

SEPTEMBER 8, 2025

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

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

PRESENT: 20

ABSENT: Lisa Prichard (1)

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

**BOARD OF COMMISSIONERS**

**AGENDA**

**SEPTEMBER 8, 2025**

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner David Harper

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**ELECTION OF CHAIR OF LEGISLATIVE BODY**

Chair Pro Tempore, John Gannon to preside.

**VOTE ON CHAIR**

**ELECTION OF MAYOR PRO TEMPORE**

Chair of Legislative Body to preside.

**VOTE ON MAYOR PRO TEMPORE**

**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.*

**ZONING RESOLUTIONS**

No zoning this month

**RESOLUTIONS**

- 25-9-1\*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 25-9-2\*** A Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 25-9-3\*** Resolution Amending the Budget of Montgomery County Geographic Information Systems for the Purchase of Services and Equipment to be Used for Various Mapping-Related Needs
- 25-9-4\*** Resolution to Authorize Execution of an Agreement Between the Aspire Clarksville Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County's Fredonia Park and to Appropriate Funds
- 25-9-5\*** Resolution to Authorize Execution of an Agreement Between the Clarksville Rotary Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County's Stokes Park and to Appropriate Funds
- 25-9-6\*** Resolution to Allow for the Receipt of Payment of Administrative Costs Pursuant to Tennessee Code Annotated § 16-6-101, Et Seq.

- 25-9-7\* Resolution to Approve a Mutual Aid Agreement Between Montgomery County Emergency Medical Services, Clarksville Fire and Rescue Operations, and the City of Clarksville
- 25-9-8\* Resolution to Delegate to the Montgomery County Highway Department Authority Regarding Speed Limits Pursuant to Tennessee Code Annotated § 55-8-153
- 25-9-9\* Resolution to Accept Funds from the State of Tennessee, Department of Military, Tennessee Emergency Management Agency (TEMA) Public Assistance Grant Award Funds in the Amount of \$15,746 of Cost Incurred During FEMA-4514-DR-TN

**Adoption:** \*Commission Minutes dated August 11, 2025  
 \*County Clerk's Report and Notary List  
 \* County Mayor Appointments  
 \* Nominating Committee Nominations – **Highway Liaison & Committee on Investment nominations remain on consent agenda, Chair of Legislative Body and Mayor Pro Tempore have been pulled from consent agenda.**

### **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.*

### **PULLED FROM CONSENT AGENDA**

- 25-9-10 Resolution to Approve Funding for the Production and Installation of Descriptive Panels Regarding the Montgomery County, Tennessee, Connection to the Early Movement for Texas Independence

### **RESOLUTIONS ADDED AFTER BUDGET COMMITTEE – (Must Suspend the Rules)**

- 25-9-11 Resolution to Approve an Interlocal Agreement Regarding Ownership and Use of Radios for Public Safety Communication
- 25-9-12 Resolution Authorizing Montgomery County to Accept the Terms and Conditions of the Proposed Settlement Agreements Secondary Manufacturers Settlements

### **REPORTS FILED**

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

### **ANNOUNCEMENTS**

The new North Branch Library and Animal Care & Control facility grand opening is Saturday, September 13<sup>th</sup>. Elected officials are invited to the ribbon cutting at 9:00 and the general public is invited to come at 10:00 a.m.

Reminder - The October Formal Commission meeting will be held the third Monday instead of the second, on October 20<sup>th</sup>, 2025.

**ADJOURN** – Sheriff John Fuson

## Election of Chair of the Legislative Body

The first order of business was the election of a Chair for the Legislative Body; Mayor Pro Tempore John Gannon presided.

Mayor Wes Golden was nominated by the Nominating Committee. On Motion by Commissioner Woodruff, Mayor Golden was elected by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Lisa Prichard

## Election of Mayor Pro Tempore of the Legislative Body

The next order of business was the election of Mayor Pro Tempore for the Legislative Body.

Commissioner Joe Smith was nominated by the Nominating Committee. Commissioner Rashidah Leverett was nominated by Commissioner Shelton.

Mayor Golden called for a five (5) minute recess to allow the County Clerk time to prepare for voting.

When the meeting resumed, a roll call vote took place.

## Vote # 1

ELECTION OF MAYOR PRO TEMPORE			1	2	3	4	5		
District	Commissioner	Present	Rashidah Leverett	Joe Smith				Vote Registered	Pass/Fail
1	John Gannon	P		X				Registered	
2	Jason Knight	P		X				Registered	
3	Joe Smith	P		X				Registered	
4	Rickey Ray	P		X				Registered	
5	Rashidah Leverett	P	X					Registered	
6	Michael Lankford	P		X				Registered	
7	Nathan Burkholder	P		X				Registered	
8	LaTonia Brown	P	X					Registered	
9	Jorge Padro	P	X					Registered	
10	Jeremiah Walker	P	X					Registered	
11	Joe Creek	P		X				Registered	
12	Carmelle Chandler	P	X					Registered	
13	Walker Woodruff	P	X					Registered	
14	Joshua Beal	P		X				Registered	
15	David Harper	P		X				Registered	
16	Lisa Prichard							Absent	
17	Chris Rasnic	P	X					Registered	
18	Ryan Gallant	P		X				Registered	
19	Billy Frye	P		X				Registered	
20	Autumn Simmons	P		X				Registered	
21	David Shelton	P	X					Registered	
	<b>Totals:</b>	<b>20</b>		<b>12</b>				<b>20</b>	<b>Pass</b>

Commissioner Joe Smith was elected as Mayor Pro Tempore.

The floor was opened for the public comment period. The following speakers

addressed the Commission:

1. Ora Dorsey – Resolution request for education for all
2. Monica Meeks – Art Panel
3. Karen Reynolds – Walk Audit – Health Council
4. Mary Richards – Mayor Pro Tempore Election
5. Sandra Eve<sup>l</sup> – Election of Mayor Pro Tempore

Commissioner Simmons exited the meeting prior to voting on the following  
Agenda items. The Minutes shall reflect 19 Commissioners Present.

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

- 25-9-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 25-9-2** A Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 25-9-3** Resolution Amending the Budget of Montgomery County Geographic Information Systems for the Purchase of Services and Equipment to be used for various Mapping-Related Needs
- 25-9-4** Resolution to Authorize Execution of an Agreement between the Aspire Clarksville Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County's Fredonia Park and to Appropriate Funds
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- 25-9-8** Resolution to Delegate to the Montgomery County Highway Department Authority Regarding Speed Limits Pursuant to Tennessee Code Annotated § 55-8-153
- 25-9-9** Resolution to Accept Fund from the State of Tennessee, Department of Military, Tennessee Emergency Management Agency (TEMA), Public Assistance Grant Award Funds in the Amount of \$15,746 for Cost Incurred during FEMA-4514-DR-TN
- Commission Minutes dated August 11, 2025
  - County Clerk's Report
  - County Mayor Appointments
  - Nominating Committee Nominations – Highway Liaison & Committee on Investment

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

**WHEREAS**, the proposed amendments to the General Purpose fund reflect the most recent estimates of revenues and expenditures; and

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on August 26<sup>th</sup>, 2025, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 8th day of September, that the 2025-26 School Budget be amended as per the attached schedules.

Duly passed and approved this 8<sup>th</sup> day of September 2025.



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

Commissioner John Gannon

Approved Wes Golden  
Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk



# September 25 GP Amendments

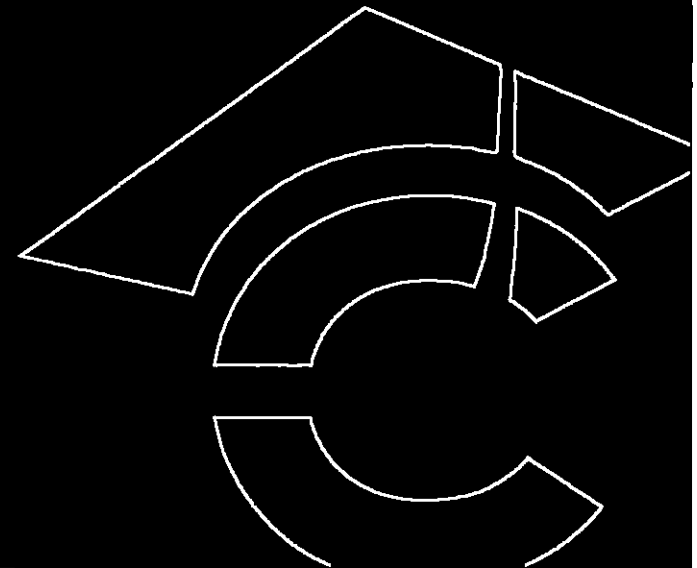
CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# OUR MISSION

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

# OUR VISION

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



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# General Purpose Fund

08/07/2025

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Current Property Tax	33,320,700	33,320,700	-	33,320,700
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Crk Mastr Coll	220,000	220,000	-	220,000
Interest & Penalties	150,000	150,000	-	150,000
Payments In Lieu of Taxes (Utility)	525,000	525,000	-	525,000
Local Option Sales Tax	94,849,683	94,849,683	-	94,849,683
Wheel Tax	5,400,000	5,400,000	-	5,400,000
Business Tax	1,375,000	1,375,000	-	1,375,000
Mixed Drink Tax	710,000	710,000	-	710,000
Bank Excise Tax	150,000	150,000	-	150,000
Archives & Records Management Fee	8,000	8,000	-	8,000
Tuition - Other	186,400	186,400	-	186,400
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	50,000	50,000	-	50,000
Other charges for services	485,854	485,854	-	485,854
Interest Earned	30,000	30,000	-	30,000
Lease/Rentals	35,000	35,000	-	35,000
Sale of Recycled Materials	5,000	5,000	-	5,000
Stupski Foundation Grant	70,000	70,000	-	70,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	20,000	20,000	-	20,000
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	10,500	10,500	-	10,500
<b>Total Local Revenues</b>	<b>138,700,237</b>	<b>138,700,237</b>	<b>-</b>	<b>138,700,237</b>

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Tenn. Investment in Student Achiev.	270,716,145	270,716,145	-	270,716,145
TISA-On-Behalf Payments	666,690	666,690	-	666,690
Early Childhood Education	2,650,007	2,650,007	-	2,650,007
Other State Education Funds	1,135	1,135	5,910,391	5,911,526
Career Ladder Program	142,455	142,455	-	142,455
Other Vocational	7,402,369	7,402,369	-	7,402,369
<b>Total State Revenues</b>	<b>281,578,801</b>	<b>281,578,801</b>	<b>5,910,391</b>	<b>287,489,192</b>
<b>Federal Revenues</b>				
Special Education-Grants to States	150,000	150,000	-	150,000
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	927,349	927,349	-	927,349
Adult Literacy	27,989	27,989	-	27,989
<b>Total Federal Revenues</b>	<b>2,000,654</b>	<b>2,000,654</b>	<b>-</b>	<b>2,000,654</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	6,250,000	6,250,000	-	6,250,000
<b>Total Non-Revenue Sources</b>	<b>6,251,000</b>	<b>6,251,000</b>	<b>-</b>	<b>6,251,000</b>
<b>Total Revenues</b>	<b>428,530,692</b>	<b>428,530,692</b>	<b>5,910,391</b>	<b>434,441,083</b>

TN Teacher Bonus Pay

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Beginning Reserves and Fund Balance</i></b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(11,993)	(11,993)	-	(11,993)	Estimated Reserve as of 6/30/25
Assign for Education - ESSER	-	-	-	-	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	4,000,000	4,000,000	-	4,000,000	
<b>Total Reserves</b>	<b>7,280,725</b>	<b>7,280,725</b>	<b>-</b>	<b>7,280,725</b>	
<b>Beginning Fund Balance</b>	<b>76,148,821</b>	<b>76,148,821</b>	<b>-</b>	<b>76,148,821</b>	Estimated Fund Balance as of 6/30/25
<b>Total Reserves and Fund Balance</b>	<b>83,429,546</b>	<b>83,429,546</b>	<b>-</b>	<b>83,429,546</b>	
<b>Total Available Funds</b>	<b>511,960,238</b>	<b>511,960,238</b>	<b>5,910,391</b>	<b>517,870,629</b>	

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Expenditures (Appropriations)**

**71100 - Regular Instruction**

Salaries	143,943,689	143,943,689	3,866,000	147,809,689
Employee Benefits	43,466,376	43,466,376	601,183	44,067,559
Contracted Services	3,069,656	3,069,656	-	3,069,656
Supplies and Materials	9,406,447	9,406,447	-	9,406,447
Other Charges	468,232	468,232	-	468,232
Equipment	6,472,000	6,472,000	-	6,472,000
Student Fee Waivers	403,496	403,496	-	403,496
<b>Total 71100 - Regular Instruction</b>	<b>207,229,896</b>	<b>207,229,896</b>	<b>4,467,183</b>	<b>211,697,079</b>

**71150 - Alternative School**

Salaries	1,322,647	1,322,647	24,000	1,346,647
Employee Benefits	380,559	380,559	3,674	384,233
Contracted Services	3,600	3,600	-	3,600
Supplies and Materials	4,000	4,000	-	4,000
<b>Total 71150 - Alternative School</b>	<b>1,710,806</b>	<b>1,710,806</b>	<b>27,674</b>	<b>1,738,480</b>

**71200 - Special Education**

Salaries	47,290,917	47,290,917	664,000	47,954,917
Employee Benefits	14,573,927	14,573,927	103,903	14,677,830
Contracted Services	1,564,256	1,564,256	-	1,564,256
Supplies and Materials	270,042	270,042	-	270,042
Other Charges	198,458	198,458	-	198,458
Equipment	30,000	30,000	-	30,000
<b>Total 71200 - Special Education</b>	<b>63,927,600</b>	<b>63,927,600</b>	<b>767,903</b>	<b>64,695,503</b>

Salaries & Benefits  
associated with TN Teacher  
Bonus Pay

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	7,048,457	7,048,457	158,000	7,206,457
Employee Benefits	1,982,920	1,982,920	24,693	2,007,613
Contracted Services	106,811	106,811	-	106,811
Supplies and Materials	2,215,516	2,215,516	-	2,215,516
Equipment	3,131,620	3,131,620	-	3,131,620
<b>Total 71300 - Vocational Education</b>	<b>14,485,324</b>	<b>14,485,324</b>	<b>182,693</b>	<b>14,668,017</b>
<b>72110 - Student Services</b>				
Salaries	956,216	956,216	-	956,216
Employee Benefits	239,998	239,998	-	239,998
Contracted Services	14,506	14,506	-	14,506
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	20,544	-	20,544
<b>Total 72110 - Student Services</b>	<b>1,249,264</b>	<b>1,249,264</b>	<b>-</b>	<b>1,249,264</b>
<b>72120 - Health Services</b>				
Salaries	2,648,550	2,648,550	-	2,648,550
Employee Benefits	926,240	926,240	-	926,240
Contracted Services	6,800	6,800	-	6,800
Supplies and Materials	39,795	39,795	-	39,795
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
<b>Total 72120 - Health Services</b>	<b>3,690,572</b>	<b>3,690,572</b>	<b>-</b>	<b>3,690,572</b>

Salaries & Benefits  
associated with TN Teacher  
Bonus Pay

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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<b>72130 - Other Student Support</b>				
Salaries	14,411,180	14,411,180	230,000	14,641,180
Employee Benefits	4,160,808	4,160,808	35,001	4,195,809
Contracted Services	746,620	746,620	-	746,620
Supplies and Materials	9,200	9,200	-	9,200
Equipment	72,000	72,000	-	72,000
Staff Development	370,826	370,826	-	370,826
Other	5,100	5,100	-	5,100
<b>Total 72130 - Other Student Support</b>	<b>19,775,734</b>	<b>19,775,734</b>	<b>265,001</b>	<b>20,040,735</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	16,024,529	16,024,529	126,000	16,150,529
Employee Benefits	4,695,498	4,695,498	18,460	4,713,958
Contracted Services	1,092,607	1,092,607	-	1,092,607
Supplies and Materials	1,505,853	1,505,853	-	1,505,853
Equipment	395,960	395,960	-	395,960
Staff Development	1,241,022	1,241,022	-	1,241,022
Other	50,000	50,000	-	50,000
<b>Total 72210 - Regular Instruction Support</b>	<b>25,005,469</b>	<b>25,005,469</b>	<b>144,460</b>	<b>25,149,929</b>
<b>72215 - Alternative School Support</b>				
Salaries	58,483	58,483	-	58,483
Employee Benefits	20,277	20,277	-	20,277
<b>Total 72215 - Alternative School Support</b>	<b>78,760</b>	<b>78,760</b>	<b>-</b>	<b>78,760</b>

Salaries & Benefits  
associated with TN Teacher  
Bonus Pay

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	5,136,282	5,136,282	2,000	5,138,282
Employee Benefits	1,437,159	1,437,159	334	1,437,493
Contracted Services	241,621	241,621	-	241,621
Supplies and Materials	255,361	255,361	-	255,361
Staff Development	18,000	18,000	-	18,000
<b>Total 72220 - Special Education Support</b>	<b>7,088,423</b>	<b>7,088,423</b>	<b>2,334</b>	<b>7,090,757</b>
<b>72230 - Vocational Education Support</b>				
Salaries	302,438	302,438	-	302,438
Employee Benefits	119,813	119,813	-	119,813
Contracted Services	215,125	215,125	-	215,125
Supplies and Materials	2,850	2,850	-	2,850
Equipment	910,586	910,586	-	910,586
Staff Development	5,000	5,000	-	5,000
<b>Total 72230 - Vocational Education Support</b>	<b>1,555,812</b>	<b>1,555,812</b>	<b>-</b>	<b>1,555,812</b>
<b>72250 - Technology</b>				
Salaries	2,079,311	2,079,311	-	2,079,311
Employee Benefits	664,315	664,315	-	664,315
Contracted Services	2,642,666	2,642,666	-	2,642,666
Supplies and Materials	3,272,293	3,272,293	-	3,272,293
Equipment	525,000	525,000	-	525,000
Staff Development	22,500	22,500	-	22,500
<b>Total 72250 - Technology</b>	<b>9,206,085</b>	<b>9,206,085</b>	<b>-</b>	<b>9,206,085</b>

Salaries & Benefits  
associated with TN Teacher  
Bonus Pay

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72260 - Adult Education Support</b>				
Salaries	227,854	227,854	-	227,854
Employee Benefits	37,439	37,439	-	37,439
<b>Total 72260 - Adult Education Support</b>	<b>265,293</b>	<b>265,293</b>	<b>-</b>	<b>265,293</b>
<b>72310 - Board of Education</b>				
Salaries	80,566	80,566	-	80,566
Employee Benefits	1,773,139	1,773,139	-	1,773,139
Contracted Services	423,503	423,503	-	423,503
Insurance & Liability Cost	2,518,268	2,518,268	-	2,518,268
Trustee's Commission	2,228,500	2,228,500	-	2,228,500
Staff Development	33,533	33,533	-	33,533
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>7,254,739</b>	<b>7,254,739</b>	<b>-</b>	<b>7,254,739</b>
<b>72320 - Director of Schools</b>				
Salaries	1,011,127	1,011,127	-	1,011,127
Employee Benefits	243,787	243,787	-	243,787
Contracted Services	91,453	91,453	-	91,453
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,358	51,358	-	51,358
<b>Total 72320 - Director of Schools</b>	<b>1,404,425</b>	<b>1,404,425</b>	<b>-</b>	<b>1,404,425</b>

08/07/2025

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
---

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	907,995	907,995	-	907,995
Employee Benefits	308,366	308,366	-	308,366
Contracted Services	193,428	193,428	-	193,428
Supplies and Materials	121,636	121,636	-	121,636
Equipment	33,057	33,057	-	33,057
Staff Development	43,276	43,276	-	43,276
<b>Total 72320 - Printing and Communications</b>	<b>1,607,758</b>	<b>1,607,758</b>	<b>-</b>	<b>1,607,758</b>
<b>72410 - Office of the Principal</b>				
Salaries	23,023,149	23,023,149	-	23,023,149
Employee Benefits	7,544,670	7,544,670	-	7,544,670
Contracted Services	119,850	119,850	-	119,850
Equipment	40,000	40,000	-	40,000
Staff Development	45,000	45,000	-	45,000
<b>Total 72410 - Office of the Principal</b>	<b>30,772,669</b>	<b>30,772,669</b>	<b>-</b>	<b>30,772,669</b>
<b>72510 - Business Affairs</b>				
Salaries	3,054,527	3,054,527	-	3,054,527
Employee Benefits	1,033,195	1,033,195	-	1,033,195
Contracted Services	233,861	233,861	-	233,861
Supplies and Materials	39,520	39,520	-	39,520
Equipment	15,240	15,240	-	15,240
Staff Development	105,877	105,877	-	105,877
<b>Total 72510 - Business Affairs</b>	<b>4,482,220</b>	<b>4,482,220</b>	<b>-</b>	<b>4,482,220</b>

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72520 - Human Resources</b>				
Salaries	4,711,308	4,711,308	-	4,711,308
Employee Benefits	1,128,527	1,128,527	-	1,128,527
Contracted Services	445,516	445,516	-	445,516
Supplies and Materials	48,600	48,600	-	48,600
Other Charges	4,000	4,000	-	4,000
Equipment	182,200	182,200	-	182,200
Staff Development	194,250	194,250	-	194,250
<b>Total 72520 - Human Resources</b>	<b>6,714,401</b>	<b>6,714,401</b>	<b>-</b>	<b>6,714,401</b>
<b>72610 - Operation of Plant</b>				
Salaries	9,815,474	9,815,474	-	9,815,474
Employee Benefits	3,771,054	3,771,054	-	3,771,054
Contracted Services	971,510	971,510	-	971,510
Supplies and Materials	1,509,644	1,509,644	-	1,509,644
Equipment	966,874	966,874	-	966,874
Utilities	9,990,000	9,990,000	-	9,990,000
Insurance & Liability Cost	2,426,237	2,426,237	-	2,426,237
Staff Development	10,809	10,809	-	10,809
<b>Total 72610 - Operation of Plant</b>	<b>29,461,602</b>	<b>29,461,602</b>	<b>-</b>	<b>29,461,602</b>
<b>72620 - Maintenance of Plant</b>				
Salaries	4,793,233	4,793,233	-	4,793,233
Employee Benefits	1,784,126	1,784,126	-	1,784,126
Contracted Services	4,720,557	4,720,557	-	4,720,557
Supplies and Materials	2,357,009	2,357,009	-	2,357,009
Equipment	424,000	424,000	-	424,000
Insurance & Liability Cost	155,905	155,905	-	155,905
Staff Development	25,500	25,500	-	25,500
<b>Total 72620 - Maintenance of Plant</b>	<b>14,260,330</b>	<b>14,260,330</b>	<b>-</b>	<b>14,260,330</b>

08/07/2025

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

	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>73400 - Early Childhood Education</b>				
Salaries	2,759,260	2,759,260	46,000	2,805,260
Employee Benefits	849,589	849,589	7,143	856,732
Contracted Services	8,679	8,679	-	8,679
Supplies and Materials	42,500	42,500	-	42,500
Staff Development	11,000	11,000	-	11,000
<b>Total 73400 - Early Childhood Education</b>	<b>3,671,028</b>	<b>3,671,028</b>	<b>53,143</b>	<b>3,724,171</b>
<b>82130 - Debt Service</b>				
Principal Payments	1,107,505	1,107,505	-	1,107,505
<b>Total 82130 - Debt Service</b>	<b>1,107,505</b>	<b>1,107,505</b>	<b>-</b>	<b>1,107,505</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	52,496	52,496	-	52,496
<b>Total 82230 - Debt Service</b>	<b>52,496</b>	<b>52,496</b>	<b>-</b>	<b>52,496</b>
<b>Total Expenditures</b>	<b>456,058,211</b>	<b>456,058,211</b>	<b>5,910,391</b>	<b>461,968,602</b>

Salaries & Benefits  
associated with TN Teacher  
Bonus Pay

**Ending Reserves and Fund Balance**

Fund Balance	48,621,302	48,621,302	-	48,621,302	Projected fund balance at 6/30/26
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	981,000	981,000	-	981,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	(11,993)	(11,993)	-	(11,993)	
Assign for Education - ESSER	-	-	-	-	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	4,000,000	4,000,000	-	4,000,000	

08/07/2025

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


	2025-26 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Reserves and Fund Balance</b>	55,902,027	55,902,027	-	55,902,027
<b>Total Expenditures, Reserves and Fund Balance</b>	511,960,238	511,960,238	5,910,391	517,870,629

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 621 Gracey Avenue  
Clarksville, TN 37040



**A RESOLUTION AMENDING THE FISCAL YEAR 2026 BUDGET  
OF MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, the County Commission adopted the fiscal year 2026 budget by Resolution 25-6-9 on July 9, 2025; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 8<sup>th</sup> day of September 2025, hereby adopts the changes to the FY 2026 budget as reflected in **Schedule 1** attached to this Resolution.

**Duly passed and approved this 8<sup>th</sup> day of September 2025.**



Sponsor Wes Golden

Commissioner Michael Hankford

Approved Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

**Budget Amendment - Schedule 1**  
**General Fund Revenues**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
<b>Local Taxes</b>				
40110 CURRENT PROPERTY TAX	98,388,000		98,388,000	
40120 TRUSTEE'S COLLECTIONS	800,000		800,000	
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000		30,000	
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000		500,000	
40140 INTEREST & PENALTY	300,000		300,000	
40161 PMTS IN LIEU OF TAXES	763		763	
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000		1,640,000	
40163 PMTS IN LIEU OF TAXES	851,533		851,533	
40220 HOTEL/MOTEL TAX	2,500,000		2,500,000	
40250 LITIGATION TAX - GENERAL	390,000		390,000	
40260 LITIGATION TAX-SPECIAL	80,000		80,000	
40270 BUSINESS TAX	2,000,000		2,000,000	
40320 BANK EXCISE TAX	450,000		450,000	
40330 WHOLESALE BEER TAX	400,000		400,000	
40350 INTERSTATE TELECOMMUNICATIONS	-		-	
<b>Total Local Taxes</b>	<b>108,330,296</b>	<b>-</b>	<b>108,330,296</b>	
<b>Licenses &amp; Permits</b>				
41120 ANIMAL REGISTRATION	215,000		215,000	
41130 ANIMAL VACCINATION	16,000		16,000	
41140 CABLE TV FRANCHISE	300,000		300,000	
41520 BUILDING PERMITS	1,500,000		1,500,000	
41540 PLUMBING PERMITS	30,000		30,000	
41590 OTHER PERMITS	465,000		465,000	
<b>Total Licenses &amp; Permits</b>	<b>2,526,000</b>	<b>-</b>	<b>2,526,000</b>	
<b>Fines, Forfeitures &amp; Penalties</b>				
42110 FINES	14,000		14,000	
42120 OFFICERS COSTS	20,000		20,000	
42141 DRUG COURT FEES	1,600		1,600	
42142 VETERANS TREATMENT COURT	1,800		1,800	
42190 DATA ENTRY FEES - CIRCUIT	9,000		9,000	
42191 COURTROOM SECURITY - CIRCUIT	7,500		7,500	
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525		3,525	
42310 FINES	135,000		135,000	

**Budget Amendment - Schedule 1**  
**General Fund Revenues**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
42311 FINES - LITTERING	250		250	
42320 OFFICERS COSTS	275,000		275,000	
42330 GAME & FISH FINES	500		500	
42341 DRUG COURT FEES	20,000		20,000	
42342 VETERANS TREATMENT COURT	15,000		15,000	
42350 JAIL FEES GENERAL SESSIONS	300,000		300,000	
42380 DUI TREATMENT FINES	20,000		20,000	
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000		63,000	
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000		60,000	
42410 FINES	1,700		1,700	
42420 OFFICERS COSTS	15,000		15,000	
42450 JAIL FEES	25,000		25,000	
42490 DATA ENTRY FEE-JUVENILE	10,250		10,250	
42520 OFFICERS COSTS	35,000		35,000	
42530 DATA ENTRY FEE -CHANCERY	5,000		5,000	
42610 FINES	1,000		1,000	
42641 DRUG COURT FEES	30,000		30,000	
42910 PROCEEDS-CONFISCATED PROPERTY	1,000		1,000	
42990 OTHER FINES/FORFEITS/PENALTIES	18,300		18,300	
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,088,425</b>	<b>-</b>	<b>1,088,425</b>	
<b>Charges for Current Services</b>				
43120 PATIENT CHARGES	6,900,000		6,900,000	
43140 ZONING STUDIES	5,000		5,000	
43190 OTHER GENERAL SERVICE CHARGES	65,000		65,000	
43340 RECREATION FEES	110,000		110,000	
43350 COPY FEES	9,900		9,900	
43365 ARCHIVE & RECORD MANAGEMENT	475,500		475,500	
43366 GREENBELT LATE APPLICATIONS	-		-	
43370 TELEPHONE COMMISSIONS	236,000		236,000	
43380 VENDING MACHINE COLLECTIONS	68,000		68,000	
43383 TITLING & REGISTRATION	190,000		190,000	
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000	
43393 PROBATION FEES	27,000		27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000	

**Budget Amendment - Schedule 1**  
**General Fund Revenues**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000	
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000		30,000	
43990 OTHER CHARGES FOR SERVICES	5,000		5,000	
<b>Total Charges for Current Services</b>	<b>8,249,400</b>	<b>-</b>	<b>8,249,400</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	5,000,000		5,000,000	
44120 LEASE/RENTALS	313,320		313,320	
44140 SALE OF MAPS	3,000		3,000	
44145 SALE OF RECYCLED MATERIALS	-		-	
44170 MISCELLANEOUS REFUNDS	314,100		314,100	
44530 SALE OF EQUIPMENT	5,000		5,000	
44990 OTHER LOCAL REVENUES	462,000		462,000	
<b>Total Other Local Revenues</b>	<b>6,097,420</b>	<b>-</b>	<b>6,097,420</b>	
<b>Fees Received from County Officials</b>				
45510 COUNTY CLERK	2,450,000		2,450,000	
45520 CIRCUIT COURT CLERK	700,000		700,000	
45540 GENERAL SESSIONS COURT CLERK	1,700,000		1,700,000	
45550 CLERK & MASTER	425,000		425,000	
45560 JUVENILE COURT CLERK	200,000		200,000	
45580 REGISTER	1,300,000		1,300,000	
45590 SHERIFF	85,000		85,000	
45610 TRUSTEE	5,000,000		5,000,000	
<b>Total Fees Received from County Officials</b>	<b>11,860,000</b>	<b>-</b>	<b>11,860,000</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRAM	580,011		580,011	
46210 LAW ENFORCEMENT TRAINING	124,800		124,800	
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	-		-	
46330 EMS TRAINING PROGRAMS	-		-	
46390 OTHER HEALTH & WELFARE GRANT	373,970		373,970	
46430 LITTER PROGRAM	91,300		91,300	
46490 OTHER PUBLIC SAFETY GRANTS	-		-	
46810 FLOOD CONTROL	3,500		3,500	

**Budget Amendment - Schedule 1**  
**General Fund Revenues**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
46830 BEER TAX	20,000		20,000	
46835 VEHICLE CERTIFICATE OF TITLE	26,000		26,000	
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000	
46845 OPIOID SETTLEMENT FUNDS	646,881		646,881	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	290,000		290,000	
46855 SHARED SPORTS GAMING PRIVILEGE	115,000			
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	900,000		900,000	
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	672,250		672,250	
101-54240-00000-54-46980-05253	-	7,000	7,000	VOCA Grant Reallocation
101-55190-00000-55-46980-G5225	3,358,000	414,003	3,772,003	Local Health Grant
46990 OTHER STATE REVENUES	82,000		82,000	
101-51500-00000-51-46990	-	126,000	126,000	Election Reimbursement from the State
<b>Total State of Tennessee</b>	<b>12,983,876</b>	<b>421,003</b>	<b>13,415,879</b>	
<b>Federal Revenues</b>				
47235 HOMELAND SECURITY GRANTS	277,736		277,736	
47250 SHERIFF TUITION REIMBURSEMENT	-		-	
47590 OTHER FEDERAL THROUGH STATE	107,263		107,263	
101-54240-00000-54-47590-05253	35,000	(7,000)	28,000	VOCA Grant Reallocation
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	
<b>Total Federal Revenues</b>	<b>479,899</b>	<b>(7,000)</b>	<b>472,899</b>	
<b>Other Governments &amp; Citizen Groups</b>				
48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	256,490		256,490	
48140 CONTRACTED SERVICES	280,000		280,000	
48610 DONATIONS	14,500		14,500	
48990 OTHER	4,000		4,000	
<b>Total Other Governments &amp; Citizen Groups</b>	<b>554,990</b>	<b>-</b>	<b>554,990</b>	
<b>Non-Revenue Source</b>				

**Budget Amendment - Schedule 1**  
**General Fund Revenues**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
49700 INSURANCE PROCEEDS	20,000		20,000	
49800 OPERATING TRANSFERS	1,025,000		1,025,000	
<b>Total Non-Revenue Source</b>	<b>1,045,000</b>	<b>-</b>	<b>1,045,000</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>153,215,306</b>	<b>414,003</b>	<b>153,629,309</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>414,003</b>		

**Budget Amendment - Schedule 1**  
**General Fund Expenditures**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
51100 COUNTY COMMISSION	448,899		448,899	
51210 BOARD OF EQUALIZATION	10,770		10,770	
51220 BEER BOARD	7,306		7,306	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	892,497		892,497	
<b>101-51300-00000-51-53990</b>	<b>27,000</b>	<b>(600)</b>	<b>26,400</b>	<b>Phone Stipend for Soil Conservation</b>
51310 HUMAN RESOURCES	1,556,394		1,556,394	
51400 COUNTY ATTORNEY	300,000		300,000	
51500 ELECTION COMMISSION	632,420		632,420	
<b>101-51500-00000-51-51870</b>	<b>35,000</b>	<b>25,000</b>	<b>60,000</b>	<b>Special Election</b>
<b>101-51500-00000-51-51920</b>	<b>10,820</b>	<b>2,000</b>	<b>12,820</b>	<b>Special Election</b>
<b>101-51500-00000-51-51930</b>	<b>129,000</b>	<b>260,000</b>	<b>389,000</b>	<b>Special Election</b>
<b>101-51500-00000-51-53070</b>	<b>800</b>	<b>500</b>	<b>1,300</b>	<b>Special Election</b>
<b>101-51500-00000-51-53320</b>	<b>12,500</b>	<b>15,000</b>	<b>27,500</b>	<b>Special Election</b>
<b>101-51500-00000-51-53480</b>	<b>38,000</b>	<b>8,000</b>	<b>46,000</b>	<b>Special Election</b>
<b>101-51500-00000-51-53490</b>	<b>10,450</b>	<b>7,000</b>	<b>17,450</b>	<b>Special Election</b>
<b>101-51500-00000-51-53510</b>	<b>7,620</b>	<b>3,000</b>	<b>10,620</b>	<b>Special Election</b>
<b>101-51500-00000-51-53990</b>	<b>19,300</b>	<b>38,000</b>	<b>57,300</b>	<b>Special Election</b>
<b>101-51500-00000-51-54350</b>	<b>8,000</b>	<b>4,000</b>	<b>12,000</b>	<b>Special Election</b>
<b>101-51500-00000-51-54990</b>	<b>11,000</b>	<b>5,000</b>	<b>16,000</b>	<b>Special Election</b>
51600 REGISTER OF DEEDS	1,052,806		1,052,806	
51720 PLANNING	-		-	
<b>101-51720-00000-51-53160</b>	<b>578,569</b>	<b>74,835</b>	<b>653,404</b>	<b>Planning and Zoning Rewrite Carryforward</b>
51730 BUILDING	903,844		903,844	
51750 CODES COMPLIANCE	1,665,354		1,665,354	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	321,330		321,330	
51800 COUNTY BUILDINGS	737,480		737,480	
51810 FACILITIES	4,845,349		4,845,349	
51900 OTHER GENERAL ADMINISTRATION	1,794,185		1,794,185	
51910 ARCHIVES	639,902		639,902	
52100 ACCOUNTS & BUDGETS	1,401,658		1,401,658	
52200 PURCHASING	550,332		550,332	
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825		2,760,825	
52400 COUNTY TRUSTEES OFFICE	1,226,777		1,226,777	
52500 COUNTY CLERK'S OFFICE	4,914,679		4,914,679	

**Budget Amendment - Schedule 1  
General Fund Expenditures**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
52600 INFORMATION SYSTEMS	5,743,173		5,743,173	
101-52600-00000-52-54110-P0016		2,430	2,430	New EMS Employee
101-52600-00000-52-57090-P0016		3,000	3,000	New EMS Employee
101-52600-00000-52-57090-P0016		2,650	2,650	New EMS Employee
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,990,669		5,990,669	
101-53100-00000-53-55040	-	25,000	25,000	Deductible Insurance Billing
53300 GENERAL SESSIONS COURT	992,366		992,366	
53330 DRUG COURT	104,000		104,000	
53400 CHANCERY COURT	1,230,779		1,230,779	
53500 JUVENILE COURT	2,213,119		2,213,119	
53600 DISTRICT ATTORNEY GENERAL	438,727		438,727	
53610 OFFICE OF PUBLIC DEFENDER	219,911		219,911	
53700 JUDICIAL COMMISSIONERS	459,458		459,458	
53800 RECOVERY COURTS	1,042,673		1,042,673	
53900 OTHER ADMINISTRATION/ JUSTICE	552,208		552,208	
53910 ADULT PROBATION SERVICES	1,631,714		1,631,714	
54110 SHERIFF'S DEPARTMENT	20,758,804		20,758,804	
101-54110-00000-54-53170	229,000	5,000	234,000	Communications - Data Processing Reserves
101-54110-00000-54-57090	-	20,000	20,000	Data Processing Equipment - Data Processing Reserves
101-54110-00000-54-53200-P0010	-	1,000	1,000	Dues and Memberships - DRMO Reserves
101-54110-00000-54-53990-P0010	-	10,000	10,000	Other Contracted Services - DRMO Reserves
101-54110-00000-54-54990-P0010	-	5,000	5,000	Other Supplies and Materials - DRMO Reserves
101-54110-00000-54-57900-P0010	-	10,000	10,000	Other Equipment - DRMO Reserves
54120 SPECIAL PATROLS	7,112,743		7,112,743	
54150 DRUG ENFORCEMENT	47,500		47,500	
101-54150-00000-54-57180-P0013	-	75,000	75,000	Purchase of Vehicle from Reserve Funds
54160 SEXUAL OFFENDER REGISTRY	22,370		22,370	
54210 JAIL	20,486,331		20,486,331	
54220 WORKHOUSE	2,284,903		2,284,903	
54230 COMMUNITY CORRECTIONS	888,381		888,381	
54240 JUVENILE SERVICES	521,270		521,270	
54310 FIRE PREVENTION & CONTROL	4,041,288		4,041,288	
54410 EMERGENCY MANAGEMENT	496,069		496,069	

**Budget Amendment - Schedule 1**  
**General Fund Expenditures**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
54490 OTHER EMERGENCY MANAGEMENT	203,386		203,386	
54610 COUNTY CORONER / MED EXAMINERS	585,000		585,000	
55110 HEALTH DEPARTMENT	315,931		315,931	
55120 RABIES & ANIMAL CONTROL	2,840,467		2,840,467	
55130 AMBULANCE SERVICE	22,048,981		22,048,981	
101-55130-00000-55-53070	48,869	1,080	49,949	New EMS Employee
101-55130-00000-55-53990	92,528	66	92,594	New EMS Employee
101-55130-00000-55-54510	101,000	1,000	102,000	New EMS Employee
55190 OTHER LOCAL HEALTH SERVICES	3,696,661		3,696,661	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	4,099,487		4,099,487	
56700 PARKS & FAIR BOARDS	4,950,311		4,950,311	
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	622,483		622,483	
101-57100-00000-57-53070	-	600	600	Cell Phone Stipend
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	76,849		76,849	
57800 STORM WATER MANAGEMENT	-		-	
58110 TOURISM	1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,548,179		2,548,179	
58220 AIRPORT	509,683		509,683	
58300 VETERAN'S SERVICES	903,869		903,869	
58400 OTHER CHARGES	4,783,000		4,783,000	
58500 CONTRIBUTION TO OTHER AGENCIES	3,965,500		3,965,500	
58600 EMPLOYEE BENEFITS	826,000		826,000	
58900 MISC-CONTINGENCY RESERVE	15,000		15,000	
64000 LITTER & TRASH COLLECTION	227,224		227,224	
99100 OPERATING TRANSFERS	4,038,092		4,038,092	
<b>Total General Fund Expenditures</b>	<b>164,638,648</b>	<b>603,561</b>	<b>165,242,209</b>	

Increase (Decrease) in  
Budgeted Fund Balance

(603,561)

**Budget Amendment - Schedule 1  
Capital Projects Fund Revenues**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
40110 - CURRENT PROPERTY TAX	12,754,000	-	12,754,000	
40120 - TRUSTEE'S COLLECTION - PRIOR YEAR	150,000	-	150,000	
40130 - CIRCUIT/CHANCERY COLLECT - PY	65,000	-	65,000	
40140 - INTEREST AND PENALTY	50,000	-	50,000	
40220 - HOTEL/MOTEL TAX	2,400,000	-	2,400,000	
40240 - WHEEL TAX	7,600,000	-	7,600,000	
40320 - BANK EXCISE TAX	50,000	-	50,000	
44110 - INTEREST EARNED	100,000	-	100,000	
46980 - OTHER STATE GRANTS	-	-	-	
171-91130-00000-91-46980-G2355	91,680	(91,680)	-	Violent Crime Grant
47180 - COMMUNITY DEVELOPMENT	811,609	-	811,609	
48990 - OTHER	-	-	-	
171-91150-00000-91-48990-G2502	-	350,000	350,000	Greenway Project Lock B
49100 - BOND PROCEEDS	50,000,000	-	50,000,000	
49800 - OPERATING TRANSFERS	2,043,652	-	2,043,652	
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>76,115,941</b>	<b>258,320</b>	<b>76,374,261</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>258,320</b>		

**Budget Amendment - Schedule 1  
Capital Projects Fund Expenditures**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
00000 - CAPITAL EXPENSES	365,000	-	365,000	
91110 - GENERAL ADMINISTRATION PROJECTS	4,990,677	-	4,990,677	
171-91110-02025-91-57070-BP267	6,150	250,000	256,150	Insurance Proceeds
171-91110-02025-91-57990-BP267	-	10,000	10,000	Transfer for Historical Marker
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	21,216,819	-	21,216,819	
171-91130-00000-91-57080-G2355	59,259	(59,259)	-	Violent Crime Grant
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,739,633	-	3,739,633	
91150 - SOCIAL/CULTURAL/REC PROJECTS	2,930,694	-	2,930,694	
171-91150-02025-91-53160-TR024	-	515,122	515,122	Library Equipment Carryforward
171-91150-02025-91-57910-BP914	527,011	(10,000)	517,011	Transfer for Historical Marker
171-91150-00000-91-57990-G2502	-	350,000	350,000	Greenway Lock B
91160 - AGRICULTURAL/NATURAL RESOURCE PROJECTS	3,455,049	-	3,455,049	
91190 - OTHER GENERAL GOVT PROJECTS	105,345	-	105,345	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	26,843,504	-	26,843,504	
171-91200-02023-91-57230-TR338	-	1,889,800	1,889,800	Charles Bell Road Rite of Way Carryforward
91300 - EDUCATION CAPITAL PROJECTS	46,000,000	-	46,000,000	
99100 - TRANSFERS	7,433,771	-	7,433,771	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>117,672,912</b>	<b>2,945,663</b>	<b>120,618,575</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(2,945,663)</b>		

**Budget Amendment - Schedule 1**  
**Risk Management Fund Expenditures**



<b>Account</b>	<b>FY 2026 Budget as of 7/31/2025</b>	<b>Proposed Increase/ (Decrease)</b>	<b>Proposed Amended Budget</b>	<b>Amendment Description</b>
<b><i>ESTIMATED EXPENDITURES</i></b>				
51920 - RISK MANAGEMENT	1,347,103	-	1,347,103	
266-51920-00000-51-55060		12,760	12,760	Security Insurance
<b>TOTAL RISK MANAGEMENT FUND EXPENDITURES</b>	<b>1,347,103</b>	<b>12,760</b>	<b>1,347,103</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(12,760)</b>		

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY  
GEOGRAPHIC INFORMATION SYSTEMS FOR THE PURCHASE OF SERVICES  
AND EQUIPMENT TO BE USED FOR VARIOUS MAPPING-RELATED NEEDS**

**WHEREAS**, the Montgomery County continuously strives to efficiently and effectively meet the growing needs of the citizens by maintaining current Geographic Information Systems (GIS) related projects and data; and

**WHEREAS**, budget Resolution 25-3-1 appropriated funds from the GIS reserve account to fund both a LiDAR capture for storm water remediation and services to migrate Montgomery County Assessor of Property land records to ArcGIS Pro as the current version is set to retire. A portion of said funds were returned to the GIS reserve at the end of the 2025 fiscal year and need to be reappropriated from GIS reserves in the amount of \$18,000 to complete the LiDAR capture project; and

**WHEREAS**, the Montgomery County Assessor of Property, maintaining the GIS budget, along with the Highway Supervisor, and Building and Codes have identified a need to purchase one geolocator device at \$6,000 to be used by Building and Codes; three ESRI user licenses for geolocator devices at \$400 each; and computer hardware at a cost of \$18,000 for three users in Building and Codes and three users in the Assessor's office with the ESRI-recommended specifications to operate ArcGIS Pro; and

**WHEREAS**, there is a need to immediately and proactively identify service disruptions by ensuring the continuous monitoring of the status of critical GIS servers that provide GIS information used by all county emergency services and many county departments, as well as ancillary agencies and the public. Such need can be met by implementing an ESRI-based monitoring and alerting system at a cost of \$8,320.

**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 8<sup>th</sup> day of September 2025, that the Montgomery County Geographic Information System's Fiscal Year 2026 operating budget is hereby amended in the amount of fifty one thousand five hundred twenty (\$51,520) for the purchase of one geolocator device, three ESRI licenses for geolocator devices, computer hardware to operate ESRI ArcGIS Pro, and a LiDAR flight capture. These funds shall come from the undesignated fund balance of the Montgomery County Geographic Information Systems reserve account.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-51760-00000-51-53090	CONTRACTS-GOVERNMENT AGENCY	\$ 27,520
101-51760-00000-51-57090	DATA PROCESSING EQUIPMENT	\$ 24,000
		\$51,520

Duly approved this 8<sup>th</sup> day of September 2025.



Sponsor

*[Handwritten Signature]*  
Ernie Hester

Commissioner

*[Handwritten Signature]*  
John Gannon

Approved

*[Handwritten Signature]*  
Wes Golden, County Mayor

Attested

*[Handwritten Signature]*  
Teresa Cottrell, County Clerk

**RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE  
ASPIRE CLARKSVILLE FOUNDATION AND THE COUNTY OF MONTGOMERY  
REGARDING A GRANT AWARD FROM THE CLARKSVILLE-MONTGOMERY  
COUNTY COMMUNITY HEALTH FOUNDATION, INC. FOR MONTGOMERY  
COUNTY'S FREDONIA PARK AND TO APPROPRIATE FUNDS**

**WHEREAS**, the Clarksville-Montgomery County Community Health Foundation, Inc. has funds for use for the Health, Maintenance and Wellbeing of the Citizens of Montgomery County, TN; and

**WHEREAS**, to promote this use, the Clarksville-Montgomery County Community Health Foundation, Inc. will make a direct award to ASPIRE CLARKSVILLE to be used for the benefit of Montgomery County citizens specifically to promote this purpose and aim and the general health of these citizens'; and

**WHEREAS**, ASPIRE CLARKSVILLE believes Montgomery County, Tennessee can utilize these funds for that purpose and has proposed acceptance of funds of \$362,379 to be used to develop Montgomery County's Fredonia Park playground; and

**WHEREAS**, ASPIRE CLARKSVILLE and Montgomery County, Tennessee, find that the delivery of these funds fulfills the purpose of the Clarksville-Montgomery County Community Health Foundation, Inc. for the use of same and is in the best interests of all parties, that the undertaking will benefit the general public and promote exercise and health, and that the funds will be used solely for that purpose; and

**WHEREAS**, the grant funds in the amount of three hundred sixty-two thousand, three hundred seventy-nine dollars (\$362,379) shall be appropriated as follows:


<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
171-91150-00000-91-48130-G2620	Contributions	\$<362,379 >
171-91150-00000-91-57990-G2620	Other Capital Outlay	\$ 362,379

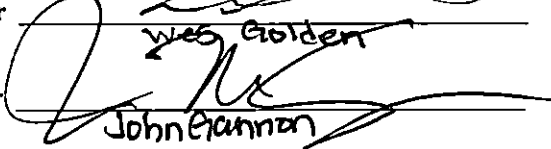
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 8<sup>th</sup> day of September, appropriates funds in the amount of three hundred sixty-two thousand, three hundred seventy-nine dollars (\$362,379) and that Montgomery County is authorized to enter into an agreement or agreements with ASPIRE CLARKSVILLE to accept from ASPIRE CLARKSVILLE an award to Montgomery County a total of three hundred sixty-two thousand, three hundred seventy-nine dollars (\$362,379) from the 2025 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to ASPIRE CLARKSVILLE, and deliver of those monies to MONTGOMERY COUNTY, TN, for the exclusive use of the entire amount of the three hundred sixty-two thousand, three hundred seventy-nine dollar (\$362,379) award for the COUNTY'S Fredonia Park playground and any additional related elements that are approved by Clarksville-Montgomery County Community Health Foundation, Inc.; and

**BE IT FURTHER RESOLVED** that all agreements must be in substantial compliance herewith, completions, omissions, insertions, and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions, and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement(s).

Duly approved this 8<sup>th</sup> day of September 2025.



Sponsor   
Wes Golden

Commissioner   
John Gannon

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk

**RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE CLARKSVILLE ROTARY FOUNDATION AND THE COUNTY OF MONTGOMERY REGARDING A GRANT AWARD FROM THE CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY HEALTH FOUNDATION, INC. FOR MONTGOMERY COUNTY'S STOKES PARK AND TO APPROPRIATE FUNDS**

**WHEREAS**, the Clarksville-Montgomery County Community Health Foundation, Inc. has funds for use for the Health, Maintenance and Wellbeing of the Citizens of Montgomery County, TN; and

**WHEREAS**, to promote this use, the Clarksville-Montgomery County Community Health Foundation, Inc. will make a direct award to the Clarksville Rotary Foundation to be used for the benefit of Montgomery County citizens specifically to promote this purpose and aim and the general health of these citizens; and

**WHEREAS**, Clarksville Rotary Foundation believes Montgomery County, Tennessee, can utilize these funds for that purpose and has proposed acceptance of funds of \$334,386 to be used to develop Montgomery County's Stokes Park playground; and

**WHEREAS**, Clarksville Rotary Foundation and Montgomery County, Tennessee, find that the delivery of these funds fulfills the purpose of the Clarksville-Montgomery County Community Health Foundation, Inc. for the use of same and is in the best interests of all parties, that the undertaking will benefit the general public and promote exercise and health, and that the funds will be used solely for that purpose; and

**WHEREAS**, the grant funds in the amount of three hundred thirty-four thousand, three hundred eighty-six dollars (\$334,386) shall be appropriated as follows:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
171-91150-00000-91-48130-G2610	Contributions	\$<334,386 >
171-91150-00000-91-579900-G2610	Other Capital Outlay	\$ 334,386

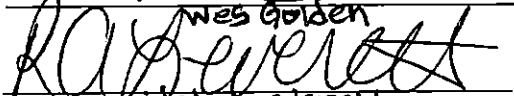
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 8<sup>th</sup> day of September appropriates funds in the amount of three hundred thirty-four thousand, three hundred eighty-six dollars (\$334,386) and that Montgomery County is authorized to enter into an agreement or agreements with Clarksville Rotary Foundation to accept from Clarksville Rotary Foundation an award to Montgomery County a total of three hundred thirty-four thousand, three hundred eighty-six dollars (\$334,386) from the 2025 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to Clarksville Rotary Foundation, and deliver of those monies to MONTGOMERY COUNTY, TN, for the exclusive use of the entire amount of the three hundred thirty-four thousand, three hundred eighty-six dollars (\$334,386) award for the COUNTY'S Stokes Park playground and any additional related elements that are approved by Clarksville-Montgomery County Community Health Foundation, Inc.; and

**BE IT FURTHER RESOLVED** that all agreements must be in substantial compliance herewith, completions, omissions, insertions, and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions. and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement(s).

Duly approved this 8<sup>th</sup> day of September 2025.



Sponsor   
Wes Golden

Commissioner   
Rashidah Leverett

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk

**RESOLUTION TO ALLOW FOR THE RECEIPT OF PAYMENT OF ADMINISTRATIVE COST PURSUANT TO TENNESSEE CODE ANNOTATED § 16-6-101, et seq.**

**WHEREAS**, the Tennessee General Assembly enacted in amendment the creation of a new section of law, Tennessee Code Annotated § 16-6-101, et seq., which allows for a Defendant by motion to transfer that Defendant’s criminal matter to the Veteran’s Treatment Court of a contiguous county so designated in the Statute; and

**WHEREAS**, Montgomery County, Tennessee, meets the criteria set out in the Statute as a jurisdiction with a Veteran’s Treatment Court Program which can receive transfer pursuant to the terms of the Statute; and

**WHEREAS**, the State of Tennessee additionally provides for a county receiving the transfer of jurisdiction of a criminal defendant’s matter to receive funds from the State of Tennessee for the cost of the additional court administration, expense, and staffing otherwise, such that Montgomery County wishes to participate in transfers as allowed by the Statute and receive the benefit of reimbursement of expenses or payment of expenses as allowed by the State with the passage of this Statute.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 8th day of September 2025, that approval be granted to the receipt of funds of additional Courts Administration from the State of Tennessee upon the acceptance of jurisdiction of criminal defendant’s cases to the Montgomery County Veteran’s Treatment Court pursuant to Tennessee Code Annotated § 16-6-101, et seq. The Officers of Montgomery County, Tennessee, are authorized to execute all documents necessary to carry out the intent of this resolution.

**Duly passed and approved this 8<sup>th</sup> day of September 2025.**



Sponsor Wes Golden

Commissioner Joshua Beal

Approved Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

**RESOLUTION TO APPROVE A MUTUAL AID AGREEMENT BETWEEN  
MONTGOMERY COUNTY EMERGENCY MEDICAL SERVICES,  
CLARKSVILLE FIRE AND RESCUE OPERATIONS, AND  
THE CITY OF CLARKSVILLE**

**WHEREAS**, Tennessee Code Annotated Section § 69-38-501 allows for Agreements of Mutual Aid between entities; and

**WHEREAS**, Montgomery County Emergency Medical Services, Clarksville Fire and Rescue Service, and the City of Clarksville, wish to participate in an agreement to provide mutual emergency services; and

**WHEREAS**, the use of the Mutual Agreement would provide emergency services to the citizens of Montgomery County and throughout the geographical area of Montgomery County, and is vital to the public health and safety of the citizens therein; and

**WHEREAS**, all of the entities named herein benefit from the Mutual Aid Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, the Montgomery County Board of Commissioners assembled in regular business session on this the 8th day of September 2025, that Exhibit A, the proposed Agreement for Conduct and Coordination as set out therein in a Mutual Aid each to the other, be approved, and that the Executive Officers of Montgomery County, Tennessee, upon approval, are authorized to execute all documents to carry out the same.

**Duly passed and approved this 8<sup>th</sup> day of September 2025.**



Sponsor Wes Golden  
Commissioner John Gannon  
Approved Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

**Agreement for the Conduct and Coordination  
of an Emergency Medical Response Program Between  
Montgomery County Emergency Medical Services and  
Clarksville Fire Rescue operating within the Service Area of the City  
of Clarksville, TN**

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This agreement and statement of policies and procedures is negotiated by and between the parties to organize and coordinate the effective provision of emergency medical care and rescue services.

Whereas, the parties are operating under the authorization of the Tennessee Department of Health and Environment, pursuant to standards adopted by the Tennessee Emergency Medical Services Board under the authority of Tennessee Code Annotated Section 69-38-501 Eta. Seq.

Whereas, the parties desire to assure rapid response to persons in need of emergency medical assistance.

Now, therefore, the parties enter into the following Articles of Agreement:

1. Nature of Calls – First Response units shall respond when dispatched to the scene of a medical emergency to render emergency care until the arrival of the EMS unit. Upon receipt of an emergency call, the Fire Department Dispatcher shall assign the most appropriate Fire unit to minimize threat of loss of life or limb utilizing the priority dispatch cards. Priority calls for which First Response is necessary is detailed in the approved Montgomery County E-911 Emergency Medical Dispatch criteria; Exhibit I. Clarksville Fire Rescue Emergency Medical Responders shall only be automatically dispatched to calls indicating the need, as outlined in Exhibit I. Clarksville Fire Rescue Emergency Medical Responders may be dispatched for assistance to any other call regardless of the nature at the request of the senior medical provider on scene.
2. Dispatch and Response Procedures – Upon receipt of an emergency call within the service area meeting the requirements set forth by Montgomery County E-911, the dispatcher shall notify the appropriate EMS station and First Response agency. The First Response unit shall proceed immediately to the scene of the emergency. The following vehicles will be recognized for responding with call number as stipulated on Exhibit II.
3. Communication Procedures – Two-way radio communications will be maintained between response units and the E-911 Dispatch Center. Each agency, whether county or city, is responsible and accountable for maintaining adequate communications. The 911 dispatch center shall relay appropriate messages to both the EMS and Fire dispatcher, record times of receipt of call, dispatch, on-scene and return-to-

service. Radio communications shall conform to National Standards by using plain English.

Upon arrival of the First Response unit at the scene, the unit shall notify EMS personnel:

- a. Caution of any on-scene hazards;
- b. The number of patients;
- c. The nature of the emergency and severity of the situation;
- d. The need for rescue and additional assistance;

If the call appears to be false in nature or an accident without personal injuries, the response unit shall notify dispatch. The EMS crew shall make the decision to terminate ambulance response. If the EMS crew is the first to arrive and it is determined Emergency Medical Responder assistance is not needed the EMS crew shall notify dispatch and cancel the responding unit(s).

At the scene of fatalities or upon any delay at the scene of a possible dead-on-arrival where resuscitative efforts may not be initiated, the responder shall notify the dispatcher, await arrival of the EMS unit, and secure the scene following orders of the law enforcement officer or medical examiner or County Coroner, applicable to the situation.

The First Response Unit shall respond to all priority calls for medical assistance and other calls as directed by E-911 dispatch.

**Note: In the event that there is a question of any type of foul play (i.e. examples: homicide, suicide, hostage or any violent nature) First Response units are not to enter the scene until after the arrival of law enforcement authorities.**

4. Capturing Patient Information and Incident Run Data Records: An approved EMS Emergency Medical Responder Patient Care Report shall be generated by the conclusion of each patient encounter. This report SHALL be maintained within the EPCR software platform with and for EMS access. No copies of PCR's and/or patient information will be given to anyone other than personnel authorized. EPCR's shall include at a minimum, the following information:

- a. Date;
- b. Patients identifying information;
- c. time of arrival;
- d. location;
- e. type of incident;
- f. any and all medical treatment provided by the Emergency Medical Responder;
- g. responder's name who provided primary patient care;

Any information obtained from medication bottles, medical alert tags or witnesses to the incident should be shared equally between the First Response unit and the EMS crew. Where CPR is initiated, or bystander CPR has been performed, the officer in charge should attempt to record the name(s) of rescuers who had patient contact.

5. Equipment Exchange and Supply – The First Response unit shall provide for minimum equipment as listed in Exhibit III. The EMS provider will supply the following items on an item-by-item basis for unit replacement.
  - a. bandaging supplies including:
    1. 4 x 4 gauze pads
    2. 8 x 7 gauze pads
    3. 3 inch kerlix
    4. triangular bandages
  - b. airway maintenance devices including:
    1. oral airways
    2. disposable suction equipment
    3. bag valve masks
    4. cervical collars
    5. spine board
    6. oxygen tank refills

Clarksville Fire shall attempt to recover and secure equipment for return to the appropriate service upon the patient's transfer to the medic unit. If this is not possible all equipment shall be requested by the appropriate designee from Clarksville Fire Department through the Logistics Division of Montgomery County EMS.

6. Mutual Assistance and Coordination – Whenever the vehicles and response units within the service area are insufficient to render the services required; additional resources shall be sought from neighboring services to provide for emergency response.

Upon arrival at the scene, units shall be parked to minimize obstruction and enhance access to the patient by the EMS unit. Emergency Medical Responders may assist in removing needed equipment from the ambulance. If requested by the senior medical provider on scene, the Emergency Medical Responders may assist the crew and support patient care. In the event of a large-scale response/disaster it may be asked that a member of Clarksville Fire drive an ambulance or support vehicle.

At traffic accident scenes requiring extrication of victims within the city limits of Clarksville, TN; it shall be the primary responsibility of Clarksville Fire Rescue personnel who are appropriately certified to determine the method and type of extrication to be performed to successfully extricate the victim so long the extrication does not impede with care needed

immediately or result in additional injury or injuries to the victim or the personnel involved.

7. This agreement is by and between two independent agencies and is not intended to and shall not be construed to create a relationship of agent, servant, employee or association.

8. Annually, each agency is required to submit a copy of each First Responders' current certification, CPR cards & Drivers Licenses to EMS by December 1 as required by the State of Tennessee EMS Division.

9. EMS shall provide a minimum of six (6) hours of continuing education annually.

10. It shall be each Emergency Medical Responders responsibility to make arrangements to attend either a recertification course or enough continuing education to meet state requirements of recertification.

11. Approved Emergency Medical Responders who hold a State license above the Emergency Medical Responder Certification may only practice to the Emergency Medical Responder level unless they are an active employee of Montgomery County Emergency Medical Services, at which point they can perform in accordance to Montgomery County EMS' Medical Standing Orders provided the appropriate equipment is available to the responder.

Violation of any terms within the articles of agreement shall be grounds for suspension, until such violations have been corrected. Alleged violations of State law or rules shall be reported to the Regional EMS Director of the Department of Health and Environment.

The parties shall not be assigned any rights or duties under this agreement to a third party without the written consent of both parties. This agreement will begin \_\_\_\_\_, and continue in force until amended or withdrawn by either party.

In Witness Whereof, the parties have executed this agreement on the  
\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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Chris Proctor  
Chief  
Montgomery County EMS

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Freddie Montgomery Jr.  
Chief  
Clarksville Fire Rescue Service

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Joe Pitts  
Mayor  
City of Clarksville

## Exhibit I

- a. Unconsciousness/Unresponsive
- b. Respiratory Arrest
- c. Chest Pain
- d. Cardiac Arrest
- e. Choking
- f. Respiratory Distress
- g. Childbirth
- h. Severe Trauma (involving the chest, head, extremity trauma/amputations)
- i. Severe Burns
- j. Shooting or Stabbing
- k. Stroke or Heat Stroke
- l. Forcible Entry
- m. Shock
- n. Altered Mental Status
- o. If a response is needed, within the county, only if requested by an EMS District Supervisor

## Exhibit II

<u>Organization</u>	<u>Unit</u>
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Clarksville Fire Rescue

- Rescue 1 – Main Street
- Rescue 3 – Maxwell Drive
- Rescue 6 – Ashbury Road
- Rescue 9 – Ted Crozier Blvd.
- Rescue 10 – Needmore Road
- Rescue 12 – International Blvd

## Exhibit III

Each service shall provide the following equipment on vehicles used for First Response:

1. emergency medical care kit containing a minimum of:
  - a. adhesive tape – 1 inch or wider
  - b. adhesive bandages (bandaids) (12)
  - c. antibacterial wipes (4)
  - d. bandages and dressings:
    1. sterile gauze pads, 4 x 4 (12)
    2. sterile multiple trauma pads (4)
    3. roller bandages, 3 inch or wider, conforming (kerlix) (4)
    4. occlusive dressing material
    5. triangular bandages (4)
  - e. bandage shears
  - f. blood pressure cuff with manometer and stethoscope
  - g. burn sheet
  - h. flashlight or penlight
  - i. oral airways in at least five sizes (one each)
  - j. bag valve masks
  - k. oral glucose (2)
  - l. automatic external defibrillator with two sets of pads
  - m. disposable gloves
  - n. antibacterial wipes
  - o. trash bags
  - p. splints for upper and lower extremities (2)
2. Patient handling equipment including a blanket and appropriate semi-rigid extrication collars and spine board.
3. Resuscitation devices including:
  - a. pocket mask
  - b. suction device capable of 12 inches vacuum with suction tips for oropharyngeal suction
  - c. oxygen administration unit, capable of a flow of 2 to 15 liters per minute, with quantity sufficient to administer ten (10) liters per minute for at least fifteen (15) minutes.
4. Services providing extended or advanced life support shall provide such basic and critical equipment as specified for ambulances in Rule 1200-12-1-03, and meet applicable standards for personnel and medical control as specified in Rule 1200-12-1-14.

## Exhibit IV

<u>Organization</u>	<u>Unit</u>	<u>Emergency Phone</u>
CFR Station 1	Rescue 1	645-7454
CFR Station 3	Rescue 3	645-7454
CFR Station 6	Rescue 6	645-7454
CFR Station 9	Rescue 9	645-7454
CFR Station 10	Rescue 10	553-2494
CFR Station 12	Rescue 12	645-7456

**RESOLUTION TO DELEGATE TO THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT AUTHORITY REGARDING SPEED LIMITS PURSUANT TO TENNESSEE CODE ANNOTATED § 55-8-153**

**WHEREAS**, Tennessee Code Annotated § 55-8-153, under certain circumstances then existing allows a County Legislative Body to delegate by resolution the authority to lower speed limits on roads described therein, this same Statute by the Chief Administrator Officer of the County Highway Department; and

**WHEREAS**, the Montgomery County Highway Department meets all the criteria set out in Tennessee Code Annotated § 55-8-153 to accept such delegation as allowed by the Statute; and

**WHEREAS**, a Local Body Analysis as allowed by the Statute by the Montgomery County Highway Department to establish lower speed limits on roadways as allowed by the Statute would be beneficial and serve the public good, the interest of the citizens, public safety and health.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 8<sup>th</sup> day of September 2025, that Montgomery County delegates to the Montgomery County Highway Department as allowed under Tennessee Code Annotated § 55-8-153, the powers therein to establish lower speed limits on roadways as described.

**Duly passed and approved this 8<sup>th</sup> day of September 2025.**



Sponsor Wes Golden  
Wes Golden

Commissioner Michael Rankin  
Michael Rankin

Approved Wes Golden  
Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

**RESOLUTION TO ACCEPT FUND FROM THE STATE OF TENNESSEE,  
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY  
(TEMA), PUBLIC ASSISTANCE GRANT AWARD FUNDS IN THE AMOUNT OF \$15,746  
FOR COST INCURRED DURING FEMA-4514-DR-TN**

**WHEREAS**, the Montgomery County Government would like to accept a grant from the State of Tennessee, Department of Military, Tennessee Emergency Management Agency (TEMA), public assistance eligible costs incurred during FEMA-4514-DR-TN; and

**WHEREAS**, the grant funds from FEMA will be used for the provision of public assistance pursuant to Presidential Disaster Declaration number TEMA-4514-DR-TN for COVID-19; and

**WHEREAS**, Montgomery County Government has already incurred eligible costs, the grant contract shall be effective on January 20, 2020 ("Effective Date") and ending on May 11, 2026 ("Term"); and

**WHEREAS**, the Montgomery County will not be required to provide a match to the grant, therefore; no budget appropriations and/or amendments are necessary for FY26.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of September 2025, that this legislative body agrees to accept the \$15,746 grant, for the specific purpose of public assistance award for costs incurred during FEMA-4514-DR-TN.

**SECTION 1.** Montgomery County hereby accepts the grant for public assistance costs incurred during FEMA-4514-DR-TN, for the purpose herein stated and detailed below:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-00000-00000-00-47500	Other Federal Through State	(\$15,746)

Duly passed and approved this 8<sup>th</sup> day of September 2025.



Sponsor Wes Golden

Commissioner John Gabron

Approved Wes Golden, County Mayor

Attested Teresa Cottrell  
Teresa Cottrell, County Clerk

COUNTY COMMISSION MINUTES FOR

AUGUST 11, 2025

SUBMITTED FOR APPROVAL SEPTEMBER 8, 2025

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 11, 2025, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Assistant Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Jason Knight (1)

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

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

1. Charles Üffelmann – Needs assessment for the LGBTQIA+ Community of Montgomery County
2. Kelly Loy – Needs assessment for the LGBTQIA+ Community of Montgomery County
3. Ashelia Doyle – Needs assessment for the LGBTQIA+ Community of Montgomery County

**The following Zoning Resolution was Adopted:**

**CZ-14-2025** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Billy Riggins II

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

- 25-8-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 25-8-2** A Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 25-8-3** Resolution to Charge Off Debts in the Montgomery County Clerk’s Office
- 25-8-4** Resolution to Accept Donation Funds for the Montgomery County Fire Service from Hankook Tire Manufacturing Tennessee, LP
- 25-8-5** A Resolution of Montgomery County to Adopt the 2025 Montgomery County Natural Hazard Mitigation Plan
- 25-8-6** Resolution to Approve a Lease Agreement for Property at 400 Pageant Lane, Clarksville, Tennessee
- 25-8-7** A Resolution Authorizing Montgomery County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements and Otherwise Accept the Terms and Conditions of the Proposed Settlement Agreements
- Commission Minutes dated July 14, 2025
  - County Clerk’s Report
  - County Mayor Appointments and Nominations
  - Highway Department Quarterly Road List

**The following Resolution was Adopted:**

*(A Motion to Suspend the Rules was Approved unanimously prior to voting on 25-8-8.)*

**25-8-8** Resolution to Appropriate Funds Awarded from the ASPCA 2025 Subaru Loves Pets Program Grant

**The following Resolution Failed:**

**25-6-8** Amended Resolution Regarding Approval of Waste Grinding at Permitted Processing Facility *(deferred from June)*


**Reports Filed:**

1. Building & Codes Monthly Reports
2. Driver Safety Program – Quarterly Report April – June 2025
3. Capital Projects – Quarterly Construction Report – August 2025
4. Airport Quarterly Report – 4th Quarter FY2025
5. Financial Report FY25 – County Clerk
6. Financial Report FY25 – General Sessions, Circuit Court, Juvenile Court
7. Financial Report FY25 – Register of Deeds
8. Financial Report FY25 – Clerk & Master, Chancery Court
9. Financial Report FY25 – County Trustee
10. Financial Report FY25 – Sheriff's Office
11. Highway Dept. FY25 Inventory List
12. Budget Approval from Comptroller's Office
13. Trustee's Monthly Reports
14. Accounts & Budgets Monthly Reports

**Gracie Harper expressed her gratitude to Mayor Golden, his staff, Elected Officials, Department Heads, and the Commission Body for the time she spent during her summer internship in the Mayor's Office.**

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

Submitted by:

  
Teresa Cottrell  
County Clerk



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

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

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

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

This the 8<sup>th</sup> day of September 2025.

  
County Clerk



OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Darlene A. Sample	Judicial Commissioner	08/19/2025

OATH OF DEPUTY SHERIFF

NAME	OFFICE	DATE
Elizabeth Clark	Deputy Sheriff	08/07/2025

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Hayleigh Peterson	Deputy Circuit Court Clerk	05/28/2025
Jessica A. Williamson	Deputy Circuit Court Clerk	06/09/2025
Kathleen N. Lucas	Deputy Circuit Court Clerk	06/23/2025
Ashley Lehman	Deputy Assessor	08/12/2025

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

Notaries to be elected September 08, 2025

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. A LARRY ALLISON	2870 PORT ROYAL RD ADAMS TN 37010 931 237 6709	2870 PORT ROYAL RD ADAMS TN 37010 931 206 1234
2. DELORIS IVY ANDERSON	340 LOWLINE DR CLARKSVILLE TN 37043 412 715 2166	1000 SAWGRASS CORP PKWY 6FL SUNRISE FL 33323 954 412 7566
3. MANDY BAGBY	854 GLENDALE DR CLARKSVILLE TN 37043 931-220-8404	200 COMMERCE ST. STE C CLARKSVILLE TN 37040 931-572-1650
4. MICHELLE BAKER	809 LYNES ST CLARKSVILLE TN 37040 615 243 0865	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
5. ALISON BALSINGER	452 MIRREN CIR CLARKSVILLE TN 37042 931 338 0669	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 648 4300
6. JESSICA ANN BENGE	994 TREY PHILLIPS DR CLARKSVILLE TN 370042 315-759-3689	525B ALFRED THUN RD CLARKSVILLE TN 37040 931352356
7. SHILOH L BISCHOFF	1851 SAGE MEADOWS LANE CLARKSVILLE TN 37040 931-538-5149	2050 LOWES DR CLARKSVILLE TN 37040 931-431-6800
8. REBECCA BORRIS	140 JERRY SMITH RD INDIAN MOUND TN 37079 931-980-0558	2655 TRENTON RD CLARKSVILLE TN 37040 931 538 7000
9. JESUS CHARLES BRICENO	2995 KIRKWOOD RD CLARKSVILLE TN 37043 931 263 3284	2285 TRENTON RD CLARKSVILLE TN 37040 931 245 0512
10. DAMAR BROOKS	1009 THRASHER DR CLARKSVILLE TN 37040 931 220 7354	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
11. JEREMY A BULLOCK	1954 WINSOME LANE ADAMS TN 37010 931 302 1350	2225 LOWES DRIVE W STE C CLARKSVILLE TN 37040 9315386500
12. VENICE L BURTON	3493 BARKERS MILL RD CLARKSVILLE TN 37042 931 206 8416	

MONTGOMERY COUNTY CLERK  
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Notaries to be elected September 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. SAEDRA BYARD	879 S RIDGE TRAIL CLARKSVILLE TN 37043 931-216-5316	116 CENTER COURT CLARKSVILLE TN 37040 931 444 3099
14. CHRISTOPHER SEAN CALLAHAN	3391 SWEETWATER DR CLARKSVILLE TN 37042 704-910-7242	
15. A CAMP	1710 ELLIE PIPER CIRCLE CLARKSVILLE TN 37043 931 249 5726	2655 TRENTON RD CLARKSVILLE TN 37040 931 538 7022
16. CHARLES ROBERT CARSWELL	1006 BOBCAT DRIVE CLARKSVILLE TN 37040 931-272-7413	2050 LOWES DRIVE CLARKSVILLE TN 37040 9314312220
17. ROY L CARTER	551 BRENTWOOD CIRCLE CLARKSVILLE TN 37042 931-237-0768	
18. AMANDA L COCANOUGH	5013 COLLINWOOD DRIVE CLARKSVILLE TN 37042 931 801 9771	324 ACADEMY AVENUE CLARKSVILLE TN 37040 9318090207
19. JANET COOKSEY	3061 WESTCHESTER DR CLARKSVILLE TN 37043 931 980 0512	
20. TRACY DAVIS	2866 COBALT DR APT E CLARKSVILLE TN 37040 931 291 5359	1630 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 919 2535
21. MORGAN N DILL	125 TOMAHAWK PT CLARKSVILLE TN 37040 931-257-8802	
22. MARCUS DUPREE	3487 SANDPIPER DR CLARKSVILLE TN 37040 901-650-4644	
23. DEBORAH D ELLIS	531 ELDER ST CLARKSVILLE TN 37040 931 645 8981	1305 PARADISE HILL RD CLARKSVILLE TN 37040 931 645 8981
24. STACEY FISHER	256 HAROLD DR CLARKSVILLE TN 37040 623-695-0033	
25. KENNETH MORGAN FORD II	608 GRANGER LN CLARKSVILLE TN 37042 317.457.6217	

MONTGOMERY COUNTY CLERK  
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Notaries to be elected September 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. LAKESHIA GAMBLE	218 PLUM ST CLARKSVILLE TN 37042 931-436-5371	816 FRANKLIN ST CLARKSVILLE TN 37042 931 647 5451
27. APRIL L GLOVER	239 ROSSVIEW RD CLARKSVILLE TN 37040 931-249-2417	1326 B ROSA PARKS BLVD CLARKSVILLE TN 37040 6152597676
28. KAREN GRIFFY	904 SHELLIE DR CLARKSVILLE TN 37043 270-350-3516	2204-A MADISON ST CLARKSVILLE TN 37040 931-503-1921
29. ALEX C GUERRA	4080 ALBRIIGHT CIRCLE CLARKSVILLE TN 37043 931 436 5727	894 HIGHWAY 76 SUITE 113 ADAMS 37010 TN 37043 931 552 5935
30. JENNY HALL	513 W PARK ST GUTHRIE KY 42234 270 604 1451	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
31. ANITA HARRIS	2523 ATWOOD DR CLARKSVILLE TN 37040 931 257 4810	2655 TRENTON RD CLARKSVILLE TN 37040 931-538-7000
32. CINDY HERRERA	3689 KENDRA CT S CLARKSVILLE TN 37040 210 667 3827	2600 WILMA RUDOLPH CLARKSVILLE TN 37040 931 647 5651
33. BOBBI HUHNKE	2997 ELIZA DR CLARKSVILLE TN 37043 931-220-2466	1725 C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0236
34. MARILYN HYLTON	1140 MCDANIEL RD CLARKSVILLE TN 37040 931-494-1331	
35. WEST IMBODEN	254 ARDELL DR CLARKSVILLE TN 37040 714-595-3882	
36. SHARRON LEE KELLY	1247 GIP MANNING RD CLARKSVILLE TN 37042 931 552 7981	65 COMMERCE ST CLARKSVILLE TN 37040 9316471567
37. DONNA B KILLEBREW	163 DELMAR DR CLARKSVILLE TN 37040 931-216-9433	1 765 HIGHWAY 48 CLARKSVILLE TN 37040 615 310 2714
38. BROOKE ASHLEY KING	409 JUDY LYNN DR CLARKSVILLE TN 37042 941-268-7917	NA  NA

MONTGOMERY COUNTY CLERK  
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Notaries to be elected September 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. JACQUELINE KNOX	200 HOLLAND DR APT 818 CLARKSVILLE TN 37043 612-368-2642	11205 LEBANON RD UNIT 429 MT JULIET TN 37122 702.306.8571 980 PROFESSIONAL PARK DR STE C CLARKSVILLE TN 37040 931.905.1001
40. JACLYN KOSAVANNA SIGERSON	815 RIVER RUN CLARKSVILLE TN 37043 916.215.2314	400 FRANKLIN ST CLARKSVILLE TN 37040 931-648-7142
41. SUZANNE W. LANGFORD	3456 ROSSVIEW RD. CLARKSVILLE TN 37043 931-621-6211	214 FRANKLIN STREET CLARKSVILLE TN 37040 931 906 0080
42. KRISTIE L LAST	323 SOUTH 7TH ST APT C CLARKSVILLE TN 37040 931 291 1044	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651
43. TIFFANY LUEBKE	1180 CHINOOK CIR CLARKSVILLE TN 37042 931 266 8008	4921 MARION RD CUNNINGHAM TN 37052 9313677530
44. TRACEY R MACH	840 BELMONT RD CLARKSVILLE TN 37040 931 249 1820	2277 TRENTON RD CLARKSVILLE TN 37040 931 648 1098
45. JAMES DEREK MARTIN	3525 DENNIS ROAD CLARKSVILLE TN 37042 931-624-5760	723 FRANKLIN ST CLARKSVILLE TN 37040 9316456435
46. NICOLE LEVETTE MCKEAGE	3555 WYLIE POWERS RD PALMYRA TN 37142 931-624-3756	135 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888
47. TRAVIS MEEKS	2078 MOSSY OAK CIR CLARKSVILLE TN 37043 931 614 5128	2078 MOSSY CIR CLARKSVILLE TN 37043 9316145128
48. AMANDA D MULLINS	785 CHERRYBARK LN CLARKSVILLE TN 37040 931.919.9265	785 CHERRYBARK LN CLARKSVILLE TN 37040 931.919.9265
49. VALERIE S ORTIZ	600 SHALIMAR DR CLARKSVILLE TN 37042 931 980 4769	3130 A OLD SANGO RD CLARKSVILLE TN 37043 931 320 4907
50. MELISSA G PARKER		

MONTGOMERY COUNTY CLERK  
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Notaries to be elected September 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
51. PAULINE HAYES PAYNE	802 WINDERMERE DRIVE CLARKSVILLE TN 37043 931-809-0817	BUILDING T39 INDIANA AVE FORT CAMPBELL KY 42223 2707982176
52. SANDRA PERRY	716 COURTLAND AVE CLARKSVILLE TN 37043 931 561 9008	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300
53. GREG W POFF	3777 SHADY GROVE RD CLARKSVILLE TN 37043 931 624 3177	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
54. TONYA W PULLEY	5260 MARION RD CUNNINGHAM TN 37052 931 494 1032	1940 MADISON ST CLARKSVILLE TN 37043 931 645 2481 EXT 110
55. GUS RAINEY	551 WOODTRACE DR CLARKSVILLE TN 37042 704-819-8424	
56. MARK ALLEN RASSAS JR	1137 MADISON ST APT 5 CLARKSVILLE TN 37040 931-645-4044	120 S 2ND ST SUITE 101 CLARKSVILLE TN 37040 9313454072
57. JALIAH S REED	635 BELL RD CLARKSVILLE TN 37042 931-217-8838	1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140
58. KRISTIE REGULI	311 WILLIAMS RD BIG ROCK TN 37023 931 561 3427	1725 C WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0236
59. JANET RICE	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 338 6125	3155 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043
60. SAMANTHA CHERINA ROSA	1860 COLUMBIA HOUSE A CLARKSVILLE TN 37040 931 302 3473	PO BOX 30443 CLARKSVILLE TN 37040 931 421 5369
61. TAYLOR ROUGEMONT	1738 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 980 3074	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 444 1493
62. K SAINES	238 FAIRVIEW LANE UNIT D CLARKSVILLE TN 37040 931-801-7392	330 PAGEANT LANE CLARKSVILLE TN 37040 931 648 5747

MONTGOMERY COUNTY CLERK  
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Notaries to be elected September 08, 2025

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
63. BENJAMIN E SAMS	3550 BOULDER CT ADAMS TN 37010 931 802 9122	220 2ND AVE S NASHVILLE TN 37201 629 206 7109
64. IWALEI SCHUSTER	324 DAVID DR CLARKSVILLE TN 37040 808.321.9377	
65. NEIL SCUDERI	604 WESTCHESTER PLACE CLARKSVILLE TN 37043 516-241-3115	
66. DENISE SICKEL	3645 LAKE RD WOODLAWN TN 37191 931 801 6603	1824 MEMORIAL DRIVE CLARKSVILLE TN 37043 931 591 3740
67. DENISE D SKIDMORE	1042 PERIWINKLE PL CLARKSVILLE TN 37040 931 647 2026	2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 624 3181
68. STACEY STEPHENSON	6920 SHAW OVIL RD HOPKINSVILLE KY 42240 931 217 5980	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 2246
69. TERRY L STRODE	741 HEATHERHURST CT CLARKSVILLE TN 37043 770.367.5731	821 FRANKLIN ST CLARKSVILLE TN 37040 931.645.6303
70. MELISSA ANN STUART	413 CHERILYN CIR HOPKINSVILLE KY 42240 804 384 2700	2277 TRENTON RD CLARKSVILLE TN 37040 931 648 1098
71. ELAINE C. SWAFFER	1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-561-0928	1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503
72. TAYLOR SWEATT	5030 COLLINWOOD DR CLARKSVILLE TN 37042 402 510 8716	
73. DOLLY A TATE	190 LANCASHIRE DR CLARKSVILLE TN 37043 931.624.8340	3825 BEDFORD AVE STE 101 NASHVILLE TN 37015 6153204738
74. TODD P THOMPSON	4 MAGNOLIA SQ CLARKSVILLE TN 37043 931 206 7701	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
75. DENISE TRAYLOR	3909 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931-320-4151	4630 ASHLAND CITY RD CLARKSVILLE TN 37043 931-320-4150

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 September 08, 2025

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
76. TAYLOR TRIZIS	223 SHILOH RD CLARKSVILLE TN 37042 931 444 9894	2425 WILMA RUDLPH BLVD CLARKSVILLE TN 37040 931 648 4300
77. JAMES E TROTTER	324 GOLDEN DR CLARKSVILLE TN 37040 931 648 2378	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
78. MISTY TURNER	1033 WATTS RD TRENTON KY 42286 270-604-1599	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-647-5651
79. HANNAH MCKENZIE WALLACE	125 LAWN ST CLARKSVILLE TN 37040 931 305 9574	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
80. JULI-ANNE PAIGE WILLIAMS	950 BIG SKY DR APT A201 CLARKSVILLE TN 37040 931 257 3688	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6519
81. CAROLINE YOHE	2306 SHERWOOD DRIVE CLARKSVILLE TN 37043 931-378-0067	2307 SHERWOOD DR CLARKSVILLE TN 37043 9313780067

## **COUNTY MAYOR APPOINTMENTS**

September 8, 2025

### **BUDGET COMMITTEE**

Reserved until election of Mayor Pro Tempore, then by resolution of the body, the elected Mayor Pro Tempore is appointed to serve a one-year term to expire September 2026.

### **CHAPLAIN OF THE LEGISLATIVE BODY**

Commissioner Jeremiah Walker appointed to serve as the Chaplain of the Montgomery County Legislative Body for a term of one-year, with term to expire September 2026.

### **CONVENTION AND VISITORS BUREAU**

Jon Hunter is appointed to fill the unexpired term of Gerald Harrison with term to expire June 2028.

### **PORT AUTHORITY**

Carl Wilson is appointed to serve an additional five-year term with term to expire September 2030.

Beverly Taylor is appointed to serve an additional five-year term with term to expire September 2030.

Bryce Sanders is appointed to serve an additional five-year term with term to expire September 2030.

### **PUBLIC SAFETY TRAINING COMPLEX COMMITTEE**

Commissioner Joe Smith appointed to replace Commissioner John Gannon as the EMS Committee Chair representative on the Public Safety Training Complex Committee, term corresponds with chairmanship.

Commissioner Billy Frye appointed to replace Commissioner Joe Smith as the Fire Protection Committee Chair representative on the Public Safety Training Complex Committee, term corresponds with chairmanship.

## **NOMINATING COMMITTEE**

September 8, 2025

### **CHAIRPERSON OF LEGISLATIVE BODY**

Mayor Wes Golden nominated to serve as Chairperson of the County Legislative Body for a one- year term to expire September 2026.

### **CHAIRPERSON PRO TEMPORE**

Commissioner Joe Smith nominated to serve as the Chairperson Pro Tempore of the Legislative Body for a one-year term to expire September 2026.

### **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner David Harper nominated to replace Commissioner Joe Smith for a one-year term with term to expire September 2026. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner Rickey Ray nominated to replace Commissioner Michael Lankford for a one-year term with term to expire September 2026. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner Billy Frye nominated to replace Commissioner Nathan Burkholder for a one-year term with term to expire September 2026. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

### **COMMITTEE ON INVESTMENT**

Commissioner Ryan Gallant nominated to replace Commissioner Michael Lankford for a two-year term with term to expire September 2027.

Commissioner Rashidah Leverett nominated to replace Commissioner Joe Creek for a two-year term with term to expire September 2027.

See Note on Agenda regarding consent items

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Shelton, the

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

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Lisa Prichard and Autumn Simmons

**RESOLUTION TO APPROVE FUNDING FOR THE PRODUCTION AND  
INSTALLATION OF DESCRIPTIVE PANELS REGARDING THE MONTGOMERY  
COUNTY, TENNESSEE, CONNECTION TO THE EARLY  
MOVEMENT FOR TEXAS INDEPENDENCE**

**WHEREAS**, Montgomery County, Tennessee, historically had an early connection to the Texas movement for independence; and

**WHEREAS**, a rich part of the history of Montgomery County, Tennessee, includes its early and robust participation in local government, as well as in the State of Tennessee; and

**WHEREAS**, preservation of the history of Montgomery County, Tennessee, is of vital importance to the citizens and residents of Montgomery County, Tennessee; and

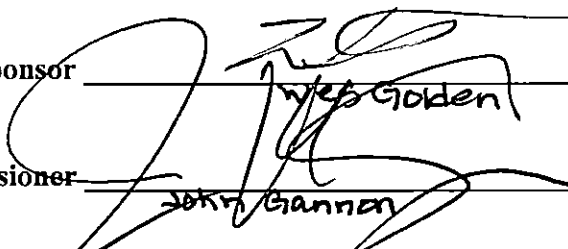
**WHEREAS**, an opportunity has arisen to serve the citizens of Montgomery County, Tennessee, with the production of two descriptive historical panels to be placed in a high visibility area at the Montgomery County Courthouse and the Montgomery County Courts Center, reminding all who see it of Montgomery County's significant contribution to the history of Montgomery County, the State of Tennessee, and in this case, the State of Texas and its movement for independence; and

**WHEREAS**, the description of the display and descriptive historical pictorial panels commemorates that rich history and is described in Exhibit A hereto.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 8th day of September 2025, that funding for the two interpretative panels described in Exhibit A hereto for the total sum not to exceed \$10,000.00, be approved; said sum to be taken from the Capital Projects Fund.

**Duly passed and approved this 8<sup>th</sup> day of September 2025.**

Sponsor \_\_\_\_\_  
 Commissioner \_\_\_\_\_  
 Approved \_\_\_\_\_  
 Wes Golden, County Mayor



Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

## Montgomery County's Connection to Texas Independence in the 1830s



Joseph Bayliss  
Alamo Defender  
from MC



The Alamo Mission, San Antonio



Sam Houston  
US Congress, Senator,  
TN Gov., Pres of TX



Dr. John H. Marable  
of MC, US Congressman  
Close friend of Sam Houston



Herbert Simms Kimble  
MC Judge Executive  
Sec. of Conv. TX Independence



Antoinette Houston Bringham  
Daughter of Sam Houston  
Franklin House connection

**PROJECT TITLE:**

**Montgomery County, Tennessee's Connection to Early Texas Independence**

**PROJECT START DATE:** 5/1/2025

**PROJECT END DATE:** 12/31/2025

**PROJECT DESCRIPTION:**

The objective is to produce and install on the property of the Montgomery Co. Courthouse, two descriptive panels about Clarksville, Montgomery County Tennessee's connection to the early movement for Texas Independence. Montgomery Countian, **Joseph Bayliss** died as an Alamo Defender. Tennessee governor, **Sam Houston** spent time in Clarksville and was a close ally of Congressman **John H. Marable** of Montgomery County during this period of American history. Clarksville attorney, **Herbert Sims Kimble** was recruited by Houston to serve as the General Secretary of the Texas Independence Convention in 1836. Kimble later served as Montgomery County Tennessee Judge Executive. Sam Houston's youngest daughter **Antoinette Houston** married William S. Bringham, a first cousin of a well-known hotelier in Clarksville. She was poet laureate of Texas and was the featured speaker at the 1877 Tennessee Press Association convention held at the Franklin House Hotel in Clarksville. These connections are important to local, state and national history and should be preserved. This will help create more awareness of America's history as we commemorate the nation's 250th anniversary in 2026.

**AUDIENCE:**

The audience served will be Citizens and Visitors to Clarksville, Montgomery County. The descriptive /pictorial panels should be placed in a highly visible/accessible location on the plaza between the historic Montgomery County Courthouse and the Courts Center. This area is a busy location for pedestrian traffic in a park-like setting. It is well-lighted and maintained.

**GOALS AND OUTCOMES:**

These descriptive, pictorial panels will provide important historical documentation about how early citizens of Montgomery County, Tennessee played such a pivotal role in the era of Texas Independence from Mexico in the mid-1830s. These panels will be in view of thousands of people annually based on the pedestrian traffic on the Millennium Plaza in downtown Clarksville. This location showcases numerous other descriptive panels regarding local history and these all serve as a great aid in telling Clarksville's story as one of the oldest cities in middle Tennessee ... 1784.

It is important to preserve and present this information so that residents and visitors form a deeper understanding of how these Tennesseans and events helped to shape the future of the entire country. These panels, which include narrative and full-color images, will be visually appealing and, along with other displays at this location, will provide an even more accessible and convenient way for people to

engage with local history. This grant will provide the best, if not the only opportunity in the near future to share this nearly forgotten story.

**COMMUNITY:**

This story may inspire readers to a greater appreciation for the connection that Clarksville, Montgomery Countians played in the unfolding story of America in the mid-1800s.

**FORMAT:**

The exhibit format will consist of two Fiberglass Embedment panels mounted on two free-standing aluminum pedestals all fabricated to meet National Park Service Standards. These types of exhibit panels allow for the use of full color images, illustrations, diagrams, maps and text.

The research, content development and advisory participation will be provided by Carolyn Ferrell, Montgomery Co. Historian (MA ED in Admin and History) and Jill Hastings, recently retired Director of Montgomery Co. Archives as well as Customs House Museum Curator of Collections, Matthew Sarnelli, (MA Museum Studies)

Research and Content Development	\$1,500.00
Graphic Design Services	\$2,500.00
Exhibit Panels Fabrication	\$3,405.00
Exhibit Panels Installation	\$1,000.00
Illustration	\$ 950.00
Photo resources	\$ 100.00
Supplies and Equipment	\$ 100.00
Shipping	\$ 300.00
<b>Grand Total</b>	<b>\$9,855.00</b>

25-9-10

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

foregoing Resolution Failed by the following roll call vote:

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

Yeses – 10 Noes – 9 Abstentions – 0

ABSENT: Lisa Prichard and Autumn Simmons

Suspend the Rules  
25-9-11 and 25-9-12

On Motion by Commissioner Gannon, seconded by Commissioner Padro, the Rules were

Suspended for Resolutions 25-9-11 and 25-9-12 by the following roll call vote:

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Lisa Prichard and Autumn Simmons

**RESOLUTION TO APPROVE AN INTERLOCAL AGREEMENT REGARDING OWNERSHIP AND USE OF RADIOS FOR PUBLIC SAFETY COMMUNICATION**

**WHEREAS**, Montgomery County is in the process of building out infrastructure for a communication system in partnership with the State of Tennessee and the City of Clarksville as a part of the Tennessee Advanced Communication Network; and

**WHEREAS**, the Land Mobile Radio system is pursuant to Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 referencing Tennessee State Contract 424 and will rely upon a network of communication towers and systems located throughout Montgomery County providing coverage and connectivity funded by Montgomery County; and

**WHEREAS**, communication with members of the Montgomery County Sheriff's Department, and other emergency and public safety entities of Montgomery County, Tennessee, will be conducted by radio; and

**WHEREAS**, communication transmissions in some cases will originate with Montgomery County E-911 and coordination of the ownership, use, storage, and access to the radios between Montgomery County, Tennessee and E-911 needs to be properly established and coordinated, and in furtherance of the same an Interlocal Agreement is purposed for the handling of such, and

**WHEREAS**, this equipment, products and services, are described and shall be provided under the terms and conditions of the Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 referencing Tennessee State Contract 424 and was and is funded by Montgomery County in its existing budget for 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 8th day of September 2025, that Montgomery County, Tennessee, is authorized to enter into this Interlocal Agreement, Exhibit A, as provided for by statute, to establish and coordinate the handling, storage, and use of communication devices by and between Montgomery County Public Safety personnel and Montgomery County E-911 under the terms and conditions of the Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 and the officers and officials of Montgomery County are authorized to execute all documents in furtherance thereof.


Duly passed and approved, this 8th day of September 2025.



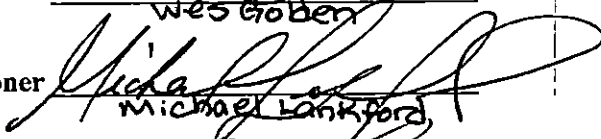
Attested

  
Teresa Cottrell, County Clerk

Sponsor

  
Wes Golden

Commissioner

  
Michael Lankford

Approved

  
Wes Golden, County Mayor

Exhibit A

**INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY, TENNESSEE AND THE CLARKSVILLE-MONTGOMERY  
COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD**

This Interlocal Agreement is made and entered into this \_\_\_ day of \_\_\_\_\_, 2025, by and between Montgomery County, Tennessee, hereinafter referred to as "County", and the Clarksville-Montgomery County Emergency Communications District Board, hereinafter referred to as "911".

**WHEREAS**, the County is implementing an advanced communications network for the Sheriff's Office, Emergency Medical Services, County Fire Service, Emergency Management Agency, and Animal Control; and

**WHEREAS**, the County contracts with 911 to perform dispatch services for the above agencies from the 911 Center; and

**WHEREAS**, Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 referencing Tennessee State Contract 424 will entail the purchase of equipment and services funded by Montgomery County from funds that were and are funded by Montgomery County in its existing budget for 2026. **WHEREAS**, the County will fund the purchase all the necessary equipment pursuant to Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 referencing Tennessee State Contract 424 to communicate with the aforementioned agencies on the newly implemented advanced communications network from the 911 Center.

**NOW, THEREFORE**, County and 911 agree as follows:

**The County shall:**

1. Perform all the proper steps for procurement of the necessary equipment to include but not limited to, execute a contract, obtain purchases orders, etc.
2. By virtue of Montgomery County's funding the purchase of all equipment, Montgomery County shall retain complete ownership, maintenance, and insurance of the advanced communications equipment located at the 911 Center, including all equipment pursuant to Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911 by its funding of the same.
3. Coordinate with the 911 Center on delivery, installation, and testing of the communication equipment.

**The 911 Center shall:**

1. Provide sufficient space in the 911 Center to house the communication system components in a properly secured and climatized environment pursuant to Motorola Solutions' Tennessee State Contract 424 as is accepted by Montgomery County 911.
2. Cooperate with the coordination of delivery, installation, and testing of the communication equipment.
3. Promptly notify the County and equipment contract service provider of any issues regarding the performance of the communications equipment.

**BE IT FUTHER RESOLVED**, that the County and 911 desires to enter into this agreement in accordance with Tennessee Code Annotated Title 12, Chapter 9 Interlocal Cooperation Act, in the best interests of the public welfare; and that this agreement remain in effect not longer than five (5) years from the execution of this agreement.

**Montgomery County, Tennessee**

By: \_\_\_\_\_  
**Wes Golden, County Mayor**

**Clarksville-Montgomery County Emergency Communications District**

By: \_\_\_\_\_  
**Liz Henley, Board Chair**

25-9-11

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

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Lisa Prichard and Autumn Simmons

Commissioner Knight exited the meeting prior to voting on the following Agenda item.

The Minutes shall reflect 18 Commissioners Present.

**RESOLUTION AUTHORIZING MONTGOMERY COUNTY TO ACCEPT  
THE TERMS AND CONDITIONS OF THE PROPOSED SETTLEMENT  
AGREEMENTS SECONDARY MANUFACTURERS SETTLEMENTS**

**WHEREAS**, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and Montgomery County, Tennessee; and

**WHEREAS**, Montgomery County has suffered harm and will continue to suffer harm as a result of the opioid epidemic; and

**WHEREAS**, Montgomery County filed lawsuits against opioid manufacturers, distributors, and retailers, that are pending in the litigation captioned In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the “Opioid Litigation”); and

**WHEREAS**, Montgomery County has previously joined settlements with multiple pharmaceutical distributors, manufacturers, and retail pharmacies; and

**WHEREAS**, a proposed settlement has been reached that would address claims against Secondary Manufacturers and the proposed settlement is recommended by Counsel representing Montgomery County in this action to resolve these claims against Secondary Manufacturers (SECONDARY MANUFACTURERS SETTLEMENTS); and

**WHEREAS**, Montgomery County finds this Settlement proposal acceptable and in the best interest of the community; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Montgomery County Commissioners, assembled in regular business session this 8<sup>th</sup> day of September 2025, hereby approves the following settlement:

Section 1. That Montgomery County authorizes acceptance of the SECONDARY MANUFACTURERS SETTLEMENTS as outlined herein.


Section 2. That the Montgomery County Mayor is hereby expressly authorized to execute any formal agreements necessary evidencing Montgomery County’s agreement to the settlement of claims and litigation specifically related to the Purdue Settlement, the Eight Manufacturer Settlements and any other settlement of opioid-related claims that Tennessee has joined.

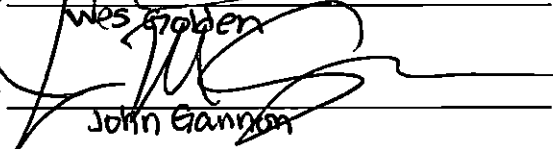
Section 3. That the Montgomery County Mayor is authorized to take such other action as necessary and appropriate to effectuate Montgomery County's participation in the Tennessee Plan and these settlements otherwise.

Section 4. This Resolution is effective upon adoption, the welfare of Montgomery County, Tennessee requiring it.

Duly passed and approved this 8<sup>th</sup> day of September 2025.



Sponsor   
Wes Golden

Commissioner   
John Gannon

Approved   
Wes Golden, County Mayor

Attested   
Teresa Cottrell, County Clerk

25-9-12

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

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Jason Knight, Lisa Prichard, and Autumn Simmons

# Quarterly Construction Report

September 2025



Freedom-Elementary-Site

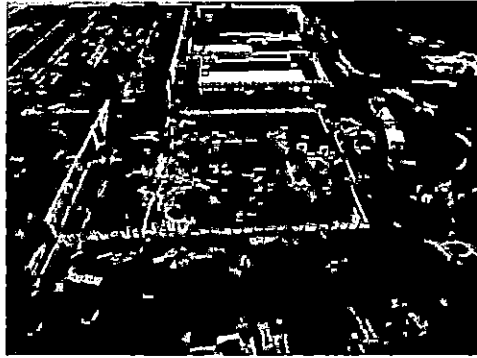
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

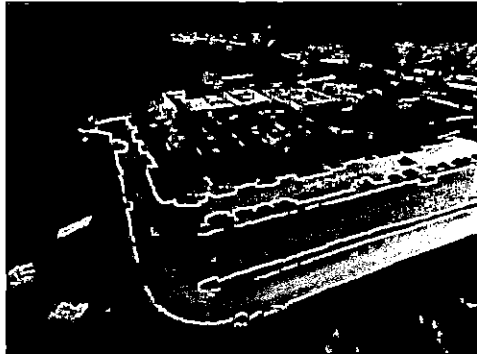
Resolution Number: <b>24-3-7</b> Resolution Date: <b>03/11/2024</b>	Project Name: <b>Freedom Elementary</b>		Quarter: <b>September 2025</b>
Scheduled Completion Date: <b>05/29/2026</b>	Designer: <b>Rufus Johnson &amp; Associates</b> Contractor: <b>R.G. Anderson</b>		Project Number: <b>C195</b>
Substantial Completion Date:	Total Project - Budget Amount: <b>\$36,473,131.00</b>	Paid to date: Construction <b>\$9,379,326.14</b>	Construction - Percent Complete: <b>25.72%</b>



Building Construction Progress



Building Construction Progress



### Progress:

- ICF install and pour complete in Area C Gym
- Footings are complete in Areas C and D
- Plumbing underground rough-in complete in Areas C and D
- Electrical underground rough-in complete in Areas C and D
- The double masonry firewalls are complete in Areas B and C
- Injection well installation is complete
- North parking lot and round-about brought to sub-grade and stone placed
- Permanent fencing between the mobile home park installed
- CDE has completed the new 3-phase service along Wallace Boulevard to the site

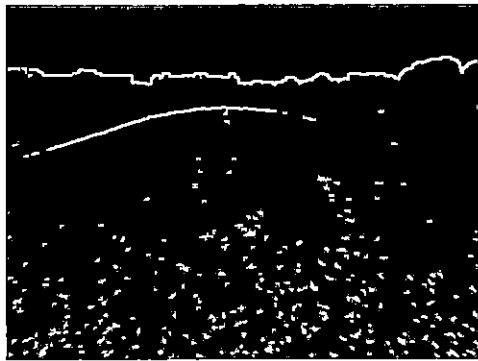
### Underway

- ICF being installed in Area C Kitchen and Area D
- Footings are being placed in Area A
- Slab-on-grade prep for pour in Area C
- Layout starting for footings in Area B
- Underground plumbing rough-in in progress in Area A
- Site electrical primary is approximately 80% complete

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>23-6-6</b>	Project Name: <b>Burt Innovation Center Roof Restoration</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>	Designer: <b>J Clark Architecture &amp; Design</b>		Project #: <b>C185</b>
Scheduled Completion Date: <b>09/15/2025</b>	Contractor: <b>Collier Roofing</b>		
Substantial Completion Date: <b>08/20/2025</b>	Total Project Budget Amount: <b>\$172,800.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>90%</b>



Before Roof Restoration



Completed Roof Restoration

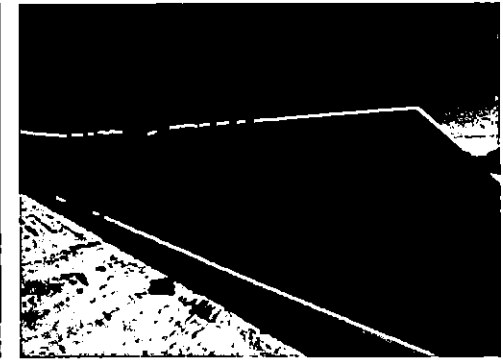
### Comments:

- Existing modified bitumen barrel roof sections totaling over 10,805 SF
- Repaired existing roof membrane
- Silicone fluid-applied coating system applied

Resolution Number: <b>23-6-6</b>	Project Name: <b>Kenwood High Metal Roof Repairs</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>	Designer: <b>J Clark Architecture &amp; Design</b>		Project #: <b>C185</b>
Scheduled Completion Date: <b>08/31/2025</b>	Contractor: <b>Southern Roofing</b>		
Substantial Completion Date: <b>07/17/2025</b>	Total Project Budget Amount: <b>\$117,453.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>95%</b>



Completed Roof Restoration



Completed Roof Restoration

### Comments:

- Total roof area is over 145,000 SF, including barrel and flat metal roof sections
- Replaced detached and displaced metal panels on the front section with new polyvinylidene fluoride metal coated panels
- Installed new metal upper ridge cap
- Installed flat stock metal where needed
- Applied seam sealers and waterproofing coating products to prevent further deterioration

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>23-6-6</b>	Project Name: <b>New Providence Middle Roof Restoration</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>			
Scheduled Completion Date: <b>08/31/2025</b>	Designer: <b>J Clark Architecture &amp; Design</b> Contractor: <b>Swift Roofing, INC</b>		Project #: <b>C185</b>
Substantial Completion Date: <b>08/06/2025</b>	Total Project Budget Amount: <b>\$589,634.00</b>	Paid to date: <b>\$530,670.60</b>	Construction - Percent Complete: <b>100%</b>



Before Restoration



After Restoration

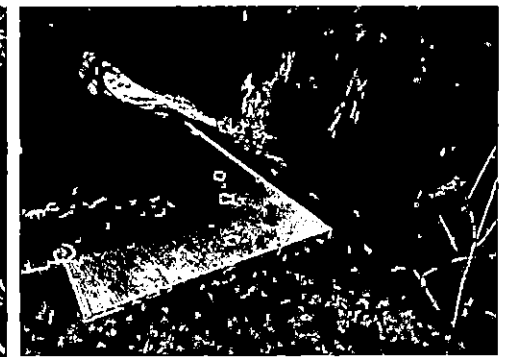
### Comments:

- Cleaned and prepared existing roof surface
- Existing EPDM sections totaling over 34,600 SF restored with reinforced fluid-applied polyurethane systems
- Punch list underway

Resolution Number: <b>23-6-6</b>	Project Name: <b>Clarksville High Football Visitor Concrete Stabilization</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>			
Scheduled Completion Date:	Contractor: <b>United Structural Systems</b>		Project #: <b>C185</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$41,613.00</b>	Paid to date: <b>\$41,613.00</b>	Construction - Percent Complete: <b>100%</b>



Before Stabilization



Completed Stabilization

### Comments:

- Installed 120 LF of reinforced 3-foot turndown wall
- Void filled using poly injection to stabilize the existing concrete slab

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>23-6-6</b> Resolution Date: <b>06/12/2023</b>	Project Name: <b>East Montgomery Parking Lot Improvements</b>	Quarter: <b>September 2025</b>
Scheduled Completion Date: <b>08/27/2025</b>	Contractor: <b>Sessions Paving Co.</b>	Project #: <b>C185</b>
Substantial Completion Date: <b>08/11/2025</b>	Total Project Budget Amount: <b>48,475.00</b>	Paid to date: <b>\$0.00</b>
Construction - Percent Complete: <b>95%</b>		



Before Expansion

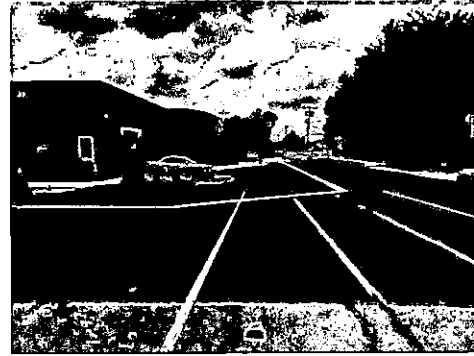


Substantially Completed Expansion

### Comments:

- Added 7,000 square feet of asphalt paving
- Ten additional lanes for a total of twenty 3 car lanes
- Added capacity of vehicle staging keeps an additional 30 cars off McAdoo Creek Road during arrival/dismissal

Resolution Number: <b>23-6-6</b> Resolution Date: <b>06/12/2023</b>	Project Name: <b>Ringgold Elementary Drainage &amp; Paving Improvements</b>	Quarter: <b>September 2025</b>
Completion Date: <b>08/01/2025</b>	Contractor: <b>Meadows Contracting, LLC</b>	Project #: <b>C185</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$98,489.61</b>	Paid to date: <b>\$0.00</b>
Construction - Percent Complete: <b>100%</b>		



Low-flow flume & new asphalt paving



New expanded parking in rear of RES

### Comments:

- Repaved front parking lot & added low-flow concrete flume to correct improper drainage issue
- Added 22 parking spaces on the west side/rear of the building
- Punch list is underway

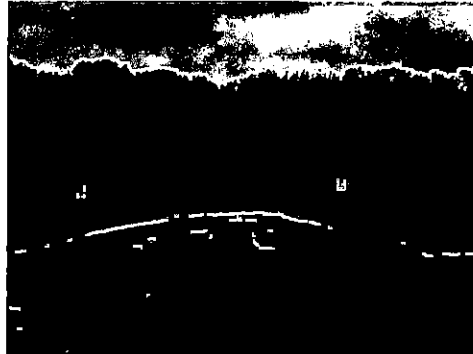
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>23-6-6</b>	Project Name: <b>District-Wide Pavement Repairs</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>			
Scheduled Completion Date: <b>Ongoing</b>	Contractor: <b>Montgomery County Highway Department</b>		Project #: <b>C185</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$500,000.00</b>	Paid to date: <b>\$46,974.48</b>	Construction - Percent Complete: <b>9%</b>



Rossvieview After Patching

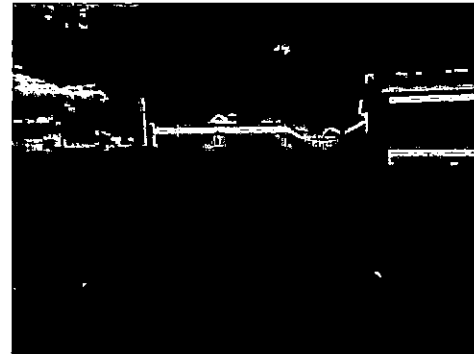


Kenwood After Patching

### Comments:

- Asphalt patching of potholes, cracks and seam damage was completed at our schools with the largest amount of damage: Kenwood Campus, Northeast Campus, Rossvieview Campus and Sango Elementary School, totaling 153 tons of asphalt hot mix
- Rossvieview patching was completed on 03/12/2025
- Kenwood patching was completed on 08/05/2025

Resolution Number: <b>23-6-6</b>	Project Name: <b>West Creek Elementary Soil Conditioning Services</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>			
Completion Date: <b>07/31/2025</b>	Contractor: <b>Triple S Contracting</b>		Project #: <b>C185</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$28,750.00</b>	Paid to date: <b>\$28,750.00</b>	Construction - Percent Complete: <b>100%</b>



Before Sod



After Sod Placement

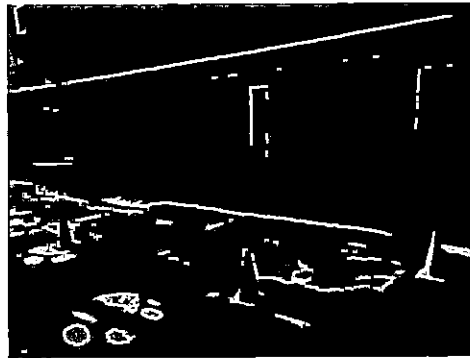
### Comments:

- Last phase of tornado disaster response efforts
- Graded site to ensure proper drainage and surface preparation
- Removed construction debris embedded into soil
- Performed soil conditioning to prepare for sod placement
- 1.25 acres of Bermuda sod installed

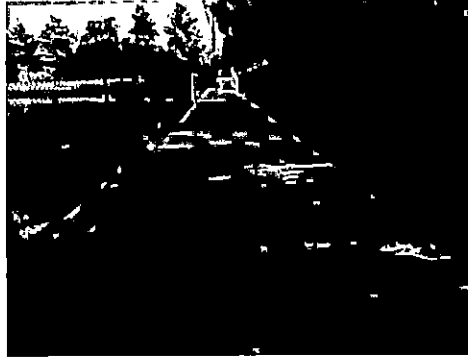
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>23-6-6</b>	Project Name: <b>Clarksville High Football Visitor Concession Stand Upgrades</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/12/2023</b>	Designer: <b>Powell Architecture</b>		Project #: <b>C185</b>
Scheduled Completion Date: <b>09/01/2025</b>	Contractor: <b>Triple S Contracting</b>		
Substantial Completion Date:	Total Project Budget Amount: <b>\$37,950.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>75%</b>



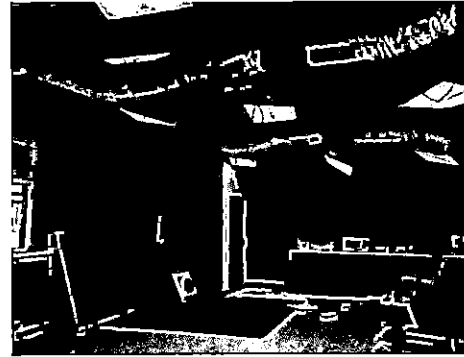
New Concrete Pad



### Comments:

- Modifying concession server counter for ADA accessibility
- New roll-up shutter to be installed
- Poured the ramp for bleachers and pathway for visitor side ADA accessibility

Resolution Number: <b>24-7-4</b>	Project Name: <b>St. Bethlehem Early Learning Center Renovation</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>	Designer: <b>Powell Architecture</b>		Project #: <b>C200</b>
Scheduled Completion Date: <b>07/15/2025</b>	Contractor: <b>Nex-Gen Construction</b>		
Substantial Completion Date: <b>07/10/2025</b>	Total Project Budget Amount: <b>\$2,088,000.00</b>	Paid to date: <b>\$2,004,694.48</b>	Construction - Percent Complete: <b>95%</b>



Classroom Renovation Underway



Completed Classroom Renovation

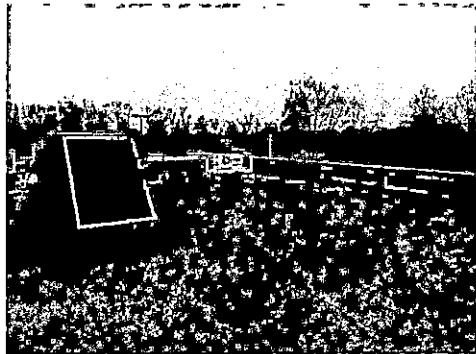
### Comments:

- Phase 2 and Phase 3 renovations were completed
- Classrooms received new student restroom buildouts, new ceilings, flooring and paint
- Existing restrooms were updated with new flooring, privacy partitions, fixtures and paint for adult staff & visitor use
- Facility turned over to St. B ELC Administration
- Punch list is ongoing

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>24-7-4</b>	Project Name: <b>East Montgomery Elementary Roof Restoration</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>	Designer: <b>J Clark Architecture &amp; Design</b>		Project #: <b>C200</b>
Scheduled Completion Date: <b>08/31/2025</b>	Contractor: <b>Eskola Roofing</b>		
Substantial Completion Date: <b>07/30/2025</b>	Total Project Budget Amount: <b>\$643,914.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>100%</b>



Before Roof Restoration

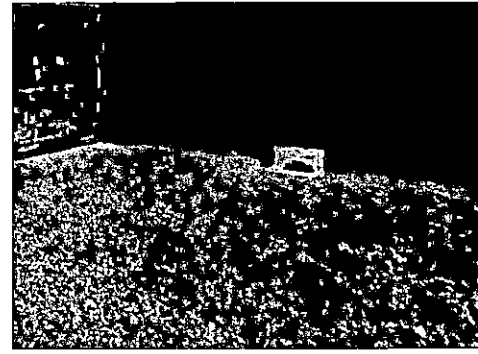


Completed Roof Restoration

### Comments:

- Existing aggregate-surfaced built-up roof sections totaling over 60,000 SF
- Repaired the existing roof membrane
- Applied water-based restoration coating system
- Punch list is underway

Resolution Number: <b>24-7-4</b>	Project Name: <b>Moore Magnet Elementary Partial Roof Replacement</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>	Designer: <b>J Clark Architecture &amp; Design</b>		Project #: <b>C200</b>
Scheduled Completion Date: <b>08/31/2025</b>	Contractor: <b>Eskola Roofing</b>		
Substantial Completion Date: <b>07/30/2025</b>	Total Project Budget Amount: <b>\$84,713.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>100%</b>



Before Roof Section Replacement



New Roof Section and In-Progress  
Drain Work

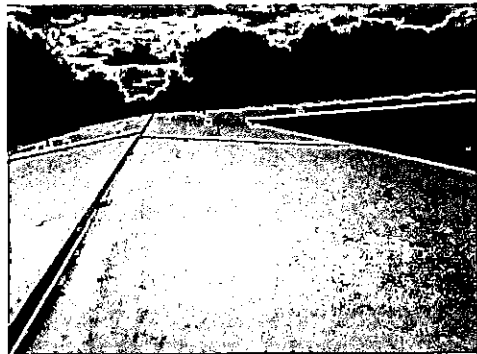
### Comments:

- Single roof section of ballasted EPDM measuring 989 SF
- Replaced existing roof section with a fluid-applied, insulated waterproof membrane system
- Roof section drain was reworked after substantial completion inspection to ensure proper slope to drain
- Punch list is underway

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>St Bethlehem Early Learning Center Roof Restoration</b>	Quarter: <b>September 2025</b>
Scheduled Completion Date: <b>08/31/2025</b>	Designer: <b>J Clark Architecture &amp; Design</b> Contractor: <b>Eskola Roofing</b>	Project #: <b>C200</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$1,123,519.00</b>	Paid to date: <b>\$0.00</b>
		Construction - Percent Complete: <b>95%</b>



Completed Roof Restoration

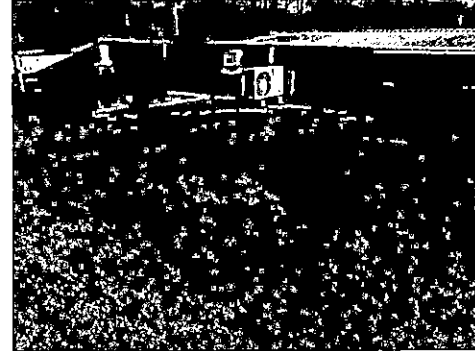


Completed Roof Restoration

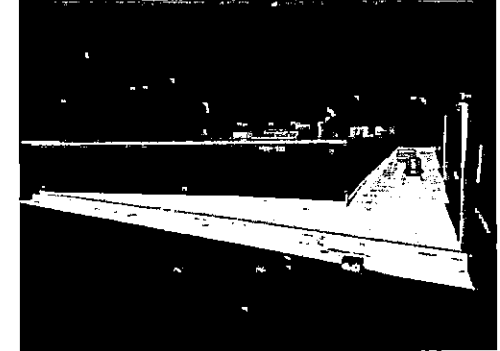
### Comments:

- Existing aggregate-surfaced built-up and modified bitumen roof sections totaling over 70,000 SF
- Repaired existing membranes
- Polyurethane and water based roof coating systems were applied

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Ringgold Elementary Roof Restoration</b>	Quarter: <b>September 2025</b>
Scheduled Completion Date: <b>08/31/2025</b>	Designer: <b>J Clark Architecture &amp; Design</b> Contractor: <b>Eskola Roofing</b>	Project #: <b>C200</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$832,687.00</b>	Paid to date: <b>\$0.00</b>
		Construction - Percent Complete: <b>95%</b>



Before Roof Restoration



Completed Roof Restoration

### Comments:

- Existing aggregate-surfaced built-up and modified bitumen roof sections totaling over 43,000 SF
- Repaired the existing roof membranes
- Polyurethane and water based roof coating systems were applied

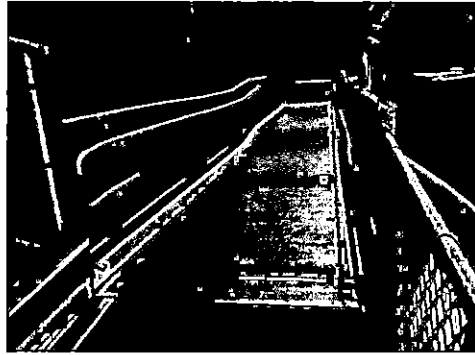
# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Clarksville High Football Visitors Accessibility Upgrades</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Scheduled Completion Date: <b>08/18/2025</b>	Designer: <b>Powell Architecture</b> Contractor: <b>Bleachers &amp; Seats</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$8,300.00</b>	Paid to date: <b>\$8,300.00</b>	Construction - Percent Complete: <b>100%</b>



Completed Stairs



Completed ADA ramp

## Comments:

- Installed ADA-compliant seating
- Expanded the existing walkway
- Installed new ADA - accessible ramp and stairs

Resolution Number: <b>24-7-4</b>	Project Name: <b>Northwest High Sewer Line Rehabilitation</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Scheduled Completion Date: <b>8/8/2025</b>	Designer: <b>TTL</b> Contractor: <b>Meadows Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date: <b>8/6/2025</b>	Total Project Budget Amount: <b>\$269,655.75</b>	Paid to date: <b>\$208,940.18</b>	Construction - Percent Complete: <b>77%</b>



PVC Piping Installation



Piping Installation Completed

## Comments:

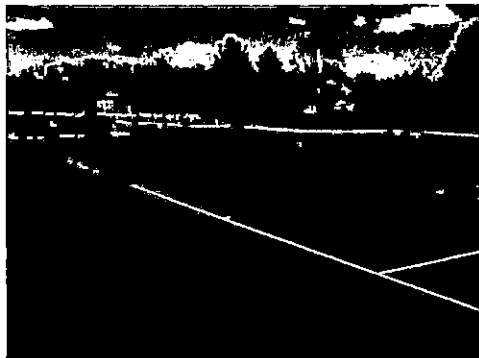
- CCTV inspection of original 1967 clay sewer completed
- Inspection revealed multiple collapses causing upstream debris collection and full blockages
- Bypassed failed clay sewer lines
- Installed new PVC piping
- Added accessible sewer manholes for long term maintenance access

# QUARTERLY CONSTRUCTION REPORT

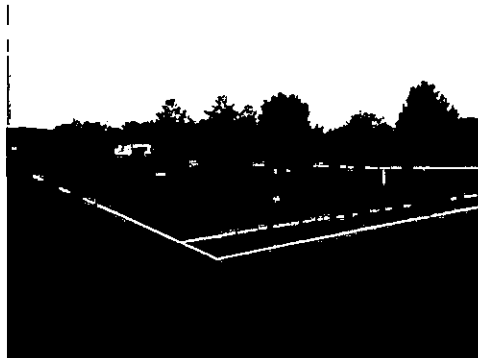
General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Montgomery Central High Tennis Courts Resurfacing</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>08/08/2025</b>	Contractor: <b>Hellas Construction</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>50,130.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>100%</b>

Resolution Number: <b>24-7-4</b>	Project Name: <b>West Creek High Tennis Courts Resurfacing</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/29/2025</b>	Contractor: <b>Hellas Construction</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$73,162.00</b>	Paid to date: <b>\$0.00</b>	Construction - Percent Complete: <b>100%</b>



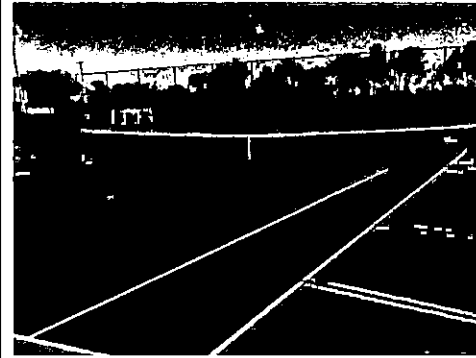
Before Resurfacing



Completed Resurfacing

## Comments:

- Cleaned and fully prepared four existing tennis courts
- Repaired all cracks and surface imperfections
- Applied a complete acrylic athletic surfacing system
- Installed new tennis net posts including necessary footings
- Provided and installed new tennis nets



Before Resurfacing



Completed Resurfacing

## Comments:

- Cleaned and fully prepared four existing tennis courts
- Repaired all cracks and surface imperfections
- Applied a complete acrylic athletic surfacing system
- Installed new tennis net posts including necessary footings
- Provided and installed new tennis nets

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Barksdale Elementary ADA Ramp Installment</b>	Quarter: <b>September 2025</b>
Completion Date: <b>07/25/2025</b>	Contractor: <b>Meadows Contracting, LLC</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$1,500.00</b>	Paid to date: <b>\$1,500.00</b>
		Construction - Percent Complete: <b>100%</b>

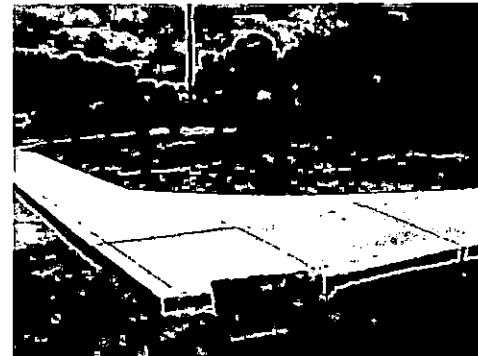


Ramp & Sidewalk Completed

### Comments:

- Poured an ADA-compliant ramp
- Installed connecting sidewalk at rear of school

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Glenellen Elementary ADA Accessible Sidewalk Installment</b>	Quarter: <b>September 2025</b>
Completion Date: <b>08/2/2025</b>	Contractor: <b>Meadows Contracting, LLC</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$13,350.00</b>	Paid to date: <b>\$13,350.00</b>
		Construction - Percent Complete: <b>100%</b>



Completed Sidewalk & Curb Cuts

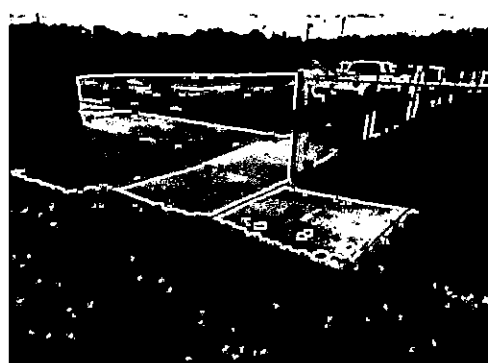
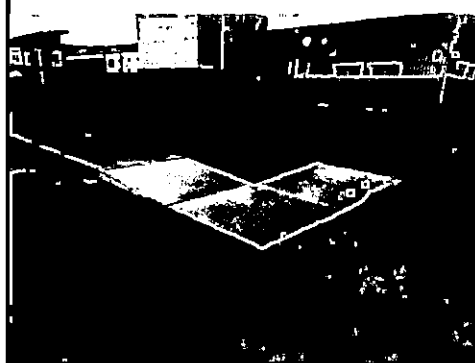
### Comments:

- Poured an ADA accessible sidewalk
- Installed bike rack adjacent to the sidewalk
- Completed grading with seed and straw
- Installed 1,150 LF of 5-foot-wide sidewalk for improved pedestrian walkability

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Carmel Elementary ADA Ramp Installment</b>	Quarter: <b>September 2025</b>
Completion Date: <b>08/5/2025</b>	Contractor: <b>Meadows Contracting, LLC</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$1,500.00</b>	Paid to date: <b>\$1,500.00</b>
		Construction - Percent Complete: <b>100%</b>

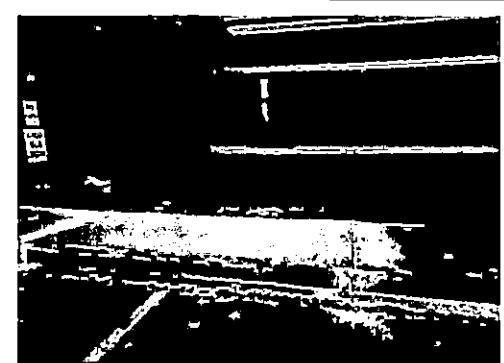
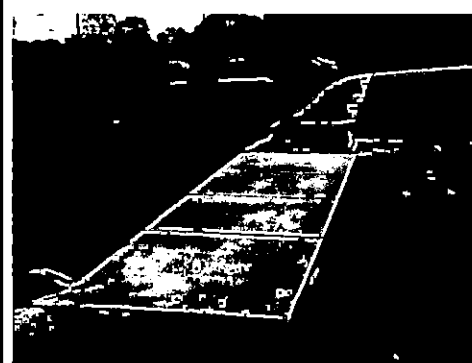


Completed Ramp/Sidewalk

**Comments:**

- Removed broken and cracked concrete at rear playground
- Poured an ADA-compliant ramp

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Kenwood High ADA Ramp Installment</b>	Quarter: <b>September 2025</b>
Completion Date: <b>07/25/2025</b>	Contractor: <b>Meadows Contracting, LLC</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$14,674.00</b>	Paid to date: <b>\$14,674.00</b>
		Construction - Percent Complete: <b>100%</b>



Completed Sidewalk, Curb Cuts and Ramps

**Comments:**

- Completed nine ADA compliant curb cuts
- Poured two ADA ramps

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Norman Smith Elementary Installation of Chain Link Fence</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/21/2025</b>	Contractor: <b>Clarksville Fencing</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$6,800.00</b>	Paid to date: <b>\$6,800.00</b>	Construction - Percent Complete: <b>100%</b>

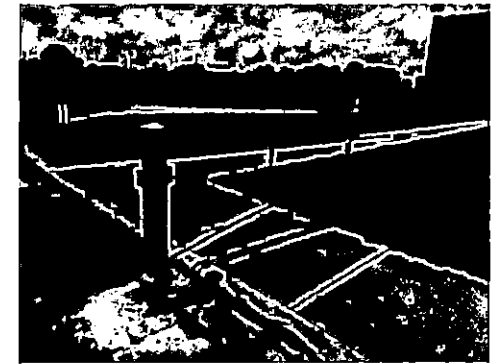
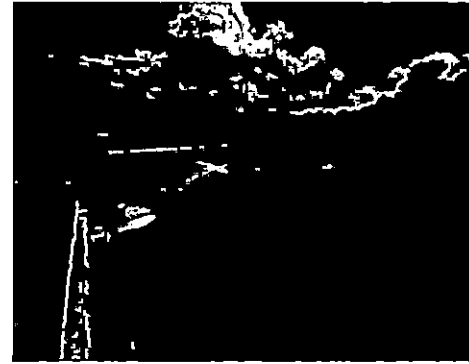


Fence & Gates Installed

## Comments:

- Installed 101 feet of 5-foot tall chain link
- Installed a 14-foot drive gate
- Installed a 6-foot walking gate
- Installed along the playground

Resolution Number: <b>24-7-4</b>	Project Name: <b>West Creek Middle Double Swing Gate Installation</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/22/2025</b>	Contractor: <b>Clarksville Fencing</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$4,200.00</b>	Paid to date: <b>\$4,200.00</b>	Construction - Percent Complete: <b>100%</b>



Swing Gate Installed

## Comments:

- Installed a new 40-foot double drive swing barricade pipe gate
- Gate installed at the front parking lot
- Gate was installed for traffic control

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Ringgold Elementary Installation of Chain Link Fence</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/19/2025</b>	Contractor: <b>Clarksville Fencing</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$17,950.00</b>	Paid to date: <b>\$17,950.00</b>	Construction - Percent Complete: <b>100%</b>

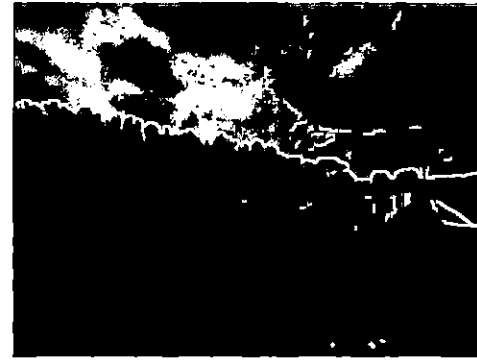


New Fence Installed

## Comments:

- Installed 700 feet of new 5-foot tall chain link
- Installed a 6-foot swing gate
- Installed between the playground and new housing development

Resolution Number: <b>24-7-4</b>	Project Name: <b>Cumberland Heights Elementary Installation of Chain Link Fence</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/21/2025</b>	Contractor: <b>Clarksville Fencing</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$9,300.00</b>	Paid to date: <b>\$9,300.00</b>	Construction - Percent Complete: <b>100%</b>



Fence Installed Around Pre-K Playground

## Comments:

- Installed 291 feet of new 5-foot tall chain link fence
- Installed one 6-foot swing gate
- Installed to enclose the Pre-K playground area

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Richview Middle Gym &amp; Cafeteria Interior Painting</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/12/2025</b>	Contractor: <b>Lou Bassett Painting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$18,950.00</b>	Paid to date: <b>\$18,950.00</b>	Construction - Percent Complete: <b>100%</b>

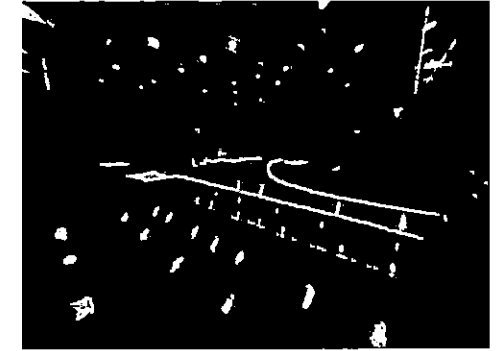
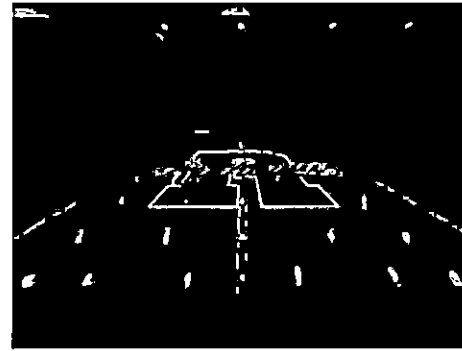


Cafeteria Paint Complete

### Comments:

- Scraped, sanded, and painted:
  - Interior walls
  - Trim
  - Casings

Resolution Number: <b>24-7-4</b>	Project Name: <b>Richview Middle Gym Floor Refinish</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/27/2025</b>	Contractor: <b>Covington Flooring</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$50,864.00</b>	Paid to date: <b>\$50,864.00</b>	Construction - Percent Complete: <b>100%</b>



Completed Gym Floor Sanding and Graphics Package

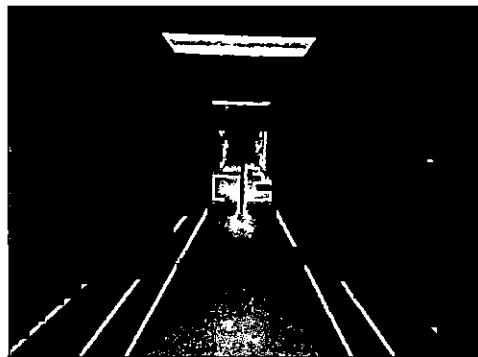
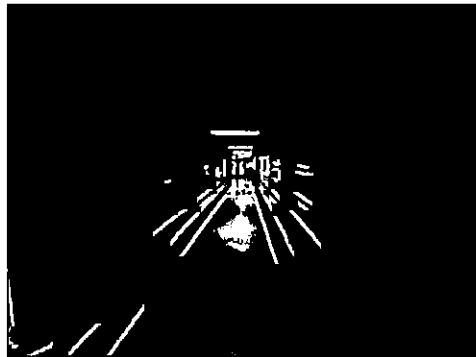
### Comments:

- Sanded, painted and stained:
  - Gym floor
- Gym floor is 45 years old

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Barksdale Elementary Interior Painting</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/22/2025</b>	Contractor: <b>Lou Bassett Painting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$22,250.00</b>	Paid to date: <b>\$22,250.00</b>	Construction - Percent Complete: <b>100%</b>



Hallways Painting Completed

## Comments:

- Scraped, sanded, and painted:
  - All hallways
  - Casings
  - Four student restrooms

Resolution Number: <b>24-7-4</b>	Project Name: <b>New Providence Middle Interior Painting</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>08/05/2025</b>	Contractor: <b>Lou Bassett Painting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$1,500.00</b>	Paid to date: <b>\$1,500.00</b>	Construction - Percent Complete: <b>100%</b>



Drywall Repairs Made & Paint to Match

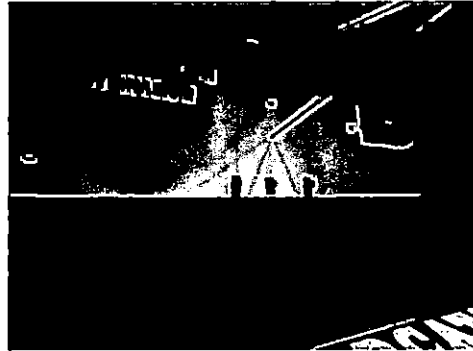
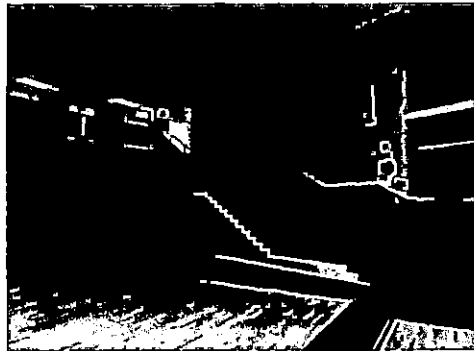
## Comments:

- Scraped, sanded, and painted:
  - Header wall
  - Repaired and repainted the cafeteria ceiling

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Clarksville High Gym Walls Exterior Painting</b>	Quarter: <b>September 2025</b>
Completion Date: <b>08/18/2025</b>	Contractor: <b>Lou Bassett Painting</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$22,750.00</b>	Paid to date: <b>\$22,750.00</b>
		Construction - Percent Complete: <b>100%</b>

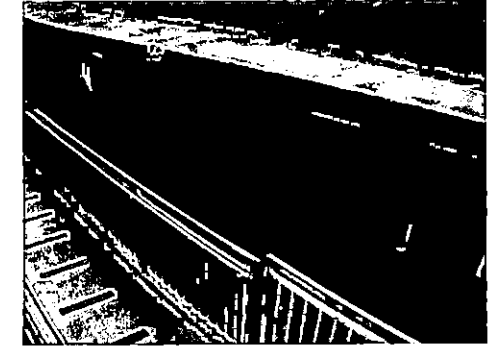
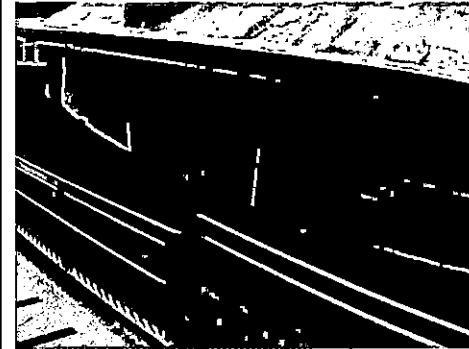


Gym Paint Completed

## Comments:

- Scraped, sanded, and painted:
  - Perimeter gym walls
  - Handrails

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Clarksville High Pod Section Exterior Painting</b>	Quarter: <b>September 2025</b>
Completion Date: <b>07/11/2025</b>	Contractor: <b>Lou Bassett Painting</b>	Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$16,500.00</b>	Paid to date: <b>\$16,500.00</b>
		Construction - Percent Complete: <b>100%</b>



Exterior Paint Completed

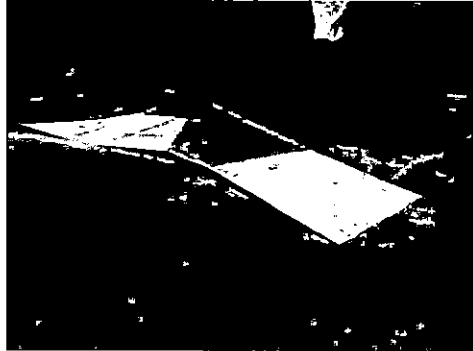
## Comments:

- Scraped, sanded, and painted:
  - Exterior pod walls

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Norman Smith Elementary ADA Sidewalk &amp; Ramps</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/24/2025</b>	Contractor: <b>M3 Construction</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$17,500.00</b>	Paid to date: <b>\$17,500.00</b>	Construction - Percent Complete: <b>100%</b>

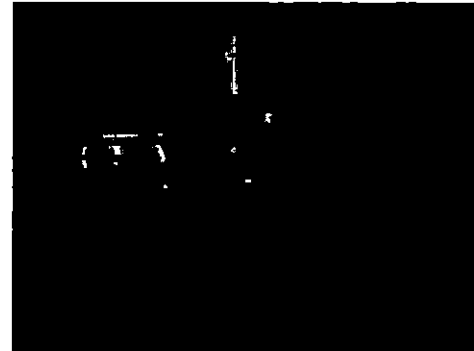


Curb Cuts & Sidewalks Installed For Walkers

## Comments:

- Repaired 2 curb cuts and 1 ADA ramp
- Replaced 115 feet of curb
- Installed 98 feet of new 5-foot sidewalk
- Cut out parking lot curb to extend bus loading area

Resolution Number: <b>24-7-4</b>	Project Name: <b>Richview Middle Sink Installation</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/16/2025</b>	Contractor: <b>M3 Construction</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$4,500.00</b>	Paid to date: <b>\$4,500.00</b>	Construction - Percent Complete: <b>100%</b>



Removed Old Cabinet & Installed New Sink with VCT Repairs

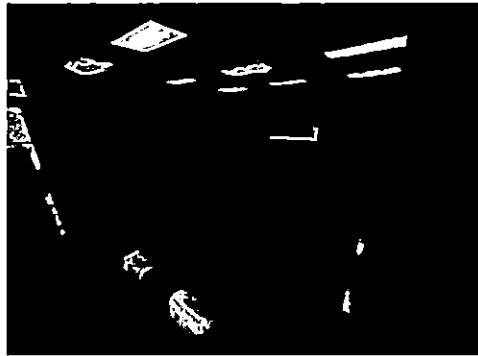
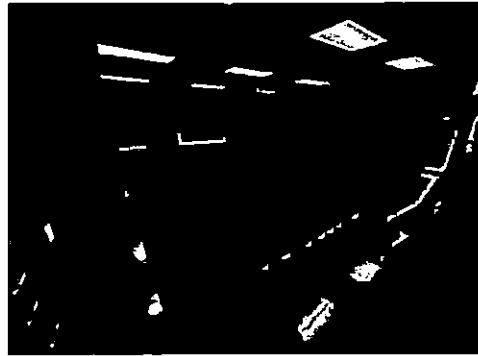
## Comments:

- Removed existing cabinet
- Patched and repaired wall and floor areas
- Installed new 2-compartment sink
- Work completed in CTE classroom

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Norman Smith Elementary VCT Flooring Install</b>	Quarter: <b>September 2025</b>	
Completion Date: <b>06/16/2025</b>	Contractor: <b>Cunningham Acoustical</b>	Funding Year: <b>2025</b>	
Substantial Completion Date:	Total Project Budget Amount: <b>\$23,285.00</b>	Paid to date: <b>\$23,285.00</b>	Construction - Percent Complete: <b>100%</b>

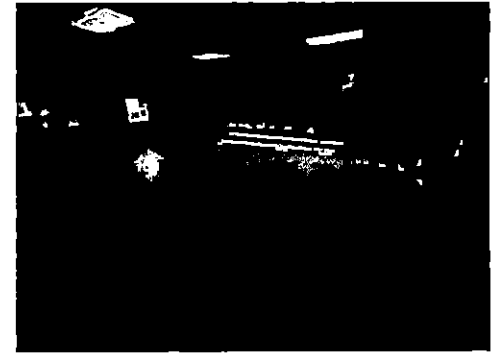
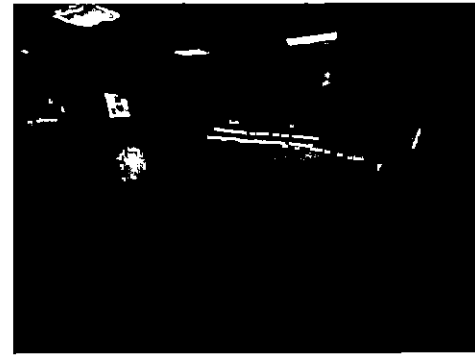


Old Carpet Removed & New VCT Installed

## Comments:

- Removed of existing carpet
- Installation of new VCT flooring
- Work completed in six kindergarten classrooms

Resolution Number: <b>24-7-4</b> Resolution Date: <b>07/15/2024</b>	Project Name: <b>Kenwood Elementary VCT Flooring Install</b>	Quarter: <b>September 2025</b>	
Completion Date: <b>06/16/2025</b>	Contractor: <b>Cunningham Acoustical</b>	Funding Year: <b>2025</b>	
Substantial Completion Date:	Total Project Budget Amount: <b>\$25,319.00</b>	Paid to date: <b>\$25,319.00</b>	Construction - Percent Complete: <b>100%</b>



Old Carpet Removed & New VCT Installed

## Comments:

- Removed of existing carpet
- Installation of new VCT flooring
- Work completed in eight kindergarten classrooms

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Greenwood Complex Carpet Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/02/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$10,713.00</b>	Paid to date: <b>\$10,713.00</b>	Construction - Percent Complete: <b>100%</b>

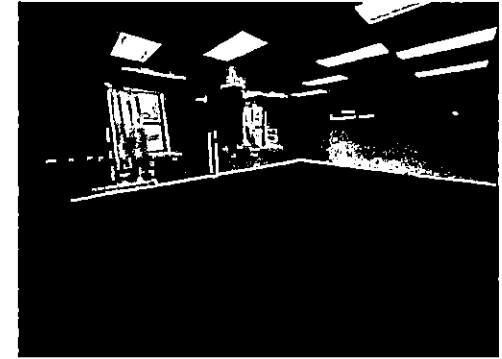
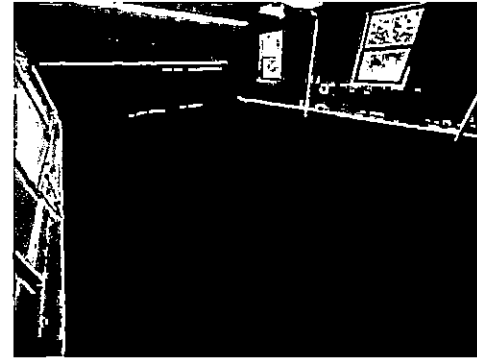
Resolution Number: <b>24-7-4</b>	Project Name: <b>Greenwood Complex Carpet Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/07/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,930.00</b>	Paid to date: <b>\$2,930.00</b>	Construction - Percent Complete: <b>100%</b>



Old Carpet Removed & New Carpet/VCT Installed

## Comments:

- Installed new carpet squares over existing flooring
- Installed in three classrooms



Old Carpet Removed & New Carpet Installed

## Comments:

- Installed new carpet squares over existing flooring
- Installed in one classroom

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Kenwood High Carpet Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/02/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$34,413.00</b>	Paid to date: <b>\$34,413.00</b>	Construction - Percent Complete: <b>100%</b>

Resolution Number: <b>24-7-4</b>	Project Name: <b>Kenwood High Ceiling Repairs &amp; Floor</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/07/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$3,516.00</b>	Paid to date: <b>\$3,516.00</b>	Construction - Percent Complete: <b>100%</b>



Old Library Carpet Removed & New Carpet Installed

## Comments:

- Demo'd existing carpet
- Installed new carpet squares
- Installed new vinyl base



Removed Broken VCT & Installed 2x2 Grid System in Wrestling Room

## Comments:

- Installed 2x2 ceiling grid connectors
- Patched and repaired existing drop grid
- Installed new ceiling panels
- Demo'd broken VCT flooring in the wrestling room

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Kenwood Middle VCT Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/08/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$17,490.00</b>	Paid to date: <b>\$17,490.00</b>	Construction - Percent Complete: <b>100%</b>

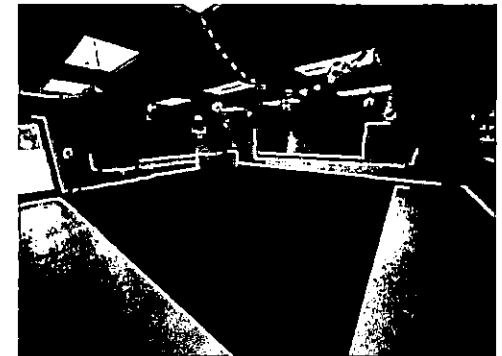
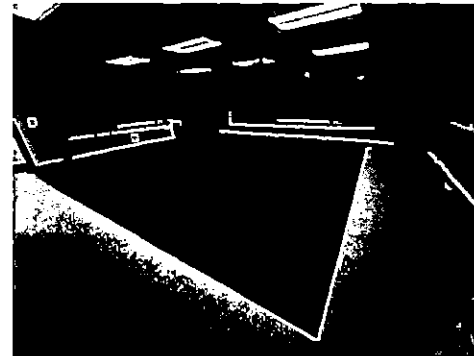


Removed Broken VCT & Installed New VCT In 600 Hallway at Kenwood Middle

## Comments:

- Removed existing VCT flooring
- Installed new VCT flooring
- Installed new vinyl base
- Installed in the 6<sup>th</sup> grade hallway

Resolution Number: <b>24-7-4</b>	Project Name: <b>Oakland Elementary VCT Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/21/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$20,854.00</b>	Paid to date: <b>\$20,854.00</b>	Construction - Percent Complete: <b>100%</b>



Old Carpet Removed & New VCT Installed

## Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed in thirteen classrooms

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>St Bethlehem Early Learning Center Ceiling Repairs</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/10/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$4,218.00</b>	Paid to date: <b>\$4,218.00</b>	Construction - Percent Complete: <b>100%</b>

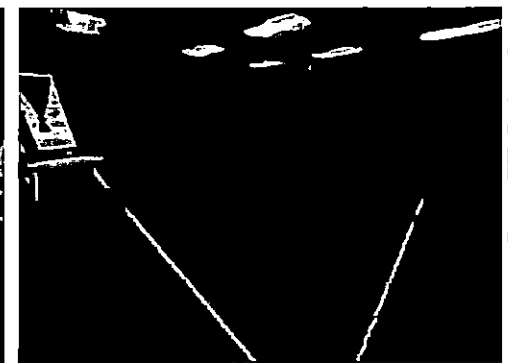
Resolution Number: <b>24-7-4</b>	Project Name: <b>Liberty Elementary VCT Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/07/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$22,277.00</b>	Paid to date: <b>\$22,277.00</b>	Construction - Percent Complete: <b>100%</b>



New 2x2 Drop Ceiling Grid Installed at St. Bethlehem

## Comments:

- Installed 2x2 ceiling grid system
- Patched and repaired existing acoustical grid
- Installed new ceiling tiles
- Installed in adult restrooms



## Comments:

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

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Moore Magnet Carpet Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/16/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$8,082.00</b>	Paid to date: <b>\$8,082.00</b>	Construction - Percent Complete: <b>100%</b>

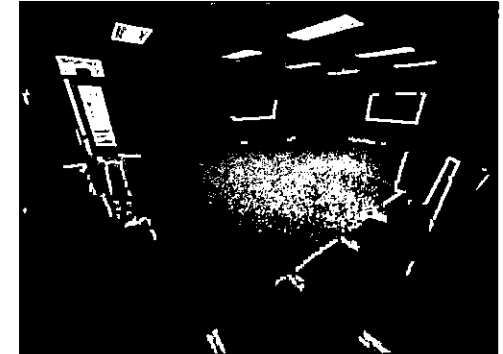


Old Rolled Carpet Removed & New Carpet Squares Installed

## Comments:

- Removed existing carpet
- Installed new carpet squares
- Installed new ceiling tiles

Resolution Number: <b>24-7-4</b>	Project Name: <b>Cumberland Heights Elementary VCT Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/21/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$35,371.00</b>	Paid to date: <b>\$35,371.00</b>	Construction - Percent Complete: <b>100%</b>



Old Carpet Removed & New VCT Installed

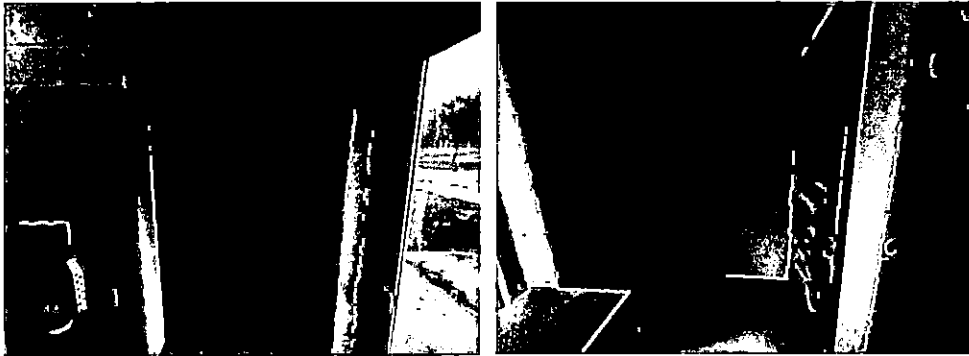
## Comments:

- Removed existing carpet
- Installed new VCT flooring
- Installed new base molding
- Installed in 14 kindergarten and pre-k classrooms

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Glenellen Elementary Accordion Wall Replacement</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/27/2025</b>	Contractor: <b>Triple S Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,475.00</b>	Paid to date: <b>\$2,475.00</b>	Construction - Percent Complete: <b>100%</b>

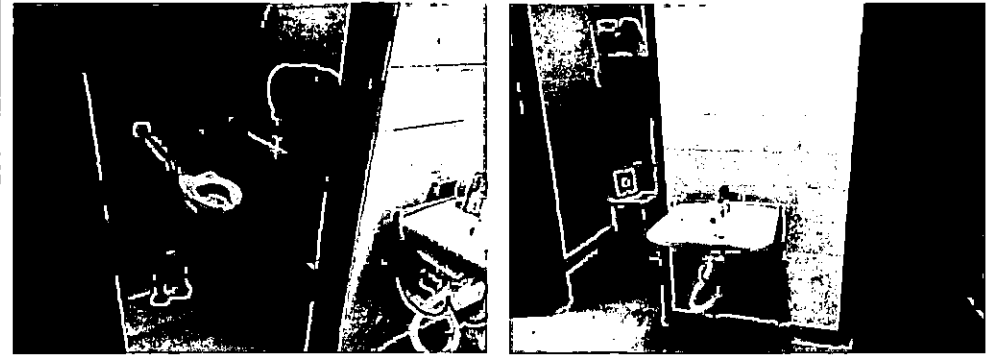


Sound Proof Wall Built

## Comments:

- Removed the existing accordion wall
- Construction of a new insulated wall
- Built soundproof wall between the new principal's office location and kindergarten classroom

Resolution Number: <b>24-7-4</b>	Project Name: <b>Northeast High ADA Sink Replacement</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/27/2025</b>	Contractor: <b>Triple S Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$7,450.00</b>	Paid to date: <b>\$7,450.00</b>	Construction - Percent Complete: <b>100%</b>



Adjustable Sink Installed and Rusty Hand Rails Replaced

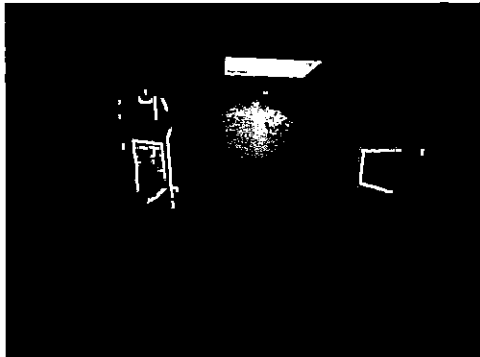
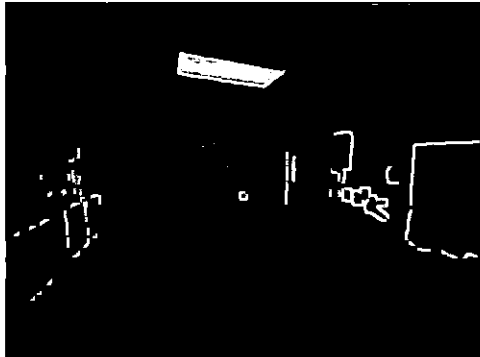
## Comments:

- Removed of the existing restroom sink
- Installed a new ADA-approved adjustable sink
- Removed rusted bathroom grab bars
- Installation of new chrome grab bars

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Liberty Elementary Accordion Wall Encasement</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/27/2025</b>	Contractor: <b>Triple S Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$8,200.00</b>	Paid to date: <b>\$10,950.00</b>	Construction - Percent Complete: <b>100%</b>

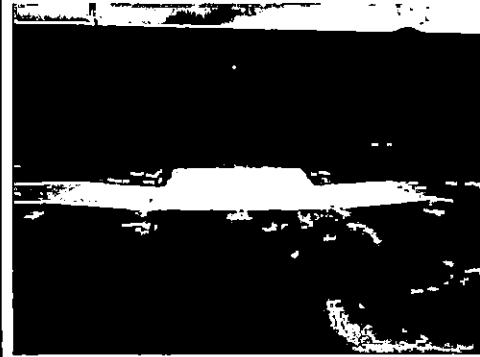


Sound Proof Wall Built

## Comments:

- Construction of wall to encase the accordion wall
- Work completed for the wall between a classroom and library office
- Project extended to remove the accordion wall and build partition wall in an additional classroom

Resolution Number: <b>24-7-4</b>	Project Name: <b>Rossvie High Curb Cut Replacements</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/22/2025</b>	Contractor: <b>Triple S Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$7,750.00</b>	Paid to date: <b>\$7,750.00</b>	Construction - Percent Complete: <b>100%</b>



Curb Cuts Completed

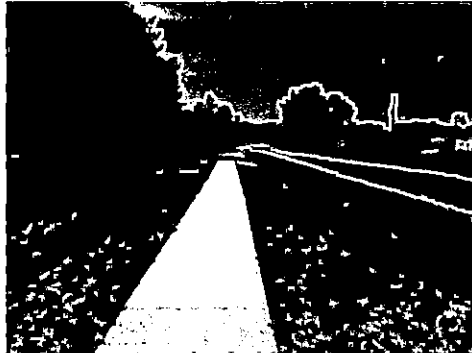
## Comments:

- Removed the existing curb cuts
- Repoured three curb cuts
- Work completed at the bus loading sidewalk

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Northeast Elementary Sidewalk Installation</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>07/22/2025</b>	Contractor: <b>M3 Construction</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$43,100.00</b>	Paid to date: <b>\$43,100.00</b>	Construction - Percent Complete: <b>100%</b>

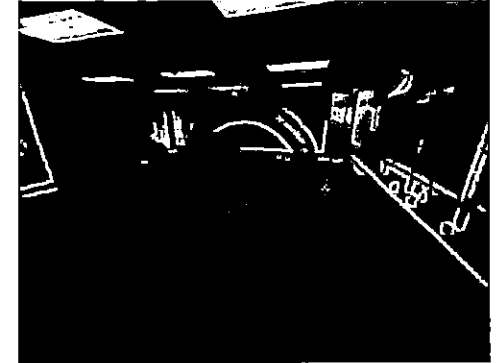


Installed 900' of Sidewalk To Connect PRZ

### Comments:

- Poured 900 feet of 5-foot-wide sidewalk
- Installed 3 curb cuts along sidewalk
- Connected Meriweather Subdivision to the school entrance

Resolution Number: <b>24-7-4</b>	Project Name: <b>Barksdale Elementary VCT Flooring Install</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/16/2025</b>	Contractor: <b>Cunningham Acoustical</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$24,135.00</b>	Paid to date: <b>\$24,135.00</b>	Construction - Percent Complete: <b>100%</b>



Old Carpet Removed & New VCT Installed

### Comments:

- Removed existing carpet
- Installation of new VCT flooring
- Work completed in nine kindergarten classrooms

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>24-7-4</b>	Project Name: <b>Northeast Elementary Playground Equipment Replacement</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>08/06/2025</b>	Contractor: <b>Miracle of KY &amp; TN</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$109,000.00</b>	Paid to date: <b>\$109,000.00</b>	Construction - Percent Complete: <b>100%</b>

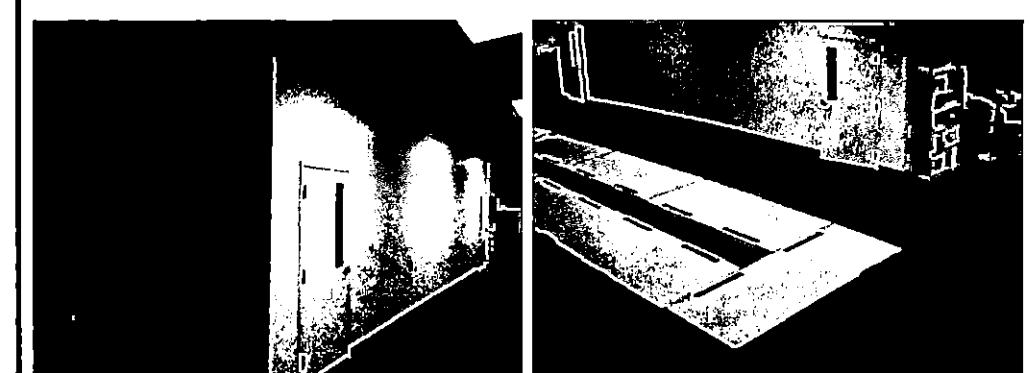


Out of Compliance Playground Equipment Removed  
& New Playground Units Installed

### Comments:

- Removed out-of-compliance wood timbers and playground equipment
- Installed playground-approved plastic borders
- Installed new approved playground equipment

Resolution Number: <b>24-7-4</b>	Project Name: <b>Greenwood Complex Construction of Admin Rooms</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>07/15/2024</b>			
Completion Date: <b>06/24/2025</b>	Contractor: <b>Triple S Contracting</b>		Funding Year: <b>2025</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$23,050.00</b>	Paid to date: <b>\$23,050.00</b>	Construction - Percent Complete: <b>100%</b>



Built Out Two New Intake Rooms

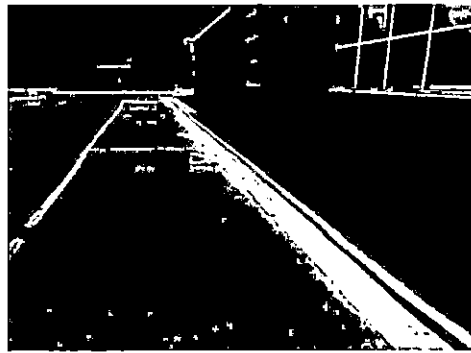
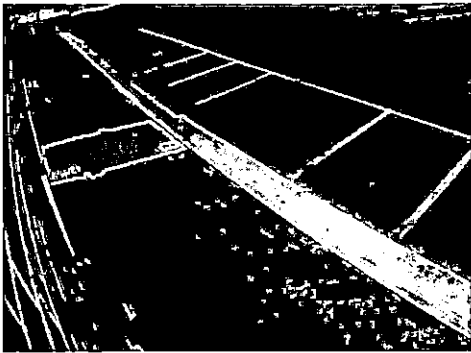
### Comments:

- Construction of two administrative rooms
- Each room measuring 12' x 16'
- Location of new rooms is inside the large conference room

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>25-6-9</b> Resolution Date: <b>06/09/2025</b>	Project Name: <b>Norman Smith Elementary Asphalt Repairs</b>	Quarter: <b>September 2025</b>
Completion Date: <b>07/21/2025</b>	Contractor: <b>M3 Construction</b>	Funding Year: <b>2026</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,400.00</b>	Paid to date: <b>\$2,400.00</b>
		Construction - Percent Complete: <b>100%</b>

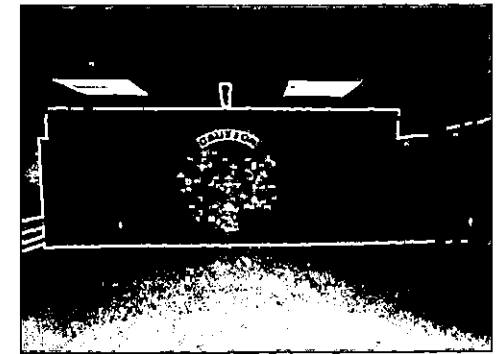


Broken Asphalt and Concrete Curb Removed To Pour New Curb

## Comments:

- Removed 12" of broken asphalt along curb
- Repoured concrete in removed asphalt area
- Made curb repairs as needed

Resolution Number: <b>25-6-9</b> Resolution Date: <b>06/09/2025</b>	Project Name: <b>West Creek Elementary Interior Painting</b>	Quarter: <b>September 2025</b>
Completion Date: <b>08/20/2025</b>	Contractor: <b>Lou Bassett Painting</b>	Funding Year: <b>2026</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$3,500.00</b>	Paid to date: <b>\$3,500.00</b>
		Construction - Percent Complete: <b>100%</b>



Week of Painting Completed

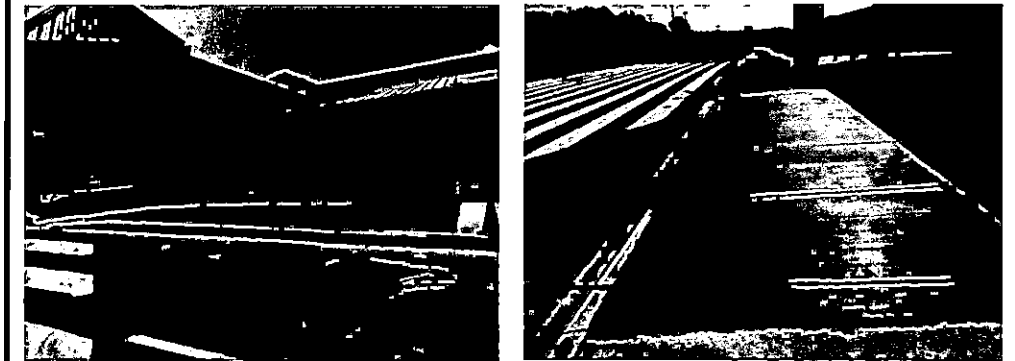
## Comments:

- Scraped, sanded and painted:
  - Two double student restrooms
  - Front red wall
  - Rear entry wall
  - Staff lounge

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>25-6-9</b>	Project Name: <b>West Creek Elementary Sidewalk Repairs</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/09/2025</b>			
Completion Date: <b>08/11/2025</b>	Contractor: <b>M3 Construction</b>		Funding Year: <b>2026</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$5,100.00</b>	Paid to date: <b>\$5,100.00</b>	Construction - Percent Complete: <b>100%</b>

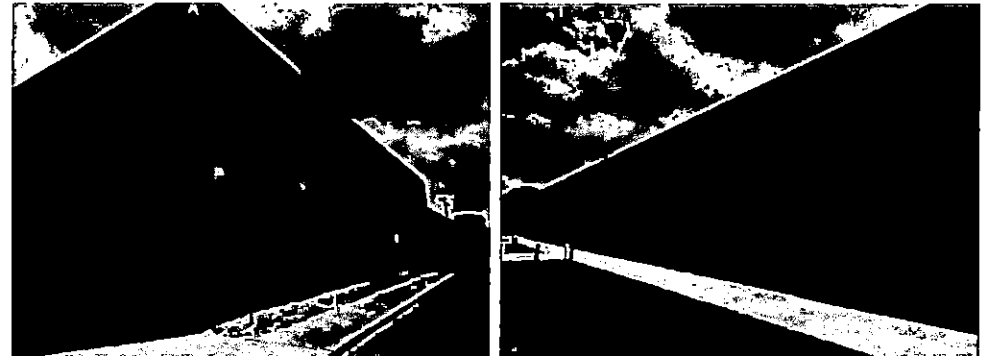


Sidewalk Completed

**Comments:**

- Demo'd broken 9' x 30' section at the entrance
- Repoured new sidewalk

Resolution Number: <b>25-6-9</b>	Project Name: <b>Northeast High Exterior Wall Power Washing</b>		Quarter: <b>September 2025</b>
Resolution Date: <b>06/09/2025</b>			
Completion Date: <b>07/25/2025</b>	Contractor: <b>M3 Construction</b>		Funding Year: <b>2026</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$8,400.00</b>	Paid to date: <b>\$8,400.00</b>	Construction - Percent Complete: <b>100%</b>



Power Washing Completed

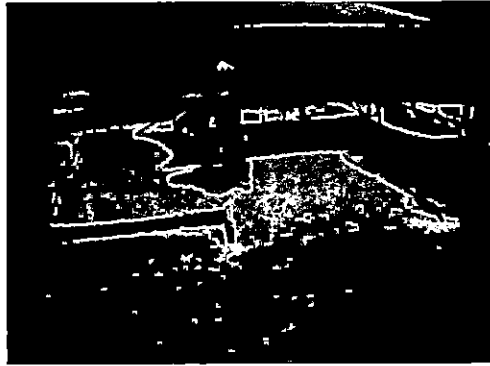
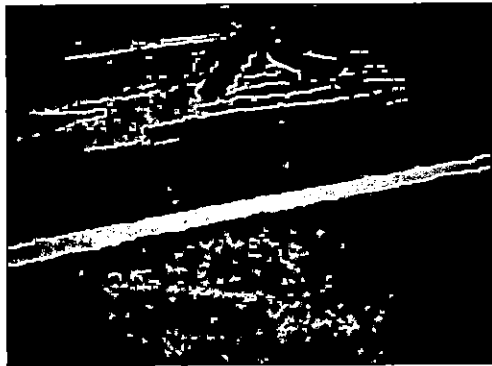
**Comments:**

- Power washed three high exterior building walls at entrance of Northeast High School

# QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: <b>25-6-9</b> Resolution Date: <b>06/09/2025</b>	Project Name: <b>East Montgomery Playground Mulch Installation</b>	Quarter: <b>September 2025</b>	
Completion Date: <b>08/7/2025</b>	Contractor: <b>Miracle of KY &amp; TN</b>	Funding Year: <b>2026</b>	
Substantial Completion Date:	Total Project Budget Amount: <b>\$8,260.00</b>	Paid to date: <b>\$8,260.00</b>	Construction - Percent Complete: <b>100%</b>



Installation of New Mulch

## Comments:

- Removed old mulch, gravel, and dirt
- Installed new mulch

## **Quarterly Financial Report for June 30, 2025**

The quarterly financial report presented tonight is for the period ending June 30, 2025. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

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

**Assets:**

Petty Cash	100.00	
Cash in Bank	35,982.42	
Cash on Deposit w/Trustee	121,709,493.51	
Cash with Paying Agent	79,455.69	
Accounts Receivable	570,656.93	
Due From Other Governments	23,618,230.87	
Due From Other Funds	769,804.10	
Due From Primary Governments	3,854.64	
Advances to Other Funds	0.00	
Other Restricted Asset	10,528,519.11	
Property Taxes Receivable	34,315,980.82	
Less Allowance for Uncollected Property Taxes	(1,040,745.03)	
Prepaid Expenses	0.00	
Stores Warehouse	162,528.00	
<b>Total Assets</b>	<b>162,528.00</b>	<b>190,753,861.06</b>

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	2,015,804.12	
Accrued Payroll	22,372,787.57	
Sales Tax Payable	-	
Payroll Deductions	11,818,206.95	
Due to Other Funds	340,712.48	
Due to Primary Governments	23,951.26	
Deferred Revenue	41,296,773.31	
<b>Total Liabilities</b>	<b>41,296,773.31</b>	<b>77,868,235.69</b>

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year	5,186,532.39	
Nonspendable - Inventory	162,528.00	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	-	
Restricted - Educ - SPARC Grant	-	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(4,573.67)	
Restricted - Hydrid Ret Stabil	10,528,519.11	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	27,527,519.00	
Assigned for Education - Technology	4,000,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	-	
<b>Undesignated Fund Balance</b>	<b>62,192,382.54</b>	
<b>Total Equity</b>		<b>112,885,625.37</b>
<b>Total Liabilities and Equity</b>		<b>190,753,861.06</b>

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

Cash on Deposit with Trustee	125,042,317.35	
Plus Receipts for Month	<u>29,594,436.97</u>	
Total Available Funds		154,636,754.32
Less Cash Disbursements:		
ACH Payments	(762,970.38)	
Warrants Issued	(9,152,122.61)	
Wire Transfers	(22,918,095.89)	
Trustee's Commission	<u>(95,909.80)</u>	
Total Cash Disbursements		(32,929,098.68)
Plus Voided Checks		<u>1,837.87</u>
Book Balance		121,709,493.51
Plus Outstanding Warrants		2,582,278.58
Less Adjustments Between Funds		113.35
Plus Adjustments by Trustee		664.20
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>124,292,549.64</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
<b>00000 NON CHARGE</b>						
40110 CURR PROP TAX						
32,803,094.00	0.00	32,803,094.00	32,101,922.65	701,171.35	97.9%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
500,000.00	0.00	500,000.00	526,367.00	-26,367.00	105.3%	
40125 TRUSTEE'S COLLECTIONS-BANK						
10,000.00	0.00	10,000.00	4,826.14	5,173.86	48.3%	
40130 CIRCUIT CLERK						
316,245.00	0.00	316,245.00	257,074.42	59,170.58	81.3%	
40140 INTEREST & PENALTY						
200,000.00	0.00	200,000.00	169,729.95	30,270.05	84.9%	
40162 PYMTS IN LIEU OF TAXS-LOC						
577,493.00	0.00	577,493.00	493,543.46	83,949.54	85.5%	
40210 LOCAL OPTION SALES TAX						
89,499,689.00	3,500,000.00	92,999,689.00	94,292,172.15	-1,292,483.15	101.4%	
40240 WHEEL TAX						
5,200,000.00	200,000.00	5,400,000.00	5,516,129.07	-116,129.07	102.2%	
40270 BUSINESS TAX						
800,000.00	575,000.00	1,375,000.00	1,575,491.09	-200,491.09	114.6%	
40275 MIXED DRINK TAX						
400,000.00	310,000.00	710,000.00	737,753.46	-27,753.46	103.9%	
40320 BANK EXCISE TAX						
161,000.00	0.00	161,000.00	141,188.77	19,811.23	87.7%	
43517 TUITION OTHER - CR RECOVER						
0.00	51,400.00	51,400.00	50,340.00	1,060.00	97.9%	
44110 INTEREST EARNED						
1,565.00	28,435.00	30,000.00	35,094.81	-5,094.81	117.0%	
44146 E-RATE FUNDING						
295,947.00	-295,947.00	0.00	0.00	0.00	.0%	
44170 MISCELLANEOUS REFUNDS						
2,000.00	0.00	2,000.00	-705.03	2,705.03	-35.3%	
44530 SALE OF EQUIPMENT						
500,000.00	500,000.00	1,000,000.00	1,025,902.60	-25,902.60	102.6%	
44560 DAMAGES RECOVERED FROM IND						
3,435.00	0.00	3,435.00	44,294.75	-40,859.75	1289.5%	
44570 CONTRIB & GIFTS						
26,200.00	0.00	26,200.00	6,015.71	20,184.29	23.0%	
46510 TN INVESTMENT IN STDT ACHI						
255,523,527.00	7,415,037.00	262,938,564.00	262,543,600.88	394,963.12	99.8%	
46513 TISA ON-BEHALF PYMTS REVEN						
0.00	666,690.00	666,690.00	891,230.68	-224,540.68	133.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
46515 EARLY CHILDHOOD EDUCATION						
2,459,258.00	856,865.00	3,316,123.00	2,885,165.74	430,957.26	87.0%	
46590 OTHER STATE EDUCATION FUND						
1,370,000.00	30,917.00	1,400,917.00	1,361,644.24	39,272.76	97.2%	
46596 PAID PARENTAL LEAVE						
0.00	775,000.00	775,000.00	920,218.53	-145,218.53	118.7%	
46610 CAREER LADDER PROG						
167,709.00	-1,141.00	166,568.00	154,140.28	12,427.72	92.5%	
46790 OTHER VOCATIONAL						
9,682,927.00	-206,263.00	9,476,664.00	2,350,712.69	7,125,951.31	24.8%	
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00	0.00	895,316.00	1,246,803.00	-351,487.00	139.3%	
47990 OTHER DIRECT FEDERAL						
0.00	113,569.00	113,569.00	113,568.57	0.43	100.0%	
48130 CONTRIBUTIONS						
0.00	9,379.00	9,379.00	9,378.56	0.44	100.0%	
48990 OTHER GOV AND CITZ GROUPS						
0.00	318,541.00	318,541.00	221,983.59	96,557.41	69.7%	
49700 INSURANCE RECOVERY						
1,000.00	433,403.00	434,403.00	441,180.86	-6,777.86	101.6%	
49800 OPERATING TRANSFERS						
1,000,000.00	0.00	1,000,000.00	1,637,205.32	-637,205.32	163.7%	
TOTAL NON CHARGE						
402,396,405.00	15,280,885.00	417,677,290.00	411,753,973.94	5,923,316.06	98.6%	
<b>71000 INSTRUCTION</b>						
43513 TUITION-SUMMER SCHOOL						
0.00	0.00	0.00	300.00	-300.00	100.0%	
43517 TUITION OTHER - CR RECOVER						
65,000.00	72,000.00	137,000.00	136,800.00	200.00	99.9%	
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00	105,854.00	183,757.19	-77,903.19	173.6%	
47143 EDUCATION OF THE HANDICAPP						
80,000.00	110,131.00	190,131.00	190,130.20	0.80	100.0%	
TOTAL INSTRUCTION						
250,854.00	182,131.00	432,985.00	510,987.39	-78,002.39	118.0%	
<b>72000 SUPPORT SERVICES</b>						

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
43365 ARCHIVES & RECORDS MANAGE. 7,800.00		0.00	7,800.00	9,816.00	-2,016.00	125.8%
43551 SCHOOL BASED HEALTH PROGRA 62,900.00		60,000.00	122,900.00	228,638.19	-105,738.19	186.0%
43583 TBI CRIMINAL BACKGROUND FE 36,300.00		0.00	36,300.00	48,156.51	-11,856.51	132.7%
43990 OTHER CHARGES FOR SERVICES 430,000.00		0.00	430,000.00	355,488.00	74,512.00	82.7%
44120 LEASE/RENTALS 27,583.00		13,325.00	40,908.00	42,487.04	-1,579.04	103.9%
44145 SALE OF RECYCLED MATERIALS 5,000.00		0.00	5,000.00	5,157.66	-157.66	103.2%
44170 MISCELLANEOUS REFUNDS 50,000.00		21,545.00	71,545.00	99,032.73	-27,487.73	138.4%
44560 DAMAGES RECOVERED FROM IND 0.00		0.00	0.00	31,352.08	-31,352.08	100.0%
44990 OTHER LOCAL REVENUE 15,000.00		0.00	15,000.00	10,565.62	4,434.38	70.4%
47640 ROTC REIMBURSEMENT 976,669.00		0.00	976,669.00	910,622.83	66,046.17	93.2%
48140 ADULT LITERACY 31,494.00		0.00	31,494.00	19,724.17	11,769.83	62.6%
48990 OTHER GOV AND CITZ GROUPS 0.00		3,000.00	3,000.00	99,556.46	-96,556.46	3318.5%
TOTAL SUPPORT SERVICES 1,642,746.00		97,870.00	1,740,616.00	1,860,597.29	-119,981.29	106.9%
<b>72901 COVID-19 EXPENDITURES</b>						
47230 DISASTER RELIEF 0.00		285,529.00	285,529.00	285,528.32	0.68	100.0%
TOTAL COVID-19 EXPENDITURES 0.00		285,529.00	285,529.00	285,528.32	0.68	100.0%
TOTAL GENERAL PURPOSE SCHOOL 404,290,005.00		15,846,415.00	420,136,420.00	414,411,086.94	5,725,333.06	98.6%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	128,263,561.00	-492,011.00	127,771,550.00	122,832,629.13	0.00	4,938,920.87	96.1%
511700 CAREER LADDER PROGRAM	82,500.00	-1,000.00	81,500.00	72,680.44	0.00	8,819.56	89.2%
512800 HOMEBOUND TEACHERS	268,896.00	0.00	268,896.00	253,321.02	0.00	15,574.98	94.2%
514000 SALARY SUPPLEMENTS	903,000.00	205,922.00	1,108,922.00	420,615.57	0.00	688,306.43	37.9%
516300 EDUCATIONAL ASSISTANTS	6,265,758.00	-10,962.00	6,254,796.00	5,160,801.58	0.00	1,093,994.42	82.5%
518700 OVERTIME PAY	0.00	500.00	500.00	197.49	0.00	302.51	39.5%
518900 OTHER SALARIES & WAGES	75,000.00	65,000.00	140,000.00	139,029.25	0.00	970.75	99.3%
519500 SUBSTITUTE TEACHERS CERTIF	600,000.00	22,500.00	622,500.00	429,137.33	0.00	193,362.67	68.9%
519800 SUB TEACHERS NON-CERTIFIED	3,224,967.00	207,500.00	3,432,467.00	3,187,780.19	0.00	244,686.81	92.9%
520100 SOCIAL SECURITY	8,660,391.00	-97.00	8,660,294.00	7,803,266.10	0.00	857,027.90	90.1%
520400 STATE RETIREMENT	10,193,513.00	-15,224.00	10,178,289.00	9,604,104.55	0.00	574,184.45	94.4%
520600 LIFE INSURANCE	97,328.00	1,311.00	98,639.00	88,931.16	0.00	9,707.84	90.2%
520700 MEDICAL INSURANCE	19,362,505.00	228,093.00	19,590,598.00	19,582,208.59	0.00	8,389.41	100.0%
521200 EMPLOYER MEDICARE	2,025,414.00	-22.00	2,025,392.00	1,839,441.38	0.00	185,950.62	90.8%
521700 RETIREMENT-HYBRID STABILIZ	854,458.00	-851.00	853,607.00	811,125.44	0.00	42,481.56	95.0%
533600 MAINT/REPAIR SRVCS- EQUIP	18,000.00	0.00	18,000.00	11,232.43	0.00	6,767.57	62.4%
535500 TRAVEL	21,716.00	-21,716.00	0.00	0.00	0.00	0.00	.0%
535600 TUITION	341,000.00	0.00	341,000.00	294,918.68	0.00	46,081.32	86.5%
539900 OTHER CONTRACTED SERVICES	2,476,740.00	15,000.00	2,491,740.00	2,182,725.19	0.00	309,014.81	87.6%
540600 BASIC SKILLS MATERIALS	62,004.00	0.00	62,004.00	30,239.63	0.00	31,764.37	48.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	2,657,263.00	33,026.00	2,690,289.00	2,110,129.45	0.00	580,159.55	78.4%
543000 TEXTBOOKS - ELECTRONIC	2,885,000.00	0.00	2,885,000.00	2,676,816.62	0.00	208,183.38	92.8%
544900 TEXTBOOKS - BOUND	3,800,000.00	0.00	3,800,000.00	3,799,236.47	0.00	763.53	100.0%
553500 FEE WAIVERS	403,851.00	0.00	403,851.00	63,799.05	0.00	340,051.95	15.8%
559500 TISA ON-BEHALF PYMTS EXP.	0.00	468,232.00	468,232.00	502,344.38	0.00	-34,112.38	107.3%
572200 REGULAR INSTRUCTION EQUIPM	7,394,700.00	-1,100,000.00	6,294,700.00	6,253,814.74	0.00	40,885.26	99.4%
TOTAL REGULAR INSTRUCTION PROG	200,937,565.00	-394,799.00	200,542,766.00	190,150,525.86	0.00	10,392,240.14	94.8%

### 71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS	1,254,651.00	0.00	1,254,651.00	1,076,025.21	0.00	178,625.79	85.8%
516300 EDUCATIONAL ASSISTANTS	81,745.00	50.00	81,795.00	81,782.74	0.00	12.26	100.0%
518900 OTHER SALARIES & WAGES	29,260.00	200.00	29,460.00	29,094.27	0.00	365.73	98.8%
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	84,795.00	17.00	84,812.00	66,184.91	0.00	18,627.09	78.0%
520400 STATE RETIREMENT	98,161.00	0.00	98,161.00	81,049.85	0.00	17,111.15	82.6%
520600 LIFE INSURANCE	821.00	0.00	821.00	658.70	0.00	162.30	80.2%
520700 MEDICAL INSURANCE	154,719.00	0.00	154,719.00	132,899.00	0.00	21,820.00	85.9%
521200 EMPLOYER MEDICARE	19,831.00	4.00	19,835.00	16,598.51	0.00	3,236.49	83.7%
521700 RETIREMENT-HYBRID STABILIZ	7,233.00	0.00	7,233.00	5,360.71	0.00	1,872.29	74.1%
535100 RENTALS	4,600.00	0.00	4,600.00	1,275.99	0.00	3,324.01	27.7%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL ORIGINAL APPROP	PURPOSE SCHOOL TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER 3,000.00	0.00	3,000.00	1,826.71	0.00	1,173.29	60.9%
TOTAL ALTERNATIVE INSTRUCTION 1,740,816.00	271.00	1,741,087.00	1,492,756.60	0.00	248,330.40	85.7%
<b>71200 SPECIAL EDUCATION PROGRAM</b>						
511600 TEACHERS 23,652,800.00	-21,700.00	23,631,100.00	20,980,703.33	0.00	2,650,396.67	88.8%
511700 CAREER LADDER PROGRAM 23,600.00	0.00	23,600.00	21,265.84	0.00	2,334.16	90.1%
512800 HOMEBOUND TEACHERS 224,421.00	65,000.00	289,421.00	286,127.87	0.00	3,293.13	98.9%
514000 SALARY SUPPLEMENTS 0.00	200,000.00	200,000.00	15,000.00	0.00	185,000.00	7.5%
516300 EDUCATIONAL ASSISTANTS 16,643,814.00	643,705.00	17,287,519.00	15,075,233.84	0.00	2,212,285.16	87.2%
516800 TEMPORARY PERSONNEL 515,200.00	-515,200.00	0.00	0.00	0.00	0.00	.0%
517100 SPEECH THERAPISTS 4,561,176.00	0.00	4,561,176.00	4,110,429.34	0.00	450,746.66	90.1%
518700 OVERTIME PAY 0.00	4,600.00	4,600.00	35.84	0.00	4,564.16	.8%
518900 OTHER SALARIES & WAGES 88,000.00	117,000.00	205,000.00	160,113.33	0.00	44,886.67	78.1%
519500 SUBSTITUTE TEACHERS CERTIF 167,280.00	0.00	167,280.00	49,964.25	0.00	117,315.75	29.9%
519800 SUB TEACHERS NON-CERTIFIED 296,490.00	222,000.00	518,490.00	404,365.35	0.00	114,124.65	78.0%
520100 SOCIAL SECURITY 2,857,257.00	49,298.00	2,906,555.00	2,413,208.89	0.00	493,346.11	83.0%
520400 STATE RETIREMENT 3,593,921.00	52,420.00	3,646,341.00	3,160,864.89	0.00	485,476.11	86.7%
520600 LIFE INSURANCE 38,010.00	300.00	38,310.00	31,974.39	0.00	6,335.61	83.5%
520700 MEDICAL INSURANCE 6,058,650.00	369,727.00	6,428,377.00	6,420,391.10	0.00	7,985.90	99.9%
521200 EMPLOYER MEDICARE 668,228.00	11,646.00	679,874.00	568,052.34	0.00	111,821.66	83.6%
521700 RETIREMENT-HYBRID STABILIZ 362,015.00	644.00	362,659.00	304,577.93	0.00	58,081.07	84.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
531000 CONTRACTS W/PUBLIC AGENCIE	0.00	50,000.00	50,000.00	38,799.80	0.00	11,200.20	77.6%
531200 CONTRACTS W/ PRIVATE AGENC	1,000,000.00	190,131.00	1,190,131.00	866,417.53	0.00	323,713.47	72.8%
535500 TRAVEL	14,256.00	-14,256.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	430,000.00	-80,000.00	350,000.00	194,737.15	0.00	155,262.85	55.6%
542900 INSTRUCTIONAL SUPP & MATER	188,255.00	150,635.00	338,890.00	246,149.26	0.00	92,740.74	72.6%
543000 TEXTBOOKS - ELECTRONIC	0.00	17,498.00	17,498.00	17,497.50	0.00	0.50	100.0%
547100 SOFTWARE	0.00	798.00	798.00	798.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	69,000.00	213,000.00	282,000.00	105,000.00	0.00	177,000.00	37.2%
559500 TISA ON-BEHALF PYMTS EXP.	0.00	198,458.00	198,458.00	388,886.30	0.00	-190,428.30	196.0%
572500 SPECIAL EDUCATION EQUIPMEN	15,000.00	169,292.00	184,292.00	82,839.11	0.00	101,452.89	44.9%
<b>TOTAL SPECIAL EDUCATION PROGRA</b>	<b>61,467,373.00</b>	<b>2,094,996.00</b>	<b>63,562,369.00</b>	<b>55,943,433.18</b>	<b>0.00</b>	<b>7,618,935.82</b>	<b>88.0%</b>

### 71300 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	5,832,417.00	0.00	5,832,417.00	5,665,416.68	0.00	167,000.32	97.1%
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	2,999.88	0.00	1,000.12	75.0%
514000 SALARY SUPPLEMENTS	103,980.00	0.00	103,980.00	83,371.96	0.00	20,608.04	80.2%
518900 OTHER SALARIES & WAGES	1,095,982.00	-883,080.00	212,902.00	96,557.08	0.00	116,344.92	45.4%
519500 SUBSTITUTE TEACHERS CERTIF	81,070.00	-38,526.00	42,544.00	11,103.75	0.00	31,440.25	26.1%
519800 SUB TEACHERS NON-CERTIFIED	111,105.00	-15,344.00	95,761.00	102,987.72	0.00	-7,226.72	107.5%
520100 SOCIAL SECURITY	442,667.00	-52,121.00	390,546.00	355,101.35	0.00	35,444.65	90.9%
520400 STATE RETIREMENT	526,917.00	-70,231.00	456,686.00	433,276.29	0.00	23,409.71	94.9%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520600 LIFE INSURANCE	3,544.00	150.00	3,694.00	3,330.76	0.00	363.24	90.2%	
520700 MEDICAL INSURANCE	797,926.00	17,551.00	815,477.00	803,935.19	0.00	11,541.81	98.6%	
521200 EMPLOYER MEDICARE	103,528.00	-12,190.00	91,338.00	83,123.50	0.00	8,214.50	91.0%	
521700 RETIREMENT-HYBRID STABILIZ	48,930.00	-7,721.00	41,209.00	38,658.02	0.00	2,550.98	93.8%	
533600 MAINT/REPAIR SRVCS- EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
535500 TRAVEL	5,727.00	-5,727.00	0.00	0.00	0.00	0.00	.0%	
535600 TUITION	99,584.00	-99,584.00	0.00	0.00	0.00	0.00	.0%	
539900 OTHER CONTRACTED SERVICES	0.00	2,000.00	2,000.00	1,774.50	0.00	225.50	88.7%	
542500 GASOLINE	1,500.00	0.00	1,500.00	338.22	0.00	1,161.78	22.5%	
542900 INSTRUCTIONAL SUPP & MATER	1,915,394.00	-1,157,505.00	757,889.00	548,895.71	0.00	208,993.29	72.4%	
544800 T&I CONSTRUCTION MATERIALS	360,000.00	0.00	360,000.00	289,999.46	0.00	70,000.54	80.6%	
547100 SOFTWARE	96,839.00	-25,309.00	71,530.00	46,078.68	0.00	25,451.32	64.4%	
549900 OTHER SUPPLIES AND MATERIA	528,067.00	-104,922.00	423,145.00	120,965.49	0.00	302,179.51	28.6%	
573000 VOCATIONAL INSTRUCTION EQU	4,002,997.00	-1,703,350.00	2,299,647.00	1,573,281.45	0.00	726,365.55	68.4%	
TOTAL VOCATIONAL EDUCATION PRO	16,163,674.00	-4,155,909.00	12,007,765.00	10,261,195.69	0.00	1,746,569.31	85.5%	

### 72110 ATTENDANCE

510500 SUPERVISOR/DIRECTOR	236,436.00	2,800.00	239,236.00	239,001.87	0.00	234.13	99.9%	
511700 CAREER LADDER PROGRAM	4,000.00	0.00	4,000.00	999.96	0.00	3,000.04	25.0%	
513400 PUPIL PERSONNEL	656,988.00	200.00	657,188.00	657,172.06	0.00	15.94	100.0%	
516100 SECRETARY(S)	36,799.00	0.00	36,799.00	36,088.12	0.00	710.88	98.1%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520100 SOCIAL SECURITY	57,922.00	187.00	58,109.00	51,303.25	0.00	6,805.75	88.3%	
520400 STATE RETIREMENT	61,326.00	0.00	61,326.00	59,231.48	0.00	2,094.52	96.6%	
520600 LIFE INSURANCE	464.00	0.00	464.00	420.00	0.00	44.00	90.5%	
520700 MEDICAL INSURANCE	96,180.00	2,130.00	98,310.00	98,309.60	0.00	0.40	100.0%	
521200 EMPLOYER MEDICARE	13,547.00	44.00	13,591.00	13,212.44	0.00	378.56	97.2%	
521700 RETIREMENT-HYBRID STABILIZ	1,276.00	0.00	1,276.00	429.52	0.00	846.48	33.7%	
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	0.00	0.00	860.00	.0%	
535500 TRAVEL	11,404.00	0.00	11,404.00	6,742.26	0.00	4,661.74	59.1%	
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	7,998.74	0.00	1.26	100.0%	
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	2,750.00	0.00	7,250.00	27.5%	
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	-10,000.00	10,544.00	5,703.07	0.00	4,840.93	54.1%	
TOTAL ATTENDANCE	1,215,746.00	-4,639.00	1,211,107.00	1,179,362.37	0.00	31,744.63	97.4%	

### 72120 HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	51,984.00	50.00	52,034.00	52,008.51	0.00	25.49	100.0%	
513100 MEDICAL PERSONNEL	2,472,593.00	107,000.00	2,579,593.00	2,348,316.42	0.00	231,276.58	91.0%	
516800 TEMPORARY PERSONNEL	107,000.00	-107,000.00	0.00	0.00	0.00	0.00	.0%	
518700 OVERTIME PAY	200.00	0.00	200.00	24.83	0.00	175.17	12.4%	
520100 SOCIAL SECURITY	163,170.00	4.00	163,174.00	141,358.01	0.00	21,815.99	86.6%	
520400 STATE RETIREMENT	229,348.00	0.00	229,348.00	210,073.15	0.00	19,274.85	91.6%	
520600 LIFE INSURANCE	1,791.00	0.00	1,791.00	1,600.25	0.00	190.75	89.3%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	422,724.00	5,544.00	428,268.00	426,653.90	0.00	1,614.10	99.6%
521200 EMPLOYER MEDICARE	38,161.00	1.00	38,162.00	33,059.49	0.00	5,102.51	86.6%
521700 RETIREMENT-HYBRID STABILIZ	20,645.00	0.00	20,645.00	19,197.14	0.00	1,447.86	93.0%
539900 OTHER CONTRACTED SERVICES	3,000.00	2,709.00	5,709.00	5,486.02	0.00	222.98	96.1%
549900 OTHER SUPPLIES AND MATERIA	40,795.00	-2,709.00	38,086.00	27,994.80	0.00	10,091.20	73.5%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	4,090.61	0.00	909.39	81.8%
559900 OTHER CHARGES	1,000.00	0.00	1,000.00	324.16	0.00	675.84	32.4%
573500 HEALTH EQUIPMENT	63,187.00	0.00	63,187.00	63,145.55	0.00	41.45	99.9%
TOTAL HEALTH SERVICES	3,620,598.00	5,599.00	3,626,197.00	3,333,332.84	0.00	292,864.16	91.9%

72130 OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	2,999.88	0.00	0.12	100.0%
512300 GUIDANCE PERSONNEL	8,108,839.00	-30,100.00	8,078,739.00	7,814,156.90	0.00	264,582.10	96.7%
512400 PSYCHOLOGICAL PERSONNEL	329,277.00	750.00	330,027.00	306,352.85	0.00	23,674.15	92.8%
513000 SOCIAL WORKERS	888,316.00	69,010.00	957,326.00	951,097.53	0.00	6,228.47	99.3%
514000 SALARY SUPPLEMENTS	2,400,000.00	212,100.00	2,612,100.00	2,321,276.32	0.00	290,823.68	88.9%
516200 CLERICAL PERSONNEL	742,896.00	0.00	742,896.00	712,244.09	0.00	30,651.91	95.9%
516300 EDUCATIONAL ASSISTANTS	326,849.00	0.00	326,849.00	297,174.63	0.00	29,674.37	90.9%
518700 OVERTIME PAY	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%
518900 OTHER SALARIES & WAGES	1,132,798.00	190,494.00	1,323,292.00	987,779.65	0.00	335,512.35	74.6%
520100 SOCIAL SECURITY	863,864.00	25,195.00	889,059.00	792,257.75	0.00	96,801.25	89.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

520400 STATE RETIREMENT						
1,062,010.00	9,709.00	1,071,719.00	962,007.41	0.00	109,711.59	89.8%
520600 LIFE INSURANCE						
8,342.00	185.00	8,527.00	7,308.85	0.00	1,218.15	85.7%
520700 MEDICAL INSURANCE						
1,766,758.00	41,000.00	1,807,758.00	1,752,688.52	0.00	55,069.48	97.0%
521200 EMPLOYER MEDICARE						
202,038.00	19,254.00	221,292.00	185,740.68	0.00	35,551.32	83.9%
521700 RETIREMENT-HYBRID STABILIZ						
88,990.00	5,250.00	94,240.00	74,715.62	0.00	19,524.38	79.3%
532000 DUES AND MEMBERSHIPS						
500.00	0.00	500.00	156.00	0.00	344.00	31.2%
532200 EVALUATION AND TESTING						
400,000.00	-65,000.00	335,000.00	96,021.00	0.00	238,979.00	28.7%
535500 TRAVEL						
0.00	5,000.00	5,000.00	2,240.75	0.00	2,759.25	44.8%
539900 OTHER CONTRACTED SERVICES						
1,445,768.00	-134,773.00	1,310,995.00	1,212,180.90	0.00	98,814.10	92.5%
542200 FOOD SUPPLIES						
0.00	500.00	500.00	776.70	0.00	-276.70	155.3%
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	2,277.17	0.00	722.83	75.9%
549900 OTHER SUPPLIES AND MATERIA						
48,000.00	-25,187.00	22,813.00	22,505.45	0.00	307.55	98.7%
552400 IN SERVICE/STAFF DEVELOPME						
438,505.00	-319,686.00	118,819.00	91,143.21	0.00	27,675.79	76.7%
559900 OTHER CHARGES						
5,100.00	0.00	5,100.00	4,124.73	0.00	975.27	80.9%
579000 OTHER EQUIPMENT						
247,000.00	85,047.00	332,047.00	292,822.94	0.00	39,224.06	88.2%
TOTAL OTHER STUDENT SUPPORT						
20,514,342.00	88,748.00	20,603,090.00	18,892,049.53	0.00	1,711,040.47	91.7%

### 72210 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR						
2,516,703.00	0.00	2,516,703.00	2,338,325.60	0.00	178,377.40	92.9%
511700 CAREER LADDER PROGRAM						
22,000.00	0.00	22,000.00	18,165.94	0.00	3,834.06	82.6%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512900 LIBRARIANS							
3,451,080.00	0.00	3,451,080.00	3,398,255.04	0.00	52,824.96	98.5%	
513800 INSTRUCTIONAL COMPUTER PER							
2,688,931.00	304,267.00	2,993,198.00	2,861,795.93	0.00	131,402.07	95.6%	
514000 SALARY SUPPLEMENTS							
966,500.00	-108,880.00	857,620.00	654,549.00	0.00	203,071.00	76.3%	
516100 SECRETARY(S)							
160,854.00	0.00	160,854.00	160,698.72	0.00	155.28	99.9%	
516200 CLERICAL PERSONNEL							
122,821.00	16,107.00	138,928.00	140,211.41	0.00	-1,283.41	100.9%	
516300 EDUCATIONAL ASSISTANTS							
1,316,742.00	0.00	1,316,742.00	1,238,557.27	0.00	78,184.73	94.1%	
517200 INSTRUCTIONAL COACHES							
1,408,091.00	1,141,480.00	2,549,571.00	2,424,143.34	0.00	125,427.66	95.1%	
518700 OVERTIME PAY							
500.00	3,000.00	3,500.00	2,364.67	0.00	1,135.33	67.6%	
518900 OTHER SALARIES & WAGES							
3,377,950.00	-1,393,918.00	1,984,032.00	1,743,244.80	0.00	240,787.20	87.9%	
519600 IN-SERVICE TRAINING							
10,500.00	0.00	10,500.00	9,360.00	0.00	1,140.00	89.1%	
520100 SOCIAL SECURITY							
994,649.00	53,724.00	1,048,373.00	893,687.15	0.00	154,685.85	85.2%	
520400 STATE RETIREMENT							
1,235,257.00	63,962.00	1,299,219.00	1,157,735.46	0.00	141,483.54	89.1%	
520600 LIFE INSURANCE							
8,437.00	344.00	8,781.00	7,789.60	0.00	991.40	88.7%	
520700 MEDICAL INSURANCE							
2,146,624.00	10,097.00	2,156,721.00	2,031,429.26	0.00	125,291.74	94.2%	
521200 EMPLOYER MEDICARE							
232,617.00	12,572.00	245,189.00	209,497.08	0.00	35,691.92	85.4%	
521700 RETIREMENT-HYBRID STABILIZ							
44,129.00	-316.00	43,813.00	44,478.26	0.00	-665.26	101.5%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
531600 CONTRIBUTIONS							
365,000.00	-200,000.00	165,000.00	101,557.97	0.00	63,442.03	61.6%	
532000 DUES AND MEMBERSHIPS							
4,870.00	200.00	5,070.00	3,205.00	0.00	1,865.00	63.2%	
535500 TRAVEL							
66,115.00	25,416.00	91,531.00	54,900.10	0.00	36,630.90	60.0%	
539900 OTHER CONTRACTED SERVICES							
638,563.00	280,505.00	919,068.00	670,060.14	0.00	249,007.86	72.9%	
542200 FOOD SUPPLIES							
4,000.00	5,000.00	9,000.00	7,827.59	0.00	1,172.41	87.0%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542500 GASOLINE	0.00	1,000.00	1,000.00	305.50	0.00	694.50	30.6%
543200 LIBRARY BOOKS/MEDIA	480,196.00	0.00	480,196.00	399,315.74	0.00	80,880.26	83.2%
543500 OFFICE SUPPLIES	16,000.00	0.00	16,000.00	16,183.95	0.00	-183.95	101.1%
543700 PERIODICALS	43,075.00	-1,650.00	41,425.00	25,405.89	0.00	16,019.11	61.3%
549900 OTHER SUPPLIES AND MATERIA	964,859.00	0.00	964,859.00	711,779.49	0.00	253,079.51	73.8%
552400 IN SERVICE/STAFF DEVELOPME	1,626,622.00	-322.00	1,626,300.00	770,602.39	0.00	855,697.61	47.4%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	42,070.54	0.00	7,929.46	84.1%
579000 OTHER EQUIPMENT	395,960.00	-50,000.00	345,960.00	326,119.64	0.00	19,840.36	94.3%
TOTAL REGULAR INSTRUCTION SUPP	25,361,145.00	162,588.00	25,523,733.00	22,463,622.47	0.00	3,060,110.53	88.0%

72215 ALTERNATIVE INSTRUCT SUPPORT

516200 CLERICAL PERSONNEL	56,254.00	0.00	56,254.00	54,937.12	0.00	1,316.88	97.7%
520100 SOCIAL SECURITY	3,488.00	0.00	3,488.00	3,285.94	0.00	202.06	94.2%
520400 STATE RETIREMENT	6,676.00	0.00	6,676.00	6,495.59	0.00	180.41	97.3%
520600 LIFE INSURANCE	48.00	2.00	50.00	46.80	0.00	3.20	93.6%
520700 MEDICAL INSURANCE	7,660.00	0.00	7,660.00	7,583.20	0.00	76.80	99.0%
521200 EMPLOYER MEDICARE	816.00	0.00	816.00	768.48	0.00	47.52	94.2%
521700 RETIREMENT-HYBRID STABILIZ	204.00	20.00	224.00	203.66	0.00	20.34	90.9%
TOTAL ALTERNATIVE INSTRUCT SUP	75,146.00	22.00	75,168.00	73,320.79	0.00	1,847.21	97.5%

72220 SPECIAL EDUCATION SUPPORT

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	390,591.00	5,000.00	395,591.00	395,587.97	0.00	3.03	100.0%
512400 PSYCHOLOGICAL PERSONNEL	1,792,674.00	6,750.00	1,799,424.00	1,692,914.85	0.00	106,509.15	94.1%
516100 SECRETARY(S)	43,135.00	0.00	43,135.00	31,265.02	0.00	11,869.98	72.5%
516200 CLERICAL PERSONNEL	64,713.00	300.00	65,013.00	64,929.23	0.00	83.77	99.9%
517200 INSTRUCTIONAL COACHES	0.00	242,237.00	242,237.00	242,182.86	0.00	54.14	100.0%
518900 OTHER SALARIES & WAGES	2,458,215.00	-108,093.00	2,350,122.00	2,340,768.92	0.00	9,353.08	99.6%
520100 SOCIAL SECURITY	294,456.00	3,537.00	297,993.00	283,659.99	0.00	14,333.01	95.2%
520400 STATE RETIREMENT	344,844.00	429.00	345,273.00	346,672.02	0.00	-1,399.02	100.4%
520600 LIFE INSURANCE	2,240.00	44.00	2,284.00	2,192.78	0.00	91.22	96.0%
520700 MEDICAL INSURANCE	557,518.00	51,324.00	608,842.00	601,776.34	0.00	7,065.66	98.8%
521200 EMPLOYER MEDICARE	68,864.00	849.00	69,713.00	66,339.86	0.00	3,373.14	95.2%
521700 RETIREMENT-HYBRID STABILIZ	26,522.00	-6.00	26,516.00	25,574.29	0.00	941.71	96.4%
531200 CONTRACTS W/ PRIVATE AGENC	0.00	113,569.00	113,569.00	113,568.00	0.00	1.00	100.0%
532000 DUES AND MEMBERSHIPS	1,800.00	0.00	1,800.00	220.00	0.00	1,580.00	12.2%
535500 TRAVEL	39,916.00	14,256.00	54,172.00	36,485.96	0.00	17,686.04	67.4%
539900 OTHER CONTRACTED SERVICES	175,000.00	50,000.00	225,000.00	135,617.90	0.00	89,382.10	60.3%
543500 OFFICE SUPPLIES	9,250.00	0.00	9,250.00	3,964.09	0.00	5,285.91	42.9%
549900 OTHER SUPPLIES AND MATERIA	242,025.00	-50,700.00	191,325.00	128,597.20	0.00	62,727.80	67.2%
552400 IN SERVICE/STAFF DEVELOPME	18,000.00	0.00	18,000.00	14,898.35	0.00	3,101.65	82.8%
TOTAL SPECIAL EDUCATION SUPPOR	6,529,763.00	329,496.00	6,859,259.00	6,527,215.63	0.00	332,043.37	95.2%

72230 VOCATIONAL EDUCATION SUPPORT

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	139,882.00	0.00	139,882.00	139,880.01	0.00	1.99	100.0%
511900 ACCOUNTANTS/BOOKKEEPERS	73,305.00	-7,807.00	65,498.00	25,905.26	0.00	39,592.74	39.6%
516100 SECRETARY(S)	43,110.00	0.00	43,110.00	43,155.87	0.00	-45.87	100.1%
517200 INSTRUCTIONAL COACHES	0.00	84,314.00	84,314.00	62,901.27	0.00	21,412.73	74.6%
518900 OTHER SALARIES & WAGES	206,695.00	-92,176.00	114,519.00	37,807.09	0.00	76,711.91	33.0%
520100 SOCIAL SECURITY	28,971.00	2,795.00	31,766.00	18,241.30	0.00	13,524.70	57.4%
520400 STATE RETIREMENT	36,903.00	5,457.00	42,360.00	23,607.23	0.00	18,752.77	55.7%
520600 LIFE INSURANCE	255.00	100.00	355.00	133.20	0.00	221.80	37.5%
520700 MEDICAL INSURANCE	74,856.00	29,157.00	104,013.00	47,503.80	0.00	56,509.20	45.7%
521200 EMPLOYER MEDICARE	6,763.00	651.00	7,414.00	4,266.10	0.00	3,147.90	57.5%
521700 RETIREMENT-HYBRID STABILIZ	5,655.00	-25.00	5,630.00	86.50	0.00	5,543.50	1.5%
535500 TRAVEL	1,718.00	5,727.00	7,445.00	5,160.44	0.00	2,284.56	69.3%
539900 OTHER CONTRACTED SERVICES	291,495.00	22,243.00	313,738.00	95,953.00	0.00	217,785.00	30.6%
542500 GASOLINE	1,500.00	0.00	1,500.00	423.13	0.00	1,076.87	28.2%
543300 LUBRICANTS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	600.00	0.00	600.00	600.09	0.00	-0.09	100.0%
545300 VEHICLE PARTS	500.00	0.00	500.00	151.50	0.00	348.50	30.3%
549900 OTHER SUPPLIES AND MATERIA	26,441.00	-8,614.00	17,827.00	17,744.81	0.00	82.19	99.5%
552400 IN SERVICE/STAFF DEVELOPME	7,000.00	0.00	7,000.00	4,031.74	0.00	2,968.26	57.6%
570600 BUILDING CONSTRUCTION	220,000.00	-183,673.00	36,327.00	0.00	0.00	36,327.00	.0%
570700 BUILDING IMPROVEMENTS	613,799.00	4,750,826.00	5,364,625.00	119,712.79	0.00	5,244,912.21	2.2%
572900 TRANSPORTATION EQUIPMENT	204,570.00	-204,570.00	0.00	0.00	0.00	0.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	1,984,268.00	4,404,405.00	6,388,673.00	647,265.13	0.00	5,741,407.87	10.1%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

72250 TECHNOLOGY

510500 SUPERVISOR/DIRECTOR							
999,447.00	0.00	999,447.00	999,446.20	0.00	0.80	100.0%	
512000 COMPUTER PROGRAMMER(S)							
521,304.00	0.00	521,304.00	518,816.00	0.00	2,488.00	99.5%	
516100 SECRETARY(S)							
50,844.00	0.00	50,844.00	50,835.20	0.00	8.80	100.0%	
516800 TEMPORARY PERSONNEL							
55,000.00	0.00	55,000.00	23,647.50	0.00	31,352.50	43.0%	
518700 OVERTIME PAY							
1,000.00	0.00	1,000.00	16.88	0.00	983.12	1.7%	
518900 OTHER SALARIES & WAGES							
407,752.00	0.00	407,752.00	407,735.36	0.00	16.64	100.0%	
520100 SOCIAL SECURITY							
126,190.00	0.00	126,190.00	119,800.73	0.00	6,389.27	94.9%	
520400 STATE RETIREMENT							
242,989.00	0.00	242,989.00	242,611.15	0.00	377.85	99.8%	
520600 LIFE INSURANCE							
824.00	2.00	826.00	823.20	0.00	2.80	99.7%	
520700 MEDICAL INSURANCE							
202,364.00	9,138.00	211,502.00	210,834.34	0.00	667.66	99.7%	
521200 EMPLOYER MEDICARE							
29,513.00	0.00	29,513.00	28,234.31	0.00	1,278.69	95.7%	
521700 RETIREMENT-HYBRID STABILIZ							
5,541.00	0.00	5,541.00	5,554.60	0.00	-13.60	100.2%	
532000 DUES AND MEMBERSHIPS							
5,415.00	0.00	5,415.00	5,185.00	0.00	230.00	95.8%	
535000 INTERNET CONNECTIVITY							
1,400,000.00	-555,200.00	844,800.00	474,026.56	0.00	370,773.44	56.1%	
535500 TRAVEL							
63,700.00	0.00	63,700.00	53,660.59	0.00	10,039.41	84.2%	
539900 OTHER CONTRACTED SERVICES							
1,294,000.00	1,342,720.00	2,636,720.00	2,373,755.07	0.00	262,964.93	90.0%	
541100 DATA PROCESSING SUPPLIES							
499,243.00	350,000.00	849,243.00	821,661.68	0.00	27,581.32	96.8%	
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	273,973.25	0.00	8,026.75	97.2%	
542200 FOOD SUPPLIES							
6,550.00	0.00	6,550.00	3,379.37	0.00	3,170.63	51.6%	
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	588.80	0.00	911.20	39.3%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
547000 CABLING	250,000.00	0.00	250,000.00	185,108.00	0.00	64,892.00	74.0%
547100 SOFTWARE	1,770,000.00	0.00	1,770,000.00	1,747,920.03	0.00	22,079.97	98.8%
549900 OTHER SUPPLIES AND MATERIA	53,000.00	0.00	53,000.00	46,801.00	0.00	6,199.00	88.3%
552400 IN SERVICE/STAFF DEVELOPME	25,000.00	0.00	25,000.00	10,641.53	0.00	14,358.47	42.6%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	462,333.11	0.00	22,666.89	95.3%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	39,948.40	0.00	51.60	99.9%
TOTAL TECHNOLOGY	8,818,176.00	1,146,660.00	9,964,836.00	9,107,337.86	0.00	857,498.14	91.4%

72260 ADULT EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	110,362.00	0.00	110,362.00	110,357.04	0.00	4.96	100.0%
512300 GUIDANCE PERSONNEL	22,880.00	0.00	22,880.00	18,322.50	0.00	4,557.50	80.1%
518900 OTHER SALARIES & WAGES	84,237.00	50.00	84,287.00	84,258.00	0.00	29.00	100.0%
520100 SOCIAL SECURITY	13,484.00	4.00	13,488.00	13,008.83	0.00	479.17	96.4%
520400 STATE RETIREMENT	15,499.00	0.00	15,499.00	12,294.66	0.00	3,204.34	79.3%
520600 LIFE INSURANCE	87.00	5.00	92.00	86.40	0.00	5.60	93.9%
520700 MEDICAL INSURANCE	7,660.00	0.00	7,660.00	7,583.20	0.00	76.80	99.0%
521200 EMPLOYER MEDICARE	3,153.00	1.00	3,154.00	3,042.39	0.00	111.61	96.5%
TOTAL ADULT EDUCATION SUPPORT	257,362.00	60.00	257,422.00	248,953.02	0.00	8,468.98	96.7%

72310 BOARD OF EDUCATION

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511800 SECRETARY TO BOARD	35,174.00	0.00	35,174.00	35,172.73	0.00	1.27	100.0%
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00	44,000.00	36,500.00	0.00	7,500.00	83.0%
520100 SOCIAL SECURITY	4,909.00	0.00	4,909.00	3,942.75	0.00	966.25	80.3%
520400 STATE RETIREMENT	7,597.00	0.00	7,597.00	4,797.53	0.00	2,799.47	63.2%
520600 LIFE INSURANCE	16.00	0.00	16.00	15.60	0.00	0.40	97.5%
520700 MEDICAL INSURANCE	3,831.00	0.00	3,831.00	3,791.60	0.00	39.40	99.0%
520900 DISABILITY INSURANCE	908,000.00	0.00	908,000.00	741,399.89	0.00	166,600.11	81.7%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	35,840.04	0.00	34,159.96	51.2%
521200 EMPLOYER MEDICARE	1,148.00	0.00	1,148.00	1,024.37	0.00	123.63	89.2%
529900 OTHER FRINGE BENEFITS	717,490.00	142,510.00	860,000.00	781,157.90	0.00	78,842.10	90.8%
530500 AUDIT SERVICES	96,100.00	6,300.00	102,400.00	102,400.00	0.00	0.00	100.0%
532000 DUES AND MEMBERSHIPS	22,971.00	0.00	22,971.00	20,809.13	0.00	2,161.87	90.6%
533100 LEGAL SERVICES	266,000.00	30,000.00	296,000.00	304,529.56	0.00	-8,529.56	102.9%
539900 OTHER CONTRACTED SERVICES	7,000.00	500.00	7,500.00	7,500.00	0.00	0.00	100.0%
550600 LIABILITY INSURANCE	465,516.00	0.00	465,516.00	373,296.00	0.00	92,220.00	80.2%
550800 PREMIUMS ON CORP SURETY BO	5,098.00	0.00	5,098.00	4,720.00	0.00	378.00	92.6%
551000 TRUSTEE'S COMMISSION	2,128,500.00	0.00	2,128,500.00	1,733,596.21	0.00	394,903.79	81.4%
551300 WORKER'S COMP INSURANCE	600,000.00	0.00	600,000.00	473,194.31	0.00	126,805.69	78.9%
551500 LIABILITY CLAIMS	400,000.00	1,060,435.00	1,460,435.00	1,075,366.97	0.00	385,068.03	73.6%
551600 OTHER SELF-INSURED CLAIMS	150,000.00	0.00	150,000.00	80,233.11	0.00	69,766.89	53.5%
552400 IN SERVICE/STAFF DEVELOPME	28,500.00	0.00	28,500.00	26,135.49	0.00	2,364.51	91.7%
553300 CRIMINAL INVEST OF APPLIC-	196,730.00	0.00	196,730.00	179,388.55	0.00	17,341.45	91.2%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559900 OTHER CHARGES	350,500.00	137,502.00	488,002.00	387,256.49	0.00	100,745.51	79.4%
TOTAL BOARD OF EDUCATION	6,509,080.00	1,377,247.00	7,886,327.00	6,412,068.23	0.00	1,474,258.77	81.3%

### 72320 DIRECTOR OF SCHOOLS

510100 DIRECTOR OF SCHOOLS	281,149.00	0.00	281,149.00	275,575.02	0.00	5,573.98	98.0%
510300 ASSISTANT	183,169.00	23,945.00	207,114.00	207,113.53	0.00	0.47	100.0%
513700 EDUCATION MEDIA PERSONNEL	184,326.00	0.00	184,326.00	184,320.96	0.00	5.04	100.0%
516100 SECRETARY(S)	109,803.00	5.00	109,808.00	109,803.42	0.00	4.58	100.0%
516200 CLERICAL PERSONNEL	274,482.00	50.00	274,532.00	274,497.84	0.00	34.16	100.0%
518700 OVERTIME PAY	200.00	2,000.00	2,200.00	398.83	0.00	1,801.17	18.1%
518900 OTHER SALARIES & WAGES	821,531.00	1,000.00	822,531.00	816,089.83	0.00	6,441.17	99.2%
520100 SOCIAL SECURITY	114,988.00	1,266.00	116,254.00	105,659.04	0.00	10,594.96	90.9%
520400 STATE RETIREMENT	190,742.00	64.00	190,806.00	161,886.40	0.00	28,919.60	84.8%
520600 LIFE INSURANCE	660.00	0.00	660.00	640.80	0.00	19.20	97.1%
520700 MEDICAL INSURANCE	189,198.00	10,666.00	199,864.00	200,126.32	0.00	-262.32	100.1%
521200 EMPLOYER MEDICARE	26,894.00	296.00	27,190.00	26,176.52	0.00	1,013.48	96.3%
521700 RETIREMENT-HYBRID STABILIZ	8,957.00	0.00	8,957.00	7,157.59	0.00	1,799.41	79.9%
532000 DUES AND MEMBERSHIPS	21,845.00	250.00	22,095.00	20,739.35	0.00	1,355.65	93.9%
534800 POSTAL CHARGES	50,000.00	0.00	50,000.00	32,142.11	0.00	17,857.89	64.3%
535500 TRAVEL	6,824.00	0.00	6,824.00	2,822.77	0.00	4,001.23	41.4%
539900 OTHER CONTRACTED SERVICES	184,869.00	0.00	184,869.00	156,995.16	0.00	27,873.84	84.9%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
541400 DUPLICATING SUPPLIES							
60,000.00	0.00	60,000.00	55,143.75	0.00	4,856.25	91.9%	
542200 FOOD SUPPLIES							
32,120.00	0.00	32,120.00	11,593.61	0.00	20,526.39	36.1%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	3,425.70	0.00	5,774.30	37.2%	
543700 PERIODICALS							
516.00	0.00	516.00	0.00	0.00	516.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	3,153.02	0.00	6,846.98	31.5%	
552400 IN SERVICE/STAFF DEVELOPME							
92,581.00	0.00	92,581.00	47,952.68	0.00	44,628.32	51.8%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
579000 OTHER EQUIPMENT							
32,062.00	0.00	32,062.00	26,100.65	0.00	5,961.35	81.4%	
TOTAL DIRECTOR OF SCHOOLS							
2,887,616.00	39,542.00	2,927,158.00	2,729,514.90	0.00	197,643.10	93.2%	

72410 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS							
5,724,453.00	5,000.00	5,729,453.00	5,481,359.17	0.00	248,093.83	95.7%	
511700 CAREER LADDER PROGRAM							
8,000.00	0.00	8,000.00	6,999.72	0.00	1,000.28	87.5%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,754,278.00	0.00	2,754,278.00	2,662,882.25	0.00	91,395.75	96.7%	
513900 ASSISTANT PRINCIPALS							
9,582,783.00	216,258.00	9,799,041.00	9,332,174.11	0.00	466,866.89	95.2%	
516200 CLERICAL PERSONNEL							
4,439,321.00	0.00	4,439,321.00	4,297,799.73	0.00	141,521.27	96.8%	
518700 OVERTIME PAY							
2,000.00	8,000.00	10,000.00	1,602.36	0.00	8,397.64	16.0%	
520100 SOCIAL SECURITY							
1,395,672.00	14,214.00	1,409,886.00	1,288,565.82	0.00	121,320.18	91.4%	
520400 STATE RETIREMENT							
1,808,656.00	21,006.00	1,829,662.00	1,729,842.09	0.00	99,819.91	94.5%	
520600 LIFE INSURANCE							
11,692.00	108.00	11,800.00	11,334.87	0.00	465.13	96.1%	
520700 MEDICAL INSURANCE							
3,574,385.00	44,507.00	3,618,892.00	3,579,913.14	0.00	38,978.86	98.9%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	326,407.00	3,325.00	329,732.00	301,955.03	0.00	27,776.97	91.6%
521700 RETIREMENT-HYBRID STABILIZ	53,671.00	0.00	53,671.00	53,093.95	0.00	577.05	98.9%
532000 DUES AND MEMBERSHIPS	10,500.00	-750.00	9,750.00	2,860.00	0.00	6,890.00	29.3%
539900 OTHER CONTRACTED SERVICES	53,200.00	35,000.00	88,200.00	48,718.90	0.00	39,481.10	55.2%
552400 IN SERVICE/STAFF DEVELOPME	47,000.00	-2,000.00	45,000.00	13,351.56	0.00	31,648.44	29.7%
570100 ADMINISTRATIVE EQUIPMENT	40,000.00	0.00	40,000.00	40,000.60	0.00	-0.60	100.0%
TOTAL OFFICE OF THE PRINCIPAL	29,832,018.00	344,668.00	30,176,686.00	28,852,453.30	0.00	1,324,232.70	95.6%

### 72510 FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR	650,029.00	0.00	650,029.00	598,643.35	0.00	51,385.65	92.1%
511900 ACCOUNTANTS/BOOKKEEPERS	1,843,267.00	0.00	1,843,267.00	1,814,791.70	0.00	28,475.30	98.5%
512200 PURCHASING PERSONNEL	119,596.00	0.00	119,596.00	117,341.81	0.00	2,254.19	98.1%
518700 OVERTIME PAY	5,000.00	5,000.00	10,000.00	1,661.37	0.00	8,338.63	16.6%
518900 OTHER SALARIES & WAGES	352,005.00	20.00	352,025.00	351,999.15	0.00	25.85	100.0%
520100 SOCIAL SECURITY	184,133.00	312.00	184,445.00	171,619.44	0.00	12,825.56	93.0%
520400 STATE RETIREMENT	332,279.00	0.00	332,279.00	326,899.76	0.00	5,379.24	98.4%
520600 LIFE INSURANCE	1,294.00	11.00	1,305.00	1,238.41	0.00	66.59	94.9%
520700 MEDICAL INSURANCE	426,801.00	0.00	426,801.00	388,061.80	0.00	38,739.20	90.9%
521200 EMPLOYER MEDICARE	43,065.00	74.00	43,139.00	40,136.76	0.00	3,002.24	93.0%
521700 RETIREMENT-HYBRID STABILIZ	14,867.00	25.00	14,892.00	13,273.15	0.00	1,618.85	89.1%
530200 ADVERTISING	350.00	0.00	350.00	260.80	0.00	89.20	74.5%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530600 BANK CHARGES	65,000.00	0.00	65,000.00	23,030.58	0.00	41,969.42	35.4%
532000 DUES AND MEMBERSHIPS	3,305.00	0.00	3,305.00	2,842.00	0.00	463.00	86.0%
532900 LAUNDRY SERVICE	550.00	-550.00	0.00	0.00	0.00	0.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	.0%
535500 TRAVEL	5,899.00	0.00	5,899.00	2,460.84	0.00	3,438.16	41.7%
539900 OTHER CONTRACTED SERVICES	144,750.00	40,000.00	184,750.00	76,756.86	0.00	107,993.14	41.5%
542200 FOOD SUPPLIES	520.00	0.00	520.00	0.00	0.00	520.00	.0%
543500 OFFICE SUPPLIES	38,000.00	0.00	38,000.00	26,181.33	0.00	11,818.67	68.9%
545100 UNIFORMS	0.00	700.00	700.00	647.05	0.00	52.95	92.4%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	89,354.78	0.00	17,122.22	83.9%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	4,267.66	0.00	9,972.34	30.0%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	669.00	0.00	331.00	66.9%
TOTAL FISCAL SERVICES	4,354,007.00	45,592.00	4,399,599.00	4,052,137.60	0.00	347,461.40	92.1%

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	797,447.00	10.00	797,457.00	797,450.96	0.00	6.04	100.0%
516100 SECRETARY(S)	1,167,331.00	50.00	1,167,381.00	1,163,238.17	0.00	4,142.83	99.6%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
518900 OTHER SALARIES & WAGES	150,000.00	200,000.00	350,000.00	136,212.61	0.00	213,787.39	38.9%
519900 OTHER PER DIEM & FEES	2,507,350.00	0.00	2,507,350.00	2,235,259.12	0.00	272,090.88	89.1%
520100 SOCIAL SECURITY	286,944.00	5.00	286,949.00	260,629.71	0.00	26,319.29	90.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	PURPOSE SCHOOL TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	413,848.00	6,650.00	420,498.00	382,356.97	0.00	38,141.03	90.9%
520600 LIFE INSURANCE	868.00	5.00	873.00	877.62	0.00	-4.62	100.5%
520700 MEDICAL INSURANCE	303,438.00	0.00	303,438.00	302,121.52	0.00	1,316.48	99.6%
521200 EMPLOYER MEDICARE	67,108.00	2.00	67,110.00	61,175.00	0.00	5,935.00	91.2%
521700 RETIREMENT-HYBRID STABILIZ	29,356.00	50.00	29,406.00	22,114.68	0.00	7,291.32	75.2%
530200 ADVERTISING	15,000.00	0.00	15,000.00	13,575.40	0.00	1,424.60	90.5%
532000 DUES AND MEMBERSHIPS	4,755.00	0.00	4,755.00	2,962.40	0.00	1,792.60	62.3%
535500 TRAVEL	36,054.00	0.00	36,054.00	8,130.29	0.00	27,923.71	22.6%
539900 OTHER CONTRACTED SERVICES	336,915.00	19,500.00	356,415.00	198,249.72	0.00	158,165.28	55.6%
542200 FOOD SUPPLIES	1,800.00	0.00	1,800.00	471.52	0.00	1,328.48	26.2%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	8,247.77	0.00	3,752.23	68.7%
549900 OTHER SUPPLIES AND MATERIA	34,800.00	0.00	34,800.00	20,055.03	0.00	14,744.97	57.6%
552400 IN SERVICE/STAFF DEVELOPME	34,850.00	150,500.00	185,350.00	27,569.16	0.00	157,780.84	14.9%
559900 OTHER CHARGES	2,000.00	2,000.00	4,000.00	3,706.25	0.00	293.75	92.7%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	1,514.77	0.00	685.23	68.9%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	179,998.93	0.00	1.07	100.0%
<b>TOTAL HUMAN RESOURCES</b>	<b>6,390,064.00</b>	<b>378,772.00</b>	<b>6,768,836.00</b>	<b>5,825,917.60</b>	<b>0.00</b>	<b>942,918.40</b>	<b>86.1%</b>
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	654,461.00	0.00	654,461.00	568,038.94	0.00	86,422.06	86.8%
514000 SALARY SUPPLEMENTS	36,750.00	2,300.00	39,050.00	39,309.90	0.00	-259.90	100.7%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
514100 FOREMEN							
158,113.00	0.00	158,113.00	158,104.24	0.00	8.76	100.0%	
516100 SECRETARY(S)							
52,332.00	0.00	52,332.00	51,641.60	0.00	690.40	98.7%	
516600 CUSTODIAL PERSONNEL							
8,291,134.00	0.00	8,291,134.00	7,790,704.13	0.00	500,429.87	94.0%	
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	15,000.00	45,000.00	25,613.24	0.00	19,386.76	56.9%	
518900 OTHER SALARIES & WAGES							
332,321.00	0.00	332,321.00	275,421.01	0.00	56,899.99	82.9%	
520100 SOCIAL SECURITY							
593,832.00	930.00	594,762.00	522,470.07	0.00	72,291.93	87.8%	
520400 STATE RETIREMENT							
962,479.00	2,046.00	964,525.00	880,837.58	0.00	83,687.42	91.3%	
520600 LIFE INSURANCE							
7,453.00	0.00	7,453.00	6,690.75	0.00	762.25	89.8%	
520700 MEDICAL INSURANCE							
1,712,985.00	76,179.00	1,789,164.00	1,778,935.66	0.00	10,228.34	99.4%	
521200 EMPLOYER MEDICARE							
138,881.00	218.00	139,099.00	122,482.76	0.00	16,616.24	88.1%	
521700 RETIREMENT-HYBRID STABILIZ							
69,544.00	0.00	69,544.00	64,802.68	0.00	4,741.32	93.2%	
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	13,162.00	0.00	1,838.00	87.7%	
532900 LAUNDRY SERVICE							
66,750.00	-53,342.00	13,408.00	10,896.96	0.00	2,511.04	81.3%	
533300 LICENSES							
12,000.00	0.00	12,000.00	8,376.04	0.00	3,623.96	69.8%	
535500 TRAVEL							
1,000.00	0.00	1,000.00	22.46	0.00	977.54	2.2%	
535900 GARBAGE DISPOSAL FEES							
105,000.00	0.00	105,000.00	97,005.44	0.00	7,994.56	92.4%	
539900 OTHER CONTRACTED SERVICES							
1,028,154.00	40,096.00	1,068,250.00	348,270.01	0.00	719,979.99	32.6%	
541000 CUSTODIAL SUPPLIES							
893,582.00	5,000.00	898,582.00	644,870.05	0.00	253,711.95	71.8%	
541500 ELECTRICITY							
8,000,000.00	0.00	8,000,000.00	7,022,166.41	0.00	977,833.59	87.8%	
542000 FERTILIZER, LIME, AND SEED							
182,260.00	0.00	182,260.00	156,352.79	0.00	25,907.21	85.8%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13								
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	PURPOSE SCHOOL	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		TRANFRS/ADJSMTS						
542200 FOOD SUPPLIES	2,000.00	0.00	2,000.00	336.46	0.00	1,663.54	16.8%	
542300 FUEL OIL	15,000.00	0.00	15,000.00	7,917.52	0.00	7,082.48	52.8%	
542500 GASOLINE	31,000.00	0.00	31,000.00	21,224.92	0.00	9,775.08	68.5%	
543300 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
543400 NATURAL GAS	675,000.00	0.00	675,000.00	489,515.48	0.00	185,484.52	72.5%	
543500 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	5,563.09	0.00	1,436.91	79.5%	
545000 TIRES AND TUBES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%	
545100 UNIFORMS	0.00	79,000.00	79,000.00	72,900.86	0.00	6,099.14	92.3%	
545300 VEHICLE PARTS	2,500.00	2,500.00	5,000.00	2,466.94	0.00	2,533.06	49.3%	
545400 WATER AND SEWER	1,300,000.00	0.00	1,300,000.00	1,225,525.57	0.00	74,474.43	94.3%	
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	65,200.38	0.00	49.62	99.9%	
549900 OTHER SUPPLIES AND MATERIA	369,500.00	1,000.00	370,500.00	366,636.11	0.00	3,863.89	99.0%	
550200 BUILDING AND CONTENTS INSU	1,349,098.00	517,238.00	1,866,336.00	1,866,336.00	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	5,452.36	0.00	14,547.64	27.3%	
571100 FURNITURE AND FIXTURES	1,334,500.00	-42,000.00	1,292,500.00	640,436.45	0.00	652,063.55	49.6%	
572000 PLANT OPERATION EQUIPMENT	116,000.00	400,000.00	516,000.00	515,647.88	0.00	352.12	99.9%	
579000 OTHER EQUIPMENT	165,000.00	5,000.00	170,000.00	174,223.54	0.00	-4,223.54	102.5%	
TOTAL OPERATION OF PLANT	28,830,629.00	1,051,165.00	29,881,794.00	26,045,558.28	0.00	3,836,235.72	87.2%	
<b>72620 MAINTENANCE OF PLANT</b>								
510500 SUPERVISOR/DIRECTOR	207,387.00	11,235.00	218,622.00	207,382.16	0.00	11,239.84	94.9%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13								
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
514100 FOREMEN	102,189.00	0.00	102,189.00	102,185.05	0.00	3.95	100.0%	
516100 SECRETARY(S)	122,633.00	10.00	122,643.00	122,636.97	0.00	6.03	100.0%	
516700 MAINTENANCE PERSONNEL	4,015,978.00	0.00	4,015,978.00	3,857,861.35	0.00	158,116.65	96.1%	
516800 TEMPORARY PERSONNEL	0.00	5,000.00	5,000.00	4,000.00	0.00	1,000.00	80.0%	
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
520100 SOCIAL SECURITY	276,036.00	311.00	276,347.00	253,897.88	0.00	22,449.12	91.9%	
520400 STATE RETIREMENT	495,849.00	0.00	495,849.00	470,651.26	0.00	25,197.74	94.9%	
520600 LIFE INSURANCE	2,439.00	0.00	2,439.00	2,297.18	0.00	141.82	94.2%	
520700 MEDICAL INSURANCE	763,145.00	9,930.00	773,075.00	768,113.25	0.00	4,961.75	99.4%	
521200 EMPLOYER MEDICARE	64,556.00	74.00	64,630.00	59,379.27	0.00	5,250.73	91.9%	
521700 RETIREMENT-HYBRID STABILIZ	22,748.00	0.00	22,748.00	22,863.65	0.00	-115.65	100.5%	
530700 COMMUNICATION	614,500.00	0.00	614,500.00	583,534.09	0.00	30,965.91	95.0%	
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
532900 LAUNDRY SERVICE	19,000.00	-10,165.00	8,835.00	8,834.37	0.00	0.63	100.0%	
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	99,999.75	0.00	0.25	100.0%	
533600 MAINT/REPAIR SRVCS- EQUIP	311,123.00	25,000.00	336,123.00	301,242.99	0.00	34,880.01	89.6%	
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	2,844.41	0.00	7,155.59	28.4%	
535100 RENTALS	7,264.00	110.00	7,374.00	6,714.59	0.00	659.41	91.1%	
539900 OTHER CONTRACTED SERVICES	2,609,060.00	-151,000.00	2,458,060.00	2,233,832.39	0.00	224,227.61	90.9%	
542200 FOOD SUPPLIES	710.00	0.00	710.00	401.34	0.00	308.66	56.5%	
542500 GASOLINE	175,000.00	0.00	175,000.00	144,108.94	0.00	30,891.06	82.3%	
543300 LUBRICANTS	3,500.00	0.00	3,500.00	4,516.42	0.00	-1,016.42	129.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	3,383.97	0.00	116.03	96.7%
545000 TIRES AND TUBES	18,000.00	0.00	18,000.00	17,096.50	0.00	903.50	95.0%
545100 UNIFORMS	0.00	30,000.00	30,000.00	23,207.51	0.00	6,792.49	77.4%
545300 VEHICLE PARTS	60,000.00	70,000.00	130,000.00	91,667.81	0.00	38,332.19	70.5%
546800 CHEMICALS	85,000.00	0.00	85,000.00	77,059.03	0.00	7,940.97	90.7%
549900 OTHER SUPPLIES AND MATERIA	1,670,611.00	176,000.00	1,846,611.00	1,726,200.72	0.00	120,410.28	93.5%
551100 VEHICLE AND EQUIP INSURANC	95,156.00	29,568.00	124,724.00	124,724.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000.00	0.00	20,000.00	4,118.12	0.00	15,881.88	20.6%
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	700.00	0.00	2,300.00	23.3%
571700 MAINTENANCE EQUIPMENT	338,020.00	0.00	338,020.00	335,473.47	0.00	2,546.53	99.2%
TOTAL MAINTENANCE OF PLANT	12,220,904.00	196,073.00	12,416,977.00	11,660,928.44	0.00	756,048.56	93.9%
<b>73400 EARLY CHILDHOOD EDUCATION</b>							
511600 TEACHERS	1,252,919.00	292,031.00	1,544,950.00	1,448,562.62	0.00	96,387.38	93.8%
511700 CAREER LADDER PROGRAM	0.00	1,200.00	1,200.00	499.98	0.00	700.02	41.7%
516300 EDUCATIONAL ASSISTANTS	669,230.00	105,650.00	774,880.00	690,371.02	0.00	84,508.98	89.1%
516800 TEMPORARY PERSONNEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
517200 INSTRUCTIONAL COACHES	0.00	208,064.00	208,064.00	208,063.75	0.00	0.25	100.0%
518700 OVERTIME PAY	200.00	1,000.00	1,200.00	0.00	0.00	1,200.00	.0%
518900 OTHER SALARIES & WAGES	374,692.00	-119,938.00	254,754.00	118,483.23	0.00	136,270.77	46.5%
519500 SUBSTITUTE TEACHERS CERTIF	7,614.00	5,000.00	12,614.00	2,504.25	0.00	10,109.75	19.9%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
519800 SUB TEACHERS NON-CERTIFIED							
19,035.00	29,270.00	48,305.00	39,914.93	0.00	8,390.07	82.6%	
520100 SOCIAL SECURITY							
145,618.00	30,257.00	175,875.00	149,564.69	0.00	26,310.31	85.0%	
520400 STATE RETIREMENT							
187,962.00	29,529.00	217,491.00	187,710.92	0.00	29,780.08	86.3%	
520600 LIFE INSURANCE							
1,700.00	2,213.00	3,913.00	1,635.04	0.00	2,277.96	41.8%	
520700 MEDICAL INSURANCE							
376,287.00	80,721.00	457,008.00	384,344.38	0.00	72,663.62	84.1%	
521200 EMPLOYER MEDICARE							
34,057.00	7,078.00	41,135.00	35,020.65	0.00	6,114.35	85.1%	
521700 RETIREMENT-HYBRID STABILIZ							
11,749.00	1,009.00	12,758.00	14,551.54	0.00	-1,793.54	114.1%	
535500 TRAVEL							
1,426.00	2,574.00	4,000.00	2,728.97	0.00	1,271.03	68.2%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542200 FOOD SUPPLIES							
0.00	5,000.00	5,000.00	4,997.56	0.00	2.44	100.0%	
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	5,000.00	5,000.00	4,852.39	0.00	147.61	97.0%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	4,221.75	0.00	1,778.25	70.4%	
579000 OTHER EQUIPMENT							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
3,152,489.00	660,658.00	3,813,147.00	3,320,527.67	0.00	492,619.33	87.1%	
<b>82130 PRINCIPAL ON NOTES</b>							
561000 PRINCIPAL ON LEASE							
1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%	
TOTAL PRINCIPAL ON NOTES							
1,057,385.00	0.00	1,057,385.00	1,057,384.28	0.00	0.72	100.0%	
<b>82230 INTEREST ON NOTES</b>							

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561100 INTEREST ON LEASE	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%
TOTAL INTEREST ON NOTES	102,616.00	0.00	102,616.00	102,615.72	0.00	0.28	100.0%
<b>99100 TRANSFERS OUT</b>							
559000 TRANSFERS TO OTHER FUNDS	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS OUT	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0%
TOTAL GENERAL PURPOSE SCHOOL	444,022,782.00	8,771,215.00	452,793,997.00	411,379,476.99	0.00	41,414,520.01	90.9%

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

<b>Assets:</b>		
Cash on Deposit w/Trustee	8,282,409.58	
Accounts Receivable	306.82	
Due From Other Governments	2,856,049.95	
Due From Other Funds	21,082.55	
Due From Primary Government	695.65	
Prepaid Expenses	<u>0.00</u>	
<b>Total Assets</b>		<b><u><u>11,160,544.55</u></u></b>
<b>Liabilities:</b>		
Accounts Payable	276,988.72	
Accrued Payroll	987,890.31	
Payroll Deductions	486,153.65	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>738,344.72</u>	
<b>Total Liabilities</b>		<b>2,489,377.40</b>
<b>Equity</b>		
Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year Committed for Education	8,000,000.00	
Restricted for Education 6/30/25	671,167.15	
<b>Total Equity</b>		<b><u>8,671,167.15</u></b>
<b>Total Liabilities and Equity</b>		<b><u><u>11,160,544.55</u></u></b>

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

Cash on Deposit with Trustee	7,471,888.67	
Plus Receipts for Month	<u>2,324,396.22</u>	
Total Available Funds		9,796,284.89
Less Cash Disbursements:		
Warrants Issued	(396,642.29)	
Wire Transfers	<u>(1,117,714.86)</u>	
Total Cash Disbursements		(1,514,357.15)
Plus Voided Checks		<u>481.84</u>
Book Balance		8,282,409.58
Plus Outstanding Warrants		55,401.41
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>(113.35)</u>
<b>Trustee's Report Balance</b>		<b><u><u>8,337,697.64</u></u></b>

YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

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

00000 NON CHARGE

46596 PAID PARENTAL LEAVE							
0.00	0.00		0.00	20,693.85		-20,693.85	100.0%
47131 VOCAT ED-BASIC GRANTS TO S							
500,000.00	177,783.93		677,783.93	662,151.99		15,631.94	97.7%
47141 ESEA TITLE I							
9,706,405.95	2,932,230.47		12,638,636.42	10,208,078.71		2,430,557.71	80.8%
47143 EDUCATION OF THE HANDICAPP							
7,000,000.00	3,405,581.99		10,405,581.99	8,470,502.87		1,935,079.12	81.4%
47145 SPECIAL ED PRESCHOOL GRANT							
150,000.00	232,085.00		382,085.00	196,673.54		185,411.46	51.5%
47146 ENGLISH LANGUAGE ACQUISIIT							
151,649.00	77,028.17		228,677.17	197,495.61		31,181.56	86.4%
47149 EDUCATION FOR HOMELESS							
100,000.00	105,517.41		205,517.41	168,030.28		37,487.13	81.8%
47189 EISENHOWER PROFESS DEVGRAN							
1,880,043.00	403,657.86		2,283,700.86	1,593,922.51		689,778.35	69.8%
47307 COVID-19 GRANT B							
0.00	3,250.00		3,250.00	0.00		3,250.00	.0%
47309 COVID 19 GRANT D							
83,000.00	0.00		83,000.00	73,000.00		10,000.00	88.0%
47401 ARPA - ESSER 3.0							
2,353,225.69	3,605,476.36		5,958,702.05	5,958,702.05		0.00	100.0%
47404 ARP - HOMELESS 1&2							
257,270.03	-58,579.45		198,690.58	198,690.58		0.00	100.0%
47590 OTHER FEDERAL THROUGH STAT							
875,774.00	226,124.84		1,101,898.84	642,932.95		458,965.89	58.3%
47990 OTHER DIRECT FEDERAL							
1,000,000.00	250,000.00		1,250,000.00	1,250,000.00		0.00	100.0%
TOTAL NON CHARGE							
24,057,367.67	11,360,156.58		35,417,524.25	29,640,874.94		5,776,649.31	83.7%
TOTAL SCHOOL FEDERAL PROJECTS							
24,057,367.67	11,360,156.58		35,417,524.25	29,640,874.94		5,776,649.31	83.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

**71100 REGULAR INSTRUCTION PROGRAM**

511600 TEACHERS	819,945.00	274,875.00	1,094,820.00	1,026,400.75	0.00	68,419.25	93.8%
514000 SALARY SUPPLEMENTS	675,000.00						
516300 EDUCATIONAL ASSISTANTS	1,092,822.00	270,150.00	945,150.00	646,840.85	0.00	298,309.15	68.4%
518900 OTHER SALARIES & WAGES	566,500.00	251,771.24	1,344,593.24	1,170,482.15	0.00	174,111.09	87.1%
519500 SUBSTITUTE TEACHERS CERTIF	66,500.00	184,172.50	750,672.50	627,045.33	0.00	123,627.17	83.5%
519800 SUB TEACHERS NON-CERTIFIED	67,100.00	28,345.38	94,845.38	28,721.98	0.00	66,123.40	30.3%
520100 SOCIAL SECURITY	200,711.00	219,642.82	286,742.82	160,364.42	0.00	126,378.40	55.9%
520400 STATE RETIREMENT	257,079.00	73,527.72	274,238.72	219,490.98	0.00	54,747.74	80.0%
520600 LIFE INSURANCE	2,282.00	49,618.75	306,697.75	257,879.54	0.00	48,818.21	84.1%
520700 MEDICAL INSURANCE	396,332.00	161.20	2,443.20	2,009.65	0.00	433.55	82.3%
521200 EMPLOYER MEDICARE	47,016.00	-16,789.61	379,542.39	371,355.40	0.00	8,186.99	97.8%
539900 OTHER CONTRACTED SERVICES	10,000.00	19,091.68	66,107.68	51,500.90	0.00	14,606.78	77.9%
542900 INSTRUCTIONAL SUPP & MATER	386,665.21	0.00	10,000.00	6,704.30	0.00	3,295.70	67.0%
547100 SOFTWARE	111,065.00	154,575.13	265,640.13	228,605.48	0.00	37,034.65	86.1%
549900 OTHER SUPPLIES AND MATERIA	125,000.00	-103,157.50	21,842.50	21,842.50	0.00	0.00	100.0%
559900 OTHER CHARGES	29,321.72	-28,182.88	1,138.84	1,138.84	0.00	0.00	100.0%
572200 REGULAR INSTRUCTION EQUIPM	100,000.00	18,466.53	118,466.53	85,479.28	0.00	32,987.25	72.2%
<b>TOTAL REGULAR INSTRUCTION PROG</b>	<b>4,953,338.93</b>	<b>1,600,026.81</b>	<b>6,553,365.74</b>	<b>5,391,560.00</b>	<b>0.00</b>	<b>1,161,805.74</b>	<b>82.3%</b>

**71200 SPECIAL EDUCATION PROGRAM**

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFRS/ADJSMTS					
511600	TEACHERS					
	215,000.00	199,132.00	414,132.00	330,295.06	0.00	83,836.94 79.8%
516300	EDUCATIONAL ASSISTANTS					
	2,058,000.00	305,076.24	2,363,076.24	2,050,745.38	0.00	312,330.86 86.8%
517100	SPEECH THERAPISTS					
	82,000.00	93,043.75	175,043.75	109,550.24	0.00	65,493.51 62.6%
518700	OVERTIME PAY					
	0.00	398.50	398.50	353.72	0.00	44.78 88.8%
518900	OTHER SALARIES & WAGES					
	55,000.00	-20,620.00	34,380.00	33,830.00	0.00	550.00 98.4%
519500	SUBSTITUTE TEACHERS CERTIF					
	3,000.00	-3,000.00	0.00	0.00	0.00	0.00 .0%
519800	SUB TEACHERS NON-CERTIFIED					
	3,000.00	-3,000.00	0.00	0.00	0.00	0.00 .0%
520100	SOCIAL SECURITY					
	146,800.00	28,424.81	175,224.81	140,592.82	0.00	34,631.99 80.2%
520400	STATE RETIREMENT					
	226,500.00	56,131.01	282,631.01	230,513.09	0.00	52,117.92 81.6%
520600	LIFE INSURANCE					
	3,982.00	-916.50	3,065.50	2,400.35	0.00	665.15 78.3%
520700	MEDICAL INSURANCE					
	377,400.00	105,734.00	483,134.00	462,937.92	0.00	20,196.08 95.8%
521200	EMPLOYER MEDICARE					
	39,200.00	2,327.76	41,527.76	34,094.64	0.00	7,433.12 82.1%
531200	CONTRACTS W/ PRIVATE AGENC					
	233,584.00	67,816.00	301,400.00	146,975.10	0.00	154,424.90 48.8%
532200	EVALUATION AND TESTING					
	0.00	35,000.00	35,000.00	17,012.22	0.00	17,987.78 48.6%
539900	OTHER CONTRACTED SERVICES					
	5,000.00	62,500.00	67,500.00	51,100.96	0.00	16,399.04 75.7%
542900	INSTRUCTIONAL SUPP & MATER					
	15,000.00	51,344.32	66,344.32	44,759.19	0.00	21,585.13 67.5%
549900	OTHER SUPPLIES AND MATERIA					
	35,000.00	93,446.37	128,446.37	67,179.41	0.00	61,266.96 52.3%
559900	OTHER CHARGES					
	7,000.00	6,500.00	13,500.00	8,700.00	0.00	4,800.00 64.4%
572500	SPECIAL EDUCATION EQUIPMEN					
	6,500.00	154,080.30	160,580.30	139,688.16	0.00	20,892.14 87.0%
TOTAL SPECIAL EDUCATION PROGRA						
	3,511,966.00	1,233,418.56	4,745,384.56	3,870,728.26	0.00	874,656.30 81.6%

71300 VOCATIONAL EDUCATION PROGRAM

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	14,400.00	-6,100.00	8,300.00	7,900.00	0.00	400.00	95.2%
519500 SUBSTITUTE TEACHERS CERTIF	2,000.00	1,459.75	3,459.75	3,459.75	0.00	0.00	100.0%
519800 SUB TEACHERS NON-CERTIFIED	5,000.00	13,926.41	18,926.41	18,926.41	0.00	0.00	100.0%
520100 SOCIAL SECURITY	1,000.00	945.13	1,945.13	1,790.66	0.00	154.47	92.1%
520400 STATE RETIREMENT	1,600.00	141.50	1,741.50	565.74	0.00	1,175.76	32.5%
521200 EMPLOYER MEDICARE	190.00	273.13	463.13	439.11	0.00	24.02	94.8%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000.00	-879.00	121.00	121.00	0.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES	5,000.00	-4.77	4,995.23	4,995.23	0.00	0.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	45,000.00	43,892.15	88,892.15	88,892.15	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	45,000.00	65,755.76	110,755.76	109,832.67	0.00	923.09	99.2%
573000 VOCATIONAL INSTRUCTION EQU	98,835.37	-31,239.47	67,595.90	67,595.90	0.00	0.00	100.0%
TOTAL VOCATIONAL EDUCATION PRO	219,025.37	88,170.59	307,195.96	304,518.62	0.00	2,677.34	99.1%
<b>72120 HEALTH SERVICES</b>							
518900 OTHER SALARIES & WAGES	10,000.00	9,673.75	19,673.75	19,673.75	0.00	0.00	100.0%
520100 SOCIAL SECURITY	700.00	519.76	1,219.76	1,219.76	0.00	0.00	100.0%
520400 STATE RETIREMENT	1,400.00	285.87	1,685.87	1,685.87	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	200.00	85.24	285.24	285.24	0.00	0.00	100.0%
TOTAL HEALTH SERVICES	12,300.00	10,564.62	22,864.62	22,864.62	0.00	0.00	100.0%
<b>72130 OTHER STUDENT SUPPORT</b>							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512300 GUIDANCE PERSONNEL	79,943.00	6,019.00	85,962.00	85,103.56	0.00	858.44	99.0%
513000 SOCIAL WORKERS	106,348.00	-106,348.00	0.00	0.00	0.00	0.00	.0%
516200 CLERICAL PERSONNEL	31,784.00	5,630.00	37,414.00	34,056.00	0.00	3,358.00	91.0%
518900 OTHER SALARIES & WAGES	221,812.00	370,591.76	592,403.76	532,791.96	0.00	59,611.80	89.9%
520100 SOCIAL SECURITY	27,394.00	17,548.06	44,942.06	38,882.66	0.00	6,059.40	86.5%
520400 STATE RETIREMENT	39,554.00	25,761.73	65,315.73	54,676.06	0.00	10,639.67	83.7%
520600 LIFE INSURANCE	323.00	176.16	499.16	412.10	0.00	87.06	82.6%
520700 MEDICAL INSURANCE	40,930.00	63,155.65	104,085.65	76,735.96	0.00	27,349.69	73.7%
521200 EMPLOYER MEDICARE	6,528.00	4,271.89	10,799.89	9,094.54	0.00	1,705.35	84.2%
530700 COMMUNICATION	1,000.00	400.46	1,400.46	1,400.46	0.00	0.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	10,000.00	-9,000.00	1,000.00	0.00	0.00	1,000.00	.0%
534800 POSTAL CHARGES	15,000.00	-1,183.84	13,816.16	8,821.12	0.00	4,995.04	63.8%
535500 TRAVEL	36,486.63	42,434.83	78,921.46	74,470.38	0.00	4,451.08	94.4%
539900 OTHER CONTRACTED SERVICES	194,480.00	-122,286.08	72,193.92	29,401.04	0.00	42,792.88	40.7%
549900 OTHER SUPPLIES AND MATERIA	24,460.79	216,488.99	240,949.78	180,908.43	0.00	60,041.35	75.1%
552400 IN SERVICE/STAFF DEVELOPME	40,150.00	22,550.00	62,700.00	48,075.24	0.00	14,624.76	76.7%
559900 OTHER CHARGES	93,799.57	687,257.00	781,056.57	88,667.19	0.00	692,389.38	11.4%
TOTAL OTHER STUDENT SUPPORT	969,992.99	1,223,467.61	2,193,460.60	1,263,496.70	0.00	929,963.90	57.6%
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	555,525.00	-9,582.52	545,942.48	528,737.82	0.00	17,204.66	96.8%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	17,995.00	5,769.00	23,764.00	20,096.30	0.00	3,667.70	84.6%
517200 INSTRUCTIONAL COACHES	0.00	3,204,983.65	3,204,983.65	3,151,342.64	0.00	53,641.01	98.3%
518900 OTHER SALARIES & WAGES	4,578,686.00	-2,200,918.12	2,377,767.88	1,688,531.13	0.00	689,236.75	71.0%
519500 SUBSTITUTE TEACHERS CERTIF	0.00	3,750.00	3,750.00	664.14	0.00	3,085.86	17.7%
519800 SUB TEACHERS NON-CERTIFIED	876.25	3,750.00	4,626.25	598.60	0.00	4,027.65	12.9%
520100 SOCIAL SECURITY	318,117.30	65,586.98	383,704.28	322,044.80	0.00	61,659.48	83.9%
520400 STATE RETIREMENT	405,609.27	83,249.88	488,859.15	373,729.25	0.00	115,129.90	76.4%
520600 LIFE INSURANCE	2,632.00	1,428.00	4,060.00	2,530.38	0.00	1,529.62	62.3%
520700 MEDICAL INSURANCE	699,702.00	60,103.74	759,805.74	684,780.10	0.00	75,025.64	90.1%
521200 EMPLOYER MEDICARE	74,549.43	15,424.68	89,974.11	75,370.25	0.00	14,603.86	83.8%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	950.00	550.00	1,500.00	234.65	0.00	1,265.35	15.6%
539900 OTHER CONTRACTED SERVICES	98,000.00	227,006.42	325,006.42	261,714.84	0.00	63,291.58	80.5%
543200 LIBRARY BOOKS/MEDIA	20,000.00	-12,250.00	7,750.00	7,150.88	0.00	599.12	92.3%
543700 PERIODICALS	500.00	1,000.00	1,500.00	0.00	0.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	406,644.37	373,642.05	780,286.42	484,123.17	0.00	296,163.25	62.0%
552400 IN SERVICE/STAFF DEVELOPME	490,500.00	738,883.88	1,229,383.88	656,079.37	0.00	573,304.51	53.4%
559900 OTHER CHARGES	548,890.00	-548,890.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT	5,000.00	-2,000.00	3,000.00	2,433.69	0.00	566.31	81.1%
TOTAL REGULAR INSTRUCTION SUPP	8,229,176.62	2,006,487.64	10,235,664.26	8,260,162.01	0.00	1,975,502.25	80.7%

72220 SPECIAL EDUCATION SUPPORT

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512400 PSYCHOLOGICAL PERSONNEL							
635,000.00		525,320.00	1,160,320.00	689,673.11	0.00	470,646.89	59.4%
513100 MEDICAL PERSONNEL							
134,000.00		36,072.50	170,072.50	140,945.88	0.00	29,126.62	82.9%
516100 SECRETARY(S)							
63,000.00		4,033.50	67,033.50	66,414.56	0.00	618.94	99.1%
518900 OTHER SALARIES & WAGES							
591,000.00		265,968.77	856,968.77	668,326.95	0.00	188,641.82	78.0%
520100 SOCIAL SECURITY							
86,075.00		47,534.01	133,609.01	92,949.73	0.00	40,659.28	69.6%
520400 STATE RETIREMENT							
106,150.00		80,008.80	186,158.80	120,257.53	0.00	65,901.27	64.6%
520600 LIFE INSURANCE							
800.00		-27.33	772.67	667.26	0.00	105.41	86.4%
520700 MEDICAL INSURANCE							
231,000.00		33,145.50	264,145.50	219,382.62	0.00	44,762.88	83.1%
521200 EMPLOYER MEDICARE							
20,550.00		11,935.00	32,485.00	21,738.25	0.00	10,746.75	66.9%
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00		190,000.00	200,000.00	40,623.15	0.00	159,376.85	20.3%
532200 EVALUATION AND TESTING							
5,000.00		33,500.00	38,500.00	4,063.16	0.00	34,436.84	10.6%
535500 TRAVEL							
3,500.00		8,500.00	12,000.00	6,178.50	0.00	5,821.50	51.5%
539900 OTHER CONTRACTED SERVICES							
8,500.00		113,500.00	122,000.00	84,127.03	0.00	37,872.97	69.0%
549900 OTHER SUPPLIES AND MATERIA							
14,312.00		75,499.93	89,811.93	43,671.58	0.00	46,140.35	48.6%
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00		27,000.00	28,500.00	28,267.45	0.00	232.55	99.2%
559900 OTHER CHARGES							
0.00		7,000.00	7,000.00	2,040.00	0.00	4,960.00	29.1%
579000 OTHER EQUIPMENT							
10,000.00		3,998.00	13,998.00	13,998.00	0.00	0.00	100.0%
TOTAL SPECIAL EDUCATION SUPPOR							
1,920,387.00		1,462,988.68	3,383,375.68	2,243,324.76	0.00	1,140,050.92	66.3%

72230 VOCATIONAL EDUCATION SUPPORT

535500 TRAVEL	500.00	850.00	1,350.00	1,326.50	0.00	23.50	98.3%
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YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

552400 IN SERVICE/STAFF DEVELOPME						
1,000.00	8,298.66	9,298.66	9,222.44	0.00	76.22	99.2%
TOTAL VOCATIONAL EDUCATION SUP						
1,500.00	9,148.66	10,648.66	10,548.94	0.00	99.72	99.1%

72250 TECHNOLOGY

518900 OTHER SALARIES & WAGES						
30,000.00	151.89	30,151.89	30,151.89	0.00	0.00	100.0%
520100 SOCIAL SECURITY						
2,000.00	-130.59	1,869.41	1,869.41	0.00	0.00	100.0%
520400 STATE RETIREMENT						
0.00	214.69	214.69	214.69	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE						
500.00	-62.80	437.20	437.20	0.00	0.00	100.0%
530700 COMMUNICATION						
655.20	5,497.26	6,152.46	6,152.46	0.00	0.00	100.0%
535000 INTERNET CONNECTIVITY						
34,930.00	3,140.00	38,070.00	38,070.00	0.00	0.00	100.0%
547100 SOFTWARE						
0.00	10,595.00	10,595.00	10,595.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA						
0.00	26,266.37	26,266.37	26,266.37	0.00	0.00	100.0%
579000 OTHER EQUIPMENT						
4,111.59	3,427,167.35	3,431,278.94	3,431,278.69	0.00	0.25	100.0%
TOTAL TECHNOLOGY						
72,196.79	3,472,839.17	3,545,035.96	3,545,035.71	0.00	0.25	100.0%

72410 OFFICE OF THE PRINCIPAL

513900 ASSISTANT PRINCIPALS						
0.00	12,828.67	12,828.67	12,828.67	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES						
12,000.00	270.00	12,270.00	12,270.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY						
800.00	741.39	1,541.39	1,541.39	0.00	0.00	100.0%
520400 STATE RETIREMENT						
1,700.00	289.25	1,989.25	1,989.25	0.00	0.00	100.0%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

520600 LIFE INSURANCE	0.00	6.55	6.55	6.55	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	200.00	160.52	360.52	360.52	0.00	0.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL	14,700.00	14,296.38	28,996.38	28,996.38	0.00	0.00	100.0%

72510 FISCAL SERVICES

549900 OTHER SUPPLIES AND MATERIA	1,420.79	-988.61	432.18	432.18	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	3,969.04	114.02	4,083.06	4,083.06	0.00	0.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	2,012.03	-1,327.51	684.52	684.52	0.00	0.00	100.0%
TOTAL FISCAL SERVICES	7,401.86	-2,202.10	5,199.76	5,199.76	0.00	0.00	100.0%

72520 HUMAN RESOURCES

516100 SECRETARY(S)	0.00	2,380.00	2,380.00	2,380.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY	0.00	147.56	147.56	147.56	0.00	0.00	100.0%
520400 STATE RETIREMENT	0.00	185.88	185.88	185.88	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	0.00	34.51	34.51	34.51	0.00	0.00	100.0%
535500 TRAVEL	572.10	-572.10	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	5,572.10	-2,824.15	2,747.95	2,747.95	0.00	0.00	100.0%

72610 OPERATION OF PLANT

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	0.00	6,340.87	6,340.87	6,340.87	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	0.00	17,176.50	17,176.50	17,176.50	0.00	0.00	100.0%
520100 SOCIAL SECURITY	0.00	1,456.28	1,456.28	1,454.81	0.00	1.47	99.9%
520400 STATE RETIREMENT	0.00	2,583.44	2,583.44	2,583.44	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	0.00	340.59	340.59	340.24	0.00	0.35	99.9%
535500 TRAVEL	2,471.86	-2,471.86	0.00	0.00	0.00	0.00	.0%
541000 CUSTODIAL SUPPLIES	31,828.16	-31,828.16	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	111,268.00	-111,268.00	0.00	0.00	0.00	0.00	.0%
572000 PLANT OPERATION EQUIPMENT	11,430.27	-11,430.27	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION OF PLANT	156,998.29	-129,100.61	27,897.68	27,895.86	0.00	1.82	100.0%

72710 TRANSPORTATION

514600 BUS DRIVERS	664,046.00	-20,000.00	644,046.00	644,046.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	634,336.00	-95,224.55	539,111.45	539,111.45	0.00	0.00	100.0%
520100 SOCIAL SECURITY	48,171.00	-8,074.46	40,096.54	40,096.54	0.00	0.00	100.0%
520400 STATE RETIREMENT	100,424.00	-17,404.49	83,019.51	83,019.51	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	1,990.00	-1,951.30	38.70	38.70	0.00	0.00	100.0%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	7,000.00	0.00	7,000.00	3,143.40	0.00	3,856.60	44.9%
539900 OTHER CONTRACTED SERVICES	14,500.00	5,500.00	20,000.00	10,860.10	0.00	9,139.90	54.3%
541200 DIESEL FUEL	23,000.00	19,331.79	42,331.79	42,331.78	0.00	0.01	100.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

**FOR 2025 13**

**ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS**

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	62,823.00	62,823.00	62,823.00	0.00	0.00	100.0%
551100 VEHICLE AND EQUIP INSURANC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	5,000.00	15,986.85	20,986.85	11,795.20	0.00	9,191.65	56.2%
572900 TRANSPORTATION EQUIPMENT	0.00	2,220.00	2,220.00	2,220.00	0.00	0.00	100.0%
TOTAL TRANSPORTATION	1,504,967.00	-43,293.16	1,461,673.84	1,439,485.68	0.00	22,188.16	98.5%

**73100 FOOD SERVICE**

518900 OTHER SALARIES & WAGES	44,000.00	-19,470.14	24,529.86	24,529.86	0.00	0.00	100.0%
520100 SOCIAL SECURITY	2,800.00	-1,279.14	1,520.86	1,520.86	0.00	0.00	100.0%
520400 STATE RETIREMENT	6,500.00	-3,973.83	2,526.17	2,526.17	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	700.00	-344.30	355.70	355.70	0.00	0.00	100.0%
542200 FOOD SUPPLIES	49,910.00	-47,599.80	2,310.20	2,310.20	0.00	0.00	100.0%
571000 FOOD SERVICE EQUIPMENT	13,499.95	-13,499.95	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD SERVICE	117,409.95	-86,167.16	31,242.79	31,242.79	0.00	0.00	100.0%

**73300 COMMUNITY SERVICES**

539900 OTHER CONTRACTED SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY SERVICES	81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%

**73400 EARLY CHILDHOOD EDUCATION**

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	4,000.00	-3,280.00	720.00	720.00	0.00	0.00	100.0%
520100 SOCIAL SECURITY	250.00	-205.36	44.64	44.64	0.00	0.00	100.0%
520400 STATE RETIREMENT	550.00	-486.77	63.23	63.23	0.00	0.00	100.0%
521200 EMPLOYER MEDICARE	75.00	-64.57	10.43	10.43	0.00	0.00	100.0%
TOTAL EARLY CHILDHOOD EDUCATIO	4,875.00	-4,036.70	838.30	838.30	0.00	0.00	100.0%
<b>76100 REGULAR CAPITAL OUTLAY</b>							
570700 BUILDING IMPROVEMENTS	511,172.45	-309,696.02	201,476.43	201,476.43	0.00	0.00	100.0%
572000 PLANT OPERATION EQUIPMENT	838,300.16	111,942.82	950,242.98	950,240.41	0.00	2.57	100.0%
579900 OTHER CAPITAL OUTLAY	3,952.83	-3,952.83	0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR CAPITAL OUTLAY	1,353,425.44	-201,706.03	1,151,719.41	1,151,716.84	0.00	2.57	100.0%
<b>99100 TRANSFERS OUT</b>							
550400 INDIRECT COST	459,409.00	444,526.10	903,935.10	830,928.32	0.00	73,006.78	91.9%
559000 TRANSFERS TO OTHER FUNDS	461,685.00	344,592.00	806,277.00	806,277.00	0.00	0.00	100.0%
TOTAL TRANSFERS OUT	921,094.00	789,118.10	1,710,212.10	1,637,205.32	0.00	73,006.78	95.7%
TOTAL SCHOOL FEDERAL PROJECTS	24,057,367.67	11,360,156.58	35,417,524.25	29,237,568.50	0.00	6,179,955.75	82.6%

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

<b>Assets:</b>		
Petty Cash	40.00	
Cash in Bank	457,400.24	
Cash on Deposit w/Trustee	8,356,721.79	
Accounts Receivable	55,856.53	
Bad Checks Receivable	565.10	
Due From Other Governments	4,848,595.73	
Due From Other Funds	728,917.43	
Child Nutrition Inventory	508,379.87	
	<hr/>	
<b>Total Assets</b>		<b><u><u>14,956,476.69</u></u></b>
 <b>Liabilities:</b>		
Accounts Payable	55,120.16	
Accrued Payroll	-	
Payroll Deductions	20.70	
Due to Other Funds	450,443.52	
Customer Deposits Payable	307,558.21	
	<hr/>	
<b>Total Liabilities</b>		<b>813,142.59</b>
 <b>Equity</b>		
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	508,379.87	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv	13,634,954.23	
<b>Total Equity</b>		<b><u><u>14,143,334.10</u></u></b>
<b>Total Credits</b>		<b><u><u>14,956,476.69</u></u></b>

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

Cash on Deposit with Trustee	8,499,900.55	
Plus Receipts for Month	<u>709,855.89</u>	
Total Available Funds		9,209,756.44
Less Cash Disbursements:		
Warrants Issued	(534,818.46)	
Wire Transfers	(318,260.57)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(853,079.03)
Plus Voided Checks		<u>44.38</u>
Book Balance		8,356,721.79
Plus Outstanding Warrants		8,754.93
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
 <b>Trustee's Report Balance</b>		 <b><u><u>8,365,476.72</u></u></b>

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

Cash on Deposit in Bank	1,035,921.93	
Plus Receipts for:	292.33	
Sale of Lunches		
Parent On Line	8,582.38	
Returned Checks Re-Deposited		
Returned Checks Rebates	-	
Returned Checks Fees		
Charges Paid	-	
Return of Change Fund		
Total Receipts	<u>8,874.71</u>	
Total Available Cash		1,044,796.64
Less Cash Disbursements:		
Warrants Issued	(587,396.40)	
Bad Checks Returned	-	
Service Charge	<u>-</u>	
Total Cash Disbursements		<u>(587,396.40)</u>
Book Balance		457,400.24
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		(1,575.05)
<b>Bank Balance</b>		<u><u>455,825.19</u></u>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

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

**73100 FOOD SERVICE**

43521 LUNCH PAYMENTS-CHILDREN						
3,615,521.00	0.00	3,615,521.00	3,331,416.00	284,105.00	92.1%	
43522 LUNCH PAYMENTS-ADULTS						
170,960.00	-31,763.00	139,197.00	138,224.25	972.75	99.3%	
43523 INCOME FROM BREAKFAST						
632,680.00	0.00	632,680.00	536,961.20	95,718.80	84.9%	
43525 A LA CARTE SALES						
1,257,355.00	68,671.00	1,326,026.00	1,235,160.82	90,865.18	93.1%	
43990 OTHER CHARGES FOR SERVICES						
60,000.00	0.00	60,000.00	95,756.45	-35,756.45	159.6%	
44110 INTEREST EARNED						
5,000.00	647,177.00	652,177.00	726,862.27	-74,685.27	111.5%	
44130 SALE OF MATERIALS & SUPPLI						
26,755.00	0.00	26,755.00	11,872.77	14,882.23	44.4%	
44170 MISCELLANEOUS REFUNDS						
509.00	10,446.00	10,955.00	10,446.00	509.00	95.4%	
44530 SALE OF EQUIPMENT						
10,000.00	0.00	10,000.00	13,994.88	-3,994.88	139.9%	
44570 CONTRIB & GIFTS						
0.00	0.00	0.00	20.90	-20.90	100.0%	
46520 SCHOOL FOOD SERVICE						
157,834.00	13,145.00	170,979.00	170,978.43	0.57	100.0%	
47111 SECTION 4-LUNCH						
12,100,000.00	69,506.00	12,169,506.00	11,760,890.95	408,615.05	96.6%	
47112 USDA - COMMODITIES						
1,642,292.00	0.00	1,642,292.00	1,570,727.31	71,564.69	95.6%	
47113 BREAKFAST						
4,000,000.00	335,508.00	4,335,508.00	4,180,320.48	155,187.52	96.4%	
TOTAL FOOD SERVICE						
23,678,906.00	1,112,690.00	24,791,596.00	23,783,632.71	1,007,963.29	95.9%	
TOTAL CHILD NUTRITION						
23,678,906.00	1,112,690.00	24,791,596.00	23,783,632.71	1,007,963.29	95.9%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

73100 FOOD SERVICE

510500 SUPERVISOR/DIRECTOR							
240,652.00	0.00	240,652.00	240,651.89	0.00	0.11	100.0%	
514000 SALARY SUPPLEMENTS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
514700 TRUCK DRIVERS							
106,088.00	0.00	106,088.00	90,745.77	0.00	15,342.23	85.5%	
516100 SECRETARY(S)							
199,724.00	0.00	199,724.00	199,700.25	0.00	23.75	100.0%	
516500 CAFETERIA PERSONNEL							
6,898,238.00	0.00	6,898,238.00	5,451,330.74	0.00	1,446,907.26	79.0%	
516600 CUSTODIAL PERSONNEL							
674,090.00	0.00	674,090.00	630,261.58	0.00	43,828.42	93.5%	
518700 OVERTIME PAY							
45,000.00	0.00	45,000.00	21,933.11	0.00	23,066.89	48.7%	
518900 OTHER SALARIES & WAGES							
727,059.00	0.00	727,059.00	715,339.02	0.00	11,719.98	98.4%	
520100 SOCIAL SECURITY							
551,544.00	0.00	551,544.00	432,022.01	0.00	119,521.99	78.3%	
520400 STATE RETIREMENT							
919,321.00	0.00	919,321.00	772,480.13	0.00	146,840.87	84.0%	
520600 LIFE INSURANCE							
10,484.00	0.00	10,484.00	7,196.98	0.00	3,287.02	68.6%	
520700 MEDICAL INSURANCE							
1,455,150.00	0.00	1,455,150.00	1,481,590.34	0.00	-26,440.34	101.8%	
521200 EMPLOYER MEDICARE							
128,990.00	0.00	128,990.00	101,037.59	0.00	27,952.41	78.3%	
521700 RETIREMENT-HYBRID STABILIZ							
60,028.00	0.00	60,028.00	47,116.38	0.00	12,911.62	78.5%	
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	4,000.00	0.00	7,000.00	36.4%	
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	4,901.61	0.00	709.39	87.4%	
532000 DUES AND MEMBERSHIPS							
546.00	90.00	636.00	636.00	0.00	0.00	100.0%	
532900 LAUNDRY SERVICE							
75,000.00	0.00	75,000.00	-4.50	0.00	75,004.50	.0%	
533300 LICENSES							
3,360.00	0.00	3,360.00	3,281.83	0.00	78.17	97.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13								
ACCOUNTS FOR: 143 CHILD NUTRITION								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	0.00	1,000.00	398.04	0.00	601.96	39.8%	
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL	22,364.00	0.00	22,364.00	20,353.28	0.00	2,010.72	91.0%	
535900 GARBAGE DISPOSAL FEES	47,000.00	0.00	47,000.00	16,992.00	0.00	30,008.00	36.2%	
539900 OTHER CONTRACTED SERVICES	941,467.00	0.00	941,467.00	753,819.29	0.00	187,647.71	80.1%	
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	101,619.57	0.00	18,380.43	84.7%	
542200 FOOD SUPPLIES	9,949,443.00	0.00	9,949,443.00	9,034,446.05	0.00	914,996.95	90.8%	
542500 GASOLINE	21,000.00	0.00	21,000.00	14,702.98	0.00	6,297.02	70.0%	
543300 LUBRICANTS	400.00	200.00	600.00	591.62	0.00	8.38	98.6%	
543500 OFFICE SUPPLIES	25,000.00	0.00	25,000.00	21,821.97	0.00	3,178.03	87.3%	
545000 TIRES AND TUBES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
545100 UNIFORMS	10,000.00	0.00	10,000.00	3,631.95	0.00	6,368.05	36.3%	
545200 UTILITIES	642,324.00	-63,019.00	579,305.00	579,304.18	0.00	0.82	100.0%	
545300 VEHICLE PARTS	4,000.00	11,000.00	15,000.00	8,883.58	0.00	6,116.42	59.2%	
546900 USDA - COMMODITIES	1,642,292.00	0.00	1,642,292.00	1,570,727.31	0.00	71,564.69	95.6%	
547100 SOFTWARE	47,914.00	0.00	47,914.00	41,155.00	0.00	6,759.00	85.9%	
549900 OTHER SUPPLIES AND MATERIA	942,600.00	0.00	942,600.00	749,824.01	0.00	192,775.99	79.5%	
551300 WORKER'S COMP INSURANCE	8,500.00	0.00	8,500.00	920.78	0.00	7,579.22	10.8%	
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	14,379.00	30,461.00	15,402.79	0.00	15,058.21	50.6%	
559900 OTHER CHARGES	2,000.00	98,000.00	100,000.00	367.30	0.00	99,632.70	.4%	
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	0.00	12,000.00	9,310.24	0.00	2,689.76	77.6%	
571000 FOOD SERVICE EQUIPMENT	1,300,000.00	0.00	1,300,000.00	101,032.67	0.00	1,198,967.33	7.8%	
TOTAL FOOD SERVICE	27,876,268.00	60,650.00	27,936,918.00	23,249,525.34	0.00	4,687,392.66	83.2%	

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION 27,876,268.00	60,650.00	27,936,918.00	23,249,525.34	0.00	4,687,392.66	83.2%	

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

<b>Assets:</b>		
Cash on Deposit w/Trustee	10,931,067.80	
Accounts Receivable	136,528.47	
Due From Other Funds	1,661.56	
Due From Primary Government	91.40	
Property Taxes Receivable	2,882,914.38	
Less Allowance for Uncollected Property Taxes	(87,433.86)	
<b>Total Assets</b>		<u><u>13,864,829.75</u></u>
<b>Liabilities:</b>		
Accounts Payable	310,047.00	
Accrued Payroll	12,948.04	
Payroll Deductions	7,791.15	
Due to Other Funds	148.61	
Due to Primary Government	4,860.00	
Deferred Revenue	2,791,870.69	
<b>Total Liabilities</b>		3,127,665.49
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances-Prior Year	2,141,710.92	
Nonspendable- Prepaid Items	-	
Committed - Support Services	8,595,453.34	
<b>Total Fund Balance &amp; Reserves</b>		<u>10,737,164.26</u>
<b>Total Liabilities &amp; Fund Balance</b>		<u><u>13,864,829.75</u></u>

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

Cash on Deposit with Trustee	9,863,582.32	
Plus Receipts for Month	<u>2,050,843.27</u>	
Total Available Funds		11,914,425.59
Less Cash Disbursements:		
ACH Payments	(168.00)	
Warrants Issued	(426,068.48)	
Wire Transfers	(604,926.01)	
Trustee's Commission	<u>(453.53)</u>	
Total Cash Disbursements		(1,031,616.02)
Plus Voided Checks		<u>48,258.23</u>
Book Balance		10,931,067.80
Plus Outstanding Warrants		9,164.19
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>0.00</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>10,940,231.99</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

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

**00000 NON CHARGE**

40110 CURR PROP TAX							
2,530,000.00	193,000.00		2,723,000.00	2,696,660.91	26,339.09	99.0%	
40120 TRUSTEE'S COLLECTIONS-PRIO							
45,000.00	0.00		45,000.00	45,046.48	-46.48	100.1%	
40125 TRUSTEE'S COLLECTIONS-BANK							
1,000.00	0.00		1,000.00	517.04	482.96	51.7%	
40130 CIRCUIT CLERK							
23,000.00	0.00		23,000.00	21,595.24	1,404.76	93.9%	
40140 INTEREST & PENALTY							
15,000.00	0.00		15,000.00	14,267.84	732.16	95.1%	
40162 PYMTS IN LIEU OF TAXS-LOC							
46,480.00	0.00		46,480.00	41,463.00	5,017.00	89.2%	
40320 BANK EXCISE TAX							
9,000.00	0.00		9,000.00	11,861.39	-2,861.39	131.8%	
44130 SALE OF MATERIALS & SUPPLI							
2,000.00	0.00		2,000.00	141.31	1,858.69	7.1%	
44145 SALE OF RECYCLED MATERIALS							
1,000.00	0.00		1,000.00	57.75	942.25	5.8%	
44170 MISCELLANEOUS REFUNDS							
22,000.00	0.00		22,000.00	17,121.58	4,878.42	77.8%	
44560 DAMAGES RECOVERED FROM IND							
1,000.00	0.00		1,000.00	783.18	216.82	78.3%	
46510 TN INVESTMENT IN STDT ACHI							
19,400,000.00	0.00		19,400,000.00	19,400,000.00	0.00	100.0%	
47143 EDUCATION OF THE HANDICAPP							
0.00	150,869.00		150,869.00	150,868.86	0.14	100.0%	
<b>TOTAL NON CHARGE</b>							
22,095,480.00	343,869.00		22,439,349.00	22,400,384.58	38,964.42	99.8%	

**72000 SUPPORT SERVICES**

44530 SALE OF EQUIPMENT							
40,000.00	0.00		40,000.00	0.00	40,000.00	.0%	
47143 EDUCATION OF THE HANDICAPP							
1,291,137.00	0.00		1,291,137.00	1,303,242.45	-12,105.45	100.9%	
<b>TOTAL SUPPORT SERVICES</b>							
1,331,137.00	0.00		1,331,137.00	1,303,242.45	27,894.55	97.9%	

YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE				
TOTAL TRANSPORTATION FUND 23,426,617.00	343,869.00	23,770,486.00	23,703,627.03		66,858.97	99.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

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

**72310 BOARD OF EDUCATION**

551000 TRUSTEE'S COMMISSION							
80,000.00	0.00	80,000.00	56,871.92	0.00	23,128.08	71.1%	
TOTAL BOARD OF EDUCATION							
80,000.00	0.00	80,000.00	56,871.92	0.00	23,128.08	71.1%	

**72710 TRANSPORTATION**

510500 SUPERVISOR/DIRECTOR						
274,026.00	0.00	274,026.00	274,024.93	0.00	1.07	100.0%
514000 SALARY SUPPLEMENTS						
570,000.00	0.00	570,000.00	399,338.40	0.00	170,661.60	70.1%
514200 MECHANIC(S)						
1,178,526.00	0.00	1,178,526.00	1,093,237.32	0.00	85,288.68	92.8%
514600 BUS DRIVERS						
7,828,756.00	15,000.00	7,843,756.00	6,486,427.87	0.00	1,357,328.13	82.7%
514800 DISPATCHERS/RADIO OPERATOR						
300,062.00	50.00	300,112.00	300,083.54	0.00	28.46	100.0%
516100 SECRETARY(S)						
297,532.00	0.00	297,532.00	263,296.35	0.00	34,235.65	88.5%
516800 TEMPORARY PERSONNEL						
250,000.00	-250,000.00	0.00	0.00	0.00	0.00	.0%
518700 OVERTIME PAY						
400,000.00	251,000.00	651,000.00	612,884.36	0.00	38,115.64	94.1%
518900 OTHER SALARIES & WAGES						
3,591,372.00	-15,000.00	3,576,372.00	2,958,350.37	0.00	618,021.63	82.7%
520100 SOCIAL SECURITY						
910,799.00	4.00	910,803.00	727,856.38	0.00	182,946.62	79.9%
520400 STATE RETIREMENT						
1,473,037.00	7,500.00	1,480,537.00	1,221,992.47	0.00	258,544.53	82.5%
520600 LIFE INSURANCE						
14,272.00	50.00	14,322.00	10,424.83	0.00	3,897.17	72.8%
520700 MEDICAL INSURANCE						
2,166,755.00	180,827.00	2,347,582.00	2,327,776.18	0.00	19,805.82	99.2%
521200 EMPLOYER MEDICARE						
213,010.00	1.00	213,011.00	170,924.96	0.00	42,086.04	80.2%
521700 RETIREMENT-HYBRID STABILIZ						
101,714.00	1,000.00	102,714.00	84,723.87	0.00	17,990.13	82.5%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION	180,000.00	0.00	180,000.00	163,500.87	0.00	16,499.13	90.8%
532000 DUES AND MEMBERSHIPS	3,500.00	0.00	3,500.00	2,791.00	0.00	709.00	79.7%
532900 LAUNDRY SERVICE	15,000.00	3,500.00	18,500.00	8,236.95	0.00	10,263.05	44.5%
533300 LICENSES	4,000.00	0.00	4,000.00	1,314.62	0.00	2,685.38	32.9%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	0.00	35,000.00	22,323.48	0.00	12,676.52	63.8%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000.00	0.00	12,000.00	2,529.51	0.00	9,470.49	21.1%
534000 MEDICAL AND DENTAL SERVICE	75,000.00	0.00	75,000.00	48,663.92	0.00	26,336.08	64.9%
535400 TRANSPORT.-OTHER THAN STUD	483,200.00	0.00	483,200.00	273,140.22	0.00	210,059.78	56.5%
539900 OTHER CONTRACTED SERVICES	81,730.00	0.00	81,730.00	77,048.42	0.00	4,681.58	94.3%
541200 DIESEL FUEL	1,200,000.00	0.00	1,200,000.00	611,874.23	0.00	588,125.77	51.0%
542200 FOOD SUPPLIES	8,004.00	0.00	8,004.00	5,624.73	0.00	2,379.27	70.3%
542300 FUEL OIL	430,000.00	0.00	430,000.00	220,024.08	0.00	209,975.92	51.2%
542400 GARAGE SUPPLIES	15,000.00	0.00	15,000.00	12,543.53	0.00	2,456.47	83.6%
542500 GASOLINE	400,000.00	-35,000.00	365,000.00	47,844.99	0.00	317,155.01	13.1%
543300 LUBRICANTS	50,000.00	0.00	50,000.00	32,508.51	0.00	17,491.49	65.0%
543500 OFFICE SUPPLIES	22,000.00	0.00	22,000.00	21,106.33	0.00	893.67	95.9%
545000 TIRES AND TUBES	145,000.00	0.00	145,000.00	135,139.04	0.00	9,860.96	93.2%
545300 VEHICLE PARTS	450,000.00	35,000.00	485,000.00	435,562.93	0.00	49,437.07	89.8%
547100 SOFTWARE	22,000.00	58,437.00	80,437.00	63,107.00	0.00	17,330.00	78.5%
549900 OTHER SUPPLIES AND MATERIA	37,000.00	23,202.00	60,202.00	31,912.20	0.00	28,289.80	53.0%
551100 VEHICLE AND EQUIP INSURANC	169,238.00	52,495.00	221,733.00	221,733.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	35,900.00	0.00	35,900.00	25,604.91	0.00	10,295.09	71.3%

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	1,180,000.00	-81,639.00	1,098,361.00	1,087,180.33	0.00	11,180.67	99.0%
572900 TRANSPORTATION EQUIPMENT	2,251,000.00	0.00	2,251,000.00	2,249,618.96	0.00	1,381.04	99.9%
TOTAL TRANSPORTATION	26,874,433.00	246,427.00	27,120,860.00	22,732,275.59	0.00	4,388,584.41	83.8%
TOTAL TRANSPORTATION FUND	26,954,433.00	246,427.00	27,200,860.00	22,789,147.51	0.00	4,411,712.49	83.8%

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

Assets:

Cash on Deposit w/Trustee	3,426,628.96	
Accounts Receivable	-	
Due From Other Governments	3,918,952.21	
Due from Other Funds	-	
	<hr/>	
Total Assets		<u><u>7,345,581.17</u></u>

Liabilities:

Accounts Payable	70,441.78	
Accrued Payroll	2,270,688.71	
Payroll Deductions	1,064,759.09	
Due to Other Funds	101.31	
	<hr/>	
Total Liabilities		3,405,990.89

Fund Balance & Reserves:

Committed for Education	3,939,590.28	
Total Fund Balance & Reserves		<hr/> <u>3,939,590.28</u>
Total Credits		<u><u>7,345,581.17</u></u>

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

Cash on Deposit with Trustee	2,939,740.57	
Plus Receipts for Month	<u>1,000,000.00</u>	
Total Available Funds		3,939,740.57
Less Cash Disbursements:		
Warrants Issued	(36,687.30)	
Wire Transfers	(476,424.31)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(513,111.61)
Plus Voided Checks		<u>0.00</u>
Book Balance		3,426,628.96
Plus Outstanding Warrants		21,506.71
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u>                    </u>
<b>Trustee's Report Balance</b>		<b><u><u>3,448,135.67</u></u></b>

YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13						
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
49800 OPERATING TRANSFERS	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
TOTAL NON CHARGE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
<b>71000 INSTRUCTION</b>						
46590 OTHER STATE EDUCATION FUND	1,055,057.00	4,532,644.00	5,587,701.00	4,501,138.38	1,086,562.62	80.6%
47590 OTHER FEDERAL THROUGH STAT	316,565.00	611,658.00	928,223.00	552,572.51	375,650.49	59.5%
TOTAL INSTRUCTION	1,371,622.00	5,144,302.00	6,515,924.00	5,053,710.89	1,462,213.11	77.6%
TOTAL EXTENDED SCHOOL PROGRAM	1,371,622.00	6,144,302.00	7,515,924.00	6,053,710.89	1,462,213.11	80.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM  
 ORIGINAL APPROP      TRANSFRS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

**71100 REGULAR INSTRUCTION PROGRAM**

511600 TEACHERS	0.00	3,666,640.00	3,666,640.00	3,283,512.88	0.00	383,127.12	89.6%
516300 EDUCATIONAL ASSISTANTS	0.00	424,463.00	424,463.00	379,174.51	0.00	45,288.49	89.3%
518900 OTHER SALARIES & WAGES	846,545.00	-846,545.00	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	52,322.00	204,271.00	256,593.00	227,086.74	0.00	29,506.26	88.5%
520400 STATE RETIREMENT	65,336.00	334,023.00	399,359.00	273,853.52	0.00	125,505.48	68.6%
521200 EMPLOYER MEDICARE	12,277.00	47,773.00	60,050.00	53,022.60	0.00	7,027.40	88.3%
521700 RETIREMENT-HYBRID STABILIZ	5,753.00	0.00	5,753.00	25,715.94	0.00	-19,962.94	447.0%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	34,968.00	64,968.00	7,747.43	0.00	57,220.57	11.9%
TOTAL REGULAR INSTRUCTION PROG	1,012,233.00	3,865,593.00	4,877,826.00	4,250,113.62	0.00	627,712.38	87.1%

**72120 HEALTH SERVICES**

518900 OTHER SALARIES & WAGES	8,000.00	90,000.00	98,000.00	82,696.95	0.00	15,303.05	84.4%
520100 SOCIAL SECURITY	490.00	5,605.00	6,095.00	5,127.24	0.00	967.76	84.1%
520400 STATE RETIREMENT	671.00	11,564.00	12,235.00	6,830.77	0.00	5,404.23	55.8%
521200 EMPLOYER MEDICARE	115.00	1,401.00	1,516.00	1,199.15	0.00	316.85	79.1%
521700 RETIREMENT-HYBRID STABILIZ	70.00	0.00	70.00	712.48	0.00	-642.48	1017.8%
TOTAL HEALTH SERVICES	9,346.00	108,570.00	117,916.00	96,566.59	0.00	21,349.41	81.9%

**72130 OTHER STUDENT SUPPORT**

YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM  
 ORIGINAL APPROP      TRANSFRS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

539900 OTHER CONTRACTED SERVICES							
30,000.00	50,000.00	80,000.00	76,850.00	0.00	3,150.00	96.1%	
TOTAL OTHER STUDENT SUPPORT							
30,000.00	50,000.00	80,000.00	76,850.00	0.00	3,150.00	96.1%	

72610 OPERATION OF PLANT

516600 CUSTODIAL PERSONNEL						
0.00	62,000.00	62,000.00	31,734.00	0.00	30,266.00	51.2%
518900 OTHER SALARIES & WAGES						
12,000.00	-12,000.00	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY						
744.00	3,100.00	3,844.00	1,967.46	0.00	1,876.54	51.2%
520400 STATE RETIREMENT						
1,560.00	6,800.00	8,360.00	3,371.12	0.00	4,988.88	40.3%
521200 EMPLOYER MEDICARE						
175.00	725.00	900.00	460.13	0.00	439.87	51.1%
521700 RETIREMENT-HYBRID STABILIZ						
100.00	0.00	100.00	210.90	0.00	-110.90	210.9%
541000 CUSTODIAL SUPPLIES						
3,000.00	7,500.00	10,500.00	169.84	0.00	10,330.16	1.6%
TOTAL OPERATION OF PLANT						
17,579.00	68,125.00	85,704.00	37,913.45	0.00	47,790.55	44.2%

72710 TRANSPORTATION

514600 BUS DRIVERS						
0.00	446,000.00	446,000.00	229,872.80	0.00	216,127.20	51.5%
518900 OTHER SALARIES & WAGES						
190,000.00	114,000.00	304,000.00	68,956.25	0.00	235,043.75	22.7%
520100 SOCIAL SECURITY						
11,780.00	34,720.00	46,500.00	18,272.84	0.00	28,227.16	39.3%
520400 STATE RETIREMENT						
24,700.00	77,813.00	102,513.00	28,445.86	0.00	74,067.14	27.7%
521200 EMPLOYER MEDICARE						
2,755.00	8,120.00	10,875.00	4,333.02	0.00	6,541.98	39.8%
521700 RETIREMENT-HYBRID STABILIZ						
613.00	200.00	813.00	2,395.47	0.00	-1,582.47	294.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
533800 MAINT/REPAIR SRVCS- VEHICL	5,000.00	64,136.00	69,136.00	25,095.36	0.00	44,040.64	36.3%
541200 DIESEL FUEL	15,000.00	45,000.00	60,000.00	28,967.43	0.00	31,032.57	48.3%
TOTAL TRANSPORTATION	249,848.00	789,989.00	1,039,837.00	406,339.03	0.00	633,497.97	39.1%
<b>73100 FOOD SERVICE</b>							
518900 OTHER SALARIES & WAGES	19,062.00	175,000.00	194,062.00	144,759.95	0.00	49,302.05	74.6%
520100 SOCIAL SECURITY	1,182.00	11,000.00	12,182.00	8,975.17	0.00	3,206.83	73.7%
520400 STATE RETIREMENT	1,970.00	23,500.00	25,470.00	14,561.20	0.00	10,908.80	57.2%
521200 EMPLOYER MEDICARE	276.00	2,501.00	2,777.00	2,099.05	0.00	677.95	75.6%
521700 RETIREMENT-HYBRID STABILIZ	125.00	24.00	149.00	1,111.17	0.00	-962.17	745.8%
542200 FOOD SUPPLIES	30,001.00	50,000.00	80,001.00	15,041.89	0.00	64,959.11	18.8%
TOTAL FOOD SERVICE	52,616.00	262,025.00	314,641.00	186,548.43	0.00	128,092.57	59.3%
TOTAL EXTENDED SCHOOL PROGRAM	1,371,622.00	5,144,302.00	6,515,924.00	5,054,331.12	0.00	1,461,592.88	77.6%

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

**Assets:**

Cash on Deposit w/Trustee	4,588,184.82	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
<b>Total Assets</b>		<b><u><u>4,588,184.82</u></u></b>

**Liabilities:**

Accounts Payable	1,871,787.98	
Due to Other Funds	-	
	<hr/>	
<b>Total Liabilities</b>		<b>1,871,787.98</b>

**Fund Balance & Reserves:**

Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects	2,716,396.84	
<b>Total Fund Balance &amp; Reserves</b>		<b><u><u>2,716,396.84</u></u></b>
<b>Total Liabilities and Equity</b>		<b><u><u>4,588,184.82</u></u></b>

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

Cash on Deposit with Trustee	592,378.10	
Plus Receipts for Month	<u>5,228,329.00</u>	
Total Available Funds		5,820,707.10
Less Cash Disbursements:		
Warrants Issued	(1,232,522.28)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,232,522.28)
Plus Voided Warrants		<u>0.00</u>
Book Balance		4,588,184.82
Plus Outstanding Warrants		13,022.20
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>4,601,207.02</u></u></b>

YTD BUDGET REPORT 6/30/2025 REVENUES

FOR 2025 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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00000 NON CHARGE

48130 CONTRIBUTIONS					
9,850,000.00	52,386,880.72	62,236,880.72	16,362,939.72	45,873,941.00	26.3%
TOTAL NON CHARGE					
9,850,000.00	52,386,880.72	62,236,880.72	16,362,939.72	45,873,941.00	26.3%
TOTAL EDUCATION CAPITAL PROJEC					
9,850,000.00	52,386,880.72	62,236,880.72	16,362,939.72	45,873,941.00	26.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2025 EXPENSES

FOR 2025 13							
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP'	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

### 91300 EDUCATION CAPITAL PROJECTS

530400 ARCHITECTS	0.00	2,133,730.11	2,133,730.11	1,386,630.01	0.00	747,100.10	65.0%
532100 ENGINEERING SERVICES	0.00	213,195.58	213,195.58	25,806.25	0.00	187,389.33	12.1%
570600 BUILDING CONSTRUCTION	0.00	38,550,038.58	38,550,038.58	4,762,380.76	0.00	33,787,657.82	12.4%
570700 BUILDING IMPROVEMENTS	9,850,000.00	4,166,528.20	14,016,528.20	5,511,603.53	0.00	8,504,924.67	39.3%
570900 DATA PROCESSING EQUIPMENT	0.00	1,963,230.26	1,963,230.26	592,765.92	0.00	1,370,464.34	30.2%
571500 LAND	0.00	3,116,336.70	3,116,336.70	3,116,336.70	0.00	0.00	100.0%
572000 PLANT OPERATION EQUIPMENT	0.00	2,701,697.98	2,701,697.98	1,383,407.28	0.00	1,318,290.70	51.2%
572400 SITE DEVELOPMENT	0.00	2,312,181.93	2,312,181.93	1,165,202.26	0.00	1,146,979.67	50.4%
579900 OTHER CAPITAL OUTLAY	0.00	1,670,587.73	1,670,587.73	143,056.52	0.00	1,527,531.21	8.6%
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	56,827,527.07	66,677,527.07	18,087,189.23	0.00	48,590,337.84	27.1%
TOTAL EDUCATION CAPITAL PROJEC	9,850,000.00	56,827,527.07	66,677,527.07	18,087,189.23	0.00	48,590,337.84	27.1%



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

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

<b>FY 2024-25 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August	\$ 2,532,060.78	\$ 7,923,758.87	\$ 79,867.20	\$ 10,535,686.85
September	\$ 2,484,705.48	\$ 7,652,151.26	\$ 76,809.54	\$ 10,213,666.28
October	\$ 2,525,158.74	\$ 7,798,965.85	\$ 70,702.61	\$ 10,394,827.20
November	\$ 2,501,435.38	\$ 7,804,616.65	\$ 74,477.47	\$ 10,380,529.50
December	\$ 2,976,843.45	\$ 9,236,331.00	\$ 94,093.31	\$ 12,307,267.76
January	\$ 2,283,310.66	\$ 7,017,901.39	\$ 66,121.29	\$ 9,367,333.34
February	\$ 2,238,026.47	\$ 6,958,248.29	\$ 66,190.67	\$ 9,262,465.43
March	\$ 2,617,679.15	\$ 8,261,036.85	\$ 78,273.00	\$ 10,956,989.00
April	\$ 2,563,928.94	\$ 8,024,875.68	\$ 92,049.83	\$ 10,680,854.45
May	\$ 2,589,938.92	\$ 8,126,645.60	\$ 84,279.83	\$ 10,800,864.35
June	\$ 2,608,664.93	\$ 8,183,182.96	\$ 87,873.71	\$ 10,879,721.60
<b>TOTALS</b>	<b>\$ 30,421,953.31</b>	<b>\$ 94,732,543.38</b>	<b>\$ 927,591.45</b>	<b>\$ 126,082,088.14</b>



<b>COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS</b>										
<b>MONTH</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,628.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 86,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 80,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 87,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	<b>\$ 495,658.40</b>	<b>\$ 619,368.27</b>	<b>\$ 778,896.94</b>	<b>\$852,489.12</b>	<b>\$ 1,005,863.58</b>	<b>\$ 1,105,346.53</b>	<b>\$ 1,135,861.06</b>	<b>\$ 1,063,871.77</b>	<b>\$ 1,298,856.83</b>	<b>\$ 1,159,355.84</b>
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.84	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,769.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.59
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 159,904.04	\$ 165,434.81	\$ 166,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 165,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.84	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.08	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.89	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,687.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
<b>YEARLY TOTAL</b>	<b>\$ 1,396,566.36</b>	<b>\$ 1,545,483.81</b>	<b>\$ 1,780,688.00</b>	<b>\$1,667,241.47</b>	<b>\$ 1,446,331.09</b>	<b>\$ 1,629,103.17</b>	<b>\$ 1,756,616.14</b>	<b>\$ 1,848,814.37</b>	<b>\$ 1,945,027.78</b>	<b>\$ 2,639,281.94</b>

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
JANUARY	\$ 249,584.81	\$ 224,733.81	\$ 188,918.32	\$354,982.99	\$ 283,012.30	\$ 358,606.85	\$ 329,115.46			
FEBRUARY	\$ 235,846.43	\$ 199,851.31	\$ 34,221.01	\$251,273.61	\$ 222,447.97	\$ 293,409.15	\$ 342,873.29			
MARCH	\$ 246,190.62	\$ 242,581.40	\$ 375,947.05	\$327,231.00	\$ 423,747.82	\$ 400,201.14	\$ 398,197.80			
APRIL	\$ 327,364.28	\$ 242,689.32	\$ 288,854.83	\$387,293.60	\$ 356,148.09	\$ 427,651.87	\$ 480,946.17			
MAY	\$ 328,466.47	\$ 107,019.47	\$ 311,572.62	\$421,520.41	\$ 572,031.63	\$ 473,872.31	\$ 422,483.85			
JUNE	\$ 343,571.42	\$ 194,840.08	\$ 344,820.28	\$404,257.75	\$ 461,156.96	\$ 555,315.66	\$ 495,744.37			
JULY	\$ 312,433.04	\$ 256,004.91	\$ 330,730.87	\$478,417.53	\$ 400,676.84	\$ 482,350.30	\$ 452,372.78			
AUGUST	\$ 353,424.51	\$ 265,567.11	\$ 425,173.50	\$479,216.92	\$ 536,036.89	\$ 463,647.57	\$ 432,282.03			
SEPTEMBER	\$ 309,493.64	\$ 240,667.36	\$ 399,128.07	\$384,545.95	\$ 372,071.90	\$ 436,555.92				
OCTOBER	\$ 290,520.17	\$ 236,816.24	\$ 293,314.19	\$388,610.72	\$ 375,584.21	\$ 411,830.80				
NOVEMBER	\$ 355,663.80	\$ 283,455.19	\$ 340,735.42	\$455,514.89	\$ 413,811.18	\$ 429,936.61				
DECEMBER	\$ 284,157.31	\$ 205,063.79	\$ 340,635.97	\$330,074.51	\$ 353,792.24	\$ 367,731.20				
YEARLY TOTAL	\$ 3,638,716.50	\$ 2,679,089.79	\$ 3,672,152.13	\$4,652,938.88	\$ 4,770,518.03	\$ 5,121,308.98	\$ 3,354,015.75	\$ -	\$ -	\$ -
						Kimberly B. Wiggins, MBA, Montgomery County Trustee				
						9/5/2025				
							FISCAL YEAR 2020-2021 TOTAL			\$ 3,009,808.71
							FISCAL YEAR 2021-2022 TOTAL			\$ 4,276,277.38
							FISCAL YEAR 2022-2023 TOTAL			\$ 4,824,825.29
							FISCAL YEAR 2023-2024 TOTAL			\$ 4,961,030.04
							FISCAL YEAR 2024-2025 TOTAL			\$ 5,081,613.14
							FISCAL YEAR 2025-2026 TOTAL			\$ 884,654.81

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 8/31/2025**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	9,414,108.96	9,414,108.96	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	9,426,114.23	164,972.98	0.00	9,591,087.21
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,742,303.28	5,557.68	0.00	1,747,860.96
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,800,346.82	6,629.22	0.00	1,806,976.04
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	2,532,192.58	131,705.64	54,170.18	2,609,728.04
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	744,843.96	744,843.96	10,000.00
999-11130-026	PLANTERS BANK -209	388,659.94	8,636.69	718.97	396,577.66
999-11130-027	REGIONS - OPERATING	86,435,964.41	110,516,205.84	125,161,454.01	71,790,716.24
999-11130-029	REGIONS - SCHOOL CLEARING	-	13,782,993.69	13,782,993.69	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	983,290.14	363,112.81	74,284.27	1,272,118.68
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	13,202,479.83	13,202,479.83	0.00
999-11130-032	F & M DISBURSEMENTS	75,436.61	27,470.30	18,793.44	84,113.47
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,034.40	181,484.40	181,486.62	10,032.18
999-11300-004	LEGENDS BANK - 207	5,893,631.37	945,390.83	0.00	6,839,022.20
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	56,637.52	205.88	0.00	56,843.40
999-11300-035	REGIONS - E911	519,486.55	1,961.75	0.00	521,448.30
999-11300-040	BAIRD	581,068.19	0.00	250,000.00	331,068.19
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	9,995,808.39	241,102.37	0.00	10,236,910.76
999-11300-042	SHERIFF FEDERAL TREASURY	4,193.56	15.84	0.00	4,209.40
999-11300-043	SHERIFF FEDERAL JUSTICE	218,168.62	6,842.88	0.00	225,011.50
999-11300-049	F & M - TAX DEPOSITS	1,327,598.11	1,094,409.68	130,103.16	2,291,904.63
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	20,857,628.78	78,765.30	0.00	20,936,394.08
999-11300-054	MULTI-BANK SECURITIES	117,827,558.85	0.00	0.00	117,827,558.85
999-11300-055	SERIES 2022A CONSTRUCTION FUND	12,198,547.87	46,065.75	0.00	12,244,613.62
999-11300-057	F & M ICS	8,761,448.34	26,081.44	0.00	8,787,529.78
999-11300-058	REGIONS - ACH ACCOUNT	-	250,000.00	250,000.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	3,539,514.43	13,366.38	0.00	3,552,880.81
999-11300-060	SERIES 2023B CONSTRUCTION FUND	24,368,565.39	92,023.75	0.00	24,460,589.14
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	2,323,243.99	8,773.34	0.00	2,332,017.33
999-11300-062	US BANK - MORETON CAPITAL MARKETS	44,607,305.94	460.79	0.00	44,607,766.73
999-11300-063	TOWER COMMUNITY BANK	5,216,426.80	55,402.74	0.00	5,271,829.54
999-11300-064	SERIES 2022B - CONSTRUCTION BONDS	8,847,317.25	33,410.39	0.00	8,880,727.64
999-11300-065	REGIONS - BI-COUNTY LANDFILL	9,212,137.56	34,788.08	0.00	9,246,925.64
999-11300-066	F & M - ICS NEW 2025	20,116,218.77	77,024.64	0.00	20,193,243.41
999-11410	STATE OF TN TAX RELIEF CURR YR	1,375.00	0.00	167.00	1,208.00
999-11515	COUNTY TAX RELIEF	-	140.00	140.00	0.00
		<b>399,880,223.89</b>	<b>151,556,433.83</b>	<b>163,265,744.09</b>	<b>388,170,913.43</b>

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
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	1.00	1.00	0.00
999-22200	OVERPAYMENTS	9,571.45	0.00	0.00	9,571.45
999-22200-001	PAYMENT OVERAGES	15.50	0.08	10.21	25.63
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	158.62	158.62	-0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	2,942.50	0.00	25,476.00	28,418.50
999-29900	FEE/COMMISSION ACCOUNT	158,609.40	158,446.98	174,326.42	174,488.84
101	COUNTY GENERAL FUND	67,538,423.84	15,297,719.26	4,843,591.18	57,084,295.76
122	DRUG CONTROL FUND	71,877.08	1,974.66	1,652.17	71,554.59
127	AMERICAN RECOVERY ACT	21,932,431.63	1,172,450.00	111,868.22	20,871,849.85
131	GENERAL ROAD FUND	7,760,558.17	1,941,894.97	925,541.95	6,744,205.15
141	GENERAL PURPOSE SCHOOL FUND	109,812,464.80	33,323,174.95	37,698,427.06	114,187,716.91
142	SCHOOL FEDERAL PROJECTS FUND	6,942,646.00	1,958,756.65	3,153,209.71	8,137,099.06
143	CHILD NUTRITION FUND	13,009,931.87	817,010.06	138,648.40	12,331,570.21
144	SCHOOL SYSTEM TRANS FUND	10,045,617.45	2,434,064.46	2,130,397.63	9,741,950.62
146	EXTENDED SCHOOL PROGRAM FUND	559,592.92	42,030.34	3,427,181.10	3,944,743.68
151	DEBT SERVICE FUND	38,636,763.52	140,134.06	1,241,314.65	39,737,944.11
171	CAPITAL PROJECTS FUND	70,928,393.24	4,209,934.71	988,237.18	67,706,695.71
177	EDU CAPITAL PROJECTS FUND	2,716,396.84	0.00	0.00	2,716,396.84
207	BI-COUNTY LANDFILL	17,747,870.60	1,465,777.02	2,468,472.44	18,750,566.02
208	EMERGENCY COMMUNICATIONS DISTRICT	6,256,523.15	319,494.20	672,422.61	6,609,451.56
209	LIBRARY FUND	912,570.88	302,492.98	11,715.65	621,793.55
263	SELF INSURANCE TRUST FUND	22,273,825.20	8,815,841.03	2,773,481.44	16,231,465.61
266	WORKERS' COMPENSATION	1,228,895.47	88,233.69	677.56	1,141,339.34
267	UNEMPLOYMENT COMPENSATION	43,266.50	8,031.38	2,611.49	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,608,664.93	2,608,664.93	0.00
362	MGC RAIL AUTHORITY	40,571.58	129.12	20,925.29	61,367.75
363	JUDICIAL DISTRICT DRUG FUND	1,046,865.69	23,304.74	743.37	1,024,304.32
364	DISTRICT ATTORNEY FUND	23,480.13	405.49	1,058.84	24,133.48
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>399,880,223.69</b>	<b>75,130,125.38</b>	<b>63,420,815.12</b>	<b>388,170,913.43</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the month ended August 31, 2025.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

**MONTGOMERY COUNTY TRUSTEE**

\_\_\_\_\_  
Title



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*

*Building and Codes Department*

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** September 3, 2025  
**SUBJ:** August 2025 PERMIT REVENUE REPORT

The number of permits issued in August 2025 is as follows: Building Permits 101, Grading Permits 2, Mechanical Permits 45, and Plumbing Permits 34 for a total of 182 permits.

The total cost of construction was \$44,761,855.00. The revenue is as follows: Building Permits \$113,986.30, Grading Permits \$4,100.00, Plumbing Permits \$5,800.00, Mechanical Permits: \$4,300.00 Plans Review \$83,189.10, BZA \$0.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in August 2025 was \$212,775.40.

**FISCAL YEAR 2025/2026 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	71
COST OF CONSTRUCTION:	\$74,319,732.00
NUMBER OF BUILDING PERMITS:	230
NUMBER OF PLUMBING PERMITS:	68
NUMBER OF MECHANICAL PERMITS:	110
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$209,789.84
PLUMBING PERMIT REVENUE:	\$9,200.00
MECHANICAL PERMIT REVENUE:	\$10,930.00
GRADING PERMIT REVENUE:	\$9,350.00
RENEWAL FEES:	\$250.00
PLANS REVIEW FEES:	\$102,442.10
BZA FEES:	\$750.00
RE-INSPECTION FEES:	\$1,757.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$344,218.94

RS/bf

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



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** September 3, 2025  
**SUBJ:** August 2025 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2025 is as follows: City 154 and County 46 for a total of 200.

There were 111 receipts issued on single-family dwellings, 12 receipts issued on multi-family dwellings with a total of 81 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipt issued.

The total taxes received for August 2025 was \$98,500.00

The total refunds issued for August 2025 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2025 was \$98,500.00

**FISCAL YEAR 2025/2026 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 277
	County: 126
	Total: 403
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$199,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	17	17
SINGLE-FAMILY DWELLINGS:	202	70	272
MULTI-FAMILY DWELLINGS (16 Receipts):	73	36	109
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (5 Receipts)	2	3	5
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>I01 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-98,388,000	-98,388,000	.00	.00	-98,388,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	.00	.00	-800,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-35.71	.00	-29,964.29	.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-77,594.99	.00	-422,405.01	15.5%
40140 INTEREST & PENALTY	-300,000	-300,000	-31,523.63	.00	-268,476.37	10.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-140,229.86	-140,229.86	-1,499,770.14	8.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	.00	.00	-851,533.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-199,729.33	.00	-2,300,270.67	8.0%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-40,972.72	-40,972.72	-349,027.28	10.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-8,895.71	-8,895.71	-71,104.29	11.1%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-70,300.98	-70,300.98	-1,929,699.02	3.5%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-36,019.58	-36,019.58	-363,980.42	9.0%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-39,408.55	-575.00	-175,591.45	18.3%
41130 ANIMAL VACCINATION	-16,000	-16,000	-4,678.00	-1,924.00	-11,322.00	29.2%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-35,811.62	-35,811.62	-264,188.38	11.9%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-178,684.22	-103,289.14	-1,321,315.78	11.9%
41540 PLUMBING PERMITS	-30,000	-30,000	-9,000.00	-5,500.00	-21,000.00	30.0%
41590 OTHER PERMITS	-465,000	-465,000	-82,112.00	-50,149.00	-382,888.00	17.7%
42110 FINES	-14,000	-14,000	-356.25	-356.25	-13,643.75	2.5%
42120 OFFICERS COSTS	-20,000	-20,000	-1,177.37	-1,177.37	-18,822.63	5.9%
42141 DRUG COURT FEES	-1,600	-1,600	-109.25	-109.25	-1,490.75	6.8%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-71.25	-71.25	-1,728.75	4.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-949.00	-949.00	-8,051.00	10.5%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-481.74	-481.74	-7,018.26	6.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-327.27	-327.27	-3,197.73	9.3%
42310 FINES	-135,000	-135,000	-14,575.85	-14,575.85	-120,424.15	10.8%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-27,059.55	-27,059.55	-247,940.45	9.8%
42330 GAME & FISH FINES	-500	-500	-405.00	-405.00	-95.00	81.0%
42341 DRUG COURT FEES	-20,000	-20,000	-1,477.71	-1,477.71	-18,522.29	7.4%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-951.76	-951.76	-14,048.24	6.3%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-33,490.67	-33,490.67	-266,509.33	11.2%
42380 DUI TREATMENT FINES	-20,000	-20,000	-1,023.15	-1,023.15	-18,976.85	5.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-6,301.74	-6,301.74	-56,698.26	10.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-4,269.34	-4,269.34	-55,730.66	7.1%
42410 FINES	-1,700	-1,700	.00	.00	-1,700.00	.0%
42420 OFFICERS COSTS	-15,000	-15,000	-1,844.95	-1,844.95	-13,155.05	12.3%
42450 JAIL FEES	-25,000	-25,000	-2,164.57	-2,164.57	-22,835.43	8.7%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-779.00	-779.00	-9,471.00	7.6%
42520 OFFICERS COSTS	-35,000	-35,000	-4,593.00	-4,593.00	-30,407.00	13.1%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-592.00	-592.00	-4,408.00	11.8%
42610 FINES	-1,000	-1,000	.00	.00	-1,000.00	.0%
42641 DRUG COURT FEES	-30,000	-30,000	-9,451.00	-3,635.00	-20,549.00	31.5%
42910 PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	.00	.00	-1,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-2,364.50	-607.50	-15,935.50	12.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,391,571.36	-746,573.04	-5,508,428.64	20.2%
43140 ZONING STUDIES	-5,000	-5,000	-750.00	-500.00	-4,250.00	15.0%
43190 OTHER GENERAL SERVICE CHARGES	-65,000	-65,000	-9,649.00	-5,595.00	-55,351.00	14.8%
43340 RECREATION FEES	-110,000	-110,000	-11,240.00	-8,195.00	-98,760.00	10.2%
43350 COPY FEES	-9,900	-9,900	-1,153.45	-410.15	-8,746.55	11.7%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-46,758.75	-44,828.75	-428,741.25	9.8%
43366 GREENBELT LATE APPLICATION FE	0	0	-50.00	.00	50.00	100.0%
43370 TELEPHONE COMMISSIONS	-236,000	-236,000	-30,746.61	-30,746.61	-205,253.39	13.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-9,100.17	-9,100.17	-58,899.83	13.4%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-18,804.00	-18,804.00	-171,196.00	9.9%
43384 FINGERPRINT FEES	0	0	-560.00	-235.00	560.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-7,528.00	-7,528.00	-72,472.00	9.4%
43393 PROBATION FEES	-27,000	-27,000	-1,467.00	-872.00	-25,533.00	5.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-3,156.22	-2,582.22	-26,843.78	10.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-1,800.00	-900.00	-16,200.00	10.0%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-1,281.00	-1,281.00	-28,719.00	4.3%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-3,840.00	-1,950.00	-1,160.00	76.8%
44110 INTEREST EARNED	-5,000,000	-5,000,000	-538,062.65	94,483.18	-4,461,937.35	10.8%
44120 LEASE/RENTALS	-313,320	-313,320	-11,475.00	-8,425.00	-301,845.00	3.7%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-30,285.01	-25,775.54	-283,814.99	9.6%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-10,673.00	-10,663.00	5,673.00	213.5%
44540 SALE OF PROPERTY	0	0	-4,500.00	-349,600.00	4,500.00	100.0%
44990 OTHER LOCAL REVENUES	-462,000	-462,000	-78,721.44	-40,272.02	-383,278.56	17.0%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-201,455.89	-201,455.89	-2,248,544.11	8.2%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-63,277.46	-63,277.46	-636,722.54	9.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-182,795.08	-182,795.08	-1,517,204.92	10.8%
45550 CLERK & MASTER	-425,000	-425,000	-42,133.25	-42,133.25	-382,866.75	9.9%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-27,324.90	-27,324.90	-172,675.10	13.7%
45580 REGISTER	-1,300,000	-1,300,000	-169,074.52	-169,074.52	-1,130,925.48	13.0%
45590 SHERIFF	-85,000	-85,000	-23,238.00	-9,362.00	-61,762.00	27.3%
45610 TRUSTEE	-5,000,000	-5,000,000	-158,109.40	-158,109.40	-4,841,890.60	3.2%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-180.34	-180.34	-579,830.66	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-124,800	-124,800	.00	.00	-124,800.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	.00	.00	-3,075,000.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-373,970	-373,970	-38,335.36	-38,335.36	-335,634.64	10.3%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-2,267.25	-2,267.25	-23,732.75	8.7%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-101,550.02	-101,550.02	-298,449.98	25.4%
46845 OPIOID SETTLEMENT FUNDS TN	-646,881	-646,881	.00	.00	-646,881.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-19,050.16	-19,050.16	-270,949.84	6.6%
46855 SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-26,755.58	-26,755.58	-88,244.42	23.3%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-3,369.61	-3,369.61	-6,630.39	33.7%
46915 CONTRACTED PRISONER BOARDING	-900,000	-900,000	-83,271.00	-83,271.00	-816,729.00	9.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-4,030,250	-4,030,250	-259,588.76	-236,476.64	-3,770,661.24	6.4%
46990 OTHER STATE REVENUES	-82,000	-82,000	-22,454.94	-22,454.94	-59,545.06	27.4%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,736	-71,073.43	-71,073.43	-206,662.57	25.6%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-142,263	-28,089.67	-28,089.67	-114,173.33	19.7%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	.00	.00	-57,500.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-400.00	-200.00	-2,000.00	16.7%
48130 CONTRIBUTIONS	-256,490	-256,490	-19,430.24	-19,430.24	-237,059.76	7.6%
48140 CONTRACTED SERVICES	-280,000	-280,000	-102,388.23	-33,585.23	-177,611.77	36.6%
48610 DONATIONS	-4,500	-14,500	-310,928.75	-459.50	296,428.75	2144.3%
48990 OTHER	0	-4,000	-4,000.00	-4,000.00	.00	100.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-146,120.51	-146,120.51	146,120.51	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	.00	.00	-20,000.00	.0%
49800 OPERATING TRANSFERS	-25,000	-1,025,000	.00	.00	-1,025,000.00	.0%
TOTAL COUNTY GENERAL	-151,890,657	-153,215,306	-5,389,647.83	-3,511,465.83	-147,825,658.17	3.5%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	.00	.00	-12,754,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-105,000	-105,000	.00	.00	-105,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-4.63	.00	-2,995.37	.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-55,000	-55,000	-11,876.78	.00	-43,123.22	21.6%
40140 INTEREST & PENALTY	-57,733	-57,733	-4,524.18	.00	-53,208.82	7.8%
40270 BUSINESS TAX	-200,000	-200,000	-6,060.43	-6,060.43	-193,939.57	3.0%
40280 MINERAL SEVERANCE TAX	-385,000	-385,000	.00	.00	-385,000.00	.0%
40320 BANK EXCISE TAX	-45,000	-45,000	.00	.00	-45,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-3,291.86	-75.00	-21,708.14	13.2%
44530 SALE OF EQUIPMENT	0	-105,500	-105,500.00	.00	.00	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	-459,546.90	-459,546.90	-1,540,453.10	23.0%
46920 GASOLINE & MOTOR FUEL TAX	-4,264,000	-4,264,000	-386,890.67	-386,890.67	-3,877,109.33	9.1%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-5,522.98	-5,522.98	5,522.98	100.0%
46930 PETROLEUM SPECIAL TAX	-138,000	-138,000	-12,151.14	-12,151.14	-125,848.86	8.8%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
<b>TOTAL GENERAL ROADS</b>	<b>-22,724,733</b>	<b>-22,830,233</b>	<b>-995,369.57</b>	<b>-870,247.12</b>	<b>-21,834,863.43</b>	<b>4.4%</b>
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-30,974,000	-30,974,000	.00	.00	-30,974,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	.00	.00	-600,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-11.24	.00	-4,988.76	.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-34,838.56	.00	-215,161.44	13.9%
40140 INTEREST & PENALTY	-200,000	-200,000	-12,429.24	.00	-187,570.76	6.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,162,555	-2,162,555	.00	.00	-2,162,555.00	.0%
40210 LOCAL OPTION SALES TAX	-700,000	-700,000	-87,873.71	-87,873.71	-612,126.29	12.6%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-40,617.71	-40,617.71	-359,382.29	10.2%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-43,946.94	-43,946.94	-356,053.06	11.0%
40270 BUSINESS TAX	-200,000	-200,000	-6,060.43	-6,060.43	-193,939.57	3.0%
40285 ADEQUATE FACILITIES TAX	-1,800,000	-1,800,000	-233,500.00	-148,000.00	-1,566,500.00	13.0%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-9,000,000	-9,000,000	-738,653.85	-737,956.85	-8,261,346.15	8.2%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-7,433,771	-7,433,771	.00	.00	-7,433,771.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>-54,424,526</b>	<b>-54,424,526</b>	<b>-1,197,931.68</b>	<b>-1,064,455.64</b>	<b>-53,226,594.32</b>	<b>2.2%</b>
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	.00	.00	-12,754,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	.00	.00	-150,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-4.63	.00	4.63	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-10,293.21	.00	-54,706.79	15.8%
40140 INTEREST & PENALTY	-50,000	-50,000	-4,142.70	.00	-45,857.30	8.3%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-199,729.46	.00	-2,200,270.54	8.3%
40240 WHEEL TAX	-7,600,000	-7,600,000	-723,312.84	-723,587.84	-6,876,687.16	9.5%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%
44110 INTEREST EARNED	-100,000	-100,000	.00	.00	-100,000.00	.0%
46980 OTHER STATE GRANTS	0	0	-91,680	.00	-91,680.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-811,609	.00	.00	-811,609.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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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%
49800 OPERATING TRANSFERS	0	-2,043,652	.00	.00	-2,043,652.00	.0%
TOTAL CAPITAL PROJECTS	-73,169,000	-76,115,941	-937,482.84	-723,587.84	-75,178,458.16	1.2%
<b>266 WORKER'S COMPENSATION</b>						
49700 INSURANCE RECOVERY	0	0	-2,267.13	.00	2,267.13	100.0%
49800 OPERATING TRANSFERS	-1,127,111	-1,127,111	.00	.00	-1,127,111.00	.0%
TOTAL WORKER'S COMPENSATION	-1,127,111	-1,127,111	-2,267.13	.00	-1,124,843.87	.2%
GRAND TOTAL	-303,336,027	-307,713,117	-8,522,699.05	-6,169,756.43	-299,190,417.95	2.8%

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

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	448,899	448,899	40,910.34	19,056.29	12,135.00	395,853.66	11.8%
51210 BOARD OF EQUALIZATION	10,770	10,770	.00	.00	.00	10,770.00	.0%
51220 BEER BOARD	7,306	7,306	514.60	514.60	.00	6,791.40	7.0%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	859.61	537.40	.00	6,030.39	12.5%
51300 COUNTY MAYOR	919,497	920,953	145,370.38	74,461.70	9,857.01	765,725.95	16.9%
51310 HUMAN RESOURCES	1,532,014	1,562,700	163,238.29	82,255.73	53,169.22	1,346,292.84	13.8%
51400 COUNTY ATTORNEY	300,000	300,000	.00	.00	.00	300,000.00	.0%
51500 ELECTION COMMISSION	914,910	914,910	109,710.68	43,450.49	24,732.06	780,467.26	14.7%
51600 REGISTER OF DEEDS	1,052,806	1,052,806	174,134.68	62,560.57	12,230.79	866,440.53	17.7%
51720 PLANNING	578,569	578,569	96,428.08	48,214.04	.00	482,140.92	16.7%
51730 BUILDING	903,844	903,844	128,319.86	64,872.49	21,806.51	753,717.63	16.6%
51750 CODES COMPLIANCE	1,665,354	1,691,335	247,959.41	127,034.38	28,456.53	1,414,919.06	16.3%
51760 GEOGRAPHICAL INFO SYSTEMS	321,330	372,743	.00	.00	362,652.08	10,091.00	97.3%
51800 COUNTY BUILDINGS	737,480	757,043	115,162.47	48,734.28	44,208.60	597,671.93	21.1%
51810 FACILITIES	4,845,349	4,847,667	654,606.18	356,039.15	501,904.65	3,691,155.67	23.9%
51900 OTHER GENERAL ADMINISTRATION	1,769,185	1,795,360	270,386.70	135,918.54	9,621.77	1,515,351.53	15.6%
51910 ARCHIVES	639,902	641,099	87,655.05	36,103.41	13,982.90	539,460.63	15.9%
52100 ACCOUNTS & BUDGETS	1,400,281	1,401,658	198,368.41	100,503.84	8,257.43	1,195,032.16	14.7%
52200 PURCHASING	550,332	550,832	64,053.81	32,834.27	28,912.92	457,865.27	16.9%
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825	2,765,941	417,059.03	182,500.03	222,470.33	2,126,411.96	23.1%
52400 COUNTY TRUSTEES OFFICE	1,226,777	1,226,777	190,530.72	112,391.23	39,279.84	996,966.44	18.7%
52500 COUNTY CLERK'S OFFICE	4,914,679	4,933,205	713,894.13	346,941.63	55,279.66	4,164,031.09	15.6%
52600 INFORMATION SYSTEMS	5,743,173	6,725,802	853,080.92	586,740.32	1,645,762.47	4,226,958.78	37.2%
52900 OTHER FINANCE	61,300	61,300	3,702.94	1,491.56	.00	57,597.06	6.0%
53100 CIRCUIT COURT	5,990,669	5,990,669	859,729.55	391,152.41	21,427.32	5,109,512.13	14.7%
53300 GENERAL SESSIONS COURT	992,366	993,062	140,705.09	70,077.63	1,920.30	850,436.71	14.4%
53330 DRUG COURT	149,626	104,000	7,782.30	4,818.46	18,036.63	78,181.07	24.8%
53400 CHANCERY COURT	1,230,779	1,230,779	184,379.95	97,237.38	7,857.54	1,038,541.51	15.6%
53500 JUVENILE COURT	2,212,744	2,213,639	304,088.86	154,279.20	268,788.77	1,640,761.37	25.9%
53600 DISTRICT ATTORNEY GENERAL	438,727	439,527	51,337.47	33,561.18	7,548.36	380,641.17	13.4%
53610 OFFICE OF PUBLIC DEFENDER	219,911	219,911	535.31	35.31	1,119.96	218,255.73	.8%
53700 JUDICIAL COMMISSIONERS	459,458	460,536	69,063.93	35,738.56	2,805.54	388,666.07	15.6%
53800 SPECIAL COURTS	1,010,497	1,043,761	113,915.29	60,428.19	3,872.70	925,973.01	11.3%
53900 OTHER ADMINISTRATION/ JUSTICE	552,208	552,208	18,748.92	9,532.57	.00	533,459.08	3.4%
53910 ADULT PROBATION SERVICES	1,504,705	1,631,714	194,392.43	90,265.90	27,965.78	1,409,355.79	13.6%
54110 SHERIFF'S DEPARTMENT	20,668,174	22,990,839	3,369,118.53	1,595,035.66	2,288,095.54	17,333,624.72	24.6%
54120 SPECIAL PATROLS	7,112,743	7,114,898	1,037,671.71	547,859.70	40,957.01	6,036,269.73	15.2%
54150 DRUG ENFORCEMENT	47,500	47,500	3,502.43	2,502.43	.00	43,997.57	7.4%
54160 SEXUAL OFFENDER REGISTRY	22,370	22,370	521.62	391.65	876.00	20,972.38	6.2%
54210 JAIL	20,522,250	20,487,262	2,982,808.77	1,436,393.45	3,087,095.31	14,417,358.30	29.6%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,284,903	2,284,903	379,716.30	178,246.46	492,783.27	1,412,403.43	38.2%
54230 COMMUNITY CORRECTIONS	888,381	888,381	124,841.11	58,292.44	59,847.88	703,692.01	20.8%
54240 JUVENILE SERVICES	521,270	523,380	74,452.52	40,086.66	77,531.17	371,396.31	29.0%
54310 FIRE PREVENTION & CONTROL	3,986,328	4,057,417	288,954.97	153,168.15	115,708.71	3,652,752.91	10.0%
54410 EMERGENCY MANAGEMENT	496,069	496,069	81,129.48	32,938.30	11,648.17	403,291.35	18.7%
54490 OTHER EMERGENCY MANAGEMENT	0	203,386	.00	.00	.00	203,386.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	35,100.00	35,100.00	27,400.00	522,500.00	10.7%
55110 HEALTH DEPARTMENT	315,931	316,431	42,816.12	25,969.29	600.00	273,014.88	13.7%
55120 RABIES & ANIMAL CONTROL	2,836,467	2,917,937	346,674.80	172,834.62	129,090.49	2,442,171.75	16.3%
55130 AMBULANCE SERVICE	22,290,181	22,319,120	3,340,143.65	1,646,675.76	905,543.68	18,073,432.51	19.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,696,661	3,696,661	506,362.06	268,707.97	20.45	3,190,278.49	13.7%
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	2,000.00	500.00	.00	18,825.00	9.6%
56500 LIBRARIES	4,099,487	4,099,487	.00	.00	.00	4,099,487.00	.0%
56700 PARKS & FAIR BOARDS	4,950,311	4,970,849	749,557.84	352,667.16	358,079.90	3,863,211.26	22.3%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	1,386.47	1,386.47	.00	8,301.53	14.3%
57100 AGRICULTURAL EXTENSION SERVIC	598,184	623,078	5,717.26	5,717.26	48,273.56	569,087.18	8.7%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	76,849	76,849	11,610.18	5,880.50	340.00	64,898.82	15.6%
58110 TOURISM	1,825,000	1,825,000	223,924.52	223,924.52	.00	1,601,075.48	12.3%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	2,548,179	201,554.75	.00	.00	2,346,624.25	7.9%
58220 AIRPORT	509,683	509,683	127,420.80	.00	.00	382,262.20	25.0%
58300 VETERAN'S SERVICES	903,869	903,869	132,784.75	67,027.17	9,970.93	761,113.32	15.8%
58400 OTHER CHARGES	4,783,000	4,783,000	2,431,223.90	2,293,249.40	.00	2,351,776.10	50.8%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,965,500	1,043,152.20	954,131.20	.00	2,922,347.80	26.3%
58600 EMPLOYEE BENEFITS	826,000	826,000	116,614.60	82,947.81	.00	709,385.40	14.1%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	227,224	227,224	30,544.42	15,495.92	.00	196,679.58	13.4%
99100 OPERATING TRANSFERS	1,994,440	4,038,092	.00	.00	.00	4,038,092.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>160,824,752</b>	<b>167,910,215</b>	<b>24,435,392.15</b>	<b>13,607,412.69</b>	<b>11,109,924.74</b>	<b>132,364,898.06</b>	<b>21.2%</b>

### 131. GENERAL ROADS

61000 ADMINISTRATION	1,058,226	1,075,342	145,996.25	71,453.16	53,383.76	875,961.59	18.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	13,298,370	14,569,584	1,745,872.80	1,111,370.61	2,471,972.16	10,351,739.03	28.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,882,038	1,919,850	298,672.29	177,882.19	114,129.04	1,507,048.79	21.5%
63600 TRAFFIC CONTROL	1,241,703	1,254,546	226,566.13	174,519.28	77,481.90	950,497.51	24.2%
65000 OTHER CHARGES	679,171	680,876	69,233.75	50,447.03	3,954.79	607,687.46	10.7%
66000 EMPLOYEE BENEFITS	71,000	71,000	10,500.50	10,500.50	.00	60,499.50	14.8%
68000 CAPITAL OUTLAY	4,105,300	6,272,157	109,899.43	29,005.43	3,258,989.30	2,903,268.59	53.7%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	22,468,479	25,976,026	2,606,741.15	1,625,178.20	5,979,910.95	17,389,373.47	33.1%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	14,405,450	14,405,450	.00	.00	.00	14,405,450.00	.0%
82130 PRINCIPAL-EDUCATION	21,315,366	21,315,366	207,994.80	.00	.00	21,107,371.20	1.0%
82210 INTEREST-GENERAL GOVERNMENT	9,593,754	9,593,754	.00	.00	.00	9,593,754.00	.0%
82230 INTEREST-EDUCATION	9,517,343	9,517,343	50,500.00	.00	.00	9,466,843.00	.5%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	1,524.80	.00	.00	402,975.20	.4%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	5,527.57	.00	.00	497,472.43	1.1%
TOTAL DEBT SERVICE	55,739,413	55,739,413	265,547.17	.00	.00	55,473,865.83	.5%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	2,985.27	.00	.00	362,014.73	.8%
91110 GENERAL ADMINISTRATION PROJEC	0	11,060,380	545,175.98	538,965.60	5,808,932.14	4,706,272.23	57.4%
91130 PUBLIC SAFETY PROJECTS	18,995,000	23,967,503	238,281.54	30,919.08	3,613,650.59	20,115,571.22	16.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,400,000	5,689,742	204,453.63	26,758.28	1,783,055.32	3,702,232.70	34.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,500,000	6,800,287	984,252.38	968,990.50	2,626,415.22	3,189,619.89	53.1%
91160 AG & NAT RESOURCES PROJECTS	0	3,455,049	.00	.00	.00	3,455,049.00	.0%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,000,000	34,361,346	403,532.31	396,669.65	7,424,369.45	26,533,443.81	22.8%
91300 EDUCATION CAPITAL PROJECTS	6,000,000	46,000,000	.00	.00	.00	46,000,000.00	.0%
99100 OPERATING TRANSFERS	6,433,771	7,433,771	.00	.00	.00	7,433,771.00	.0%
TOTAL CAPITAL PROJECTS	44,693,771	139,238,423	2,378,681.11	1,962,303.11	21,256,422.72	115,603,319.58	17.0%
<b>266 WORKER'S COMPENSATION</b>							
51810 FACILITIES	0	0	5.16	5.16	.00	-5.16	100.0%
51920 RISK MANAGEMENT	1,238,793	1,377,294	126,040.21	49,962.96	67,304.29	1,183,949.02	14.0%
54110 SHERIFF'S DEPARTMENT	0	0	4,174.25	3,437.48	.00	-4,174.25	100.0%
54210 JAIL	0	0	1,938.82	1,938.82	.00	-1,938.82	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	625.96	625.96	.00	-625.96	100.0%
55130 AMBULANCE SERVICE	0	0	34.54	34.54	.00	-34.54	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	95.62	95.62	.00	-95.62	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	11.36	11.36	.00	-11.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2026 1 TO 2026 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	1,238,793	1,377,294	132,925.92	56,111.90	67,304.29	1,177,063.31	14.5%
GRAND TOTAL	284,965,208	390,241,370	29,819,287.50	17,251,005.90	38,413,562.70	322,008,520.25	17.5%

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

The Board was adjourned at 7:00 P.M.