

INFORMAL COMMISSION MEETING AGENDA

MARCH 6, 2017

CALL TO ORDER - Mayor Durrett

CITIZENS TO ADDRESS THE COMMISSION - None

PROCLAMATIONS

1. Dr. B.J. Worthington; Thomas Mitchell (CMCSS), Mike Greene (CMCSS), Anthony Puckett (CMCSS), Randall Puckett, Nicholas Puckett
2. Rex Cummings and Family

PRESENTATION – B. J. Worthington – Update Regarding Growth

PUBLIC HEARING REGARDING ZONING

CZ-4-2017: Application of Billy A. Wilson, Jr. Estate, Agent Chris Blackwell, from AG to R-1A

CZ-5-2017: Application of Hatton Black, Agent Chris Blackwell, from AG to E-1

RESOLUTIONS

- 17-3-1:** Resolution to Transfer Archive Fee Reserve Fund Monies for the Information Technology Department to Purchase Server Equipment for the County Clerk and Archives
- 17-3-2:** Resolution to Acquire Certain Real Estate Located at 638 Stowe Court, Clarksville, Tennessee, Adjacent to Civitan Park
- 17-3-3:** Resolution Amending the Budget of the Montgomery County Chancery Court to Fund Collection of Delinquent Taxes, to Purchase Office Supplies, Printing Stationary and Forms for the New Clerk and Master and Converting Microfilm to Digital with Archive Reserves
- 17-3-4:** Resolution to Increase the County-Wide Motor Vehicle Tax
- 17-3-5:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Barkers Mill Elementary School
- 17-3-6:** Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Minglewood Elementary School

- 17-3-7:** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2015
- 17-3-8:** Resolution in Support of Increased Transportation Funding and Local Public Transit Referendums in Tennessee
- 17-3-9:** Resolution Regarding Lawsuit of *Interim Administrator Consultants, Inc. vs. Montgomery County, Tennessee; Docket No.: MC CC CV CT 06-239* (**will need to suspend the rules**)
- 17-3-10:** Resolution to Amend the Budget of the Industrial Development Board of Montgomery County for Economic Purposes (**will need to suspend the rules**)

REPORTS

1. County Mayor Appointments – Mayor Durrett

REPORTS FILED

1. Minutes from February 13, 2017
2. Building & Codes Permit Revenue and Adequate Facilities Tax Reports
3. Soil Conservation District Annual Report
4. Trustee's Report
5. CMCSS Quarterly Construction Report
6. CMCSS Quarterly Financial Report

OLD BUSINESS

ANNOUNCEMENTS

1. Reminder that the Formal Commission meeting will be Tuesday, March 14, at 6:00 p.m.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS,

making a difference in the life of one person can have a huge impact; and

WHEREAS,

Thomas Mitchell, a vehicle mechanic and substitute school bus driver with the Clarksville-Montgomery County School System, saw a need while waiting for a physically impaired young girl to board his bus; and

WHEREAS,

Thomas noticed the child's mother having a very difficult time maneuvering her daughter, who is wheelchair dependent, out of their home, onto a very small landing and down a makeshift wheelchair ramp; and

WHEREAS,

this touched the heart of Thomas and he started putting together thoughts and ideas of how to help this family; and

WHEREAS,

first he reached out to David Adams, Store Manager of Lowe's on Lowe's Drive, who never questioned donating all supplies necessary to build a ramp for this family; and

WHEREAS,

with the help of Mike Green and Anthony Puckett, both vehicle mechanics with the School System; Nicholas Puckett (Anthony's son) and Randall Puckett, (Anthony's brother), a deck plus a ramp was built for this family giving them easy access in and out of their home; and

WHEREAS,

Montgomery County is very fortunate to have such outstanding employees who strive to make a difference in the lives of others.

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee do hereby acknowledge and applaud these dedicated and selfless individuals for reaching out to help a neighbor in need with this one act of kindness which made such a huge impact!!


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS,

Robert Roy Cummings' journey in life was short but his legacy will forever live in the hearts of everyone that knew him; and

WHEREAS,

Robert Cummings was born on May 18, 1930, in the state of Michigan to the late Walter and Grace Cummings; married Melba Hudgens, and had one son, Rex Cummings; and

WHEREAS,

Robert Cummings enlisted in the United States Army in 1948 at the young age of 18, as a Light Weapons Infantry Leader Parachutist; and

WHEREAS,

on November 29, 1950, Sergeant First Class Cummings of Company K, 3rd Battalion, 187th Airborne Infantry Regimental Combat Team, while fighting the enemy in North Korea, encountered enemy ambush. Sergeant Cummings was listed as Missing in Action and was presumed dead on December 31, 1953; and

WHEREAS,

on November 14, 2016, the Defense POW/MIA Accounting Agency reported the remains of Sergeant First Class Robert Roy Cummings had been identified and would be returned to his family for burial with full military honors. Sergeant Cummings' name remains permanently inscribed on the Courts of the Missing at the Honolulu Memorial; and

WHEREAS,

Sergeant First Class Robert Roy Cummings was awarded the Purple Heart, the Combat Infantryman Badge, the Korean Unit Citation and the Republic of Korea War Service Medal.

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, hereby proclaims March 4, 2017, as

“SERGEANT FIRST CLASS ROBERT ROY CUMMINGS' DAY”

to remember, celebrate and honor the life of a selfless young man who gave his life serving his country! May his legacy forever live on in the lives of his family, friends, this community and this country!!


County Mayor

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Tuesday, March 14, 2017**. The public hearing will be held on: **Monday, March 6, 2017**.

CASE NUMBER: CZ-4- 2017

Applicant: Billy A. Wilson Jr Estate

Agent: Chris Blackwell

Location: Property fronting on the north frontage of Sango Road 1400 +/- feet southeast of the Sango Road & S. Woodson Road intersection.

Request: AG Agricultural District to
R-1A Single-Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-5-2017

Applicant: Hatton Black

Agent: Chris Blackwell

Location: Property fronting on the south frontage of Old Highway 48 1765 +/- feet northeast of the Old 48 Highway & Marthas Chapel Road

Request: AG Agricultural District to
E-1 Single-Family Estate District

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 2/22/2017

CASE NUMBER: CZ -4 - 2017

NAME OF APPLICANT: Billy A.

Wilson Jr Estate

AGENT: Chris

Blackwell

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: R-1A

Agricultural

EXTENSION OF ZONE

CLASSIFICATION: YES

APPLICANT'S STATEMENT To allow for single family homes and lots.
FOR PROPOSED USE:

PROPERTY LOCATION: Property fronting on the north frontage of Sango Road 1400 +/- feet southeast of the Sango Road & S. Woodson Road intersection.

ACREAGE TO BE REZONED: 22.49

DESCRIPTION OF PROPERTY Level tract with barn and fenced/gated areas. Property also has overhead
AND SURROUNDING USES: TVA/Electric lines along the west boundary.

GROWTH PLAN AREA:

UGB

TAX PLAT: 82

PARCEL(S): 93.01

CIVIL DISTRICT: 5th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

PREVIOUS ZONING HISTORY:

(to include zoning, acreage and
action by legislative body)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☒ GAS AND WATER ENG. SUPPORT MGR.
- ☒ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ COUNTY BUILDING DEPT.
- ☒ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

City Council Must Approve Main Extensions If City Services Are Used. Sewer Is Not Currently Onsite.

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

3.

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

4.

3. DRAINAGE COMMENTS:

3a. DRAINAGE COST:

5.

No Comment(s) Received

4. CDE/CEMC:

4a. COST TO CDE/CEMC:

6.

5. CHARTER COMM./BELL SOUTH:

5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

6. FIRE DEPT/EMERGENCY MGT.:

6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

7. POLICE DEPT/SHERIFF'S OFFICE:

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

Comments Received From Department And They Had No Concerns.

9.

8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

8a. COST TO CITY/COUNTY BLDG. & CODES:

No Comment(s) Received

9. SCHOOL SYSTEM:

ELEMENTARY: SANGO

MIDDLE SCHOOL: RICHVIEW

HIGH SCHOOL: CLARKSVILLE

10.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: UTILITY DISTRICT

PIPE SIZE:

SEWER SOURCE: SEPTIC

ACCESSIBILITY: SANGO RD.

DRAINAGE:
SOUTH / EAST

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

46

ROAD MILES:

POPULATION:

124

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

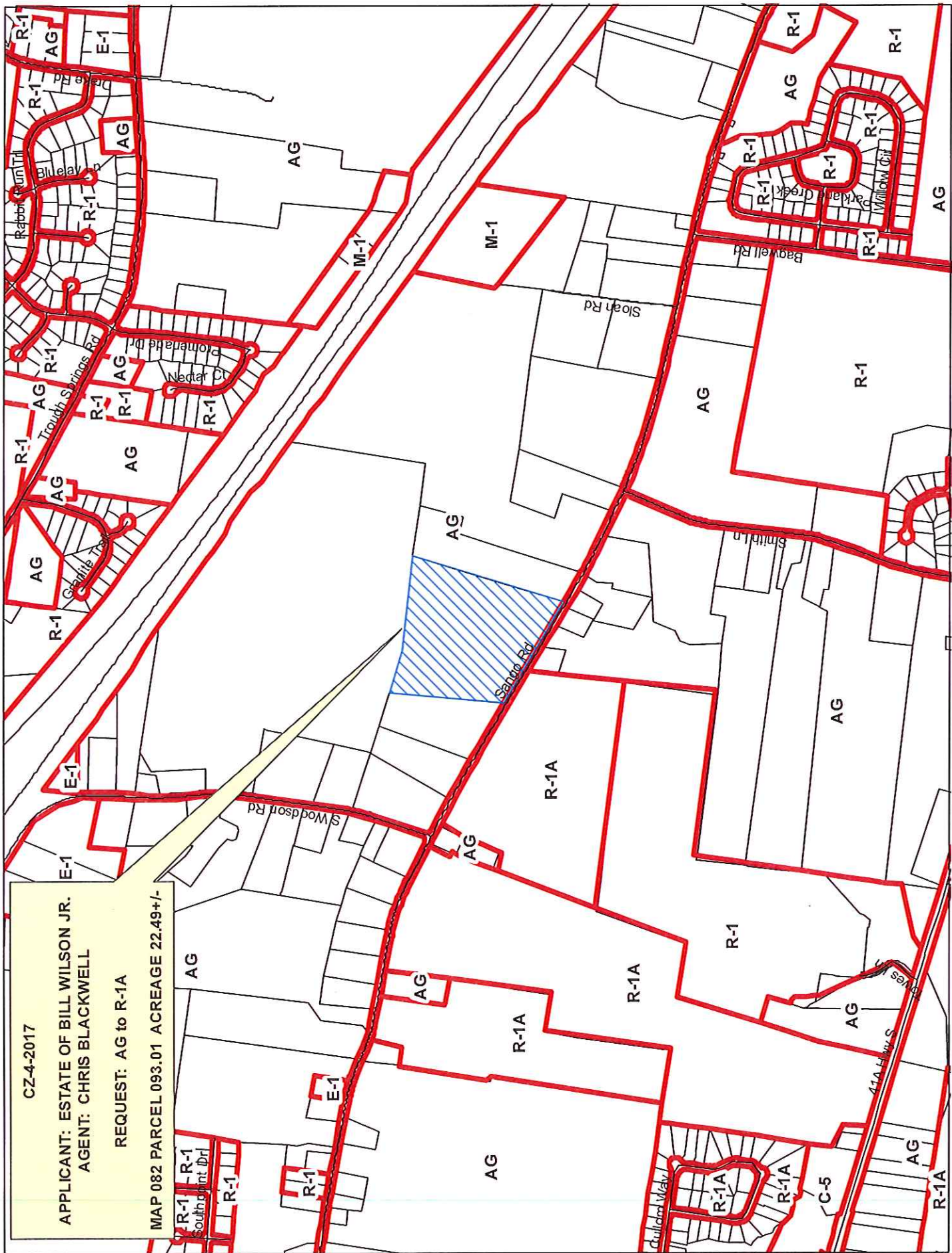
HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Sango Planning Area: Growth rate for this area is well above the overall county average.

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. Request is an extension of the R-1A zoning to the southwest.



CZ-4-2017

APPLICANT: ESTATE OF BILL WILSON JR.
AGENT: CHRIS BLACKWELL

REQUEST: AG to R-1A

MAP 082 PARCEL 093.01 ACREAGE 22.49 +/-

CASE NUMBER: CZ 4 /2017 MEETING DATE 2/22/2017

APPLICANT: Billy A.

Wilson Jr Estate

PRESENT ZONING AG

PROPOSED ZONING R-1A

TAX PLAT # 82

PARCEL 93.01

GEN. LOCATION Property fronting on the north frontage of Sango Road 1400 +/- feet southeast of the Sango Road & S. Woodson Road intersection.

PUBLIC COMMENTS

None received as of 10:30 a.m. on 2/22/2017 (jhb).

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

RPC MEETING DATE: 2/22/2017

CASE NUMBER: CZ - 5 - 2017

NAME OF APPLICANT: Hatton

Black

AGENT: Chris

Blackwell

GENERAL INFORMATION

PRESENT ZONING: AG

PROPOSED ZONING: E-1

Agricultural

EXTENSION OF ZONE

CLASSIFICATION: NO

APPLICANT'S STATEMENT FOR PROPOSED USE: To allow for a slightly higher density of residential development.

PROPERTY LOCATION: Property fronting on the south frontage of Old Highway 48 1765 +/- feet northeast of the Old 48 Highway & Marthas Chapel Road

ACREAGE TO BE REZONED: 37.90

DESCRIPTION OF PROPERTY AND SURROUNDING USES: Single family home on a large tract with rolling hills, tree lines & ponds.

GROWTH PLAN AREA:

RA **TAX PLAT:** 132

PARCEL(S): 54.00

CIVIL DISTRICT: 16th

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 4

PREVIOUS ZONING HISTORY:

(to include zoning, acreage and
action by legislative body)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☐ GAS AND WATER ENG. SUPPORT MGR.
- ☐ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ COUNTY BUILDING DEPT.
- ☒ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2.

1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

3.

2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

3. DRAINAGE COMMENTS:

4.

3a. DRAINAGE COST:

4. CDE/CEMC:

5.

No Comment(s) Received

4a. COST TO CDE/CEMC:

5. CHARTER COMM./BELL SOUTH:

6.

5a. COST TO CHARTER AND/OR BELL SOUTH:

6. FIRE DEPT/EMERGENCY MGT.:

7.

Comments Received From Department And They Had No Concerns.

6a. COST FIRE DEPT/EMERGENCY MGT.:

7. POLICE DEPT/SHERIFF'S OFFICE:

8.

No Comment(s) Received

7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

Comments Received From Department And They Had No Concerns.

8a. COST TO CITY/COUNTY BLDG. & CODES:

9. SCHOOL SYSTEM:

No Comment(s) Received

ELEMENTARY: MONTGOMERY

MIDDLE SCHOOL: MONTGOMERY

HIGH SCHOOL: MONTGOMERY

0.

9a. COST TO SCHOOL SYSTEM:

10. FT. CAMPBELL:

10a. COST TO FT. CAMPBELL:

11. OTHER COMMENTS:

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: UTILITY DISTRICT

PIPE SIZE:

SEWER SOURCE: SEPTIC

ACCESSIBILITY: OLD HIGHWAY 48

DRAINAGE:
VARIES

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

25

ROAD MILES:

POPULATION:

67

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Cumberland Planning Area: Least densely populated planning area in Montgomery County

STAFF RECOMMENDATION: **APPROVAL**

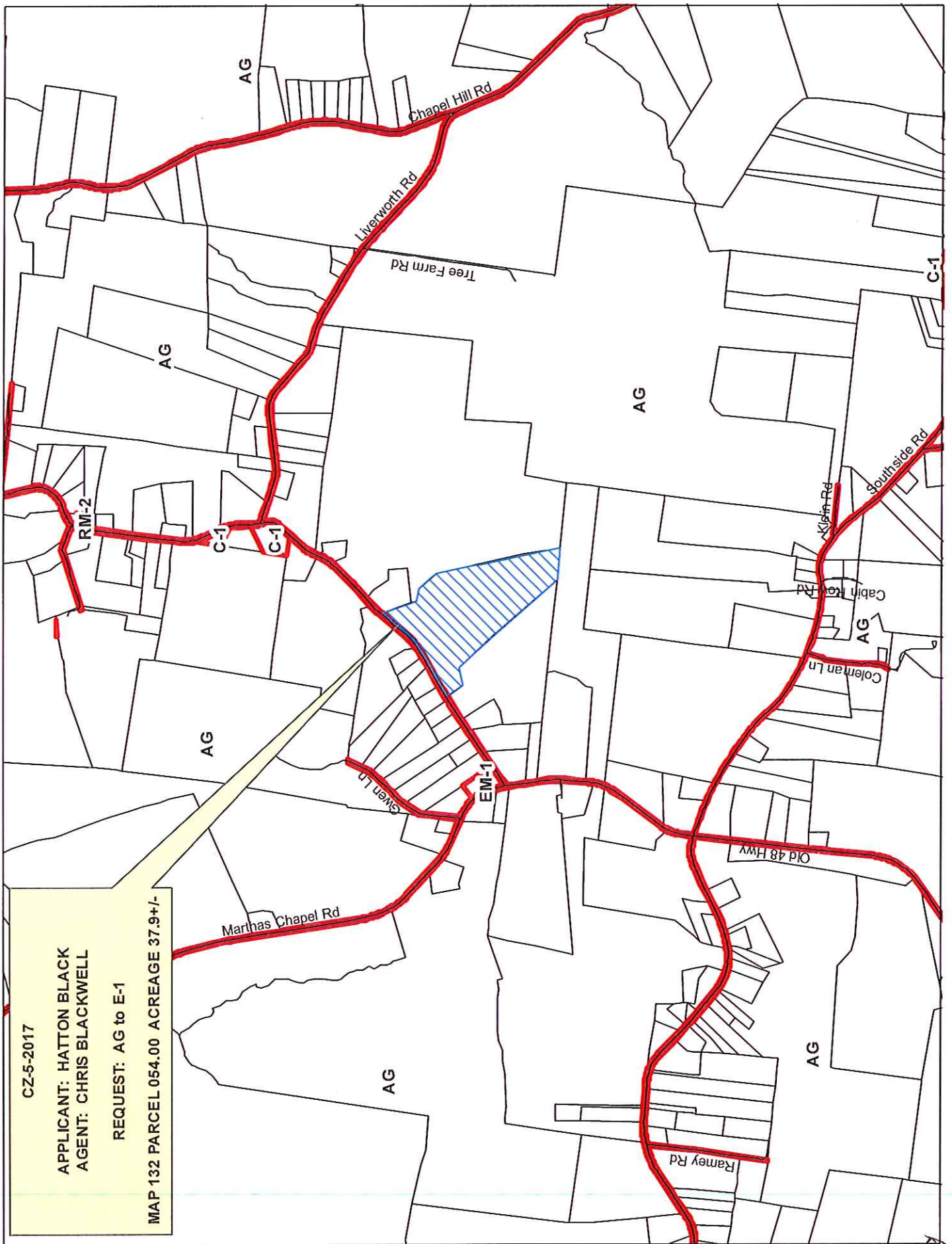
1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. Proposed E-1 request is not out character with the single family properties in the area.

CZ-5-2017

APPLICANT: HATTON BLACK
AGENT: CHRIS BLACKWELL

REQUEST: AG to E-1

MAP 132 PARCEL 054.00 ACREAGE 37.9+/-



CASE NUMBER: CZ 5 2017 MEETING DATE 2/22/2017

APPLICANT: Hatton Black

PRESENT ZONING AG PROPOSED ZONING E-1

TAX PLAT # 132 PARCEL 54.00

GEN. LOCATION Property fronting on the south frontage of Old Highway 48 1765 +/- feet northeast of the Old 48 Highway & Marthas Chapel Road

PUBLIC COMMENTS

None received as of 10:30 a.m. on 2/22/2017 (jhb).

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BILLY A. WILSON JR ESTATE**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by Billy A. Wilson Jr Estate and

WHEREAS, said property is identified as County Tax Map 82, parcel 93.01, containing 22.49 acres, situated in Civil District 13, located Property fronting on the north frontage of Sango Road 1400 +/- feet southeast of the Sango Road & S. Woodson Road intersection. ; and

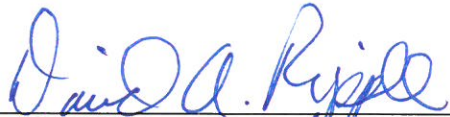
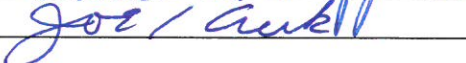
WHEREAS, said property is described as follows:

Beginning at a point, said point being 1,146 +/- feet southeast of the centerline of the Sango Road & S. Woodson Road intersection, said point being the southeast corner of the Stacey & Marty Heggie property and the southwest corner of the herein described tract, thence in a northerly direction 874 +/- feet with the Heggie east boundary to a point, said point being in the southern boundary of the Fentress Bryant and Suk Lee Tennessee Comm. thence in a easterly direction 1,064 +/- feet with the southern boundary of the Fentress Bryant and Suk Lee Tennessee Comm. to a point, said point being the northwest corner of the Charles E. & Mary Loretta Smith property, thence in a southerly direction 1,205 +/- feet with the western boundary of the Charles E. & Mary Loretta Smith property to a point, said point being in the northern right of way margin of Sango Road, thence in a westerly direction 904 +/- feet with the northern right of way margin of Sango Road to the point of beginning, said tract containing 22.49 +/- acres further identified as Tax Map 82, Parcel 93.01

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2017, that the zone classification of the property of Billy A. Wilson Jr Estate from AG to R-1A is hereby approved.

Duly passed and approved this 14th day of March 2017.

Sponsor 
Commissioner 
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
HATTON BLACK**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Hatton Black and

WHEREAS, said property is identified as County Tax Map 132, parcel 54.00, containing 37.90 acres, situated in Civil District 13, located Property fronting on the south frontage of Old Highway 48 1765 +/- feet northeast of the Old 48 Highway & Marthas Chapel Road; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 1,903 +/- feet in a southwesterly direction from the centerline of the Liverworth Road & Old Hwy 48 intersection, said point being the northwest corner of the Roger & Cynthia Minton property and the northeast corner of the herein described tract, thence in a southerly direction 2,470 +/- with the Minton property west boundary and others to a point, said point being in the northern boundary of the Benny & Frances Ann Mullins, thence in a westerly direction 390 +/- feet with the northern boundary of the Benny & Frances Ann Mullins property to a point, said point being the southeast corner of the William F & Susan Wright property, thence in a northwesterly direction 2,090 +/- feet with the eastern boundary of the William F & Susan Wright property to a point, said point being in the southern right of way margin of Old Hwy 48, thence in a northeasterly direction 1,326 +/- feet with the southern right of way margin of Old Hwy 48 to the point of beginning, said tract containing 37.9 +/- acres, further identified as Tax Map 132, parcel 54.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2017, that the zone classification of the property of Hatton Black from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of March 2017.

Sponsor David A. Rippe
Commissioner Joe Cook
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION TO TRANSFER ARCHIVE FEE RESERVE FUND MONIES FOR THE
INFORMATION TECHNOLOGY DEPARTMENT TO PURCHASE SERVER
EQUIPMENT FOR THE COUNTY CLERK AND ARCHIVES**

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

WHEREAS, archive fees are accumulated in the County Clerk Archive Fees Reserve Fund
at the end of each fiscal year; and

WHEREAS, the Veteran's Plaza lacks the necessary redundant server equipment, risking
the loss of permanent valuable records of the County Clerk's Office and the Archives Department;
and

WHEREAS, the Information Technology Department requests \$62,284.00 of the archive
fees reserve funds be transferred to the Information Technology Department's budget for the
purchase of the required server equipment.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of
Commissioners assembled in Regular Session on this 14th day of March, 2017 that \$62,284.00 be
transferred from the County Clerk Archive Fees Reserve Funds and placed in the Information
Technology Department's budget to purchase server equipment and other necessary equipment to
protect permanent valuable records of the County Clerk's Office and the Archives Department.

101-52500-00000-49800	Operating Transfer	\$62,284
101-52600-00000-57090	Data Processing Equipment	\$62,284

Duly passed and approved this 14th day of March, 2017.

Sponsor Kurt M. Bryant

Commissioner Joe / Aub

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE LOCATED AT
638 STOWE COURT, CLARKSVILLE, TENNESSEE
ADJACENT TO CIVITAN PARK**

WHEREAS, Meadow Wood Park owns certain real estate located at 638 Stowe Court in Clarksville, Tennessee, adjacent to Civitan Park, described as Parcel ID 040G A 011.00 000, consisting of approximately 1.1 acres, a copy of which is attached hereto; and

WHEREAS, the Montgomery County Parks Committee desires to acquire said real estate to provide for an additional entry and exit to Civitan Park, and voted unanimously to do so at a Parks Committee meeting held February 14, 2017; and

WHEREAS, the compensation for this parcel of real estate will be an amount not to exceed \$103,000.00 consisting of real property and for a survey and miscellaneous expenses, which \$39,000.00 will be taken from the unappropriated fund balance of the general fund and \$64,000.00 from Capital Projects.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of March, 2017, that the County Mayor is authorized to sign all necessary documents to purchase certain real estate located at 638 Stowe Court, Clarksville, Tennessee, consisting of 1.1 acres, for an amount not to exceed \$103,000.00, with \$64,000.00.00 appropriated from the General Capital Projects Fund and \$39,000.00 be appropriated from the unappropriated fund balance of the general fund.

Duly passed and approved this 14th day of March, 2017.

Sponsor

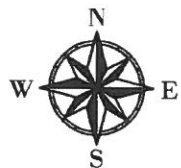
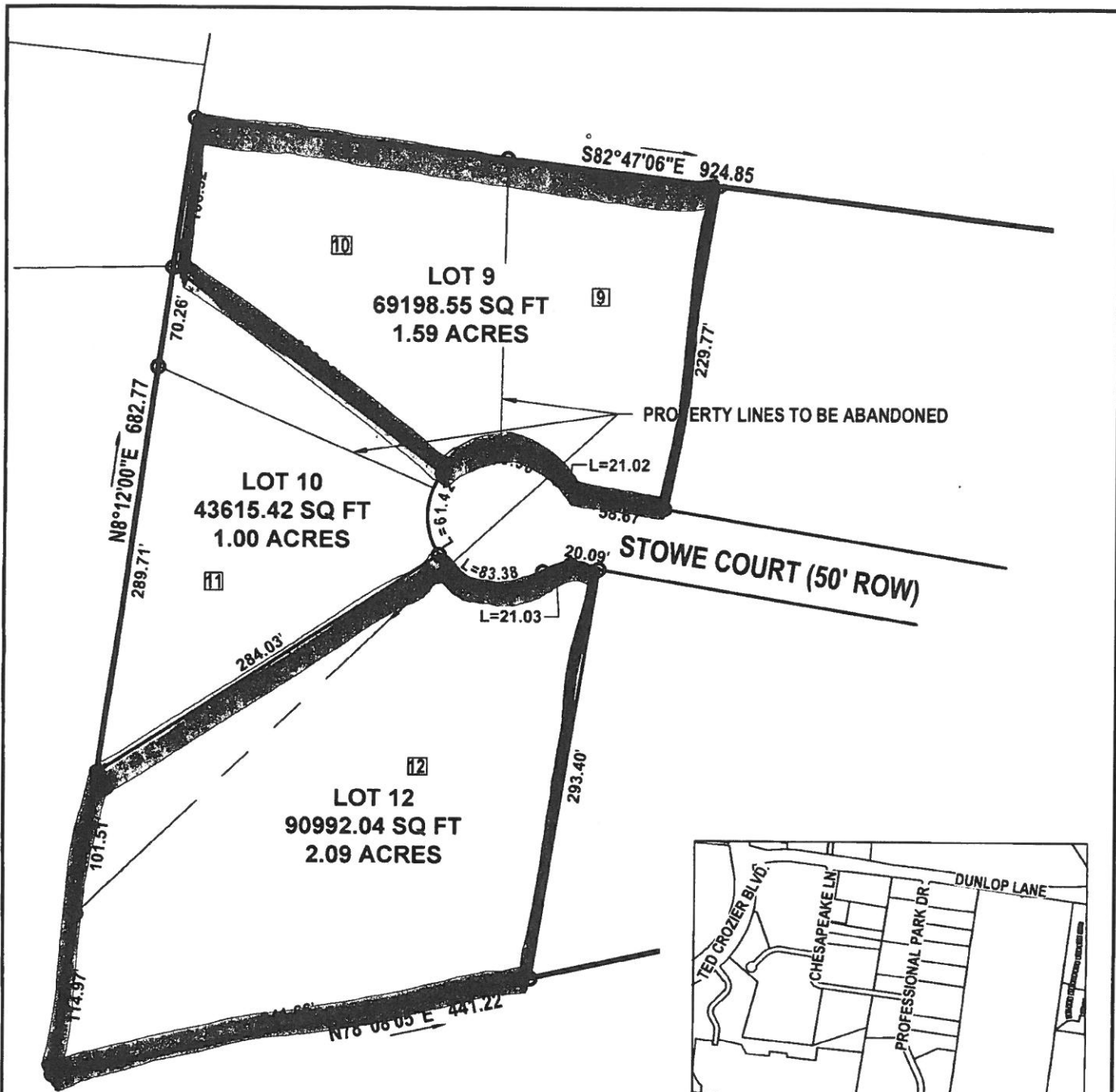
Commissioner

Approved

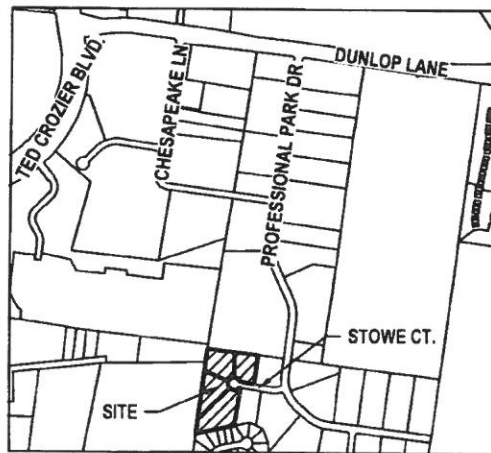
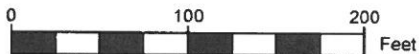
County Mayor

Attested

County Clerk



GRAPHIC SCALE
1" = 100'



VICINITY MAP
(NOT TO SCALE)



McKAY-BURCHETT
& COMPANY
ENGINEERS

1492 Madison Street
Suite LL
Clarksville, TN 37040
Ph # 931-245-3095

SHEET: NA

DRAWN BY: K. COOK
CHECKED BY: C. BURCHETT

FILE - Z:\Proposed Jobs\Map &
Parcel\Map 40\Professional Park
Commons.dwg

PROFESSIONAL PARK COMMONS

PRELIMINARY LOT LAYOUT
STOWE COURT, CLARKSVILLE
MONTGOMERY COUNTY, TENNESSEE
January 18, 2017

Parcel Summary

Print Summary

Account Number: 21663 Parcel ID: 040G A 011.00 000 Card #: 1

Current Owner / Property Address / Mailing Address

Current Owner: MEADOW WOOD PARK

Property Address: 638 STOWE CT Mailing Address: P O BOX 3925 CLARKSVILLE, TN 37043

Current Property Appraisal

Fiscal Year: 2017 Land Use: COMMERCIAL Year Built: Effective Year Built:

Total Building Value: \$0.00 Total Yard Items Value: \$0.00 Land Value: \$145,000.00

Total Appraised Value: \$145,000.00 Assessment Ratio: 40% Assessed Value: \$58,000.00

Zoning & Legal Information

Taxing District: 135 - CLARKSVILLE Zoning: O-1 - GENERAL BUSINESS & CIVIC OFFICE DISTRICT

Subdivision: PROFESSIONAL PARK CO Block: Lot: 11 Plat Book: F Plat Page: 777

Civil District: 06 Neighborhood: B67H

Land Information

Unit Type: LOT # of Units: 1.00000 Lot Dimensions: 58.9X358.23X391.22X210.21 Vacant Land: YES

Land Lines

Primary Use	Land Use Description	Unit Type	# of Units	Land Type	Ag Type	Ag Units
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COMMERCIAL	PROFESSIONAL SERVICES	LOT	1.00000	MULTI-FAMILY
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Deed Transfer Information:

Sale Date	Sale Price	Sold Vacant	Deed Book	Deed Page	Deed Qualification	Grantor
8/30/2007		Y	V1192	2910		

General Notes:

Notes: SPLIT OFF 40-19.02 T-10;ADD CHG T-12;LAND VALUE ADJ T-12

© 2015 : This information is believed to be correct but is subject to change and is not warranted

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
CHANCERY COURT TO FUND COLLECTION OF DELINQUENT TAXES, TO
PURCHASE OFFICE SUPPLIES, PRINTING STATIONARY AND FORMS FOR
THE NEW CLERK AND MASTER AND CONVERTING MICROFILM TO
DIGITAL WITH ARCHIVES RESERVES**

WHEREAS, the collection of delinquent taxes of real property has been collected by the Montgomery County Trustee pursuant to an Agreement between the Office of the Montgomery County Trustee and the Clerk and Master for Montgomery County; and

WHEREAS, the Trustee for Montgomery County has informed the Clerk and Master that she is withdrawing said Agreement for collection of delinquent taxes effective April 1, 2017, or as soon thereafter as the Clerk and Master will have software and processing capabilities for collection of such taxes; and

WHEREAS, the withdrawal of said Agreement occurred after the adoption of the current budget year; and

WHEREAS, the Clerk and Master does not have sufficient funds in his current budget for the equipment, software, and processing in order to collect the delinquent taxes previously collected by the Trustee, and will be paid for through data processing reserves; and

WHEREAS, the appointment of a new Clerk and Master effective August 26, 2016, has resulted in the need for additional printing of stationery, obtaining document stamps, and other supplies with the name of the new Clerk and Master; and

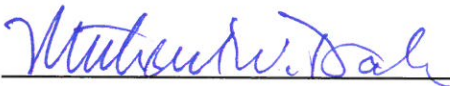

WHEREAS, a microfilm viewer utilized for the purpose of reviewing archive documents has been irreparable and such documents are currently inaccessible to the public; and

WHEREAS, the conversion of microfilm rolls into digital images is necessary to ensure public access to archived materials and will be paid for through archives reserve funds.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 14th day of March, 2017, that the Chancery Court's Fiscal Year 2017 budget is hereby amended as follows:

101-53400-00000-53-49800	Operating Transfer	\$ 21,350.00
101-53400-00000-53-53490	Printing Stationery and Forms	\$ 1,000.00
101-53400-00000-53-53990	Other Contracted Services	\$ 21,350.00
101-53400-00000-53-53350	Office Supplies	\$ 3,000.00
	Total	\$ 25,350.00

Duly passed and approved this the 14th day of March, 2017.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

RESOLUTION TO INCREASE THE COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, *Tennessee Code Annotated*, (T.C.A.) §5-8-102, authorizes counties to levy a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and

WHEREAS, Montgomery County previously authorized a Motor Vehicle Privilege Tax and last amended the same in 1988 and there now exists a motor vehicle privilege tax of \$30.00 (Thirty Dollars); and

WHEREAS, the need for revenue dedicated to fund school system growth is great in Montgomery County and an increase in such tax is necessary for funding such growth; and

WHEREAS, all revenues generated by this increase of \$50.00 (Fifty Dollars) to said motor vehicle privilege tax will be used exclusively for the costs to build or design new school construction, school construction debt, infrastructure, or additions. Funds derived from the increase in the Motor Vehicle Privilege Tax shall be placed in the capital projects fund. Any unused funds shall be placed in a reserve fund within the capital projects fund until such time as appropriated to satisfy the aforementioned expenses.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 14th day of March, 2017, that the previous existing Resolution is amended as follows:

SECTION 1. For the privilege of using the public roads and highways, in Montgomery County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, the same is amended by an increase of \$50.00 (Fifty Dollars) which tax shall be the total amount of \$80.00 (Eighty Dollars) for each such motor-driven vehicle, the owner of which resides within said county.

This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Montgomery County, who is authorized by T.C.A. §67-4-103, to collect such privilege taxes. The County Clerk shall impose a fee of \$1.00 (One Dollar) to collect such privilege tax.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle.

SECTION 4. The privilege tax or wheel tax herein levied, when paid together with full, complete, and explicit performance of and compliance with all provisions of this resolution, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid to operate or allow to be operated such vehicle over the streets, roads, and highways of the county for a period of one year which will run concurrently with the period established for the state registration fees by T.C.A. § 55-4-104.

SECTION 5. The proceeds of the additional increase of \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall be placed in the county capital fund and shall be spent solely and exclusively for the costs to build or design new school construction, school construction debt, infrastructure, additions or fund school capital projects. The proceeds of the additional \$50.00 (Fifty Dollars) motor vehicle privilege tax herein levied and created by passage of this resolution shall not be used for general operating or any other purpose.


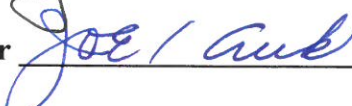

SECTION 6. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable. Except as shown herein, no other existing provisions of the Montgomery County Motor Vehicle Tax is amended.

SECTION 7. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings.

SECTION 8. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the legislative body of Montgomery County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of September, 2017, unless this

resolution is subject to a referendum election pursuant to T.C.A. § 5-8-102, whereupon collection of the tax herein levied shall begin on the first day of the month after 90 days following the month that this resolution is approved at a referendum.

Duly approved this 14th day of March, 2017.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

Passed at the first regular, March 14, 2017, meeting of the Montgomery County Legislative Body.

Passed at the second regular, April 10, 2017, meeting of the Montgomery County Legislative Body.

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
BARKERS MILL ELEMENTARY SCHOOL**

WHEREAS, Barkers Mill Elementary School is currently overcrowded with an enrollment of 982 students, which is 117% of the design capacity of the building; and,

WHEREAS, there are currently nine portable classrooms on the campus to address this overcrowding, and,

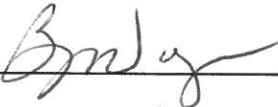
WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 1,040 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Barkers Mill Elementary School in the amount of \$160,000; and,

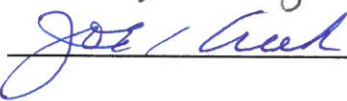
NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of March, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Barkers Mill Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 14th day of March, 2017.

Sponsor

_____ 

Commissioner

_____ 

Approved

County Mayor

Attested

County Court Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS AMENDING FUNDS
FOR THE CLASSROOM ADDITION AT
MINGLEWOOD ELEMENTARY SCHOOL**

WHEREAS, Minglewood Elementary School is currently overcrowded with an enrollment of 906 students, which is 108% of the design capacity of the building; and,

WHEREAS, there are currently eight portable classrooms on the campus to address this overcrowding, and,

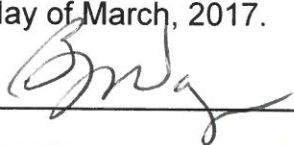
WHEREAS, the construction of a twelve classroom, two restroom addition is required to replace the portable classrooms and to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 990 students; and,

WHEREAS, the Board of Education recommends a budget amendment for the re-appropriation of the CMCSS' 2016-17 Capital Projects Fund budget to address the design architect fees required for the addition of classrooms at Minglewood Elementary School in the amount of \$160,000; and,

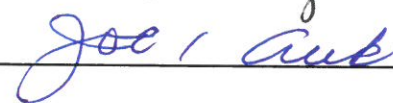
NOW, THEREFORE, BE IT RESOLVED BY the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of March, 2017 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Minglewood Elementary School (currently estimated at \$3.0 million), and that the CMCSS 2016-17 Capital Projects Fund Budget be amended as stated above in the amount of \$160,000 to fund the design architect fees for this project.

Duly passed and approved this 14th day of March, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Court Clerk

**RESOLUTION TO RETAIN A DELINQUENT TAX ATTORNEY
FOR TAX YEAR 2015**

WHEREAS, pursuant to Tennessee Code Annotated (T.C.A.) § 67-5-101, et seq., and more specifically in T.C.A. § 67-5-2404(a)(1) and (a)(2)(b), Montgomery County is to annually retain an attorney for the purposes of recovery of delinquent taxes; and

WHEREAS, these statutes generally call for the attorney to be chosen by the Trustee with the approval of the County Mayor and provides for a compensation rate to be negotiated in the case of Montgomery County for no more than ten (10%) percent of all delinquent land taxes collected; and

WHEREAS, the delinquent tax attorney shall be determined in advance through this process and subject to the approval of the County Legislative Body, and

WHEREAS, it is the duty of the County Mayor and the County Trustee to cause an attorney to be employed and institute suits for the collection of delinquent taxes within the time provided and the duty of the Trustee to deliver to said delinquent tax attorney a list of delinquent taxes; and

WHEREAS, said duty needs to be met on a yearly basis as required by the statutes to fiscally and responsibly recover delinquent taxes and, through negotiation, to negotiate a reasonable fee for the services of a delinquent tax attorney.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 14th day of March, 2017, and upon approval of the County Mayor, the County Trustee has selected Ray Runyon to act as Delinquent Tax Attorney for Montgomery County, Tennessee, and to make recovery of all delinquent taxes allowable under applicable laws under T.C.A. § 67-5-101, et seq., for the 2015 Tax Year, delinquent tax attorney shall be paid a fee of Ten (10%) Percent of all delinquent taxes collected.

Duly passed and approved this the 14th day of March, 2017

Sponsor

Brenda B. Radford

Commissioner

Joe Aub

Approved

County Mayor

Attested

County Clerk

**RESOLUTION IN SUPPORT OF INCREASED TRANSPORTATION FUNDING AND
LOCAL PUBLIC TRANSIT REFERENDUMS IN TENNESSEE**

Whereas, Montgomery County voters have expressed great concern over the years about adequate roads and the safety and convenience of our transportation infrastructure; and

Whereas, Montgomery County requires sustainable transportation funding to maintain our roads and keep them safe and useful to our residents; and

Whereas, economic development relies in large part on the quality of our transportation infrastructure; and

Whereas, the State of Tennessee has a 50-year backlog of transportation projects under the current funding system covering 962 outstanding projects in all 95 Tennessee Counties; and

Whereas, some 1,300 miles of Tennessee roads and bridges require work that cannot presently be funded under the existing system; and

Whereas, this legislative body seeks high-quality jobs, access to higher education, and the best possible quality of life for our residents; and

Whereas, long commute times between Middle Tennessee counties lessen the quality of life for our residents, taking parents away from their children and families away from community activities; and

Whereas, a lack of adequate transportation funding keeps projects from being completed that would make roads and bridges safer for our residents; and

Whereas, local voters through referendums at the ballot box have the wisdom to decide investment in public transportation options for our community.

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Commission along with other legislative bodies of local government in our region support the principles and

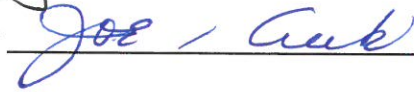
goals of Governor Bill Haslam's IMPROVE Act to revamp transportation funding in Tennessee to the betterment of the residents of our cities and county.

Duly passed and approved this the 14th day of March, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

IMPROVE Act: Improving Manufacturing, Public Roads and Opportunities for a Vibrant Economy

A comprehensive and strategic plan to cut taxes on food and manufacturing while updating how the state provides Tennesseans the safe and reliable transportation network needed to support future job growth.

KEY TAKEAWAYS:

- ✓ Cuts \$270 million annually in taxes, bringing the total number of cuts made and proposed since 2011 to \$540 million annually, roughly nine times more than any other administration.
- ✓ Keeps the state's transportation network debt-free for the next generation at a cost to the average Tennessee road user of \$4.17 a month while delivering 962 projects across all 95 counties.
- ✓ Cities receive an additional \$39 million, and counties receive an additional \$78 million for local projects, allowing them to keep property and other local taxes low.

Tax Cuts

The IMPROVE Act cuts taxes by an estimated \$270 million annually, bringing the total number of cuts made and proposed since 2011 to \$540 million annually, roughly nine times more than any other administration.

- ✓ Cuts business taxes for manufacturers (\$113 million) by allowing them to go to "single weighted sales factor." Tennessee is currently at a competitive disadvantage for manufacturers, losing several candidates recently because of it. This helps create an even better environment for job creation because of manufacturing's multiplier effect with the suppliers they bring in.
- ✓ Cuts the sales tax on groceries by another half percent (\$55 million), bringing the total cut of this tax under the Haslam administration to \$101 million.
- ✓ Cuts the Hall income tax 1.5 percent this year with a commitment to cut it another 1.5 percent next year (3 percent, \$102 million).

A New Transportation Plan to Meet Tennessee's Needs

Tennessee's flat state gas tax of 21.4 cents per gallon hasn't been updated since 1989. Due to inflation, increases in construction costs and the cost of land and better gas mileage, the state comptroller estimates that 21.4 cents in 1989 is now worth approximately 11 cents a gallon. The money goes half as far as it once did. Without additional funding, it would take the state 50 years to complete its current list of projects, and many cities and counties will be forced to raise property taxes to pay for transportation. Good roads lead to good jobs. One of Tennessee's most desirable attributes in recruiting jobs is our location on the map. If you want to distribute product around the country, there's no better location. But it's hard to sell job creators on Tennessee if we don't have the roads and bridges to get product where it needs to go. A poor transportation system also costs citizens in time and vehicle maintenance.

The IMPROVE Act offers a balanced, equitable transportation plan that keeps Tennessee a pay-as-you-go state for the next generation and our roads debt free:

- ✓ Increases the road user fee by 7 cents a gallon for gas and 12 cents a gallon for diesel.
- ✓ Increases car registration fees by \$5 for the average passenger vehicle.
- ✓ Places a \$100 annual fee on electric vehicles and increases charges on vehicles using alternative fuels.
- ✓ Includes a 3 percent charge on rental cars.
- ✓ Changes open container law to allow TDOT flexibility to use \$18 million in existing federal funds on roads.
- ✓ Indexes (but caps) fuel taxes to the Consumer Price Index to keep up with the rate of inflation.
- ✓ Brings in \$278 million in new dollars to fund 962 transportation projects across all 95 counties, with 52 percent of the projects going to urban areas and 48 percent to rural areas. These projects include safety and interstate improvements, congestion reduction, economic corridors and 536 bridges repaired.
- ✓ Provides an additional \$39 million for cities and \$78 million for counties for local transportation projects.
- ✓ Allows municipalities, only if approved by local voters through referendum, to impose a surcharge on their sales tax rate that would be solely dedicated to public transit projects.

GAS

DIESEL

HENDERSON COUNTY	201,918.15	540,318.89
HENRY COUNTY	211,140.76	564,997.95
HICKMAN COUNTY	211,318.06	565,472.39
HOUSTON COUNTY	144,536.53	386,769.67
HUMPHREYS COUNTY	195,743.06	523,794.77
JACKSON COUNTY	161,258.07	431,515.34
JEFFERSON COUNTY	190,011.74	508,458.17
JOHNSON COUNTY	165,495.29	442,853.86
KNOX COUNTY	538,765.22	1,441,698.18
LAKE COUNTY	139,275.49	372,691.52
LAUDERDALE COUNTY	195,647.21	523,538.30
LAWRENCE COUNTY	226,200.59	605,297.01
LEWIS COUNTY	158,218.86	423,382.64
LINCOLN COUNTY	213,033.13	570,061.81
LOUDON COUNTY	181,832.98	486,572.39
MACON COUNTY	169,874.10	454,571.26
MADISON COUNTY	265,665.26	710,901.71
MARION COUNTY	199,734.29	534,475.02
MARSHALL COUNTY	185,629.34	496,731.19
MAURY COUNTY	258,375.55	691,394.96
MCMINN COUNTY	210,817.25	564,132.27
MCNAIRY COUNTY	205,651.92	550,310.21
MEIGS COUNTY	146,675.21	392,492.65
MONROE COUNTY	230,734.63	617,429.79
MONTGOMERY COUNTY	325,267.60	870,393.43
MOORE COUNTY	133,668.12	357,686.57
MORGAN COUNTY	197,339.96	528,067.97
OBION COUNTY	208,514.37	557,969.93
OVERTON COUNTY	185,960.30	497,616.80
PERRY COUNTY	171,793.30	459,706.89
PICKETT COUNTY	136,971.38	366,525.86
POLK COUNTY	181,820.35	486,538.59
PUTNAM COUNTY	223,855.91	599,022.80
RHEA COUNTY	179,029.22	479,069.71
ROANE COUNTY	203,534.17	544,643.24
ROBERTSON COUNTY	228,592.11	611,696.55
RUTHERFORD COUNTY	411,067.58	1,099,988.18
SCOTT COUNTY	198,829.15	532,052.94
SEQUATCHIE COUNTY	157,790.34	422,235.96
SEVIER COUNTY	263,142.54	704,151.10

Projects Report

Report generated on 1/12/2017

County	Program	Route	Project Description	Length (mi.)	Est. Cost to Completion
MONROE	Rural Access	SR-322	(SWEETWATER VONORE RD.) FROM SWEETWATER-VONORE ROAD TO SHEPPARD ROAD (***)	5.140	\$24,000,000
MONTGOMERY	Local Bridges	00975	DOTSONVILLE RD. BRIDGE OVER CUMMINGS CREEK	0.010	\$760,000
MONTGOMERY	Local Bridges	01863	COOPER CREEK RD. BRIDGE OVER BRANCH	0.010	\$241,000
MONTGOMERY	Local Bridges	03148	DUNBAR CAVE RD. BRIDGE OVER BRANCH	0.010	\$277,000
MONTGOMERY	Local Bridges	0A009	SULPHUR SPRINGS RD. BRIDGE OVER SULPHUR BRANCH	0.010	\$461,000
MONTGOMERY	Local Bridges	01861	BUDDS CREEK RD. BRIDGE OVER BUDDS CREEK	0.010	\$799,000
MONTGOMERY	Local Bridges	0A089	RINGGOLD RD. BRIDGE OVER IC R/R (REMOVED)	0.010	\$1,432,000
MONTGOMERY	Local Bridges	0A394	AKIN RD. BRIDGE OVER LOUISE CREEK	0.010	\$580,000
MONTGOMERY	Local Bridges	01888	SHADY GROVE RD. BRIDGE OVER MCADOO CREEK	0.010	\$383,000
MONTGOMERY	State Bridges	SR-13	KRAFT ST. BRIDGE OVER IC R/R (REMOVED)	0.010	\$2,701,000
MONTGOMERY	Interstate	I-24	FROM TN STATE LINE TO SR-76 (EXIT 11)	10.630	\$150,105,000
MONTGOMERY	Urban Growth	SR-48	(TRENTON ROAD), FROM SR-374 TO I-24	3.720	\$36,700,000
MONTGOMERY	Trade	SR-374	FROM DOTSONVILLE ROAD TO US-79 (SR-76) (RE-BUDGETED-ROW&STAGE CONST)	2.970	\$16,600,000
MONTGOMERY	Trade	SR-149/374	SR-374; FROM DOTSONVILLE ROAD TO SR-149, SR-149 FROM SR-374 TO RIVER ROAD (RE-BUDGETED-ROW)	5.440	\$51,400,000
MONTGOMERY	Maintenance	I-24	"CLARKSVILLE" WELCOME CENTER RENOVATION	0.100	\$3,000,000
MOORE	Local Bridges	0A083	TURKEY CREEK LOOP BRIDGE OVER TURKEY CREEK	0.010	\$290,000

Data current as of 12/5/2016

RESOLUTION REGARDING LAWSUIT OF INTERIM ADMINISTRATOR
CONSULTANTS, INC. VS. MONTGOMERY COUNTY, TENNESSEE
DOCKET NO.: MC CC CV CT 06-239

WHEREAS, a civil action was instituted against Montgomery County, *Interim Administrator Consultants, Inc. vs. Montgomery County, Tennessee MC CC CV CT 06.239 (2006)*; and

WHEREAS, this matter asserted a claim for money damages in the amount of \$1,258,071.99 for breach of contract plus pre and post judgment interest; and

WHEREAS, the parties have resolved that the matter is a disputed claim by and between the parties and they have reached a proposed settlement of the claim; and

WHEREAS, the settlement of this disputed claim would occur without the admission of liability, and would be acceptable to all parties, the mutual consideration to be Three Hundred and Fifty Thousand (\$350,000.00) Dollars; plus regular court costs assessed by the Clerk of the Court, with no inclusion of discretionary costs, attorney fees, or other payments, not to exceed \$1,000.00; and the Plaintiffs would execute a full general release of all claims otherwise and entry of an Order of Dismissal with prejudice of the pending action, said Order constituting a compromise of a disputed claim without an admission of liability but concluding this matter fully and finally by and between the original Plaintiff herein and Montgomery County, the named Defendant in this action; and

WHEREAS, this proposed settlement agreement has been considered by the Loss Control Committee of Montgomery County, Tennessee, and the Budget Committee of Montgomery County, Tennessee, meeting in open session; and it is before the entire County Commission for review, approval, and authorization to execute all documents consistent with the above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of March, 2017, that the officers of Montgomery County, Tennessee, appropriate to execute all documents, are authorized to draft and execute all documents to effect a full and complete settlement and resolution of all claims brought by Interim Administrator Consultants, Inc., against Montgomery County, Tennessee based upon Montgomery County Circuit Court Docket Number: MC CC CV CT 06-239, and an Order of

Dismissal with prejudice citing that this is a disputed claim, and without an admission of liability, the parties have reached an agreement of settlement and compromise completely disposing of the claim based upon the payment of Three Hundred Fifty Thousand (\$350,000.00) Dollars to the Plaintiff, plus regular court costs assessed by the Clerk of the Court not to exceed \$1,000.00, and no discretionary costs, attorney fees, or other damages, costs, fees or expenses otherwise; and the parties will enter into a binding release and indemnity agreement dismissing all claims by and between the parties, and an Order of Dismissal of the claim, by the following account:

101-51900-00000-51-55050-P0039 (Judgments)

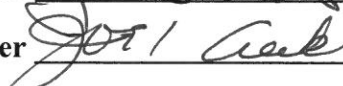
\$ 350,000.00

Duly passed and approved this 14th day of March, 2017.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO AMEND THE BUDGET OF THE INDUSTRIAL DEVELOPMENT
BOARD OF MONTGOMERY COUNTY FOR ECONOMIC PURPOSES**

WHEREAS, Montgomery County Industrial Development Board is an agency of Montgomery County government promoting industrial growth and development; and

WHEREAS, the Industrial Development Board, as a part of its mission, owns certain land in the northeastern portion of Montgomery County for creation of an additional industrial park being called Clarksville Montgomery County Corporate Business Park North; and

WHEREAS, the Industrial Development Board's agreement to carry out its mission requires the total sum of \$500,000.00 not already budgeted; and

WHEREAS, the Industrial Development Board's additional appropriation of \$500,000.00 shall be transferred from Montgomery County, Tennessee to the Industrial Development Board as reflected below:

101-58120-00000-58-53160 (Contributions)

\$500,000.00

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this the 14th day of March, 2017, that an additional appropriation of \$500,000.00 be directed to the Industrial Development Board of the County of Montgomery, Tennessee.

Duly passed and approved this 14th day of March, 2017.

Sponsor

Michael Flannery

Commissioner

Robert G. Nichols

Approved

County Mayor

Attested

County Clerk

COUNTY MAYOR NOMINATIONS

MARCH 14, 2017

JUDICIAL COMMISSIONER

1-yr terms

Jose PaganBarnecett is nominated to replace Alonzo Giles (who resigned) as a part-time position; term to expire March, 2018.

Sheryl A. Conner is nominated to replace John Dennis Bushnell as a part-time position; term to expire March, 2018.

COUNTY COMMISSION MINUTES FOR

FEBRUARY 13, 2017

SUBMITTED FOR APPROVAL MARCH 14, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 13, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

A Proclamation was presented to the Governor's Volunteer Stars Award recipient, Sherry Pickering, by Mayor Durrett.

A Proclamation was presented to Steve and Diane Miner for the recognition of Camp Rainbow by Mayor Durrett.

A Proclamation was presented to Vickie Koelman for her Retirement from the Montgomery County Election Commission by Mayor Durrett.

The minutes of the January 9, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-24-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Barbara F. Hayes
- CZ-25-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Johnny Tucker
- CZ-1-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of C B P Properties
- CZ-2-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Kevin Huh
- CZ-3-2017** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Beverly Ross
- 17-2-1** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2017 in Certain Areas of Revenues and Expenditures
- 17-2-2** Resolution Endorsing Madison County's Resolution to Name the Planned TBI Facility After the Late TBI Agent Dee Frazier

The County Clerk's Report for the month of January was Approved.

Reports Filed:

1. Driver Safety Program Quarterly Report – October – December, 2016
2. Permit Revenue and Adequate Facilities Reports – January, 2017
3. Trustees Report
4. Project Quarterly Report, February, 2017
5. Accounts & Budgets Monthly Report
6. Trustee's Monthly Financial Report for January
7. Highway Department – Road System List (Approved by Commission)
8. Highway Department – 2016 County Road List (Approved by Commission)
9. Highway Department – 2017 County Road List for January (Approved by Commission)
10. Highway Department – Quarterly Report (October thru December, 2016)

Nominating Committee Nominations Approved:

NOMINATING COMMITTEE

2-yr term (max 4 yrs)

Commissioner John Gannon (Geographical District 1) is nominated to replace

Commissioner Mark Riggins, for a two-year term to expire January, 2019.

Commissioner Robert Nichols (Geographical District 5) is nominated to serve another two-year term to expire January, 2019.

Commissioner Audrey Tooley (Geographical District 3) is nominated to replace

Commissioner John Genis, who resigned, for a two-year term to expire January, 2019.

SCHOOL LIAISON COMMITTEE

2-yr term (max 4 yrs)

Commissioner John Genis (Geographical District 5) is nominated to replace Commissioner Ron Sokol for a two-year term expiring January, 2019.

Mayor Appointments Announced:

BUDGET COMMITTEE

1-yr term

Commissioner John Gannon is appointed to serve another one-year term to expire January, 2018.

Commissioner Larry Rocconi is appointed to serve another one-year term to expire January, 2018.

Commissioner Tommy Vallejos is appointed to replace Commissioner David Harper for a one-year term to expire January, 2018.

Commissioner Charlie Keene is appointed to replace Commissioner Mark Riggins for a one-year term to expire January, 2018.

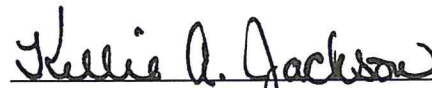
COUNTY CORONER

2-yr term (no limits)

Jimmie Edwards is nominated to serve another two-year term to expire February, 2019.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk



MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 14, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. KAINOA AKANA	970 HEDGE APPLE DR CLARKSVILLE TN 37040 910 689 6999	970 HEDGE APPLE DR CLARKSVILLE TN 37040 970 689 6999
2. MARY L. ARNOLD	1600 SAMUEL DR. CLARKSVILLE TN 37043 931-266-7032	200 CENTENNIAL CIRCLE NASHVILLE TN 37043 615-620-3366
3. KAY BAGGETT	2251 YEAGER DRIVE CLARKSVILLE TN 37040 931 274 6990	1001 S RIVERSIDE DR CLARKSVILLE TN 37040 615 419 3268
4. VIOLET BLACK	3304 SCOTT ROAD CLARKSVILLE TN 37043 931 624 3700	1 MILLENNIUM PLAZA STE 111 CLARKSVILLE TN 37040 931 648 5715
5. ADA BROWN	1978 WOODRUFF AVE 37073 615 415 6039	309 POSTON ST 37041 931 647 2486
6. BEVERLEY BYARD	816 PALMYRA ROAD CLARKSVILLE TN 37040 931 920 2097	931 802 0683
7. DORINDA F CAMERON	1684 ADSWOOD RD CLARKSVILLE TN 37042 931 802 8891	
8. KATHY A CARDWELL	301 TURNBERRY CIRCLE CLARKSVILLE TN 37043 931 249 5026	PO BOX 30907 CLARKSVILLE TN 37040 931 249 5026
9. AMY L CARTER	2105 MEMORIAL DR CLARKSVILLE TN 37043 931 801 6968	1430 MADISON ST CLARKSVILLE TN 37043 931 920 1570
10. PAMELA CAVIN	147 AMESBURY CT CLARKSVILLE TN 37043 931 647 6561	800 WEATHERLY DR STE 101A CLARKSVILLE TN 37043 931 647 6561
11. TARRA O CHAVEZ	1181 OLD MACK RD CLARKSVILLE TN 37040 931 551 5913	323 N RIVERSIDE DR CLARKSVILLE TN 37040 800 800 4600
12. MELISSA ANN COLLINS	1881 CUMBERLAND HGTS RD CLARKSVILLE TN 37040 931 906 7499	1221 HWY DR CLARKSVILLE TN 37040 931 920 1875
13. KAYLA DOWNEY	1401 S SHADOWLAWN CT CLARKSVILLE TN 37040 931 217 0139	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7436

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected March 14,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MAGGIE R DYER	123 WEST MEADOW DRIVE CLARKSVILLE TN 37043 931 278 5861	300 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 553 7581
15. BENJAMIN THOMAS FRASCA	2195 INDIAN MOUND RD WOODLAWN TN 37191 931 217 5253	3500 DOVER RD WOODLAWN TN 37191 931 645 6577
16. ASHLEY GARDNER	792 PRINCETON CIRCLE CLARKSVILLE TN 37042 901-831-4404	2215 MADISON ST. CLARKSVILLE TN 37043 931-645-7400
17. JACQUELINE HALL	424 CLOVER MEADOWS CT CLARKSVILLE TN 37043 931-250-0495	
18. RICHARD A HOUDE	410 FABIAN PL CLARKSVILLE TN 37043 931 645 5524	276 WARFIELD BLVD STE D CLARKSVILLE TN 37043 931 905 1994
19. BRENDA A HUNLEY	267 BELLSHIRE DRIVE CLARKSVILLE TN 37043 931 801 2929	4889 E MAIN STREET ERIN TN 37061 931 289 2200
20. DEBRA J KING-CRAIN	45 TOWNSEND WAY CLARKSVILLE TN 37043 615 513 9922	1929 21ST AVENUE SOUTH NASHVILLE TN 37212 615 292 2331
21. SUSAN P LEE	298 NORTHWOOD TERRACE CLARKSVILLE TN 37042 931 645 6071	32 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 931 431 2617
22. JENNIFER LEWIS	1038 ROSSVIEW RD CLARKSVILLE TN 37043 931 206 6179	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
23. KATHY M LITTLETON	4400 HARGROVE MARABLE RD PALMYRA TN 37142 931-326-5223	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6776
24. ROGER MANESS	PO BOX 1149 CLARKSVILLE TN 37041 931 206 5961	233 A DUNBAR CAVE RD CLARKSVILLE TN 37040 931 552 6000
25. JAMES E MAURER	1310 MEREDITH WAY CLARKSVILLE TN 37042 731-695-7505	PO BOX 30577 CLARKSVILLE TN 37040 731-695-7505

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 14, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. JASMINE MCFADDEN	2566 LEPRECHAUN LANE 37042 253 343 8121	808 KRAFT ST UNIT C CLARKSVILLE TN 37040 931 645 3803
27. BECKI MINOR	541 MOORE RD CLARKSVILLE TN 37040 931 206 4152	341 UNION ST. SUITE 6 CLARKSVILLE TN 37040 931 538 4211
28. SEAN R MORALES	3164 AUSTIN BRIAN CT CLARKSVILLE TN 37043 305 923 1827	2219 HWY 46 SOUTH DICKSON TN 37055 615 446 7070
29. JULIA NOTTINGHAM	1700 CHARLES BELL RD. CLARKSVILLE TN 37040 931-494-4864	300 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931-553-7573
30. SUSIE ROBINSON	1211 WOODBRIDGE DR CLARKSVILLE TN 37042 931 237 2792	114 FRANKLIN ST CLARKSVILLE TN 37042 931 647 8500
31. JENNIFER SCHMITTOU	101 SOLITUDE WAY CLARKSVILLE TN 37043 931 217 6462	1919 TINY TOWN RD, SUITE 100 CLARKSVILLE TN 37042 931 551 7751
32. TRINA SCOTT	2030 EDNA LANE WOODLAWN TN 37191 931 801 8587	101 NORTH THIRDS ST CLARKSVILLE TN 37040 931 647 5242
33. JEANA SINGER	2469 HENRY GOWER RD PLEASANT VIEW TN 37146 615 294 4737	1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071
34. KENNETH D STAFFORD	2830 PRINCE DRIVE CLARKSVILLE TN 37043 931 216 2765	
35. MARIANNE SWAN	2151 MICHAEL DRIVE CLARKSVILLE TN 37043 931 436 7385	310 N FIRST ST CLARKSVILLE TN 37040 931 503 1234
36. KAYLA TETERS	320 SAM HOUSTON CIR CLARKSVILLE TN 37040 978-835-4836	1430 MADISON ST CLARKSVILLE TN 37043 9319201589
37. KELLY D TINNIN	990 BOBCAT DR HERMITAGE TN 37042 615-668-8787	
38. LAURI K TIPPIT	1806 BOURNE CIRCLE CLARKSVILLE TN 37043 931 206 2707	ONE PUBLIC SQUARE STE 200 CLARKSVILLE TN 37040 931 648 6158

MONTGOMERY COUNTY CLERK
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Notaries to be elected March 14, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. MICHELLE W TRAYLOR	2901 HIGHWAY 149 PALMYRA TN 37142 931 326 5678	1020 B PROGRESS DRIVE CLARKSVILLE TN 37040 931 237 0849
40. BONNIE J TUCKER	679 GREEN LANE CUMBERLAND FURNACE TN 37051 931 387 4086	1408 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931 648 4411
41. ASHLEY WIKE	1664 VISTA LANE CLARKSVILLE TN 37043 931 444 9591	755 N WOODSON RD CLARKSVILLE TN 37043 931 358 0079
42. LAUREN WILLIAMS	244 AVIGNON WAY CLARKSVILLE TN 37043 404 245 0253	1000 CHURCH ST NASHVILE TN 37203 615 259 9622
43. CORTNEY BROOKE WILLIAMSON	275 DENNY RD CLARKSVILLE TN 37043 931 980 4380	1430 MADISON ST CLARKSVILLE TN 37040 9319201562
44. BETH W WILSON	2191 MEMORIAL DR APT D38 CLARKSVILLE TN 37043 931 216 8285	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
45. ALEXANDRIA WINCHELL	112 HICKORY TRACE APT 4 CLARKSVILLE TN 37040 615-944-5511	116 N SECOND STREET CLARKSVILLE TN 37040 9315039089



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 1, 2017
SUBJ: February 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2017 is as follows: City 48 and County 48 for a total of 96.

There were 91 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 3 receipts issued on condominiums with a total of 3 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for February 2017 was \$49,500.00

The total refunds issued for February 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2017 was \$49,500.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	566
	County:	377
	Total:	943
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$642,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	29	30
SINGLE-FAMILY DWELLINGS:	502	308	810
MULTI-FAMILY DWELLINGS (32 Receipts):	198	0	198
CONDOMINIUMS: (60 Receipts)	26	34	60
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	5	6	11
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



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: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 1, 2017
SUBJ: February 2017 PERMIT REVENUE REPORT

The number of permits issued in February 2017 is as follows: Building Permits 63, Grading Permits 0, Mechanical Permits 49, and Plumbing Permits 14 for a total of 126 permits.

The total cost of construction was \$9,734,841.00. The revenue is as follows: Building Permits \$52,086.40, Grading Permits \$0.00, Plumbing Permits \$1,350.00, Mechanical Permits: \$4,600.00 Plans Review \$1,432.50, BZA \$500.00, Re-Inspections \$200.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2017 was \$60,168.90.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	311
COST OF CONSTRUCTION:	\$73,906,452.03
NUMBER OF BUILDING PERMITS:	587
NUMBER OF PLUMBING PERMITS:	141
NUMBER OF MECHANICAL PERMITS:	414
NUMBER OF GRADING PERMITS:	15
BUILDING PERMITS REVENUE:	\$355,118.60
PLUMBING PERMIT REVENUE:	\$13,750.00
MECHANICAL PERMIT REVENUE:	\$43,308.00
GRADING PERMIT REVENUE:	\$10,496.00
RENEWAL FEES:	\$682.50
PLANS REVIEW FEES:	\$45,014.30
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$1,550.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$561.00
SWBA	\$0.00
TOTAL REVENUE:	\$430,506.50

FEBRUARY 2017 GROUND WATER PROTECTION

The number of septic applications received for February 2017 was 17 with total revenue received for the county was \$0.00 (State received \$10,950.00).

The lease agreement beginning on July 1, 2016-June 30, 2017 was agreed upon between the County and State.

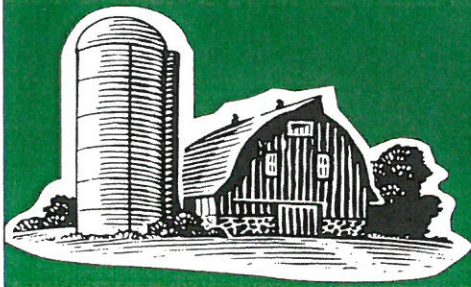
The number of Septic Tank Disclosure requests for February 2017. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	151
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$99,025.00)	\$0.00
 TOTAL REVENUE:	 \$430,506.50

RS/bf

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



Montgomery County Soil Conservation District

Annual Report
2016

2543 Madison Street – Suite A, Clarksville, Tennessee 37043 (931) 368-0252 ext. 3

Serving Montgomery County for 77 years

Board of Supervisors:

John Head, Chair

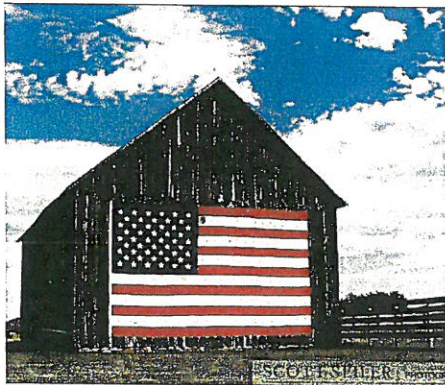
Paul McKinney, Sec/Treas

JD Bumpus, Member

Jesse Wilcox, Member

Cost Share Programs

In 2016, the District paid approximately \$18,900.00 in cost share funds to Montgomery County landowners for their application of Best Management Practices (BMP's) in the Cumberland River Watershed. Cropland conversion, heavy use area protection, pipeline, livestock exclusion, critical area seeding and watering facilities are some of the conservation practices installed on 11 local farms.



These funds were made available through the Tennessee Department of Agriculture -Agricultural Resources Conservation Fund. Other cost share programs available through USDA Natural Resources Conservation Service (NRCS) were made possible with assistance from the Montgomery County Soil Conservation District. These programs include: Environmental Quality Incentives Program (EQIP), Wetland Reserve Program (WRP), Conservation Stewardship Program (CSP), and Conservation Reserve Program (CRP). The approximate cost share paid to Montgomery County land owners and agricultural producers totaled \$224,960.91

INSIDE THIS ISSUE

- 1** Cost Share Programs
- 2** Conservation Assistance
- 2** Hands-On Experience
- 3** Hinton Scholarship
- 3** Awards Banquet
- 4** Conservation Education
- 4** Collaborative Effort

Soil Conservation District Supervisors, bank representatives and NRCS staff visited four farms to view the conservation practices installed to enhance these farms. The operators of these farms are: Herbert E. Davis, Sammy and Buddy Bryant, Lehman Bratton, and Josh Johnson. Herbert E. Davis was presented with the Master Conservationist Award and Sammy and Buddy Bryant, operating as Bryant Brothers Farms, were the recipients of the Conservation Progress Award, and the District's annual banquet. Our thanks to the producers who participated, and allowed the District to visit their farming operations, to acknowledge their achievements on being good stewards of the land.

"Conservation Habits = Healthy Habitats"

Conservation Assistance

The Natural Resources Conservation Service and the Montgomery County Soil Conservation District provides assistance to land users that are interested in protecting and improving the natural resources on the farms they operate.

The Montgomery County Soil Conservation District and NRCS also provide technical assistance to the Fort Campbell Military Reservation. Fort Campbell is a United States Army installation encompassing approximately 102,000 acres. It is located in Stewart, Montgomery, Trigg, and Christian Counties in Kentucky and Tennessee. About 5000 of these acres are included in their Agriculture Outlease Program and are leased by local farmers for grain production. The Montgomery County Soil Conservation and NRCS provide technical assistance for these acres by developing highly erodible land conservation plans.

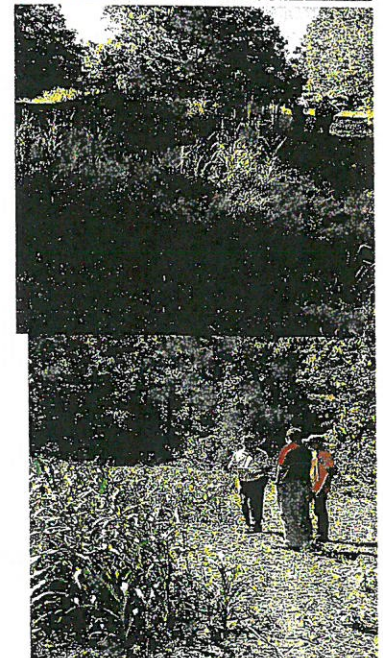
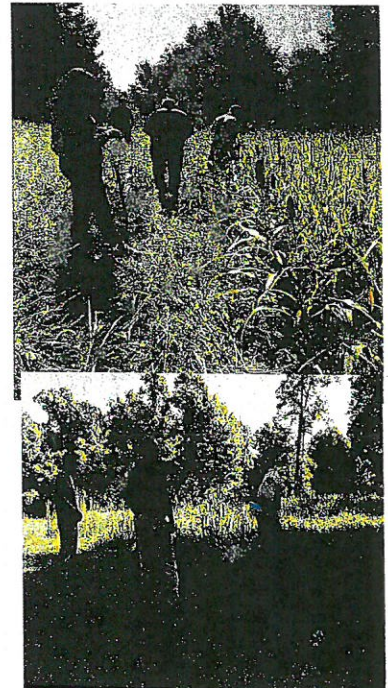
To provide this assistance, technicians are available to make on site visits to help determine solutions to potential-problem or problem areas. The agency representative may assist you with developing a conservation plan or simply provide you with information and guidance in achieving your goals.

TOTAL PROGRESS FOR 2016:

- Conservation Plans for Cropland Written - 3129 Acres
- Grazing land with Conservation Applied to Protect the Resource Base - 1155 Acres
- Grazing land with a conservation system applied to achieve a sustainable forage-animal balance—350 Acres
- Non-Federal Land Treated for Fish and Wildlife Habitat - 202 Acres
- Cropland with conservation applied to improve Soil Quality—3457 Acres
- Land with conservation applied to improve Water Quality- 3985 Acres
- Cropland with conservation applied to improve Soil Health and Sustainability—92 Acres
- Conservation applied on land being actively managed for Wildlife Habitat—109 Acres
- Conservation applied to improve Environmental Quality—4937 Acres
- Land with conservation applied to improve Irrigation Efficiency 107 Acres

Hands-On Experience with APSU

Austin Peay State University and the Montgomery County Soil Conservation District have a Working Agreement that allows students to earn extra credit hours by working in the Soil Conservation District Office. This agreement permits students to get hands-on agricultural experience, which helps guide them into the right agricultural field for their career.



The Hinton Scholarship

The David E. Hinton Scholarship was created in 2002, for qualifying high school seniors in the Clarksville-Montgomery County School System. Applicants must be a graduating senior who plans to attend Austin Peay State University and major in an agriculture-related field (Ag-Business, Ag-Science, Ag-Communications, Environmental Studies, Pre-Vet and Pre-Forestry).

Awards Banquet & Farm City Week

MASTER CONSERVATIONIST AWARD

Herbert E. Davis

CONSERVATION PROGRESS AWARD

Sammy and Joe "Buddy" Bryant
Bryant Brothers Farms

OUTSTANDING FARM FAMILY AWARD

Billy and Teresa McCraw

SPECIAL ACHIEVEMENT AWARD

Rebekah Norman

LESTER SOLOMON AWARD

Ed Wilson

CONSERVATION EDUCATION AWARD

Karla Kean

YOUTH WILDLIFE CONSERVATIONIST:

Jackson Smith, Sweepstakes Winner, Northwest FFA

Taylor Adkins, Montgomery Co. 4-H

Daniel Hutchison, Montgomery Central FFA

Charles Vickery, Clarksville High FFA

LAND JUDGING TEAM:

Montgomery Central High
FFA Team

Miles Wilbur
Taylor Buckner
Nichole Stagner
Josh Baccus

Northwest High School
FFA Team

Lydia Johnson
Catherine Palmieri
Victoria Chaulk
Brooke Edwards

Montgomery County
4-H Club Team

Seth Ratliff
Will Johnson
Matthew Denton
Hunter Roney

Clarksville High School
FFA Team

Nick Handy
Lane O'Neal
Gayle Logan
Ben Cohoon



Earth Team

The U.S. Army Wounded Warrior Program is the official Army program that serves severely wounded, ill, and injured soldiers, veterans, and their families. NRCS has been lucky enough to have wounded Soldiers while serving our nation, volunteer at the Clarksville Field Office. Ned Hall, Ft. Campbell Army Wounded Warrior Advocate, works with NRCS to place recovering soldiers as Earth Team volunteers. We tailor our jobs to the participants preferences and abilities. Soldiers get to learn new skills, try out being conservationists and gain a civilian work reference.



Conservation Education

Five Rivers RC&D Envirothon for 2016 was held in Montgomery County, the event took place at the APSU Farm & Environmental Education Center. The Envirothon is a high school environmental education program. Approximately 200 students from seven counties participated in the event.



A Collaborative Effort

MONTGOMERY COUNTY GOVERNMENT

HILLDALE & CLARKSVILLE KIWANIS CLUBS

FARM BUREAU & FARM BUREAU WOMEN

MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

TENNESSEE DEPARTMENT OF AGRICULTURE
WAYNE PRESSLER, Regional Administrator

NATURAL RESOURCES CONSERVATION SERVICE

KEVIN HART, District Conservationist

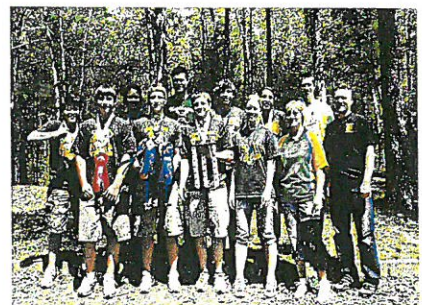
JANET COLEMAN, Soil Conservationist

LOUIS BOYD, ACES

JAMES HAYNES, Volunteer

IOSUA SILIVA, Volunteer

Charlsie Swift, Office Administrator



"Our goal is to honor those who continually strengthen the agriculture lifestyle."

We do not discriminate against: race, color, national origin, sex, religion, age, disability, political beliefs, and marital or family status.

For More Information, contact

Montgomery County Soil Conservation District
2543 Madison Street
Suite A
Clarksville, Tennessee 37043

E-mail:
Charlsie.Swift@tn.nacdnet.net

Phone:
(931) 368-0252 ext 3

Fax:
(855) 575-2948

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
FY 2016-17 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July <i>(actual)</i>	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October	\$	1,288,506.03	\$	3,734,167.28	\$	13,180.46	\$	5,035,853.77
November	\$	1,370,604.04	\$	3,936,645.56	\$	12,154.66	\$	5,319,404.26
December	\$	1,826,194.33	\$	5,286,567.61	\$	18,372.60	\$	7,131,134.54
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	8,505,339.22	\$	24,601,496.83	\$	84,504.21	\$	33,191,340.26

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, February 17, 2016

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 43,788,812.91
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee ,February 17, 2017						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

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

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

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

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

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

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

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

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

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

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR

EVENT

2007-2008

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big

2007-2008

Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BofA, AIG loaned \$85I

For Calendar Year 2013-Economists are predicting a 1.4% GDP

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>MONTH</u>										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	
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		
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56		
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		
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		
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33		
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		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89		
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		
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		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 114,268.84	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						2/13/2017				

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Elementary Schools Front Entrance Security Enhancements	Quarter: DEC - 16
Scheduled Completion Date: 5/15/2016 *Date adjusted to: 6/17/2016	Architect: Powell Architecture Contractor: Triple S. Contracting, INC	Project #: C985
Substantial Completion Date: 7/6/2016	Total Project Budget Amount: \$653,700.00	Paid to Date: \$653,700.00
		Construction-Percent Complete: 100%

Progress:

- Front entrance security enhancements are operational as of 8/8/2016
- Replacement key system installed

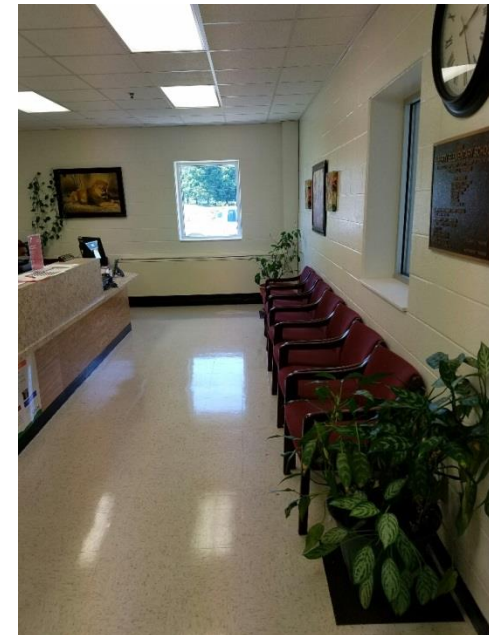


An adjustment has been made to the scheduled completion date due to TN Ready testing schedule changes.

Cumberland Heights 12/16



Top: Liberty Elementary Bottom: Northeast Elementary 12/16



Liberty Elementary 12/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Central Office-Gracey – Replace Sprinkler Pumps/Controls	Quarter: DEC - 16
Scheduled Completion Date: 10/24/2016	Designer: Contractor: International Fire Protection	Project #: C985
Substantial Completion Date: 10/24/2016	Total Project Budget Amount: \$42,178.00	Paid to date: \$42,178.00
		Construction-Percent Complete: 100%

Progress:

- Necessary Materials Ordered
- Removed old panel and pumps and installed new panel and pumps connected to fire panel.
- Tested online.



New fire pump controller, jockey pump, and control panel 12/16

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: CMCSS Teacher Warehouse- AC Unit Replacement	Quarter: DEC - 16
Scheduled Completion Date: 10/14/2016	Designer: Trane Contractor: CMCSS Maintenance Department	Project #: C990
Substantial Completion Date: 10/14/2016	Total Project Budget Amount: \$10,296.00	Paid to date: \$10,296.00
		Construction-Percent Complete: 100%

Progress:

- Necessary Materials Ordered
- Removed old unit and installed new unit
- CMCSS Maintenance department replaced the unit which resulted in labor cost savings due to in-house installation compared to commercial installation



Teacher Warehouse AC Unit 12/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Kenwood Elementary- Lockset Replacement	Quarter: DEC - 16
Scheduled Completion Date: 4/1/2017	Designer: Contractor: Commercial Installation	Project #: C990
Substantial Completion Date:	Total Project Budget Amount: \$51,270.00	Paid to date: \$0.00
		Construction-Percent Complete: 10%

Progress:

- Bidding Complete
- Purchase order issued
- Contractor has received hardware sets
- Installation planned for late Spring 2017



Existing Kenwood Elementary Lockset 12/16

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Portable Classroom- HVAC Units	Quarter: DEC - 16
Scheduled Completion Date: 7/31/2017	Designer: CC Dickson Contractor: CMCSS Maintenance Department	Project #: C985
Substantial Completion Date:	Total Project Budget Amount: \$44,569.60	Paid to date: \$44,569.60
		Construction-Percent Complete: 60% *Installed

Progress:

- 100% of equipment received for 20 HVAC Units
- Replacement of 11 units-installed by CMCSS Maintenance Department
- * 9 remaining units will be replaced on a priority basis



Portable Classroom HVAC Units Installed 12/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Northeast Middle- Replace Wall Mounted HVAC	Quarter: DEC - 16
Scheduled Completion Date: 10/31/2016	Designer: Marvair Contractor: CMCSS Maintenance Department	Project #: C985
Substantial Completion Date: 10/14/2016	Total Project Budget Amount: \$14,314.00	Paid to date: \$14,314.00
		Construction-Percent Complete: 100%

Progress:

- Wall mounted HVAC unit purchased
- CMCSS Maintenance department replaced the units which resulted in labor cost savings due to in-house installation
- T-stat wire back was added into BAS system
- Old unit removed and replaced with new unit



Wall mounted HVAC 12/16

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Central Office-Gracey Warehouse- Freezer Floor Heater Installation	Quarter: DEC - 16
Scheduled Completion Date: 3/11/2017	Designer: Contractor: Pride Concrete	Project #: C990
Substantial Completion Date: 12/11/2016	Total Project Budget Amount: \$55,000.00	Paid to date: \$55,000.00
		Construction-Percent Complete: 100%

Progress:

- Removed existing concrete floor, replaced with new 16" deep floor system
- System included 8" sand, 4" polystyrene insulation board, Ray-Sol Floor Heating System, and 4" concrete
- Installed new electrical for required DigiTrace 910 Series Heat Tracing System



Central Office-Freezer Floor 12/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Hazelwood Elementary- Partial Reroof		Quarter: DEC- 16
Scheduled Completion Date: 11/17/2016	Designer: Lyle, Cook, Martin Contractor: Modern Roofing		Project #: C985
Substantial Completion Date: 11/17/2016	Total Project Budget Amount: \$129,723.00	Paid to date: \$129,723.00	Construction- Percent Complete: 100%

Progress:

- Reroofing work was comprised of removing existing ballasted EPDM roofing and replacing with adhered PVC single membrane system.
- New roofing system has a Sika Sarnafil 15-Year Warranty.
- Removed damaged & leaking gutters and replaced with new aluminum gutters and downspouts around the entire school.



Hazelwood Sarnafil Roof and Gutters 12/16

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: East Montgomery- Replace Café HVAC Unit		Quarter: DEC - 16
Scheduled Completion Date: 12/23/2016	Designer: Contractor: Freeman Mechanical, LLC		Project #: C990
Substantial Completion Date: 12/21/2016	Total Project Budget Amount: \$16,850.00	Paid to date: \$13,400.00	Construction- Percent Complete: 100%

Progress:

- Purchase Order Issued
- Materials ordered
- Removed old units
- Installed new units
- Started and checked for proper operation
- Awaiting final invoice



East Montgomery Café HVAC Unit 12/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Moore Elementary- Replace Boiler		Quarter: DEC- 16
Scheduled Completion Date: 12/30/2016	Designer: Freeman Mechanical, LLC Contractor: CMCSS Maintenance Department		Project #: C990
Substantial Completion Date: 11/28/2016	Total Project Budget Amount: \$43,322.62	Paid to date: \$43,322.62	Construction-Percent Complete: 100%

Progress:

- Purchase Order Issued
- Materials Ordered
- Old boiler replaced



Moore Elementary Boiler 12/16

Quarterly Financial Report for December 31, 2016

The quarterly financial report presented tonight is for the period ending December 31, 2016. 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
December 31, 2016**

Assets:		
Petty Cash	550.00	
Cash in Bank	42,090.98	
Cash on Deposit w/Trustee	46,932,613.57	
Cash with Paying Agent	9,437.15	
Accounts Receivable	103,467.46	
Due From Other Governments	251,695.30	
Due From Other Funds	120,959.74	
Due From Primary Governments	-	
Property Taxes Receivable	29,811,488.27	
Less Allowance for Uncollected Property Taxes	(837,536.69)	
Stores Warehouse	251,571.50	
Total Assets		76,686,337.28
Estimated Revenues	232,901,323.00	
Less Revenues Rec'd to Date	(112,153,612.98)	
Estimated Revenues not Received		120,747,710.02
Total Debits		197,434,047.30

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Liabilities and Equity

Liabilities:

Accounts Payable	4,055.43
Accrued Payroll	-
Sales Tax Payable	165.26
Payroll Deductions	110,688.52
Due to Other Funds	27,290.13
Due to Primary Governments	-
Deferred Revenue	<u>29,083,556.74</u>

Total Liabilities	29,225,756.08
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	232,901,323.00	
From Fund Balance	<u>11,094,930.00</u>	
Total Appropriations		243,996,253.00
Less Expenditures	(93,729,474.72)	
Less Encumbrances	<u>(1,130,098.77)</u>	
Total Expenditures & Encumbrances		<u>(94,859,573.49)</u>

Unencumbered Budget Balance	149,136,679.51
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,130,098.77
Reserve for Encumbrances - Prior Year	192,983.99
Nonspendable - Inventory	255,906.81
Restricted for Instruction - Career Ladder	3,834.15
Restricted for Instruction - BEP Reserve	6,131.30
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	654,000.00
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	3,100,000.00
Assigned for Education - Centralization	500,000.00

Undesignated Fund Balance 6/30/16	18,093,389.99
Less Appropriations	(11,094,930.00)
Plus Adjustments	<u>13,978.70</u>
Estimated Fund Balance 6/30/17	<u>7,012,438.69</u>

Total Fund Balance & Reserves	<u>19,071,611.71</u>
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Total Credits	<u><u>197,434,047.30</u></u>
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**General Purpose School Fund
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	33,217,211.92	
Plus Receipts for Month	<u>33,365,501.98</u>	
Total Available Funds		66,582,713.90
Less Cash Disbursements:		
Warrants Issued	(5,543,296.22)	
Wire Transfers	(13,782,764.23)	
Trustee's Commission	<u>(328,344.66)</u>	
Total Cash Disbursements		(19,654,405.11)
Plus Voided Checks	<u>4,304.78</u>	
Book Balance		46,932,613.57
Plus Outstanding Warrants		336,001.29
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		(750.60)
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>47,267,864.26</u></u>

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL		TRANFRS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET		BUDGET						BUDGET		USED	
43365	ARCHIVES & RECORDS MANAGE.	7,660	.00	7,660.00		3,402.00		.00	4,258.00		44.4%				
43551	SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00		24,987.25		.00	51,732.75		32.6%				
43583	TBI CRIMINAL BACKGROUND FE	48,000	.00	48,000.00		26,131.30		.00	21,868.70		54.4%				
43990	OTHER CHARGES FOR SERVICES	20,475	.00	20,475.00		18,270.20		.00	2,204.80		89.2%				
44120	LEASE/RENTALS	190,000	.00	190,000.00		120,372.00		.00	69,628.00		63.4%				
44145	SALE OF RECYCLED MATERIALS	3,100	.00	3,100.00		5,633.45		.00	-2,533.45		181.7%				
44170	MISCELLANEOUS REFUNDS	38,329	.00	38,329.00		33,853.46		.00	4,475.54		88.3%				
46390	TRANSITION SCHOOL TO WORK	109,467	21,750.00	131,217.00		51,510.20		.00	79,706.80		39.3%				
47640	ROTC REIMBURSEMENT	603,000	.00	603,000.00		216,979.29		.00	386,020.71		36.0%				
48140	ADULT LITERACY	32,000	.00	32,000.00		8,545.27		.00	23,454.73		26.7%				
TOTAL SUPPORT SERVICES		1,128,751	21,750.00	1,150,501.00		509,684.42		.00	640,816.58		44.3%				
TOTAL GENERAL PURPOSE SCHOOL		233,656,573	-755,250.00	232,901,323.00		112,153,612.98		.00	120,747,710.02		48.2%				

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	83,275,392	.00	83,275,392.00	27,108,768.50	.00	56,166,623.50	32.6%
511700	CAREER LADDER PROGRAM	220,564	.00	220,564.00	73,774.14	.00	146,789.86	33.4%
512800	HOMEBOUND TEACHERS	176,944	.00	176,944.00	43,283.32	.00	133,660.68	24.5%
514000	SALARY SUPPLEMENTS	120,000	.00	60,000.00	1,400.00	.00	58,600.00	2.3%
516300	EDUCATIONAL ASSISTANTS	1,360,766	.00	1,360,766.00	563,473.00	.00	797,293.00	41.4%
518700	OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	780,000	.00	780,000.00	259,795.19	.00	520,204.81	33.3%
519800	SUB TEACHERS NON-CERTIFIED	675,000	.00	675,000.00	314,351.61	.00	360,648.39	46.6%
520100	SOCIAL SECURITY	5,369,743	.00	5,369,743.00	1,666,014.53	.00	3,703,728.47	31.0%
520400	STATE RETIREMENT	7,762,951	.00	7,762,951.00	2,534,738.74	.00	5,228,212.26	32.7%
520600	LIFE INSURANCE	99,328	.00	99,328.00	39,217.46	.00	60,110.54	39.5%
521200	MEDICAL INSURANCE	13,235,171	.00	13,235,171.00	5,488,280.37	.00	7,746,890.63	41.5%
531600	EMPLOYER MEDICARE	1,255,827	.00	1,255,827.00	391,084.14	.00	864,742.86	31.1%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100	.00	24,100.00	4,955.89	.00	19,144.11	20.6%
535600	TUITION	300,000	.00	300,000.00	66,173.03	.00	233,826.97	22.1%
539900	OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	186,732.00	.00	31,268.00	85.7%
540600	BASIC SKILLS MATERIALS	39,999.00	.00	39,999.00	25,836.30	.00	14,162.70	64.6%
542900	INSTRUCTIONAL SUPP & MATER	1,229,732	5,000.00	1,234,732.00	1,122,792.94	45.48	111,893.58	90.9%
544900	TEXTBOOKS - BOUND	950,000	.00	950,000.00	150,402.03	.00	799,597.97	15.8%
553500	FEE WAIVERS	471,562	.00	471,562.00	460,150.00	.00	11,412.00	97.6%
572200	REGULAR INSTRUCTION EQUIPM	32,200	.00	32,200.00	22,455.83	.00	9,744.17	69.7%
TOTAL REGULAR INSTRUCTION PROG		117,609,979	-55,000.00	117,554,979.00	40,536,279.02	45.48	77,018,654.50	34.5%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	793,029	.00	793,029.00	281,212.59	.00	511,816.41	35.5%
511700	CAREER LADDER PROGRAM	3,000	.00	3,000.00	1,166.62	.00	1,833.38	38.9%
516300	EDUCATIONAL ASSISTANTS	15,901	.00	15,901.00	6,895.20	.00	9,005.80	43.4%
519500	SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	.00	.00	4,212.00	.0%
519800	SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	2,520.00	.00	5,547.00	31.2%
520100	SOCIAL SECURITY	51,101	.00	51,101.00	17,009.45	.00	34,091.55	33.3%
520400	STATE RETIREMENT	74,159	.00	74,159.00	26,437.82	.00	47,721.18	35.7%
520600	LIFE INSURANCE	895	.00	895.00	336.76	.00	558.24	37.6%
521200	MEDICAL INSURANCE	100,080	.00	100,080.00	57,617.65	.00	42,462.35	57.6%
521200	EMPLOYER MEDICARE	11,952	.00	11,952.00	3,978.00	.00	7,974.00	33.3%
535100	RENTALS	4,600	.00	4,600.00	1,238.16	.00	3,361.84	26.9%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
539900	OTHER CONTRACTED SERVICES	525,000	.00	525,000.00	210,000.00	315,000.00	.00	100.0%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	748.24	1,678.45	573.31	80.9%
	TOTAL ALTERNATIVE INSTRUCTION	1,594,996	.00	1,594,996.00	609,160.49	316,678.45	669,157.06	58.0%

71200 SPECIAL EDUCATION PROGRAM

511600	TEACHERS	13,941,017	.00	13,941,017.00	4,535,498.85	.00	9,405,518.15	32.5%
511700	CAREER LADDER PROGRAM	36,600	.00	36,600.00	16,199.56	.00	40,400.44	28.6%
512800	HOMEBOUND TEACHERS	134,952	.00	134,952.00	47,876.42	.00	125,555.58	27.6%
516300	EDUCATIONAL ASSISTANTS	3,063,975	.00	3,063,975.00	1,262,821.87	.00	1,801,153.13	41.2%
516800	TEMPORARY PERSONNEL	160,597	.00	160,597.00	149,548.00	.00	11,049.00	93.1%
517100	SPEECH THERAPISTS	1,650,404	.00	1,650,404.00	549,562.08	.00	1,100,841.92	33.3%
518700	OVERTIME PAY	500	.00	500.00	280.14	.00	219.86	56.0%
519500	SUBSTITUTE TEACHERS CERTIF	110,000	.00	110,000.00	68,795.58	.00	41,204.42	62.5%
519800	SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	65,554.19	.00	78,445.81	45.5%
520100	SOCIAL SECURITY	1,194,246	.00	1,196,632.00	390,407.57	.00	806,224.43	32.6%
520400	STATE RETIREMENT	1,850,292	.00	1,853,755.00	620,422.23	.00	1,233,332.77	33.5%
520600	LIFE INSURANCE	26,065	.00	26,127.00	9,867.21	.00	16,259.79	37.8%
520700	MEDICAL INSURANCE	3,082,991	.00	3,092,419.00	1,320,676.28	.00	1,771,742.72	42.7%
521200	EMPLOYER MEDICARE	279,300	.00	279,858.00	91,639.24	.00	188,218.76	32.7%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	23,944.25	1,605.75	5,950.00	81.1%
542900	INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	1,936.41	.00	83,063.59	2.3%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	5,467.49	343.67	4,188.84	58.1%
	TOTAL SPECIAL EDUCATION PROGRA	25,824,439	54,377.00	25,878,816.00	9,160,497.37	1,949.42	16,716,369.21	35.4%

71300 VOCATIONAL EDUCATION PROGRAM

511600	TEACHERS	3,393,864	.00	3,393,864.00	1,152,823.37	.00	2,241,040.63	34.0%
511700	CAREER LADDER PROGRAM	6,000	.00	6,000.00	1,999.92	.00	4,000.08	33.3%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	10,968.56	.00	40,623.44	21.3%
519500	SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	7,477.57	.00	18,522.43	28.8%
519800	SUB TEACHERS NON-CERTIFIED	45,000	.00	45,000.00	21,566.83	.00	23,433.17	47.9%
520100	SOCIAL SECURITY	218,393	.00	218,393.00	70,324.71	.00	148,068.29	32.2%
520400	STATE RETIREMENT	312,011	.00	312,011.00	105,273.34	.00	206,737.66	33.7%
520600	LIFE INSURANCE	4,073	.00	4,073.00	1,594.24	.00	2,478.76	39.1%
520700	MEDICAL INSURANCE	624,249	.00	624,249.00	233,865.11	.00	390,383.89	37.5%
521200	EMPLOYER MEDICARE	51,076	.00	51,076.00	16,508.73	.00	34,567.27	32.3%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMIS	BUDGET			BUDGET	USED
533600	MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535300	TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	165,350	4,000.00	169,350.00	73,147.42	33,561.65	62,640.93	63.0%
544800	T&I CONSTRUCTION MATERIALS	75,000	.00	75,000.00	75,000.00	.00	76,783.60	100.0%
573000	VOCATIONAL INSTRUCTION EQU	80,000	60,000.00	140,000.00	55,627.69	7,588.71	76,783.60	45.2%
TOTAL VOCATIONAL EDUCATION PRO		5,054,108	64,000.00	5,118,108.00	1,826,177.49	41,150.36	3,250,780.15	36.5%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	177,239	.00	177,239.00	88,620.02	.00	88,618.98	50.0%
511700	CAREER LADDER PROGRAM	4,000	.00	4,000.00	2,333.30	.00	1,666.70	58.3%
513400	PUPIL PERSONNEL	387,312	.00	387,312.00	135,407.99	.00	251,904.01	35.0%
516100	SECRETARY(S)	36,363	.00	36,363.00	18,287.57	.00	18,075.43	50.3%
520100	SOCIAL SECURITY	37,505	.00	37,505.00	14,368.88	.00	23,136.12	38.3%
520400	STATE RETIREMENT	56,422	.00	56,422.00	22,677.01	.00	33,744.99	40.2%
520600	LIFE INSURANCE	727	.00	727.00	254.40	.00	472.60	35.0%
520700	MEDICAL INSURANCE	87,652	.00	87,652.00	38,591.10	.00	49,060.90	44.0%
521200	EMPLOYER MEDICARE	8,771	.00	8,771.00	3,360.49	.00	5,410.51	38.3%
532000	DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	2,199.10	.00	4,800.90	31.4%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	2,310.82	.00	2,089.18	52.5%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	1,475.12	.00	4,024.88	26.8%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	1,909.26	.00	5,090.74	27.3%
TOTAL ATTENDANCE		819,991	.00	819,991.00	331,795.06	.00	488,195.94	40.5%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,104,130	.00	1,104,130.00	446,798.28	.00	657,331.72	40.5%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	25,946.61	.00	35,252.39	42.4%
518700	OVERTIME PAY	200	.00	200.00	162.54	.00	37.46	81.3%
520100	SOCIAL SECURITY	72,262	.00	72,262.00	27,729.73	.00	44,532.27	38.4%
520400	STATE RETIREMENT	152,619	.00	152,619.00	48,496.77	.00	104,122.23	31.8%
520600	LIFE INSURANCE	1,579	.00	1,579.00	610.46	.00	968.54	38.7%
520700	MEDICAL INSURANCE	184,067	.00	184,067.00	80,163.14	.00	103,903.86	43.6%
521200	EMPLOYER MEDICARE	16,900	.00	16,900.00	6,485.16	.00	10,414.84	38.4%
539900	OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	11,231.49	1,281.77	16,881.74	42.6%
573500	HEALTH EQUIPMENT	2,000	.00	2,000.00	176.00	.00	1,824.00	8.8%
TOTAL HEALTH SERVICES		1,625,351	.00	1,625,351.00	648,790.18	1,281.77	975,279.05	40.0%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	15,500	.00	15,500.00	5,333.24	.00	10,166.76	34.4%
512300 GUIDANCE PERSONNEL	3,775,188	.00	3,775,188.00	1,253,795.93	.00	2,521,392.07	33.2%
513000 SOCIAL WORKERS	228,960	.00	228,960.00	78,597.64	.00	150,362.36	34.3%
514000 SALARY SUPPLEMENTS	1,454,148	.00	1,454,148.00	601,049.98	.00	853,098.02	41.3%
516200 CLERICAL PERSONNEL	308,102	.00	308,102.00	124,192.99	.00	183,909.01	40.3%
516300 EDUCATIONAL ASSISTANTS	166,414	.00	166,414.00	66,307.79	.00	100,106.21	39.8%
518700 OVERTIME PAY	1,292	.00	1,292.00	371.38	.00	920.62	28.7%
518900 OTHER SALARIES & WAGES	30,490	.00	30,490.00	6,982.85	.00	23,507.15	22.9%
520100 SOCIAL SECURITY	370,766	.00	370,766.00	126,303.36	.00	244,462.64	34.1%
520400 STATE RETIREMENT	564,802	.00	564,802.00	191,303.70	.00	373,498.30	33.9%
520600 LIFE INSURANCE	6,623	.00	6,623.00	2,281.26	.00	4,341.74	34.4%
520700 MEDICAL INSURANCE	800,821	.00	800,821.00	315,933.46	.00	484,887.54	39.5%
521200 EMPLOYER MEDICARE	86,711	.00	86,711.00	29,606.79	.00	57,104.21	34.1%
532200 EVALUATION AND TESTING	260,182	.00	260,182.00	175,057.20	.00	85,124.80	67.3%
539900 OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	.00	16,558.00	2.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	-1,200.00	.00	.00	560.00	-560.00	100.0%
TOTAL OTHER STUDENT SUPPORT	8,088,245	-1,200.00	8,087,045.00	2,977,605.57	560.00	5,108,879.43	36.8%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,561,844	.00	1,561,844.00	797,549.27	.00	764,294.73	51.1%
511700 CAREER LADDER PROGRAM	33,000	.00	33,000.00	13,666.24	.00	19,333.76	41.4%
512900 LIBRARIANS	2,599,776	.00	2,599,776.00	851,100.78	.00	1,748,675.22	32.7%
513800 INSTRUCTIONAL COMPUTER PER	1,719,631	.00	1,754,431.00	1,014,056.84	.00	740,394.16	57.8%
514000 SALARY SUPPLEMENTS	406,575	.00	406,575.00	175,627.50	.00	230,947.50	43.2%
516100 SECRETARY(S)	159,897	.00	159,897.00	79,892.78	.00	80,004.22	50.0%
516200 CLERICAL PERSONNEL	36,234	.00	36,234.00	18,116.85	.00	18,117.15	50.0%
516300 EDUCATIONAL ASSISTANTS	773,877	.00	773,877.00	330,058.78	.00	443,818.22	42.7%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	0%
518700 OVERTIME PAY	500	.00	500.00	203.70	.00	296.30	40.7%
518900 OTHER SALARIES & WAGES	1,005,737	.00	1,005,737.00	355,595.79	.00	650,141.21	35.4%
519600 IN-SERVICE TRAINING	15,955	.00	15,955.00	9,707.86	.00	6,247.14	60.8%
520100 SOCIAL SECURITY	515,471	.00	517,630.00	216,102.09	.00	301,527.91	41.7%
520400 STATE RETIREMENT	844,519	.00	849,335.00	372,851.44	.00	476,483.56	43.9%
520600 LIFE INSURANCE	7,707	.00	7,769.00	3,497.12	.00	4,271.88	45.0%
520700 MEDICAL INSURANCE	1,154,904	.00	1,166,513.00	535,463.68	.00	631,049.32	45.9%
521200 EMPLOYER MEDICARE	120,555	.00	121,060.00	50,733.55	.00	70,326.45	41.9%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/		REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET	BUDGET	EXPENDED		BUDGET	USED
532000	DUES AND MEMBERSHIPS	42,959	.00	42,959.00	36,382.02	.00	.00	6,576.98	84.7%
535500	TRAVEL	13,900	.00	13,900.00	4,598.43	.00	.00	9,301.57	33.1%
539900	OTHER CONTRACTED SERVICES	71,010	.00	73,000.00	31,187.17	38,052.50	.00	3,760.33	94.8%
542500	GASOLINE	1,500	.00	1,500.00	104.85	.00	.00	1,395.15	7.0%
543200	LIBRARY BOOKS/MEDIA	348,981	.00	348,981.00	241,486.70	.00	.00	107,494.30	69.2%
543500	OFFICE SUPPLIES	15,000	.00	15,000.00	4,841.18	.00	.00	10,158.82	32.3%
543700	PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	580,782	.00	580,782.00	401,647.40	.00	.00	179,134.60	69.2%
552400	IN SERVICE/STAFF DEVELOPME	227,772	.00	227,772.00	123,482.87	4,582.00	.00	99,707.13	56.2%
559900	OTHER CHARGES	19,000	.00	20,500.00	15,535.59	.00	.00	4,964.41	75.8%
572200	REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	436.16	.00	.00	9,563.84	4.4%
TOTAL	REGULAR INSTRUCTION SUPP	12,326,086	57,461.00	12,383,547.00	5,721,926.64	42,634.50	6,618,985.86	46.6%	
72215 ALTERNATIVE INSTRUCT SUPPORT									
516200	CLERICAL PERSONNEL	23,109	.00	23,109.00	8,384.26	.00	.00	14,724.74	36.3%
520100	SOCIAL SECURITY	1,433	.00	1,433.00	519.28	.00	.00	913.72	36.2%
520400	STATE RETIREMENT	3,194	.00	3,194.00	208.09	.00	.00	2,985.91	6.5%
520600	LIFE INSURANCE	39	.00	39.00	9.60	.00	.00	29.40	24.6%
520700	MEDICAL INSURANCE	5,921	.00	5,921.00	.00	.00	.00	5,921.00	.0%
521200	EMPLOYER MEDICARE	335	.00	335.00	121.45	.00	.00	213.55	36.3%
TOTAL	ALTERNATIVE INSTRUCT SUP	34,031	.00	34,031.00	9,242.68	.00	24,788.32	27.2%	
72220 SPECIAL EDUCATION SUPPORT									
510500	SUPERVISOR/DIRECTOR	95,106	.00	95,106.00	48,504.01	.00	.00	46,601.99	51.0%
511700	CAREER LADDER PROGRAM	10,000	.00	10,000.00	3,999.96	.00	.00	6,000.04	40.0%
512400	PSYCHOLOGICAL PERSONNEL	951,831	.00	889,141.00	482,374.84	.00	.00	406,766.16	54.3%
516100	SECRETARY(S)	57,139	.00	57,139.00	27,497.69	.00	.00	29,641.31	48.1%
516200	CLERICAL PERSONNEL	55,462	.00	55,462.00	24,416.59	.00	.00	31,045.41	44.0%
518900	OTHER SALARIES & WAGES	1,079,016	.00	1,079,016.00	480,941.83	.00	.00	598,074.17	44.6%
520100	SOCIAL SECURITY	139,410	.00	135,523.00	63,941.76	.00	.00	71,581.24	47.2%
520400	STATE RETIREMENT	212,149	.00	206,507.00	100,725.96	.00	.00	105,781.04	48.8%
520600	LIFE INSURANCE	1,973	.00	1,973.00	946.15	.00	.00	1,026.85	48.0%
520700	MEDICAL INSURANCE	320,602	.00	320,602.00	132,821.69	.00	.00	187,780.31	41.4%
521200	EMPLOYER MEDICARE	32,604	.00	31,695.00	14,954.09	.00	.00	16,740.91	47.2%
530600	BANK CHARGES	0	.00	.00	628.79	.00	.00	-628.79	100.0%
532000	DUES AND MEMBERSHIPS	1,800	.00	1,800.00	100.00	.00	.00	1,700.00	5.6%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
535500	TRAVEL	29,000	.00	29,000.00	9,694.84	.00	19,305.16	33.4%
539900	OTHER CONTRACTED SERVICES	13,000	.00	96,160.00	53,009.30	.00	10,142.25	89.5%
543500	OFFICE SUPPLIES	9,250	.00	9,250.00	3,406.56	.00	5,817.14	37.1%
549900	OTHER SUPPLIES AND MATERIA	80,539	.00	80,539.00	34,753.61	.00	38,530.19	52.2%
552400	IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	3,744.93	.00	16,755.07	18.3%
579000	OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		3,109,881	10,032.00	3,119,913.00	1,486,462.60	40,289.95	1,593,160.45	48.9%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	74,649	.00	74,649.00	37,324.02	.00	37,324.98	50.0%
516100	SECRETARY(S)	17,479	.00	17,479.00	8,741.15	.00	8,737.85	50.0%
520100	SOCIAL SECURITY	5,712	.00	5,712.00	2,767.43	.00	2,944.57	48.4%
520400	STATE RETIREMENT	9,164	.00	9,164.00	4,580.96	.00	4,580.96	50.0%
520600	LIFE INSURANCE	83	.00	83.00	39.84	.00	43.16	48.0%
520700	MEDICAL INSURANCE	11,609	.00	11,609.00	5,804.05	.00	5,804.95	50.0%
543500	EMPLOYER MEDICARE	1,335	.00	1,335.00	647.22	.00	687.78	48.5%
543500	OFFICE SUPPLIES	1,000	.00	1,000.00	527.48	.00	472.52	52.7%
552400	IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	1,547.07	.00	52.93	96.7%
TOTAL VOCATIONAL EDUCATION SUP		122,631	.00	122,631.00	61,981.30	.00	60,649.70	50.5%
72250 TECHNOLOGY								
510500	SUPERVISOR/DIRECTOR	408,436	.00	408,436.00	204,217.04	.00	204,218.96	50.0%
512000	COMPUTER PROGRAMMER(S)	353,995	.00	353,995.00	176,997.92	.00	176,997.92	50.0%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,788.58	.00	35,211.42	12.0%
516100	SECRETARY(S)	69,327	.00	34,507.00	17,769.61	.00	16,737.39	51.5%
516800	TEMPORARY PERSONNEL	0	.00	.00	22,225.50	.00	-22,225.50	100.0%
518700	OVERTIME PAY	0	.00	.00	878.64	.00	-878.64	100.0%
518900	OTHER SALARIES & WAGES	365,129	.00	365,129.00	63,230.40	.00	301,898.60	17.3%
520100	SOCIAL SECURITY	76,687	.00	74,528.00	28,933.03	.00	45,594.97	38.8%
520400	STATE RETIREMENT	170,938	.00	166,122.00	61,252.69	.00	104,869.31	36.9%
520600	LIFE INSURANCE	980	.00	918.00	381.12	.00	536.88	41.5%
520700	MEDICAL INSURANCE	152,494	.00	140,885.00	53,873.29	.00	87,011.71	38.2%
521200	EMPLOYER MEDICARE	17,934	.00	17,429.00	6,896.78	.00	10,532.22	39.6%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000	OPERATING LEASE PAYMENTS	3,843,000	.00	3,843,000.00	3,108,231.30	.00	734,768.70	80.9%
535000	INTERNET CONNECTIVITY	26,400	.00	404,400.00	148,280.00	.00	256,120.00	36.7%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
535500	TRAVEL	34,000.00	.00	34,000.00	15,912.50	.00	18,087.50	46.8%
539900	OTHER CONTRACTED SERVICES	667,353.00	.00	667,353.00	432,277.55	.00	173,795.11	74.0%
541100	DATA PROCESSING SUPPLIES	629,243.00	.00	629,243.00	120,676.19	.00	464,604.94	26.2%
542200	FOOD SUPPLIES	0.00	.00	.00	76.61	.00	-76.61	100.0%
543500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	57.0%
547000	CABLING	500,000.00	.00	500,000.00	178,877.12	.00	215,000.00	30.7%
547100	SOFTWARE	1,310,000.00	.00	1,310,000.00	401,862.12	.00	908,137.88	46.2%
549900	OTHER SUPPLIES AND MATERIA	73,000.00	.00	73,000.00	20.00	.00	72,980.00	4.3%
552400	IN SERVICE/STAFF DEVELOPME	20,000.00	.00	20,000.00	9,245.62	.00	10,754.38	31.5%
570900	DATA PROCESSING EQUIPMENT	375,000.00	.00	375,000.00	16,297.34	.00	358,702.66	4.3%
579000	OTHER EQUIPMENT	550,000.00	.00	550,000.00	113,950.90	.00	376,649.10	31.5%
TOTAL TECHNOLOGY		9,686,616	324,029.00	10,010,645.00	5,187,151.01	270,765.09	4,552,728.90	54.5%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	80,984.00	.00	80,984.00	40,491.45	.00	40,492.55	50.0%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	499.98	.00	500.02	50.0%
512300	GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	14,628.60	.00	16,171.40	47.5%
518900	OTHER SALARIES & WAGES	59,728.00	.00	59,728.00	19,898.68	.00	39,829.32	33.3%
520100	SOCIAL SECURITY	10,696.00	.00	10,696.00	4,658.15	.00	6,037.85	43.6%
520400	STATE RETIREMENT	15,594.83	.00	15,594.00	5,504.44	.00	10,089.56	35.3%
520600	LIFE INSURANCE	83.00	.00	83.00	56.16	.00	26.84	67.7%
521200	EMPLOYER MEDICARE	2,502.00	.00	2,502.00	1,089.42	.00	1,412.58	43.5%
TOTAL ADULT EDUCATION SUPPORT		201,387	.00	201,387.00	86,826.88	.00	114,560.12	43.1%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	22,475.00	.00	22,475.00	11,237.17	.00	11,237.83	50.0%
519100	BOARD & COMMITTEE MEMB FEE	38,600.00	.00	38,600.00	18,900.00	.00	19,700.00	49.0%
520100	SOCIAL SECURITY	3,786.00	.00	3,786.00	1,741.80	.00	2,044.20	46.0%
520400	STATE RETIREMENT	3,106.00	.00	3,106.00	1,554.02	.00	1,551.98	50.0%
520600	LIFE INSURANCE	32.00	.00	32.00	8.64	.00	23.36	27.0%
520700	MEDICAL INSURANCE	5,804.00	.00	5,804.00	2,611.80	.00	3,192.20	45.0%
520900	DISABILITY INSURANCE	547,000.00	.00	547,000.00	194,088.81	.00	352,911.19	35.5%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	4,540.38	.00	65,459.62	6.5%
521200	EMPLOYER MEDICARE	886.00	.00	886.00	422.60	.00	463.40	47.7%
529900	OTHER FRINGE BENEFITS	550,700.00	.00	550,700.00	319,367.42	.00	231,332.58	58.0%
530500	AUDIT SERVICES	74,675.00	2,075.00	76,750.00	76,750.00	.00	231,332.58	100.0%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
532000	DUES AND MEMBERSHIPS	33,500.00	.00	33,500.00	30,024.00	.00	3,476.00	89.6%
533100	LEGAL SERVICES	50,000.00	.00	50,000.00	25,981.36	.00	24,018.64	52.0%
550600	LIABILITY INSURANCE	225,727.00	1,273.00	227,000.00	131,261.00	.00	95,739.00	57.8%
550800	PREMIUMS ON CORP SURETY BO	2,620.00	378.00	2,998.00	2,998.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,200,000.00	.00	1,200,000.00	594,566.54	.00	605,433.46	49.5%
551300	WORKER'S COMP INSURANCE	200,000.00	.00	200,000.00	69,683.56	.00	130,316.44	34.8%
551500	LIABILITY CLAIMS	250,000.00	.00	250,000.00	77,655.94	.00	172,344.06	31.1%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	67,623.04	.00	32,376.96	67.6%
552400	IN SERVICE/STAFF DEVELOPME	15,000.00	.00	15,000.00	3,527.41	.00	11,472.59	23.5%
553300	CRIMINAL INVEST OF APPLIC-	62,000.00	.00	62,000.00	25,771.36	35,934.79	11,293.85	99.5%
553900	OTHER CHARGES	25,500.00	.00	25,500.00	-10,968.20	.00	36,468.20	-43.0%
TOTAL BOARD OF EDUCATION		3,481,411	3,726.00	3,485,137.00	1,649,346.65	35,934.79	1,799,855.56	48.4%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	183,466.00	.00	183,466.00	88,168.11	.00	95,297.89	48.1%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	97,414.00	.00	97,414.00	56,718.10	.00	40,695.90	58.2%
516100	SECRETARY(S)	22,475.00	.00	22,475.00	11,237.24	.00	11,237.76	50.0%
516200	CLERICAL PERSONNEL	185,999.00	.00	185,999.00	93,011.89	.00	92,987.11	50.0%
516800	TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	181,805.00	.00	181,805.00	90,852.96	.00	90,952.04	50.0%
520100	SOCIAL SECURITY	41,873.00	.00	41,873.00	16,751.56	.00	25,121.44	40.0%
520400	STATE RETIREMENT	83,443.00	.00	83,443.00	39,663.32	.00	43,779.68	47.5%
520600	LIFE INSURANCE	518.00	.00	518.00	237.12	.00	280.88	45.8%
520700	MEDICAL INSURANCE	82,316.00	.00	82,316.00	55,195.89	.00	27,120.11	67.1%
521200	EMPLOYER MEDICARE	9,794.00	.00	9,794.00	4,718.39	.00	5,075.61	48.2%
530200	ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	11,185.00	.00	11,185.00	9,473.00	.00	1,712.00	84.7%
534800	POSTAL CHARGES	60,000.00	.00	60,000.00	24,846.16	.00	35,153.84	41.4%
535500	TRAVEL	2,000.00	.00	2,000.00	361.43	.00	1,638.57	18.1%
539900	OTHER CONTRACTED SERVICES	70,300.00	.00	70,300.00	15,438.85	.00	54,861.15	22.0%
541400	DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	7,874.29	.00	37,125.71	17.5%
542200	FOOD SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
543500	OFFICE SUPPLIES	4,750.00	.00	4,750.00	1,314.82	.00	3,435.18	27.7%
543700	PERIODICALS	516.00	.00	516.00	367.49	.00	148.51	71.2%
549900	OTHER SUPPLIES AND MATERIA	8,200.00	.00	8,200.00	4,338.46	.00	3,861.54	52.9%
552400	IN SERVICE/STAFF DEVELOPME	20,849.00	.00	20,849.00	8,833.83	.00	12,015.17	42.4%
579000	OTHER EQUIPMENT	23,189.00	.00	23,189.00	19,437.91	1,398.00	2,353.09	89.9%
TOTAL DIRECTOR OF SCHOOLS		1,142,792	.00	1,142,792.00	549,840.82	1,398.00	591,553.18	48.2%

FOR 2017 06

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

72410 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS	3,638,734	.00	3,638,734.00	1,862,562.38	.00	1,776,171.62	51.2%
511700 CAREER LADDER PROGRAM	39,000	.00	39,000.00	15,082.97	.00	23,917.03	38.7%
511900 ACCOUNTANTS/BOOKKEEPERS	1,663,219	.00	1,663,219.00	739,257.00	.00	923,962.00	44.4%
513900 ASSISTANT PRINCIPALS	4,734,810	.00	4,734,810.00	2,377,892.90	.00	2,356,917.10	50.2%
516200 CLERICAL PERSONNEL	2,360,415	.00	2,360,415.00	1,065,480.14	.00	1,294,934.86	45.1%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	4,394.25	.00	105.75	97.7%
518700 OVERTIME PAY	2,000	.00	2,000.00	533.42	.00	1,466.58	26.7%
520100 SOCIAL SECURITY	771,447	.00	771,447.00	359,055.77	.00	412,391.23	46.5%
520400 STATE RETIREMENT	1,311,459	.00	1,311,459.00	617,763.00	.00	693,696.00	46.9%
520600 LIFE INSURANCE	12,077	.00	12,077.00	5,559.90	.00	6,517.10	46.0%
520700 MEDICAL INSURANCE	2,242,209	.00	2,242,209.00	1,121,733.40	.00	1,120,475.60	50.0%
521200 EMPLOYER MEDICARE	180,420	.00	180,420.00	84,001.96	.00	96,418.04	46.6%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	4,914.00	.00	4,086.00	100.0%
539900 OTHER CONTRACTED SERVICES	27,533	.00	27,533.00	4,914.00	.00	22,619.00	17.8%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	39,000.00	.00	1,000.00	97.5%
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	6,415.00	.00	18,585.00	25.7%
TOTAL OFFICE OF THE PRINCIPAL	17,067,823	.00	17,067,823.00	8,312,646.09	.00	8,755,176.91	48.7%

72510 FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR	490,137	.00	490,137.00	245,068.03	.00	245,068.97	50.0%
511900 ACCOUNTANTS/BOOKKEEPERS	869,139	.00	869,139.00	415,693.05	.00	453,445.95	47.8%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	8,736.72	.00	16,563.28	34.5%
518700 OVERTIME PAY	5,200	.00	5,200.00	4,020.95	.00	1,179.05	77.3%
518900 OTHER SALARIES & WAGES	543,439	.00	543,439.00	257,308.91	.00	286,130.09	47.3%
520100 SOCIAL SECURITY	119,860	.00	119,860.00	54,113.09	.00	65,746.91	45.1%
520400 STATE RETIREMENT	267,170	.00	267,170.00	126,731.12	.00	140,438.88	47.4%
520600 LIFE INSURANCE	1,583	.00	1,583.00	677.28	.00	905.72	42.8%
520700 MEDICAL INSURANCE	306,985	.00	306,985.00	143,095.85	.00	163,889.15	46.6%
521200 EMPLOYER MEDICARE	28,032	.00	28,032.00	12,824.05	.00	15,207.95	45.7%
530600 BANK CHARGES	10,000	.00	10,000.00	1,393.48	.00	8,606.52	13.9%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	.00	.00	1,285.00	.0%
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	893.00	.00	1,106.20	44.7%
535500 TRAVEL	1,000	.00	1,000.00	286.41	.00	713.59	28.6%
539900 OTHER CONTRACTED SERVICES	26,000	.00	26,000.00	32,474.57	.00	-6,474.57	124.9%
542500 GASOLINE	14,000	.00	14,000.00	3,170.87	.00	10,829.13	22.6%
543500 OFFICE SUPPLIES	23,700	.00	23,700.00	12,290.84	167.60	11,241.56	52.6%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
520700	MEDICAL INSURANCE	1,468,948	.00	1,468,948.00	655,783.17	.00	813,164.83	44.6%
521200	EMPLOYER MEDICARE	78,166	.00	78,166.00	35,542.83	.00	42,623.17	45.5%
532000	DUES AND MEMBERSHIPS	11,150	.00	11,150.00	3,166.00	.00	4,000.00	63.6%
532200	EVALUATION AND TESTING	56,515	.00	56,515.00	26,257.00	.00	30,258.00	46.5%
533000	LAUNDRY SERVICE	12,000	.00	12,000.00	209.00	.00	11,791.00	1.7%
533300	LICENSES	76,000	.00	76,000.00	17,169.62	.00	272.04	99.6%
533900	GARBAGE DISPOSAL FEES	238,000	.00	238,000.00	91,962.34	58,558.34	110,145.72	53.7%
539900	OTHER CONTRACTED SERVICES	379,803	.00	379,803.00	253,778.31	35,891.94	124,860.97	67.1%
541000	CUSTODIAL SUPPLIES	6,000,000	.00	6,000,000.00	2,711,955.87	1,163.72	3,288,044.13	45.2%
541500	ELECTRICITY	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542000	FERTILIZER, LIME, AND SEED	21,000	.00	21,000.00	1,486.55	.00	19,513.45	7.1%
543000	FUEL OIL	611,000	.00	611,000.00	26,541.98	.00	584,458.02	4.3%
543400	NATURAL GAS	5,000	.00	5,000.00	61.07	.00	4,938.93	1.2%
543500	OFFICE SUPPLIES	750,000	.00	750,000.00	335,976.31	.00	414,023.69	44.8%
545400	WATER AND SEWER	25,000	.00	25,000.00	7,495.00	.00	16,006.00	36.0%
545600	GRAVEL AND CHERT	40,000	.00	40,000.00	9,102.85	1,499.00	30,897.15	22.8%
549900	OTHER SUPPLIES AND MATERIA	474,067	.00	437,538.00	437,538.00	.00	4,510.00	100.0%
550200	BUILDING AND CONTENTS INSU	5,000	.00	5,000.00	490.00	.00	25,634.95	9.8%
552400	IN SERVICE/STAFF DEVELOPME	50,000	.00	50,000.00	21,005.05	3,360.00	12,000.00	48.7%
571100	FURNITURE AND FIXTURES	12,000	.00	12,000.00	.00	.00	.00	.0%
572000	PLANT OPERATION EQUIPMENT							
TOTAL OPERATION OF PLANT		16,835,929	-36,529.00	16,799,400.00	7,757,195.30	104,307.00	8,937,897.70	46.8%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	79,216	.00	79,216.00	39,608.48	.00	39,607.52	50.0%
514100	FOREMEN	58,061	.00	58,061.00	29,026.42	.00	29,034.58	50.0%
516100	SECRETARY(S)	74,760	.00	74,760.00	37,377.63	.00	37,382.37	50.0%
516700	MAINTENANCE PERSONNEL	2,357,926	.00	2,357,926.00	1,142,821.18	.00	1,215,104.82	48.5%
518700	OVERTIME PAY	4,000	.00	4,000.00	56.16	.00	3,943.84	1.4%
520100	SOCIAL SECURITY	159,585	.00	159,585.00	73,638.26	.00	85,946.74	46.1%
520400	STATE RETIREMENT	355,722	.00	355,722.00	168,753.60	.00	186,968.40	47.4%
520600	LIFE INSURANCE	2,546	.00	2,546.00	1,041.12	.00	1,504.88	40.9%
520700	MEDICAL INSURANCE	570,255	.00	570,255.00	257,361.01	.00	312,893.99	45.1%
521200	EMPLOYER MEDICARE	37,323	.00	37,323.00	17,221.82	.00	20,101.18	46.1%
530700	COMMUNICATION	966,837	.00	586,837.00	140,703.37	21,011.58	425,122.05	27.6%
532900	DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
533000	LAUNDRY SERVICE	12,300	.00	12,300.00	5,482.10	.00	6,817.90	44.6%
533500	REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600	MAINT/REPAIR SRVCS- EQUIP	247,700	.00	247,700.00	78,345.91	1,600.00	167,754.09	32.3%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	6,382.35	.00	3,617.65	63.8%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141	GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
559000	TRANSFERS TO OTHER FUNDS	4,081,500	.00	4,081,500.00	1,000,000.00	.00	3,081,500.00	24.5%
562000	DEBT SRVC CONTRIB TO PRIM	700,312	.00	700,312.00	.00	.00	700,312.00	.0%
	TOTAL TRANSFERS OUT	4,781,812	.00	4,781,812.00	1,000,000.00	.00	3,781,812.00	20.9%
	TOTAL GENERAL PURPOSE SCHOOL	243,949,478	46,775.00	243,996,253.00	93,729,474.72	1,130,098.77	149,136,679.51	38.9%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Assets:		
Cash on Deposit w/Trustee	2,838,194.78	
Accounts Receivable	435.73	
Due From Other Governments	10,000.00	
Due From Other Funds	38.58	
	<hr/>	
Total Assets		2,848,669.09
Estimated Revenues	24,606,962.92	
Less Revenues Rec'd to Date	(8,634,307.99)	
	<hr/>	
Estimated Revenues not Received		15,972,654.93
Total Debits		18,821,324.02
Liabilities:		
Accounts Payable	542.78	
Accrued Payroll	-	
Payroll Deductions	40,773.19	
Due to Other Funds	511.89	
	<hr/>	
Total Liabilities		41,827.86
Appropriations		
From Estimated Revenues	24,606,962.92	
From Estimated Reserves	454,571.26	
	<hr/>	
Total Appropriations		25,061,534.18
Less Expenditures	(7,282,038.02)	
Less Encumbrances	(413,373.78)	
	<hr/>	
Total Expenditures & Encumbrances		(7,695,411.80)
Unencumbered Budget Balance		17,366,122.38
Reserves:		
Reserve for Encumbrances - Current Year	413,373.78	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	454,571.26	
Less Appropriations	(454,571.26)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/17		-
Total Reserves		1,413,373.78
Total Credits		18,821,324.02

**Federal Projects Fund
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	2,819,770.89	
Plus Receipts for Month	<u>2,326,167.77</u>	
Total Available Funds		5,145,938.66
Less Cash Disbursements:		
Warrants Issued	(921,445.98)	
Wire Transfers	<u>(1,386,966.43)</u>	
Total Cash Disbursements		(2,308,412.41)
Plus Voided Checks		<u>668.53</u>
Book Balance		2,838,194.78
Plus Outstanding Warrants		26,621.88
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>2,864,816.66</u></u>

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00000 NON CHARGE							
46590 OTHER STATE EDUCATION FUND	661,660	13,096.88	674,756.88	239,050.76	.00	435,706.12	35.4%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	12,500.00	468,679.50	231,101.10	.00	237,578.40	49.3%
47141 ESEA TITLE I	9,377,830	-413,006.94	8,964,823.06	3,336,543.15	.00	5,628,279.91	37.2%
47143 EDUCATION OF THE HANDICAP	6,296,759	316,384.89	6,613,143.89	2,443,485.59	.00	4,169,658.30	36.9%
47145 SPECIAL ED PRESCHOOL GRANT	118,790	18,303.28	137,093.28	30,933.82	.00	106,159.46	22.6%
47146 ENGLISH LANGUAGE ACQUISITIT	78,999	12,617.25	91,616.25	26,365.66	.00	65,250.59	28.8%
47147 SAFE & DRUG FREE SCHOOLS	750,000	445,000.00	1,195,000.00	176,175.67	.00	1,018,824.33	14.7%
47149 EDUCATION FOR HOMELESS	49,330	-2,602.02	46,727.98	19,600.46	.00	27,127.52	41.9%
47189 EISENHOWER PROFESS DEVGRA	1,092,495	-170,421.36	922,073.64	368,758.25	.00	553,315.39	40.0%
47990 OTHER DIRECT FEDERAL	2,487,827	2,005,221.44	4,493,048.44	762,293.53	.00	3,730,754.91	17.0%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%
TOTAL NON CHARGE	22,369,870	2,237,093.42	24,606,962.92	8,634,307.99	.00	15,972,654.93	35.1%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	2,237,093.42	24,606,962.92	8,634,307.99	.00	15,972,654.93	35.1%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	2,433,844	80,136.00	2,513,980.00	809,313.79	.00	1,704,666.21	32.2%
514000	SALARY SUPPLEMENTS	162,593	1,062,620.81	1,225,213.81	366,323.00	.00	858,890.81	29.9%
516300	EDUCATIONAL ASSISTANTS	585,890	36,190.00	622,080.00	222,648.14	.00	399,431.86	35.8%
518700	OVERTIME PAY	0	.00	.00	-94.08	.00	94.08	100.0%
518900	OTHER SALARIES & WAGES	0	157,518.00	157,518.00	45,113.00	.00	112,405.00	28.6%
519500	SUBSTITUTE TEACHERS CERTIF	86,500	8,266.64	94,766.64	10,996.30	.00	83,770.34	11.6%
519800	SUB TEACHERS NON-CERTIFIED	86,500	7,580.36	94,080.36	35,892.73	.00	58,187.63	38.2%
520100	SOCIAL SECURITY	208,030	92,113.27	300,143.27	86,816.14	.00	213,327.13	28.9%
520400	STATE RETIREMENT	315,688	166,182.36	481,870.36	136,635.32	.00	345,235.04	28.4%
520600	LIFE INSURANCE	3,753	206.00	3,959.00	1,624.65	.00	2,334.35	41.0%
520700	MEDICAL INSURANCE	458,936	141,830.00	600,766.00	243,711.07	.00	357,054.93	40.6%
521200	EMPLOYER MEDICARE	49,162	19,862.89	69,024.89	20,526.18	.00	48,498.71	29.7%
539900	OTHER CONTRACTED SERVICES	0	78,809.51	78,809.51	3,282.45	24,355.00	51,172.06	35.1%
542900	INSTRUCTIONAL SUPP & MATER	418,307	89,589.37	507,896.37	145,928.89	19,717.57	342,249.91	32.6%
572200	REGULAR INSTRUCTION EQUIPM	198,541	92,510.00	291,051.00	27,563.71	5,705.60	257,781.69	11.4%
TOTAL REGULAR INSTRUCTION PROG		5,007,744	2,033,415.21	7,041,159.21	2,156,281.29	49,778.17	4,835,099.75	31.3%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	240,946	19,232.00	260,178.00	84,153.32	.00	176,024.68	32.3%
516300	EDUCATIONAL ASSISTANTS	1,927,288	10,830.24	1,938,118.24	744,557.96	.00	1,193,560.28	38.4%
517100	SPEECH THERAPISTS	39,312	.00	39,312.00	19,517.32	.00	19,794.68	49.6%
518700	OVERTIME PAY	0	.00	.00	808.93	.00	-808.93	100.0%
518900	OTHER SALARIES & WAGES	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500	SUBSTITUTE TEACHERS CERTIF	1,650	10,850.00	12,500.00	.00	.00	12,500.00	.0%
519800	SUB TEACHERS NON-CERTIFIED	1,650	8,350.00	10,000.00	.00	.00	10,000.00	.0%
520100	SOCIAL SECURITY	136,949	350.02	137,299.02	48,443.18	.00	88,855.84	35.3%
520400	STATE RETIREMENT	294,421	400.00	294,821.00	102,348.85	.00	192,472.15	34.7%
520600	LIFE INSURANCE	4,812	40.20	4,852.20	1,752.90	.00	3,099.30	36.1%
520700	MEDICAL INSURANCE	522,075	350.00	522,425.00	194,168.10	.00	328,256.90	37.2%
521200	EMPLOYER MEDICARE	32,029	.00	32,029.00	11,329.42	.00	20,699.58	35.4%
531000	CONTRACTS W/PUBLIC AGENCIE	75,000	-75,000.00	.00	25,725.00	.00	6.00	100.0%
531200	CONTRACTS W/ PRIVATE AGENC	0	75,000.00	75,000.00	687.44	49,269.00	312.56	1.6%
539900	OTHER CONTRACTED SERVICES	1,000	61,000.00	62,000.00	717.27	5,013.03	80,539.70	6.6%
542900	INSTRUCTIONAL SUPP & MATER	3,270	83,000.00	86,270.00	14,639.25	1,764.09	89,815.64	15.4%
549900	OTHER SUPPLIES AND MATERIA	25,037	81,181.98	106,218.98	.00	.00	7,500.00	.0%
559900	OTHER CHARGES	0	7,500.00	7,500.00	.00	.00	.00	.0%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
572500	SPECIAL EDUCATION EQUIPMEN	91,000	150,162.84	241,162.84	2,115.83	121,507.00	117,540.01	51.3%
	TOTAL SPECIAL EDUCATION PROGRA	3,400,439	431,247.28	3,831,686.28	1,250,964.77	177,865.68	2,402,855.83	37.3%
71300 VOCATIONAL EDUCATION PROGRAM								
533600	MAINT/REPAIR SRVCS- EQUIP	0	500.00	500.00	.00	.00	500.00	.0%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	2,920.00	.00	7,080.00	29.2%
542900	INSTRUCTIONAL SUPP & MATER	10,000	16,000.00	26,000.00	3,667.73	419.40	21,912.87	15.7%
559900	OTHER CHARGES	5,000	-2,000.00	3,000.00	.00	.00	3,000.00	.0%
573000	VOCATIONAL INSTRUCTION EQU	251,186	-1,114.00	250,071.50	167,618.32	5,563.20	76,889.98	69.3%
	TOTAL VOCATIONAL EDUCATION PRO	276,186	13,386.00	289,571.50	174,206.05	5,982.60	109,382.85	62.2%
72120 HEALTH SERVICES								
510500	SUPERVISOR/DIRECTOR	0	50,607.00	50,607.00	25,303.22	.00	25,303.78	50.0%
518900	OTHER SALARIES & WAGES	50,099	-50,099.00	.00	.00	.00	.00	.0%
520100	SOCIAL SECURITY	3,106	32.00	3,138.00	1,469.10	.00	1,668.90	46.8%
520400	STATE RETIREMENT	6,924	75.00	6,999.00	3,499.47	.00	3,499.53	50.0%
520600	LIFE INSURANCE	63	-23.00	40.00	17.28	.00	22.72	43.2%
520700	MEDICAL INSURANCE	5,921	7,979.00	13,900.00	6,728.71	.00	7,171.29	48.4%
521200	EMPLOYER MEDICARE	726	8.00	734.00	343.58	.00	390.42	46.8%
530700	COMMUNICATION	782	-782.00	.00	.00	.00	.00	.0%
535500	TRAVEL	500	-300.00	200.00	38.92	.00	161.08	19.5%
549900	OTHER SUPPLIES AND MATERIA	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	-4,450.00	1,550.00	.00	.00	1,550.00	.0%
559900	OTHER CHARGES	2,500	-500.00	2,000.00	300.00	.00	1,700.00	15.0%
573500	HEALTH EQUIPMENT	74,379	-347.00	73,832.00	58,402.74	1,141.33	14,287.93	80.6%
	TOTAL HEALTH SERVICES	155,000	.00	155,000.00	96,103.02	1,141.33	57,755.65	62.7%
72130 OTHER STUDENT SUPPORT								
512300	GUIDANCE PERSONNEL	51,792	.00	51,792.00	17,264.00	.00	34,528.00	33.3%
513000	SOCIAL WORKERS	31,304	.00	31,304.00	10,296.00	.00	21,008.00	32.9%
514600	BUS DRIVERS	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
516200	CLERICAL PERSONNEL	19,740	.00	19,740.00	9,088.20	.00	10,651.80	46.0%

FOR 2017 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	139,361	30,000.00	169,361.00	61,949.85	.00	107,411.15	36.6%
520100 SOCIAL SECURITY	15,016	.00	15,016.00	4,680.22	.00	10,335.78	31.2%
520400 STATE RETIREMENT	22,838	.00	22,838.00	8,989.19	.00	13,848.81	39.4%
520600 LIFE INSURANCE	334	.00	334.00	146.88	.00	187.12	44.0%
520700 MEDICAL INSURANCE	51,543	27,914.00	79,457.00	32,738.21	.00	46,718.79	41.2%
521200 EMPLOYER MEDICARE	3,512	.00	3,512.00	1,289.61	.00	2,222.39	36.7%
530700 COMMUNICATION	600	.00	600.00	597.12	.00	2.88	99.5%
535500 TRAVEL	54,886	-886.00	54,000.00	3,120.94	.00	50,879.06	5.8%
539900 OTHER CONTRACTED SERVICES	41,690	5,000.00	46,690.00	12,378.72	6,415.32	27,895.96	40.3%
549900 OTHER SUPPLIES AND MATERIA	106,647	25,122.98	131,769.98	16,505.53	1,052.50	114,211.95	13.3%
552400 IN SERVICE/STAFF DEVELOPME	65,800	-7,000.00	58,800.00	25,678.51	.00	33,121.49	43.7%
559900 OTHER CHARGES	82,337	40,730.28	123,067.28	16,758.77	3,064.59	103,243.92	16.1%
579000 OTHER EQUIPMENT	0	.00	.00	58.95	.00	-58.95	100.0%
TOTAL OTHER STUDENT SUPPORT	687,400	126,881.26	814,281.26	221,540.70	10,532.41	582,208.15	28.5%

72210 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR	274,042	-73,048.00	200,994.00	103,754.48	.00	97,239.52	51.6%
514000 SALARY SUPPLEMENTS	0	137,950.00	137,950.00	.00	.00	137,950.00	.0%
516100 SECRETARY(S)	50,864	.00	50,864.00	11,004.55	.00	39,859.45	21.6%
516800 TEMPORARY PERSONNEL	0	8,100.00	8,100.00	360.00	.00	7,740.00	4.4%
518900 OTHER SALARIES & WAGES	2,498,312	89,403.00	2,587,715.00	1,125,246.35	.00	1,462,468.65	43.5%
520100 SOCIAL SECURITY	175,040	13,701.16	188,741.16	74,006.99	.00	114,734.17	39.2%
520400 STATE RETIREMENT	257,651	21,825.90	279,476.90	114,669.20	.00	164,807.70	41.0%
520600 LIFE INSURANCE	2,585	63.00	2,648.00	1,154.62	.00	1,493.38	43.6%
520700 MEDICAL INSURANCE	364,303	59,243.00	423,546.00	172,957.50	.00	250,588.50	40.8%
521200 EMPLOYER MEDICARE	40,935	3,204.96	44,139.96	17,385.31	.00	26,754.65	39.4%
530700 COMMUNICATION	782	.00	782.00	597.12	.00	184.88	76.4%
530800 CONSULTANTS	46,780	6,265.00	53,045.00	320.50	.00	52,724.50	.6%
531600 CONTRIBUTIONS	100,070	-22,658.47	77,411.53	50,320.87	.00	27,090.66	65.0%
534800 POSTAL CHARGES	0	150.00	150.00	.00	.00	150.00	.0%
535500 TRAVEL	5,603	.00	5,603.00	2,642.47	.00	2,960.53	47.2%
539900 OTHER CONTRACTED SERVICES	556,101	5,063.00	561,164.00	91,391.07	142,532.07	327,240.86	41.7%
543200 LIBRARY BOOKS/MEDIA	29,642	10,425.00	40,067.00	4,666.22	419.84	34,980.94	12.7%
543700 PERIODICALS	3,810	250.00	4,060.00	885.49	.00	3,174.51	21.8%
549900 OTHER SUPPLIES AND MATERIA	143,650	15,924.00	159,574.00	7,169.66	5,122.09	147,282.25	7.7%
552400 IN SERVICE/STAFF DEVELOPME	565,016	-133,941.19	431,074.81	53,374.55	14,478.61	363,221.65	15.7%
559900 OTHER CHARGES	1,766,286	-466,570.03	1,299,715.97	1,075.00	.00	1,298,640.97	.1%
579000 OTHER EQUIPMENT	187,693	-40,903.12	146,789.88	119,836.91	.00	26,952.97	81.6%
TOTAL REGULAR INSTRUCTION SUPP	7,069,165	-365,552.79	6,703,612.21	1,952,818.86	162,552.61	4,588,240.74	31.6%

72220 SPECIAL EDUCATION SUPPORT

FOR 2017 06

ACCOUNTS FOR: 142 SCHOOL	FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400 PSYCHOLOGICAL PERSONNEL		428,018	.00	428,018.00	119,108.47	.00	308,909.53	27.8%
516100 SECRETARY(S)		42,465	.00	42,465.00	21,236.87	.00	21,228.13	50.0%
518900 OTHER SALARIES & WAGES		759,543	-360.00	759,183.00	302,819.34	.00	456,363.66	39.9%
520100 SOCIAL SECURITY		76,263	-642.00	75,621.00	26,708.91	.00	48,912.09	35.3%
520400 STATE RETIREMENT		115,697	-1,432.00	114,265.00	41,643.09	.00	72,621.91	36.4%
520600 LIFE INSURANCE		1,058	.00	1,058.00	369.09	.00	688.91	34.9%
520700 MEDICAL INSURANCE		150,158	7,979.00	158,137.00	48,237.00	.00	109,900.00	30.5%
521200 EMPLOYER MEDICARE		17,837	-150.00	17,687.00	6,246.43	.00	11,440.57	35.3%
534800 POSTAL CHARGES		0	100.00	100.00	.00	.00	100.00	11.0%
535500 TRAVEL		1,000	6,000.00	7,000.00	769.77	.00	6,230.23	11.0%
539900 OTHER CONTRACTED SERVICES		5,700	2,000.00	7,700.00	.00	.00	7,700.00	0%
549900 OTHER SUPPLIES AND MATERIA		164	25,914.49	26,078.49	15,058.90	598.08	10,421.51	60.0%
552400 IN SERVICE/STAFF DEVELOPME		1,000	14,878.73	15,878.73	2,764.98	2,200.00	10,913.75	31.3%
559000 OTHER CHARGES		186,451	-161,450.24	25,000.76	.00	.00	25,000.76	0%
579000 OTHER EQUIPMENT		0	10,000.00	10,000.00	298.38	.00	9,701.62	3.0%
TOTAL SPECIAL EDUCATION SUPPOR		1,785,354	-97,162.02	1,688,191.98	585,261.23	2,798.08	1,100,132.67	34.8%
72230 VOCATIONAL EDUCATION SUPPORT								
535500 TRAVEL		500	.00	500.00	207.74	.00	292.26	41.5%
552400 IN SERVICE/STAFF DEVELOPME		3,500	1,000.00	4,500.00	1,975.57	.00	2,524.43	43.9%
TOTAL VOCATIONAL EDUCATION SUP		4,000	1,000.00	5,000.00	2,183.31	.00	2,816.69	43.7%
72710 TRANSPORTATION								
514600 BUS DRIVERS		645,046	34,766.28	679,812.28	297,920.52	.00	381,891.76	43.8%
518900 OTHER SALARIES & WAGES		524,336	.00	524,336.00	224,756.86	.00	299,579.14	42.9%
520100 SOCIAL SECURITY		39,993	2,352.90	42,345.90	29,024.33	.00	13,321.57	68.5%
520400 STATE RETIREMENT		74,740	6,651.74	81,391.74	65,101.87	.00	16,289.87	80.0%
521200 EMPLOYER MEDICARE		15	551.14	566.14	399.36	.00	166.78	70.5%
531300 CONTRACTS W/ PARENTS		0	2,000.00	2,000.00	.00	.00	2,000.00	0%
542500 GASOLINE		0	12,463.40	12,463.40	.00	.00	12,463.40	0%
559000 OTHER CHARGES		0	20,000.00	20,000.00	1,102.73	.00	18,897.27	5.5%
TOTAL TRANSPORTATION		1,284,130	78,785.46	1,362,915.46	618,305.67	.00	744,609.79	45.4%
73300 COMMUNITY SERVICES								

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
518900	OTHER SALARIES & WAGES	750,000	431,831.96	1,181,831.96	186,148.50	.00	995,683.46	15.8%
520100	SOCIAL SECURITY	46,500	26,775.00	73,275.00	11,402.96	.00	61,872.04	15.6%
520400	STATE RETIREMENT	80,898	97,811.25	178,708.75	17,562.13	.00	161,146.62	9.8%
521200	EMPLOYER MEDICARE	10,875	6,263.00	17,138.00	2,666.76	.00	14,471.24	15.6%
542900	INSTRUCTIONAL SUPP & MATER	119,168	-107,235.69	11,931.81	1,308.64	1,074.08	9,549.09	20.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	-15,000.00	5,000.00	832.66	.00	4,167.34	16.7%
559900	OTHER CHARGES	29,947	-11,447.00	18,500.00	4,355.47	1,648.82	12,495.71	32.5%
TOTAL COMMUNITY SERVICES		1,057,387	428,998.52	1,486,385.52	224,277.12	2,722.90	1,259,385.50	15.3%
99100 TRANSFERS OUT								
550400	INDIRECT COST	643,065	40,665.76	683,730.76	96.00	.00	683,634.76	.0%
559000	TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT		1,643,065	40,665.76	1,683,730.76	96.00	.00	1,683,634.76	.0%
TOTAL SCHOOL FEDERAL PROJECTS		22,369,870	2,691,664.68	25,061,534.18	7,282,038.02	413,373.78	17,366,122.38	30.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Assets:		
Petty Cash	3,833.00	
Cash in Bank	1,488,813.29	
Cash on Deposit w/Trustee	3,750,630.40	
Accounts Receivable	-	
Bad Checks Receivable	634.35	
Due From Other Governments	-	
Due From Other Funds	(733.87)	
Child Nutrition Inventory	<u>242,582.84</u>	
Total Assets		5,485,760.01
Estimated Revenues	16,382,380.00	
Less Revenues Rec'd to Date	<u>(4,311,251.96)</u>	
Estimated Revenues not Received		<u>12,071,128.04</u>
Total Debits		<u>17,556,888.05</u>
Liabilities:		
Accounts Payable	173.90	
Payroll Deductions	87,092.03	
Due to Other Funds	117,723.37	
Customer Deposits Payable	<u>1,488,213.12</u>	
Total Liabilities		1,693,202.42
Appropriations		
From Estimated Revenues	16,382,380.00	
From Estimated Reserves	<u>726,002.00</u>	
Total Appropriations		17,108,382.00
Less Expenditures	(7,162,696.50)	
Less Encumbrances	<u>(1,303,281.78)</u>	
Total Expenditures & Encumbrances		<u>(8,465,978.28)</u>
Unencumbered Budget Balance		8,642,403.72
Reserves:		
Reserve for Encumbrances - Current Year	1,303,281.78	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	40,559.36	
Restricted for Oper Non-Inst Serv 6/30/16	6,603,442.77	
Less Appropriations	(726,002.00)	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/17		<u>5,877,440.77</u>
Total Reserves		<u>7,221,281.91</u>
Total Credits		<u>17,556,888.05</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	1,594,298.16	
Plus Receipts for Month	<u>3,332,944.79</u>	
Total Available Funds		4,927,242.95
Less Cash Disbursements:		
Warrants Issued	(735,132.38)	
Wire Transfers	(441,832.05)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,176,964.43)
Plus Voided Checks		<u>351.88</u>
Book Balance		3,750,630.40
Plus Outstanding Warrants		244,616.23
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>3,995,246.63</u></u>

**Child Nutrition Bank Account
Cash Reconcilement
December 31, 2016**

Cash on Deposit in Bank		1,699,707.79	
Plus Receipts for:			
Sale of Lunches	133,617.86		
Parent On Line	229,610.54		
Returned Checks Re-Deposited	95.00		
Returned Checks Rebates	16.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>363,339.40</u>	
Total Available Cash		2,063,047.19	
Less Cash Disbursements:			
Warrants Issued	(573,994.85)		
Bad Checks Returned	(195.00)		
Service Charge	(44.05)		
Total Cash Disbursements		<u>(574,233.90)</u>	
Book Balance			1,488,813.29
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			-
Bank Balance			<u><u>1,488,813.29</u></u>

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
43521 LUNCH PAYMENTS-CHILDREN	3,057,003	.00	3,057,003.00	639,913.15	.00	2,417,089.85	20.9%
43522 LUNCH PAYMENTS-ADULTS	158,760	.00	158,760.00	29,255.80	.00	129,504.20	18.4%
43523 INCOME FROM BREAKFAST	140,208	.00	140,208.00	31,584.35	.00	108,623.65	22.5%
43523 A LA CARTE SALES	1,283,613	.00	1,283,613.00	249,286.35	.00	1,034,326.65	19.4%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	13,229.09	.00	15,770.91	45.6%
44110 INTEREST EARNED	4,709	.00	4,709.00	2,889.29	.00	1,819.71	61.4%
44130 SALE OF MATERIALS & SUPPLI	42,263	.00	42,263.00	20,201.28	.00	22,061.72	47.8%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	84.00	.00	12,882.00	.6%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
44570 CONTRIB & GIFTS	0	.00	.00	9.01	.00	-9.01	100.0%
46520 SCHOOL FOOD SERVICE	142,677	.00	142,677.00	.00	.00	142,677.00	.0%
47111 SECTION 4-LUNCH	7,243,738	.00	7,243,738.00	2,336,894.08	.00	4,906,843.92	32.3%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
47113 BREAKFAST	3,107,570	.00	3,107,570.00	987,683.07	.00	2,119,886.93	31.8%
47114 USDA - OTHER	0	.00	.00	222.49	.00	-222.49	100.0%
TOTAL FOOD SERVICE	16,382,380	.00	16,382,380.00	4,311,251.96	.00	12,071,128.04	26.3%
TOTAL CHILD NUTRITION	16,382,380	.00	16,382,380.00	4,311,251.96	.00	12,071,128.04	26.3%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	107,136	.00	107,136.00	53,568.00	.00	53,568.00	50.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	76,631	.00	76,631.00	29,127.36	.00	47,503.64	38.0%
516100 SECRETARY(S)	189,263	.00	189,263.00	59,991.58	.00	129,271.42	31.7%
516500 CAFETERIA PERSONNEL	4,083,044	.00	4,083,044.00	1,637,872.20	.00	2,445,171.80	40.1%
516600 CUSTODIAL PERSONNEL	233,459	.00	233,459.00	111,074.50	.00	122,384.50	47.6%
518700 OVERTIME PAY	60,000	.00	60,000.00	13,974.01	.00	46,025.99	23.3%
518900 OTHER SALARIES & WAGES	546,614	.00	546,614.00	271,569.76	.00	275,044.24	49.7%
520100 SOCIAL SECURITY	330,964	.00	330,964.00	125,947.35	.00	205,016.65	38.1%
520400 STATE RETIREMENT	731,731	.00	737,731.00	282,859.64	.00	454,871.36	38.3%
520600 LIFE INSURANCE	21,698	.00	21,698.00	3,878.55	.00	17,819.45	17.9%
520700 MEDICAL INSURANCE	1,239,209	.00	1,239,209.00	557,348.10	.00	681,860.90	45.0%
521200 EMPLOYER MEDICARE	77,402	.00	77,402.00	29,455.78	.00	47,946.22	38.1%
530600 BANK CHARGES	7,688	.00	7,688.00	817.87	.00	6,870.13	10.6%
530700 COMMUNICATION	4,615	.00	4,615.00	4,130.08	.00	484.92	89.5%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	9,798.00	.00	3,137.00	75.7%
532900 LAUNDRY SERVICE	49,466	.00	49,466.00	24,416.50	23,583.50	1,466.00	97.0%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	.00	.00	5,890.00	.0%
535500 TRAVEL	8,500	.00	8,500.00	4,183.10	.00	4,316.90	49.2%
539900 OTHER CONTRACTED SERVICES	597,848	.00	597,848.00	166,232.31	47,788.65	383,827.04	35.8%
541800 EQUIPMENT AND MACHINERY PA	125,287	.00	125,287.00	57,550.03	1,390.11	66,346.86	47.0%
542200 FOOD SUPPLIES	6,160,651	.00	6,160,651.00	3,229,190.72	1,154,153.48	1,777,306.80	71.2%
542500 GASOLINE	11,934	.00	11,934.00	4,468.83	.00	7,465.17	37.4%
543300 LUBRICANTS	400	.00	400.00	15.92	.00	384.08	4.0%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	14,633.83	105.96	15,260.21	49.1%
545000 TIRES AND TUBES	1,800	.00	1,800.00	391.60	.00	1,408.40	21.8%
545100 UNIFORMS	10,000	.00	10,000.00	8,060.11	.00	1,939.89	80.6%
545200 UTILITIES	266,000	.00	266,000.00	118,222.20	.00	147,777.80	44.4%
545300 VEHICLE PARTS	2,100	.00	2,100.00	2,395.16	.00	-295.16	114.1%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
549900 OTHER SUPPLIES AND MATERIA	514,114	.00	514,114.00	252,120.12	71,754.08	190,239.80	63.0%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,140.55	.00	38,859.45	2.9%
552400 IN SERVICE/STAFF DEVELOPME	50,030	.00	50,030.00	1,760.57	4,506.00	43,763.43	12.5%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
571000 FOOD SERVICE EQUIPMENT	300,000	.00	300,000.00	83,462.17	.00	216,537.83	27.8%
TOTAL FOOD SERVICE	17,108,382	.00	17,108,382.00	7,162,696.50	1,303,281.78	8,642,403.72	49.5%
TOTAL CHILD NUTRITION	17,108,382	.00	17,108,382.00	7,162,696.50	1,303,281.78	8,642,403.72	49.5%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Assets:		
Cash on Deposit w/Trustee	3,454,599.92	
Accounts Receivable	18,170.84	
Due From Other Funds	20,544.16	
Property Taxes Receivable	2,002,000.98	
Less Allowance for Uncollected Property Taxes	(56,060.02)	
Total Assets		5,439,255.88
Estimated Revenues	13,419,490.00	
Less Revenues Rec'd to Date	(6,741,904.65)	
Estimated Revenues not Received		6,677,585.35
 Total Debits		 12,116,841.23
Liabilities:		
Accounts Payable	-	
Payroll Deductions	75,681.13	
Due to Other Funds	668.86	
Due to Primary Government	5,460.00	
Deferred Revenue	1,937,020.33	
Total Liabilities		2,018,830.32
Appropriations		
From Estimated Revenues	13,419,490.00	
From Estimated Reserves	1,325,131.00	
Total Appropriations		14,744,621.00
Less Expenditures	(5,585,766.76)	
Less Encumbrances	(3,014,147.02)	
Total Expenditures & Encumbrances		(8,599,913.78)
 Unencumbered Budget Balance		 6,144,707.22
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	3,014,147.02	
Reserve for Encumbrances-Prior Year	40,692.50	
Committed - Support Services 6/30/16	2,218,775.17	
Less Appropriations	(1,325,131.00)	
Plus Adjustments	4,820.00	
Estimated Reserve 6/30/17		898,464.17
 Total Fund Balance & Reserves		 3,953,303.69
 Total Credits		 12,116,841.23

**Transportation Fund
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	1,938,981.87	
Plus Receipts for Month	<u>2,611,383.13</u>	
Total Available Funds		4,550,365.00
Less Cash Disbursements:		
Warrants Issued	(1,695,427.39)	
Wire Transfers	(674,968.66)	
Trustee's Commission	<u>(19,375.44)</u>	
Total Cash Disbursements		(2,389,771.49)
Plus Voided Checks	<u>1,294,006.41</u>	
Book Balance		3,454,599.92
Plus Outstanding Warrants		37,011.20
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>3,491,611.12</u></u>

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144 TRANSPORTATION FUND							
00000 NON CHARGE							
40110 CURR PROP TAX	1,909,600	.00	1,909,600.00	1,060,272.34	.00	849,327.66	55.5%
40120 TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	34,985.23	.00	25,014.77	58.3%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	1,714.14	.00	-1,714.14	100.0%
40130 CIRCUIT CLERK	0	.00	.00	11,654.72	.00	-11,654.72	100.0%
40140 INTEREST & PENALTY	15,000	.00	15,000.00	9,567.17	.00	5,432.83	63.8%
40162 PYMTS IN LIEU OF TAXES-LOC	40,275	.00	40,275.00	115.30	.00	40,159.70	.3%
40320 BANK EXCISE TAX	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	1,506.60	.00	993.40	60.3%
44145 SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
44170 MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	10,708.23	.00	-3,708.23	153.0%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	444.00	.00	556.00	44.4%
46511 BASIC EDUCATION PROG	10,055,000	.00	10,055,000.00	5,027,500.00	.00	5,027,500.00	50.0%
TOTAL NON CHARGE	12,096,575	.00	12,096,575.00	6,158,467.73	.00	5,938,107.27	50.9%
72000 SUPPORT SERVICES							
44530 SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
47143 EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	583,436.92	.00	699,478.08	45.5%
TOTAL SUPPORT SERVICES	1,322,915	.00	1,322,915.00	583,436.92	.00	739,478.08	44.1%
TOTAL TRANSPORTATION FUND	13,419,490	.00	13,419,490.00	6,741,904.65	.00	6,677,585.35	50.2%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144 TRANSPORTATION FUND							

72310 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION	41,500	.00	41,500.00	22,386.01	.00	19,113.99	53.9%
TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	22,386.01	.00	19,113.99	53.9%

72710 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR	224,494	.00	224,494.00	112,246.97	.00	112,247.03	50.0%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	8,800.00	.00	11,200.00	44.0%
514200 MECHANIC(S)	693,194	.00	693,194.00	335,288.68	.00	357,905.32	48.4%
514600 BUS DRIVERS	4,692,913	.00	4,692,913.00	2,048,798.64	.00	2,644,114.36	43.7%
514800 DISPATCHERS/RADIO OPERATOR	140,262	.00	140,262.00	67,507.58	.00	72,754.42	48.1%
516100 SECRETARY(S)	163,343	.00	163,343.00	78,497.61	.00	84,845.39	48.1%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	43,540.48	.00	231,175.52	15.8%
518700 OVERTIME PAY	15,600	.00	15,600.00	9,152.39	.00	6,447.61	58.7%
518900 OTHER SALARIES & WAGES	1,140,347	.00	1,140,347.00	531,124.53	.00	609,222.47	46.6%
520100 SOCIAL SECURITY	456,621	.00	456,621.00	187,835.71	.00	268,785.29	41.1%
520400 STATE RETIREMENT	1,017,826	.00	1,017,826.00	420,129.76	.00	597,696.24	41.3%
520600 LIFE INSURANCE	14,458	.00	14,458.00	6,259.80	.00	8,198.20	43.3%
520700 MEDICAL INSURANCE	1,752,407	.00	1,752,407.00	796,336.44	.00	956,070.56	45.4%
521200 EMPLOYER MEDICARE	106,790	.00	106,790.00	44,267.72	.00	62,522.28	41.5%
530700 COMMUNICATION	42,500	.00	42,500.00	22,463.00	.00	-1,060.00	102.5%
531300 CONTRACTS W/ PARENTS	2,250	.00	2,250.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	7,000	.00	7,000.00	1,000.00	.00	-750.00	400.0%
533000 LICENSES	7,000	.00	7,000.00	2,868.00	.00	4,132.00	41.0%
533600 MAINT/REPAIR SVCS- EQUIP	30,000	.00	30,000.00	1,728.15	.00	5,271.85	24.7%
533800 MAINT/REPAIR SVCS- VEHICL	12,000	.00	12,000.00	6,246.12	.00	23,753.88	20.8%
534000 MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	1,946.38	.00	10,053.62	16.2%
535400 TRANSPORT-OTHER THAN STUD	152,700	.00	152,700.00	24,315.00	.00	17,490.00	65.0%
539900 OTHER CONTRACTED SERVICES	70,000	.00	70,000.00	152,105.70	.00	594.30	99.6%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	7,007.18	.00	59,120.82	15.5%
543500 GASOLINE	1,250,000	.00	1,250,000.00	3,200.47	.00	4,149.53	43.5%
543800 LUBRICANTS	30,000	.00	30,000.00	293,186.55	.00	891,646.64	28.7%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	15,690.37	.00	8,875.48	70.4%
545000 TIRES AND TUBES	130,000	.00	130,000.00	5,618.97	.00	10,802.95	34.5%
545300 VEHICLE PARTS	400,000	.00	400,000.00	68,733.75	.00	11,907.30	90.8%
547100 SOFTWARE	0	.00	2,000.00	189,362.76	.00	210,637.24	47.3%
549900 OTHER SUPPLIES AND MATERIA	11,000	.00	11,000.00	7,376.09	.00	2,000.00	.0%
						26.20	99.8%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144	TRANSPORTATION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
551100	VEHICLE AND EQUIP INSURANC	135,476	-20,126.00	115,350.00	57,675.00	.00	57,675.00	50.0%
552400	IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	7,202.31	.00	22,797.69	24.0%
570800	COMMUNICATION EQUIPMENT	4,000	.00	4,000.00	3,753.45	.00	246.55	93.8%
572900	TRANSPORTATION EQUIPMENT	1,620,000	.00	1,620,000.00	2,115.19	2,857,347.32	-1,239,462.51	176.5%
TOTAL TRANSPORTATION		14,721,247	-18,126.00	14,703,121.00	5,563,380.75	3,014,147.02	6,125,593.23	58.3%
TOTAL TRANSPORTATION FUND		14,762,747	-18,126.00	14,744,621.00	5,585,766.76	3,014,147.02	6,144,707.22	58.3%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Assets:			
Cash on Deposit w/Trustee		140,004.03	
Accounts Receivable		300.00	
Due from Other Funds		-	
		<hr/>	
Total Assets			140,304.03
Estimated Revenues		157,500.00	
Less Revenues Rec'd to Date		(90,250.00)	
		<hr/>	
Estimated Revenues not Received			67,250.00
			<hr/>
Total Debits			207,554.03
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	157,500.00		
From Estimated Reserves	44,500.00		
	<hr/>		
Total Appropriations		202,000.00	
Less Expenditures	(101,631.51)		
Less Encumbrances	(10,000.00)		
	<hr/>		
Total Expenditures & Encumbrances		(111,631.51)	
		<hr/>	
Unencumbered Budget Balance			90,368.49
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		10,000.00	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/16	151,685.54		
Less Appropriations	(44,500.00)		
	<hr/>		
Estimated Reserve 6/30/17		107,185.54	
		<hr/>	
Total Fund Balance & Reserves			117,185.54
			<hr/>
Total Credits			207,554.03

**Extended School Programs Fund
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	141,029.03	
Plus Receipts for Month	<u>200.00</u>	
Total Available Funds		141,229.03
Less Cash Disbursements:		
Warrants Issued	(1,225.00)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,225.00)
Plus Voided Checks	<u>-</u>	
Book Balance		140,004.03
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>140,004.03</u></u>

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
146	EXTENDED SCHOOL PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71000 INSTRUCTION								
43513	TUITION-SUMMER SCHOOL	150,000	.00	150,000.00	88,750.00	.00	61,250.00	59.2%
43517	TUITION OTHER - CR RECOVER	7,500	.00	7,500.00	1,500.00	.00	6,000.00	20.0%
	TOTAL INSTRUCTION	157,500	.00	157,500.00	90,250.00	.00	67,250.00	57.3%
	TOTAL EXTENDED SCHOOL PROGRAM	157,500	.00	157,500.00	90,250.00	.00	67,250.00	57.3%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
146 EXTENDED SCHOOL PROGRAM	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	150,000	.00	150,000.00	79,150.00	.00	70,850.00	52.8%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	741.90	.00	6,058.10	10.9%
520100 SOCIAL SECURITY	9,722	.00	9,722.00	4,953.30	.00	4,768.70	50.9%
520400 STATE RETIREMENT	14,500	.00	14,500.00	7,226.54	.00	7,273.46	49.8%
521200 EMPLOYER MEDICARE	2,274	.00	2,274.00	1,158.44	.00	1,115.56	50.9%
539900 OTHER CONTRACTED SERVICES	0	525.00	525.00	1,750.00	10,000.00	-11,225.00	2238.1%
542900 INSTRUCTIONAL SUPP & MATER	500	.00	500.00	.00	.00	500.00	.0%
TOTAL REGULAR INSTRUCTION PROG	183,796	525.00	184,321.00	94,980.18	10,000.00	79,340.82	57.0%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL BOARD OF EDUCATION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	9,400	.00	9,400.00	5,700.00	.00	3,700.00	60.6%
520100 SOCIAL SECURITY	583	.00	583.00	353.40	.00	229.60	60.6%
520400 STATE RETIREMENT	850	.00	850.00	515.28	.00	334.72	60.6%
521200 EMPLOYER MEDICARE	137	.00	137.00	82.65	.00	54.35	60.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	.00	10,970.00	6,651.33	.00	4,318.67	60.6%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
520100 SOCIAL SECURITY	261	.00	261.00	.00	.00	261.00	.0%
520400 STATE RETIREMENT	587	.00	587.00	.00	.00	587.00	.0%
521200 EMPLOYER MEDICARE	61	.00	61.00	.00	.00	61.00	.0%
TOTAL OPERATION OF PLANT	5,109	.00	5,109.00	.00	.00	5,109.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	201,475	525.00	202,000.00	101,631.51	10,000.00	90,368.49	55.3%

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2016**

Assets:		
Cash on Deposit w/Trustee	1,253,574.21	
Accounts Receivable	-	
Due From Other Funds	6,745.97	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,260,320.18
 Estimated Revenues		
Less Revenues Rec'd to Date	6,644,505.00	
	(2,509,668.55)	
	<hr/>	
Estimated Revenues not Rec'd		4,134,836.45
		<hr/>
Total Debits		5,395,156.63
		<hr/>
 Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
 Appropriations		
From Estimated Revenues	6,644,505.00	
From Estimated Reserves	918,304.98	
	<hr/>	
Total Appropriations		7,562,809.98
Less Expenditures	(2,167,713.35)	
Less Encumbrances	(620,639.82)	
	<hr/>	
Total Expenditures & Encumbrances		(2,788,353.17)
	<hr/>	
Unencumbered Budget Balance		4,774,456.81
 Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	620,639.82	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/16	1,112,372.85	
Less Appropriations	(918,304.98)	
Less Adjustments	(194,007.87)	
	<hr/>	
Estimated Reserve 6/30/17		60.00
	<hr/>	
Total Fund Balance & Reserves		620,699.82
		<hr/>
Total Credits		5,395,156.63
		<hr/>

**Capital Projects Fund
Cash Reconciliation
December 31, 2016**

Cash on Deposit with Trustee	1,347,686.86	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,347,686.86
Less Cash Disbursements:		
Warrants Issued	(94,112.65)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(94,112.65)
Plus Voided Warrants	<u>-</u>	
Book Balance		1,253,574.21
Plus Outstanding Warrants		88,978.00
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,342,552.21</u></u>

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177	EDUCATION CAPITAL PROJECTS	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
00000 NON CHARGE								
49100	BONDS PROCEEDS	0	2,563,005.00	2,563,005.00	1,509,668.55	.00	1,053,336.45	58.9%
49800	OPERATING TRANSFERS	4,081,500	.00	4,081,500.00	1,000,000.00	.00	3,081,500.00	24.5%
	TOTAL NON CHARGE	4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	.00	4,134,836.45	37.8%
	TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	.00	4,134,836.45	37.8%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJUSTMIS	BUDGET			BUDGET	USED
<u>72710 TRANSPORTATION</u>							
572900 TRANSPORTATION EQUIPMENT	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
TOTAL TRANSPORTATION	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	126,409.93	126,409.93	41,473.30	84,936.63	.00	100.0%
532100 ENGINEERING SERVICES	0	3,850.00	3,850.00	.00	3,850.00	.00	100.0%
570600 BUILDING CONSTRUCTION	0	4,211.16	4,211.16	162.44	.00	4,048.72	3.9%
570700 BUILDING IMPROVEMENTS	3,111,500	1,974,758.16	5,086,258.16	1,062,590.86	342,259.44	3,681,407.86	27.6%
572400 SITE DEVELOPMENT	970,000	426,998.02	1,396,998.02	118,404.04	189,593.75	1,089,000.23	22.0%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,536,227.27	6,617,727.27	1,222,630.64	620,639.82	4,774,456.81	27.9%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	3,481,309.98	7,562,809.98	2,167,713.35	620,639.82	4,774,456.81	36.9%