879,587.25	241,423.93	4,267,488.94	38,351,268.52	13.8%
91130 PUBLIC SAFETY PROJECTS	7,798,560	11,237,917	1,685,341.54	1,279,716.06	3,631,615.40	5,920,960.43	47.3%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	16,741,228	400,233.39	95,444.38	579,754.55	15,761,240.16	5.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,838,420	1,096,949.29	512,411.16	1,485,067.11	9,256,403.40	21.8%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	2,462,862	32,950.02	8,977.15	.00	2,429,911.98	1.3%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	490,116.79	127,248.87	2,109,614.64	29,522,296.00	8.1%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	15,617,615.00	6,893,000.00	.00	60,094,285.00	20.6%
TOTAL CAPITAL PROJECTS	62,829,737	194,912,699	21,248,292.64	9,158,221.55	12,073,540.64	161,590,866.13	17.1%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	859,821	907,788	197,121.19	33,999.27	57,385.34	653,281.08	28.0%
52200 PURCHASING	0	0	734.95	.00	.00	-734.95	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	2,713.74	.00	.00	-2,713.74	100.0%
54210 JAIL	0	0	16,856.79	.00	.00	-16,856.79	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	.00	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	8,380.49	.00	.00	-8,380.49	100.0%
55130 AMBULANCE SERVICE	0	0	1,952.79	.00	.00	-1,952.79	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,766.76	.00	.00	-2,766.76	100.0%
56500 LIBRARIES	0	0	103.02	.00	.00	-103.02	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	3,191.51	550.00	.00	-3,191.51	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	859,821	907,788	233,828.60	34,549.27	57,385.34	616,573.67	32.1%
GRAND TOTAL	271,942,845	408,862,335	87,224,304.18	24,710,970.20	22,885,203.89	298,752,827.41	26.9%

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

The Board was adjourned at 6:21 P.M.