

CITIZENS TO ADDRESS THE COMMISSION

CALL TO ORDER – Mayor Durrett

PRESENTATIONS

1. Retirement Proclamation – for Missy Davis
2. Hotel/Motel Tax Update – Kimberly Wiggins

PUBLIC HEARING ZONING RESOLUTIONS

CZO-1-2021 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Driveways, Private Roads, and Easement Specifications and Guest Houses

CLOSE PUBLIC HEARING

RESOLUTIONS

- 21-3-1 Resolution Updating Established Rules, Regulations and Specifications for Development of Private Easements
- 21-3-2* Resolution to Establish and Update Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such Program Plan
- 21-3-3* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget
- 21-3-4 Resolution to Execute Inter-local Agreement by and Between the Clarksville-Montgomery County Industrial Development Board and Montgomery County, Tennessee Regarding Proceeds From Sales of Land Held in Trust by the Industrial Development Board on Behalf of Montgomery County, Tennessee
- 21-3-5* Resolution to Process the Execution of a Franchise Agreement Between Montgomery County and Cumberland Connect, a Tennessee Corporation
- 21-3-6* Resolution to Approve the Planting of a Commemorative Tree on the Courthouse Lawn
- 21-3-7 Commemorative Resolution
- 21-3-8 Resolution to Form a Study Committee to Consider the Feasibility of Conversion of Montgomery County to an Alternative Financial Management System

*** CONSENT AGENDA CONSIDERATION**

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

OLD BUSINESS

REPORTS FOR APPROVAL

1. *Commission Minutes dated February 8, 2021
2. *County Clerk's Report and Notary List
3. *County Mayor Nominations

REPORTS FILED

1. Hotel/Motel Occupancy Tax
2. Trustees Monthly Reports
3. CMCSS Quarterly Construction Report
4. CMCSS Quarterly Financial Report

ANNOUNCEMENTS

1. The County's United Way Campaign ends on March 5. We have left pledge forms and brochures at your seating area, for those who would like to personally contribute to the campaign. If you have any questions about contributions, please see Michelle Newell after the meeting.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT

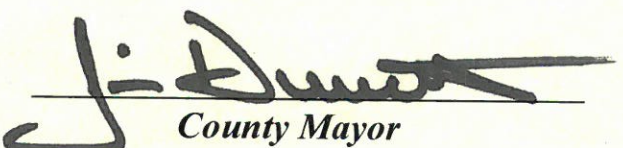


PROCLAMATION

By The County Mayor

- WHEREAS,** *Jane E. (Missy) Davis and her husband, Ed, reside in Montgomery County, Tennessee. They have two daughters, Amy and Stacey, and two grandchildren, a boy – Davis, and a girl – Sydney; and*
- WHEREAS,** *Missy is a graduate of Clarksville High School and completed her Bachelor of Science in Health and Physical Education at Austin Peay State University in June 1976 and was certified to teach; and*
- WHEREAS,** *Missy began her thirty-four-year career with Montgomery County on March 16, 1987 as Office Manager in the Personnel Department. In October of 1987 she transferred to the Purchasing Department as the Assistant Purchasing Agent; and*
- WHEREAS,** *Missy was promoted and appointed as Purchasing Agent on January 11, 1994; and*
- WHEREAS,** *Missy retires on March 3, 2021, having been a dedicated employee committed to public service. Her purchasing knowledge and expertise have been valuable assets and Montgomery County Government is fortunate to have had her as one of its most outstanding employees; and*
- WHEREAS,** *we hope Missy will enjoy her retirement years doing what she loves most . . . enjoying her grandchildren, reading, spending time at the lake and beach, her dog – Baxter, and sipping her “favorite” beverage – Diet Mt. Dew. She will certainly be missed by her friends and co-workers!!*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this County, do hereby show appreciation to **Missy Davis** for thirty-four-years of loyal and dedicated service to Montgomery County. We hope that her retirement years are filled with happiness and good health!


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: **Monday, March 8, 2021**. The public hearing will be held on: **Monday, March 1, 2021**.

CASE NUMBER: CZO-1-2021

Applicant: Regional Planning Commission

Location: Zoning Resolution Text Amendment

Request: Text

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

**RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE,
AS IT PERTAINS TO DRIVEWAYS, PRIVATE ROADS, AND EASEMENT SPECIFICATIONS
AND GUEST HOUSES**

WHEREAS, the Clarksville Montgomery County Regional Planning Commission voted on January 26, 2021 to request the Regional Planning Commission Staff to study and return a resolution for consideration with regards to; and

WHEREAS, these amendments supplement changes that are proposed in the Montgomery County Subdivision Regulations; and

WHEREAS, the County Commission has been furnished with the Regional Planning Commission's recommendation and resolution at their informal session of the commission on March 1, 2021; and

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the residents and businesses of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 8th day of March 2021, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

ADD ALPHABETICALLY under Section 2 Definitions:

EASEMENT: A grant of less than fee simple ownership by the property owner of the use of a portion of their property for a specific purpose.

RESIDENTIAL COMMON ACCESS DRIVE: An access way providing ingress, egress, and joint/cross access to a minimum of three (3) to a maximum of ten (10) parcels. In residential zoning districts, a residential common access drive is constructed within a residential common access easement.

SHARED DRIVEWAY: An access way providing ingress, egress, and joint-cross access to two (2) or three (3) residential single family parcels. In residential zoning districts, a shared driveway lies within a shared driveway easement. Shared driveways may not be platted off of but provide alternative access.

REPLACE USABLE ROAD FRONTAGE in Section 2 Definitions with the following:

USABLE ROAD FRONTAGE: The portion of the lot, tract, or parcel of land that abuts a public right-of-way, dedicated permanent easement, travel easement, or residential common access easement from which vehicular access is obtained.

Add in Table 3.4.12 RESIDENTIAL USES

Guest House: PC in AG, E1, EM1, E1A, EM1A, R1, and R1A

Modify “Unattached Accessory Uses” Height in Table 4.1.2, 4.1.3, & 4.1.4

Currently 20 feet change to 25 feet

Change the word “permanent” in Section 4.2.1.1 Sub-Section 4. g. to “acceptable”

ADD the following sentence to the end of 4.2.1.1 Sub-Section 4.g

For single family residential lots utilizing a shared driveway easement, a recorded easement with attached visual depiction will be required for permitting.

Change the word “permanent” in Section 4.3.1 Sub-Section 1. d. to “acceptable”

ADD the following sentence to the end of 4.3.1 Sub-Section 1. d.

For single family residential lots utilizing a shared driveway easement, a recorded easement with attached visual depiction will be required for permitting.

Add Section 5.1.7.4 “Guest House”

Guest House:

1. Minimum acreage: 5 acres
2. Maximum of 1 guest house per parcel regardless of size.
3. Guest House shall be an accessory use to the single-family dwelling located on the same parcel of land and have less heated square footage than the primary structure.
4. The guest house must meet all primary structure setbacks for the piece of property.
5. The primary single-family dwelling shall be owner occupied, and must meet all the regulations of the zoning district.
6. Only one (1) meter per utility (water, sewer, electric) may be used to service both units. Multiple septic fields may be acceptable depending groundwater approval.
7. The Building and Code Department shall approve all floor plans.
8. Adequate off-street parking shall be provided on site.
9. The guest house must be occupied by a guest of the primary dwelling unit or family members.
10. The guest house shall not be rented or offered for rent.

In addition to the above changes, the Montgomery County Board of Zoning Appeals ruled on a case on November 12, 2020 regarding Agricultural Therapeutic Uses and the following should be codified into the Zoning Resolution:

ADD Alphabetically under Chapter 2 Definitions

AGRICULTURAL THERAPEUTIC USES: A use where traditional agricultural or arts and crafts are used in conjunction with therapy, counseling, or as part of mental health treatment. This category includes uses such as; equine therapy, goat yoga, traditional blacksmithing, pottery, and counseling services (individual, family, or couples).

ADD in Table 3.4.4 AGRICULTURAL USES

Agricultural Therapeutic: PR under AG and P under AGC

ADD under Chapter 5.2.2 Standards for Agricultural Uses Permitted on Review (PR)

Chapter 5.2.2.3 Agricultural Therapeutic Uses

1. Minimum lot size 1.5 acres
2. Must apply to the BZA for approval
3. Must present a basic site plan for the portion of the property and the proposed structures being used

Duly passed and approved this 8th day of March 2021.

Sponsor

Commissioner

Approved

County Mayor

Attested: _____
County Clerk

Date of Public Hearing: February 8, 2021

**RESOLUTION UPDATING ESTABLISHED RULES, REGULATIONS AND SPECIFICATIONS FOR
DEVELOPMENT OF PRIVATE EASEMENTS**

WHEREAS, the Montgomery County Zoning Resolution was amended in 1994 to allow for the regulation of building on lots utilizing access by permanent easements per TCA Section 13-3-411; and

WHEREAS, TCA 13-3-411 required counties to adopt regulations in order to continue development of private easements by 2/3 vote which was adopted by the County Commission on August 15, 1994 via Resolution 94-8-1; and

WHEREAS, building construction techniques and specifications have changed with regard to road construction since 1994;

NOW, THEREFORE, BE IT RESOLVED that after August 15, 1994, subdivisions in Montgomery County, outside of the corporate limits of the City of Clarksville may be developed along permanent easements or residential common access easements for 10 or less lots, as allowed in TCA Section 13—3—411. In any subdivision utilizing such easement, the easement shall conform to all rules, regulations, and specifications as required within the Subdivision Regulations for Clarksville and Montgomery County with an effective date of March 23, 2021.

BE IT FURTHER RESOLVED, pursuant to TCA Section 13—3—411, the issuance of building permits with respect to property not otherwise subject to the Subdivision Regulations or developed prior to August 15, 1994, and where said property is accessed only by a permanent easement, shall be hereafter limited to property accessed by permanent easements only which conform in every respect to the aforesaid Subdivision Regulations for Clarksville and Montgomery County. It shall also be insured that the City of Clarksville or Montgomery County shall not be responsible for future maintenance of any such easements unless they can be proven to be constructed to an acceptable minimum standard for a public street as outlined in the Subdivision Regulations and with an effective date of March 23, 2021.

Duly passed and approved this 8th Day of March, 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested: _____
County Clerk

The following resolution was presented to the Board:

RESOLUTION AMENDING THE
COUNTY ZONING RESOLUTION

Be It Resolved, by the Board of County Commissioners of Montgomery County, Tennessee sitting in regular business session this 15th day of August, 1994, that the Montgomery County Comprehensive Zoning Resolution; Be and the same is hereby amended as follows:

Under Article VII, Section 11 - Yards, Building Setback and Open Space Exceptions, delete subsection D.6. in its entirety and replace it with the following new subsection D.6., reading as attached Exhibit "A".

Case Number CZO-1-94

Exhibit "A"

6. No Building shall be erected on any lot unless one of the following three (3) criteria are met:

- (a) The street giving access to the lot upon which the building is proposed to be placed has been accepted or opened as or shall have otherwise received the legal status of a public street prior to that time; or
- (b) The street corresponds in its location and lines with a street as shown on a subdivision plat approved by the Clarksville-Montgomery County Regional Planning Commission, or on a street plat made and adopted by the Planning Commission; or
- (c) The lot fronts upon a permanent easement which conforms to all rules, regulations and specifications governing permanent easements of the Planning Commission or other department, division or agency of the county, which rules, regulations and specifications governing permanent easements were duly approved by the Montgomery County Board of County Commissioners by a two-thirds vote pursuant to TCA Section 13-3-411 by separate resolution, and the permanent easement has access to an existing public highway, street, or thoroughfare, or with a street located or accepted by the county legislative body after submission to the Planning Commission, and in case of the Planning Commission's disapproval, by the favorable vote of the county legislative body required in TCA Section 13-3-406.

All lots for building purposes shall abut on at least one (1) accepted public street or permanent easement as described above, for a distance of at least twenty-five (25) feet, unless a greater distance is required within the specific zone district, in which case said greater distance shall apply.

Any lot which legally existed prior to _____ can be issued a single building permit per lot.

On motion to adopt by Commissioner Young, seconded by Commissioner Bumpus, the foregoing resolution was adopted by the following roll call vote:

AYES: Norman Young, Bill Wyatt, Rosalind Kurita, Lonnie H. Bumpus, Robert Bellamy, Ralph Carter, Nancy C. Johnson, Joe L. Creek, John O. Morris, Jr., Houston Wade, Richard I. Allen, Mercer McKinney, Lettie M. Kendall, Lorenza R. Collier, Arthur Hunt, Jr., M. P. Bowman, Austin Peay, Mabel B. Steeley and Richard Powers (19).

NOES: Michael O. Dinsmore (1).

ABSTENTIONS: Milan Lewis (1).

The following resolution was presented to the Board: 94-8-1

RESOLUTION ESTABLISHING RULES, REGULATIONS
AND SPECIFICATIONS FOR DEVELOPMENT OF PRIVATE EASEMENTS

WHEREAS, the Montgomery County Zoning Resolution has been amended to allow for the regulation of building on lots utilizing access by permanent easements;

NOW, THEREFORE, BE IT RESOLVED that after August 15, 1994, subdivisions in Montgomery County, outside of the corporate limits of the City of Clarksville may be developed along permanent easements as allowed in TCA Section 13-3-411. In any subdivision utilizing such easement access, the easement shall conform to all other rules, regulations, and specifications for streets and utilities as required within the Subdivision Regulations for Clarksville and Montgomery County as they exist on the date of this resolution, a copy of which rules, regulations and specifications for streets and utilities is attached as Exhibit "A" hereto. Also, pursuant to TCA Section 13-3-411, the issuance of building permits with respect to property not otherwise subject to the Subdivision Regulations heretofore set out and which property is accessed only by a permanent easement, shall be hereafter limited to property accessed by permanent easements which conform in every respect to the aforesaid regulations as they exist on this date. It shall also be insured that the County shall not be responsible for future maintenance of such permanent easements.

Duly passed and approved this 15th day of August, 1994.

Sponsor

David A. Higgins

Commissioner

Michael B. Stanley

Approved

Robert E. Thompson
County Executive

Attested

Wilma K. Dwyer
County Clerk

EXHIBIT "A"

EASEMENT DESIGN AND CONSTRUCTION STANDARDS

1. All easements shall conform to the following design standards:

a. Easement pavement and right-of-way widths

- (1) The attached chart shall be used to determine required right-of-way and pavement widths for all easements. Commercial and industrial zoned subdivisions shall have a minimum 50-foot easement width and a minimum of 28-foot pavement width. Project engineers shall propose the classification of all easements within the development at the time of preliminary plat submittal. Proposed classifications will be reviewed by the Planning Commission staff, who will have final determination of such classifications.

b. Easement Alignment

- (1) All easement alignments must provide for the continuation of existing streets abutting the subdivision.
- (2) Arrangement of major easements in the subdivision shall conform as closely as possible with the Major Thoroughfare Plan.
- (3) The arrangement of easements shall be such as will not cause hardship to owners of adjoining property in providing convenient access.
- (4) Collector easements may be required where necessary to facilitate traffic flow in the subdivision.
- (5) On subcollector, collector, and major easements, tangents of not less than 100 feet shall be provided between all reverse curves unless local conditions warrant a shorter tangent.
- (6) "Broken Back" or "Flat Back" arrangements of curves (having a short tangent between two curves in the same direction) shall be avoided.

c. Easement Grades

- (1) Easement grades shall comply with good engineering practice and shall not exceed 10 percent or be less than 0.5 percent. Grades of major and collector easements shall not exceed 5.0 percent wherever possible.
- (2) Grades approaching intersections or cul-de-sacs shall not exceed 5.0 percent for a distance of not less than 75 feet from the center line of said intersection, or from the center point of dead end cul-de-sacs.

(3) Minimum grades on a cul-de-sac shall be 1.0 percent centerline grade.

d. Horizontal Curves

On major or collector easements, the center line radius of curvature shall be not less than three hundred (300) feet; on other easements not less than one hundred (100) feet.

e. Super Elevation

The use of Super Elevation is discouraged on residential easements. When Super Elevation is allowed it shall be to the inside of the curve with the rate of Super Elevation being based on an appropriate design speed. The maximum rate of Super Elevation shall be 0.08 foot per foot.

f. Vertical Curves

All changes in grade shall be connected by vertical curves of minimum length in feet equal to fifteen (15) times the algebraic difference in rates of grade for major or collector easements and one half this minimum length for other easements. Profiles of all easements showing natural and finished grades drawn to a scale of not less than one inch equals one hundred 50 feet horizontal, and one inch equals five (5) feet vertical, shall be required.

g. Easement Intersections

- (1) Easements shall intersect as nearly at right angles as possible, and in no case at an angle of less than 60 degrees. Intersections involving a major and collector easement shall not be at an angle of less than 80 degrees.
- (2) Easement intersections which do not align shall not be closer than 150 feet between center lines.
- (3) At all easement intersections, property line corners shall be rounded by an arc, with a minimum radius of 25 feet. Pavement edge at intersections shall have a minimum radius of 25 feet.

h. Easements in Relation to Railroads

- (1) The centerline of any easement intersection shall not be closer than 200 feet from the centerline of any railroad right-of-way.

i. Cul-de-sac, Dead End Easements, and Temporary Turnarounds

- (1) The length of a cul-de-sac, measured from the center line of the intersecting easement to the center of the turnaround, shall not be longer than 500 feet. The permanent turnaround shall have a right-of-way radius of not less than 50 feet and a pavement radius of not less than 45 feet.

- (2) Temporary turnarounds shall be provided at the end of dead end easements which are in excess of 300 feet in length, the distance shall be measured from the center of the nearest intersection to the end of the easement right-of-way. The temporary turnaround easement shall have a radius of not less than 50 feet and surface radius of not less than 45 feet.

2. All easements shall conform to the following construction standards:

a. Grading

- (1) All easement improvements shall be raised at least two feet above the 100-year flood plain as established by the U.S. Army Corps of Engineers.

b. Minimum Pavements Widths

- (1) All residential easements shall be improved with pavements to an overall width in accordance with the attached chart.
- (2) Minimum pavement widths in commercial and industrial zoned subdivisions shall be a minimum of 28 feet in width.
- (3) Pavement in cul-de-sac turnarounds in all developments shall have a minimum diameter of 90 feet with permanent type edge.
- (4) Easements in industrial or business subdivisions may be required to have greater width as directed by the County Road Supervisor.
- (5) Where high volume street parking is expected, the County Road Supervisor may require a pavement width greater than that prescribed in the preceding specifications.

c. Roadway Surfacing

Pavements shall be installed in accordance with the following standards:

- (1) One coarse bituminous concrete wearing surface to be composed of aggregate and bituminous material mixed in a central plant and constructed on a prepared base which has been provided with a prime coat.

The above hot mix wearing surfaces shall be a minimum two (2) inches thick compacted.

d. Curbs and Gutter

All subdivisions with lots under 150 feet in frontage shall install curbs and gutters, as specified in County Road Specifications.

- c. All unpaved areas within the easement right-of-way shall be graded and seeded in an approved manner.

f. Street Name Signs

As specified in the County Road Specifications, and shall be installed at each street intersection.

g. Water

- (1) Where adequate public water supply is available, the subdivider shall construct a system of water mains including a water stub terminal outside curb or ditch lines for each lot which shall connect with such public water supply and serve adequately all lots and tracts within the subdivision. All water lines shall be a minimum of six (6) inches inside diameter, except for short, dead-end sections which may be otherwise approved by the City Engineer and/or appropriate utility official and the Planning Commission. Any required fire hydrant must be located on a minimum six-inch water line. Fire hydrants shall be installed as directed by the Clarksville Fire Department or appropriate Utility District.
- (2) The installation of the aforementioned improvements shall be under the supervision and inspection of the City Engineer, appropriate utility district or their representatives.

h. Maintenance

It shall be insured that the County shall not be responsible for the construction or future maintenance of any such ingress/egress easement.

3. These rules and regulations shall be in full force and effect from and after their adoption.

COUNTY EASEMENTS

TWO WAY WITHOUT CURBS

| | <u>COURT</u> | <u>MINOR</u> | <u>COLLECTOR</u> |
|-----------------|---------------|---------------|--------------------------|
| *NUMBER OF LOTS | LESS THAN 25 | 26-160 LOTS | OVER 160 LOTS |
| EASEMENT WIDTH | 50 FEET | 50 FEET | 50 FEET OR GREATER |
| PAVEMENT WIDTH | 20 FEET | 24 FEET | 24 FEET OR GREATER |
| SHOULDERS WIDTH | <u>4 FEET</u> | <u>4 FEET</u> | <u>6 FEET OR GREATER</u> |
| TOTAL | 28 FEET | 32 FEET | 36 FEET OR GREATER |

TWO WAY WITH CURBS

| | <u>COURT</u> | <u>MINOR</u> | <u>COLLECTOR</u> |
|-----------------|--------------|--------------|--------------------|
| *NUMBER OF LOTS | LESS THAN 25 | 26-160 LOTS | OVER 160 LOTS |
| EASEMENT WIDTH | 30 FEET | 40 FEET | 50 FEET OR GREATER |
| PAVEMENT WIDTH | 20 FEET | 24 FEET | 28 FEET OR GREATER |

* All easement widths and pavement widths shall be determined by the number of lots the easement will serve, whether immediate or potentially through future extensions of any roads, or developments of adjacent properties which would potentially utilize the streets or easements.

On motion to adopt by Commissioner Allen, seconded by Commissioner Morris, the foregoing resolution was adopted by the following roll call vote:

AYES: Norman Young, Bill Wyatt, Rosalind Kurita, Lonnie H. Bumpus, Robert Bellamy, Michael O. Dinsmore, Ralph Carter, Nancy C. Johnson, Joe L. Creek, John O. Morris, Jr., Houston Wade, Richard I. Allen, Mercer McKinney, Lettie M. Kendall, Lorenza R. Collier, Arthur Hunt, Jr., M. P. Bowman, Austin Peay, Mabel B. Steeley and Richard Powers (20).

NOES: None.

ABSTENTIONS: Milan Lewis (1).

**RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM
PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR
AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN**

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, the Montgomery County Board of Commissioners, hereby updates the Occupational Safety and Health Program Plan the employees of the Montgomery County Government.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, that there be and is hereby amended as follows:

SECTION I:

TITLE:

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of Montgomery County Government.

PURPOSE:

The Montgomery County Board of Commissioners in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
 - a) Top Management Commitment and Employee Involvement;
 - b) Continually analyze the worksite to identify all hazards and potential hazards;
 - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
 - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.
- 2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.
- 3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- 4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.
- 5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.
- 6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.
- 7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this Program Plan.

COVERAGE:

The provisions of the Occupational Safety and Health Program Plan for the employees of Montgomery County Government shall apply to all employees of each administrative department, commission, board, division, or other agency of the Montgomery County Government whether part-time or full-time, seasonal or permanent.

STANDARDS AUTHORIZED:

The Occupational Safety and Health standards adopted by the Montgomery County Board of Commissioners are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

VARIANCES FROM STANDARDS AUTHORIZED:

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

ADMINISTRATION:

For the purposes of this resolution, The Safety and Risk Manager is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

FUNDING THE PROGRAM PLAN:

Sufficient funds for administering and staffing the Program Plan pursuant to this resolution shall be made available as authorized by the Montgomery County Board of Commissioners.




SECTION 2.**SEVERABILITY:**

BE IT FURTHER RESOLVED that if any section, sub-section, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3.**AMENDMENTS, ETC:**

BE IT FURTHER RESOLVED that this resolution shall take effect from and after the date it shall have been passed by the Montgomery County Board of Commissioners, properly signed, certified, and has met all other legal requirements of the Montgomery County Board of Commissioners, and as otherwise provided by law, the general welfare of the Montgomery County Government requiring it.

Duly passed and approved this 8th day of March 2021.

Sponsor 
Commissioner 
Approved  County Mayor

Attested _____
County Clerk

**PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH
PROGRAM PLAN FOR THE EMPLOYEES OF MONTGOMERY COUNTY GOVERNMENT**

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I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program Plan for the employees of the **MONTGOMERY COUNTY GOVERNMENT**.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The **MONTGOMERY COUNTY BOARD OF COMMISSIONERS** in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
- e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
- f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
- g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.
- h. Provide reasonable opportunity for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices that may be injurious to employees' safety and health.

II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

- a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
- b. EMPLOYER means the **MONTGOMERY COUNTY GOVERNMENT** and includes each administrative department, board, commission, division, or other agency of the **MONTGOMERY COUNTY GOVERNMENT**.
- c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing resolution, or executive order to perform duties or to exercise powers assigned to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of **MONTGOMERY COUNTY GOVERNMENT**.
- d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector is appointed, the Safety Director of Occupational Safety and Health shall conduct inspections.
- e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of this employer.
- f. EMPLOYEE means any person performing services for this employer and listed on the payroll of this

employer, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as "volunteers" provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.

- g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.
- h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
- i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
- j. ESTABLISHMENT or WORKSITE means a single physical location under the control of this employer where business is conducted, services are rendered, or industrial type operations are performed.
- k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:
 - 1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
 - 2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

- l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
- m. GOVERNING BODY means the County Quarterly Court, Board of Aldermen, Board of Commissioners, City or Town Council, Board of Governors, etc., whichever may be applicable to the local government, government agency, or utility to which this plan applies.
- n. CHIEF EXECUTIVE OFFICER means the chief administrative official, County Judge, County Chairman, County Mayor, Mayor, City Manager, General Manager, etc., as may be applicable.

III. EMPLOYERS RIGHTS AND DUTIES

Rights and duties of the employer shall include, but are not limited to, the following provisions:

- a. Employer shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
- b. Employer shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
- c. Employer shall refrain from and unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the employers place(s) of business. Employer shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.
- d. Employer is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.
- e. Employer is entitled to request an order granting a variance from an occupational safety and health standard.

- f. Employer is entitled to protection of its legally privileged communication.
- g. Employer shall inspect all worksites comply and carry out the provisions of this Program Plan.
- h. Employer shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
- i. Employer shall notify all employees of their rights and duties under this Program Plan.

IV. EMPLOYEES RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

- a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 that are applicable to his or her own actions and conduct.
- b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the employer a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
- c. Each employee shall be given the opportunity to participate in any hearing, which concerns an application, by the employer for a variance from a standard or regulation promulgated under the Act.
- d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
- e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the employer with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
- f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
- g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
- h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
- i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
- j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety or others or when a medical examination may be reasonably required for performance of a specific job.
- k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

V. ADMINISTRATION

- a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned to administer this Occupational Safety and Health Program Plan.

1. The Safety Director may designate person or persons, as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.
 2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
 3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
 4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
 5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
 6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and worksites where employees of this employer are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.
 7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.
 8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
 9. **The Safety Director shall, in the eventuality that there is a fatality, insure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related inpatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.**
- b. The administrative or operational head of each department, division, board, or other agency of this employer shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.
1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.
 2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
 3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and attempt to immediately correct such hazards or violations.
 4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with APPENDIX IV of this plan.

VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. The governing body of this employer may promulgate additional standards, as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance because of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

- a. The application for a variance shall be prepared in writing and shall contain:
 1. A specification of the standard or portion thereof from which the variance is sought.
 2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
 3. A statement of the steps employer has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
 4. A statement of when the employer expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.
 5. A certification that the employer has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.
- b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
- c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:
 1. The employer
 - i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
 - ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
 - iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.
 2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.
- d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
- e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application is addressed may issue an interim order granting such a variance for permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.
- f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accident, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in the booklet. You can get a copy of the Forms for Recordkeeping from the internet. Go to www.osha.gov and type Recordkeeping Forms in the search box.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix IV to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the recordkeeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions that might affect his health, safety, or general welfare now or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

- a. The complaint should be in the form of a letter and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan).
- b. Upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether the complaint is deemed valid and if no, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.
- c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.
- d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.
- e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.
- f. Copies of all complaint and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

X. EDUCATION AND TRAINING

- a. Safety Director and/or Compliance Inspector(s):

1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.
 2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.
- b. All Employees (including supervisory personnel):

A suitable safety and health-training program for employees will be established. This program will, as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids or gases, explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.
3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocution; Struck by/Caught In; Trench Cave In; Heat Stress; and Drowning.
5. Instruct employees on hazards and dangers of confined or enclosed spaces.
 - i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.
 - ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.
 - iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

- a. In order to carry out the purposes of this Resolution, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
 - 1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;
 - 2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.
- b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.
- c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for aiding such inspection.
- d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.
- e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.
- f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.
- g. Advance Notice of Inspections.
 - 1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create misleading impression of conditions in an establishment.
 - 2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.
- h. The Safety Director need not personally inspect each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:
 - 1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.
 - 2. Records are made of the inspections, any discrepancies found and corrective actions taken. This information is forwarded to the Safety Director.
- i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

XII. IMMINENT DANGER PROCEDURES

- a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:
 1. The Safety Director shall immediately be informed of the alleged imminent danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.
 2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.
 3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
 4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
 5. The imminent danger shall be deemed abated if:
 - i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
 - ii. Conditions or practices, which resulted in the imminent danger, have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.
 6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.
- b. Refusal to Abate.
 1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
 2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

XIII. ABATEMENT ORDERS AND HEARINGS

- a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite does not comply with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period, the Safety Director shall:
 1. Issue an abatement order to the head of the worksite.
 2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.
- b. Abatement orders shall contain the following information:
 1. The standard, rule, or regulation, which was found to, violated.
 2. A description of the nature and location of the violation.
 3. A description of what is required to abate or correct the violation.

4. A reasonable period of time during which the violation must be abated or corrected.
- c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a hearing with all interested and/or responsible parties in an effort to resolve any objections. Following such hearing, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

XIV. PENALTIES

- a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
- b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:
 1. Oral reprimand.
 2. Written reprimand.
 3. Suspension for three (3) or more working days.
 4. Termination of employment.

XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (resolution, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency/safety Safety Director within 30 days, after the alleged discrimination occurred. In addition, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30 day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

- a. Compliance with any other law, statute, resolution, or executive order, which regulates safety and health in

employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.

- b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statute, resolution, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, resolution, or executive order, as applicable, is specifically repealed.

Signature: Safety Director, Occupational Safety and Health and Date

APPENDIX - I WORK LOCATIONS
(ORGANIZATIONAL CHART)

TOTAL NUMBER OF EMPLOYEES: 1161

APPENDIX – II NOTICE TO ALL EMPLOYEES

NOTICE TO ALL EMPLOYEES OF **MONTGOMERY COUNTY GOVERNMENT**

The Tennessee Occupational Safety and Health Act of 1972 provide job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to insure compliance with the Act.

Employees shall be furnished conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan, which are applicable to his or her own actions and conduct.

The placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation shall notify each employee.

Each employee shall be given the opportunity to participate in any hearing, which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director or COUNTY MAYOR.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before the LOSS CONTROL COMMITTEE for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of **MONTGOMERY COUNTY GOVERNMENT** is available for inspection by any employee at Risk Management, 1 Millennium Plaza, Suite 402 during regular office hours.

Signature: (City/County) MAYOR AND DATE

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location - Name | Address | Phone # | Contact Person | # Employees |
|-------------------------------|---|----------------|---------------------------|-------------|
| | | | | |
| Accounts & Budgets | 1 Millennium Plaza Suite 201 P.O. Box 368 Clarksville, TN 37041 | (931) 648-5705 | Jeff Taylor | 9 |
| | | | | |
| Agricultural Extension | 1030-A Cumberland Heights Rd. Clarksville, TN 37040 | (931) 648-5725 | Rebekah Norman | 2 |
| | | | | |
| Animal Control | 616 North Spring St. Clarksville, TN 37040 | (931) 648-5750 | Dave Kaske | 25 |
| | | | | |
| Archives | 350 Pageant Lane Suite 101-D Clarksville, TN 37040 | (931) 553-5159 | Jill Hastings- Johnson | 4 |
| | | | | |
| Assessor Of Property | 350 Pageant Lane Suite 101-C Clarksville, TN 37040 | (931) 648-5709 | Erinne Hester | 20 |
| | | | | |
| Bi-County Solid Waste | 3212 Dover Rd. Woodlawn, TN 37191 | (931) 648-5751 | Mark Neblett | 107 |
| | | | | |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location - Name | Address | Phone # | Contact Person | # Employees |
|----------------------------------|---|-----------------|----------------|-------------|
| | | | | |
| Building & Codes | 350 Pageant Lane Suite 309 Clarksville, TN 37040 | (931-) 648-5718 | Rod Streeter | 12 |
| | | | | |
| Child Advocacy Center | 130 Cumberland Heights Rd Clarksville, TN 37040 | (931) 553-5140 | Judy Covington | 3 |
| | | | | |
| Circuit Court Clerk | 2 Millennium Plaza Suite 115 Clarksville, TN 37040 | (931) 648-5700 | Wendy Davis | 57 |
| | | | | |
| Clerk And Master | 2 Millennium Plaza Suite 101 Clarksville, TN 37040 | (931) 648-5703 | Michael Dale | 10 |
| | | | | |
| Community Corrections | 223 North Second Unit 221 Clarksville, TN 37040 | (931) 648-5776 | Christi Holt | 9 |
| | | | | |
| County Clerk | 350 Pageant Lane Suite 502 Clarksville, TN 37040 | (931) 648-5711 | Kellie Jackson | 45 |
| | | | | |
| County Engineer | 1 Millennium Plaza Suite 401 Clarksville, TN 37040 | (931) 553-5113 | Nick Powell | 4 |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location – Name | Address | Phone # | Contact Person | # Employees |
|------------------------------------|---|----------------|--------------------------|-------------|
| Mayor's Office | 1 Millennium Plaza Suite 205 Clarksville, TN 37040 | (931) 648-5787 | Jim Durrett | 6 |
| Juvenile/Veterans Court | 2 Millennium Plaza Suite 203 Clarksville, TN 37040 | (931) 648-7714 | Danette Thigpen-Woodcock | 12 |
| Driver Safety Program | 2 Millennium Plaza Clarksville, TN 37040 | (931) 553-5186 | Lisa McClain | 1 |
| E-911 | 130 South First St Clarksville, TN 37040 | (931) 552-1011 | Hope Petersen | 35 |
| Election Commission | 350 Pageant Lane Suite 404 Clarksville, TN 37040 | (931) 648-5707 | Elizabeth Black | 6 |
| Emergency Management Agency | 130 South First St Clarksville, TN 37040 | (931) 648-5702 | Edward Baggett | 6 |
| Emergency Medical Services | 1608 Haynes St. Clarksville, TN 37043 | (931) 648-5737 | Jimmie Edwards | 130 |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| | | | | |
|-------------------------------------|---|----------------|------------------|----|
| Facilities & Maintenance | 350 Pageant Lane Suite 201 Clarksville, TN 37040 | (931) 648-5765 | Kenneth Gentry | 28 |
| | | | | |
| Health Department | 330 Pageant Lane Clarksville, TN 37040 | (931) 648-5747 | Joey Smith | 47 |
| | | | | |
| Highway Department | 1213 Highway Dr Clarksville, TN 37040 | (931) 645-5740 | Jeff Bryant | 69 |
| | | | | |
| Human Resources | 1 Millennium Plaza Suite 111 Clarksville, TN 37040 | (931) 648-5715 | Alyssa Pierce | 6 |
| | | | | |
| Information Technology | 350 Pageant Lane Suite 406 Clarksville, TN 37040 | (931) 648-5778 | Skip Burchett | 19 |
| | | | | |
| Judicial Commissioner | 120 Commerce St Clarksville, TN 37040 | (931) 542-5196 | Darlene Sample | 7 |
| | | | | |
| Library | 350 Pageant Lane Suite 501 Clarksville, TN 37040 | (931) 648-8826 | Martha Hendricks | 46 |
| | | | | |
| Green Cert Program | 1 Millennium Plaza Clarksville, TN 37040 | (931) 245-1867 | Carlye Sommers | 1 |
| | | | | |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location – Name | Address | Phone # | Contact Name | # Employees |
|-----------------------------|--|----------------|------------------|-------------|
| | | | | |
| Parks & Rec | 1030-A Cumberland Heights Rd Clarksville, TN 37040 | (931) 648-5732 | Jerry Allbert | 21 |
| | | | | |
| Probation | 2 Millennium Plaza Suite 316 Clarksville, TN 37040 | (931) 648-2240 | Sherry Robertson | 14 |
| | | | | |
| Public Info. Officer | 1 Millennium Plaza Clarksville, TN 37040 | (931) 648-8482 | Michelle Newell | 2 |
| | | | | |
| Purchasing | 350 Pageant Lane Suite 101-E Clarksville, TN 37040 | (931) 648-5720 | Missy Davis | 5 |
| | | | | |
| Register Of Deeds | 350 Pageant Lane Suite 101-A Clarksville, TN 37040 | (931) 648-5713 | Connie Gunnett | 7 |
| | | | | |
| Risk Management | 1 Millennium Plaza Suite 111 Clarksville, TN 37040 | (931) 648-5715 | Jennifer Hood | 2 |
| | | | | |
| Sheriff | 120 Commerce St Clarksville, TN 37040 | (931) 648-0611 | John Fuson | 365 |
| | | | | |

**Montgomery County
Organizational Chart / Work Locations**

1/26/2021

| Work Location- Name | Address | Phone # | Contact Name | # Employees |
|----------------------------|---|----------------|---------------------|--------------------|
| | | | | |
| Trustee | 350 Pageant Lane Suite 101-B Clarksville, TN 37040 | (931) 648-5717 | Kimberly Wiggins | 10 |
| | | | | |
| Veterans Services | 350 Pageant Lane Suite 308 Clarksville, TN 37040 | (931) 553-5173 | Andrew Kester | 9 |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location - Name | Address | Phone # | Contact Person | # Employees |
|-------------------------------|---|----------------|---------------------------|-------------|
| | | | | |
| Accounts & Budgets | 1 Millennium Plaza Suite 201 P.O. Box 368 Clarksville, TN 37041 | (931) 648-5705 | Jeff Taylor | 9 |
| | | | | |
| Agricultural Extension | 1030-A Cumberland Heights Rd. Clarksville, TN 37040 | (931) 648-5725 | Rebekah Norman | 2 |
| | | | | |
| Animal Control | 616 North Spring St. Clarksville, TN 37040 | (931) 648-5750 | Dave Kaske | 25 |
| | | | | |
| Archives | 350 Pageant Lane Suite 101-D Clarksville, TN 37040 | (931) 553-5159 | Jill Hastings- Johnson | 4 |
| | | | | |
| Assessor Of Property | 350 Pageant Lane Suite 101-C Clarksville, TN 37040 | (931) 648-5709 | Erinne Hester | 20 |
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| | | | | |
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| | | | | |
| Clerk And Master | 2 Millennium Plaza Suite 101 Clarksville, TN 37040 | (931) 648-5703 | Michael Dale | 10 |
| | | | | |
| Community Corrections | 223 North Second Unit 221 Clarksville, TN 37040 | (931) 648-5776 | Christi Holt | 9 |
| | | | | |
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| | | | | |
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1/26/2021

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| E-911 | 130 South First St Clarksville, TN 37040 | (931) 552-1011 | Hope Petersen | 35 |
| Election Commission | 350 Pageant Lane Suite 404 Clarksville, TN 37040 | (931) 648-5707 | Elizabeth Black | 6 |
| Emergency Management Agency | 130 South First St Clarksville, TN 37040 | (931) 648-5702 | Edward Baggett | 6 |
| Emergency Medical Services | 1608 Haynes St. Clarksville, TN 37043 | (931) 648-5737 | Jimmie Edwards | 130 |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| | | | | |
|-------------------------------------|---|----------------|------------------|----|
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| | | | | |
| Health Department | 330 Pageant Lane Clarksville, TN 37040 | (931) 648-5747 | Joey Smith | 47 |
| | | | | |
| Highway Department | 1213 Highway Dr Clarksville, TN 37040 | (931) 645-5740 | Jeff Bryant | 69 |
| | | | | |
| Human Resources | 1 Millennium Plaza Suite 111 Clarksville, TN 37040 | (931) 648-5715 | Alyssa Pierce | 6 |
| | | | | |
| Information Technology | 350 Pageant Lane Suite 406 Clarksville, TN 37040 | (931) 648-5778 | Skip Burchett | 19 |
| | | | | |
| Judicial Commissioner | 120 Commerce St Clarksville, TN 37040 | (931) 542-5196 | Darlene Sample | 7 |
| | | | | |
| Library | 350 Pageant Lane Suite 501 Clarksville, TN 37040 | (931) 648-8826 | Martha Hendricks | 46 |
| | | | | |
| Green Cert Program | 1 Millennium Plaza Clarksville, TN 37040 | (931) 245-1867 | Carlye Sommers | 1 |
| | | | | |

Montgomery County Organizational Chart / Work Locations

1/26/2021

| Work Location – Name | Address | Phone # | Contact Name | # Employees |
|-----------------------------|--|----------------|------------------|-------------|
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| | | | | |
| Probation | 2 Millennium Plaza Suite 316 Clarksville, TN 37040 | (931) 648-2240 | Sherry Robertson | 14 |
| | | | | |
| Public Info. Officer | 1 Millennium Plaza Clarksville, TN 37040 | (931) 648-8482 | Michelle Newell | 2 |
| | | | | |
| Purchasing | 350 Pageant Lane Suite 101-E Clarksville, TN 37040 | (931) 648-5720 | Missy Davis | 5 |
| | | | | |
| Register Of Deeds | 350 Pageant Lane Suite 101-A Clarksville, TN 37040 | (931) 648-5713 | Connie Gunnett | 7 |
| | | | | |
| Risk Management | 1 Millennium Plaza Suite 111 Clarksville, TN 37040 | (931) 648-5715 | Jennifer Hood | 2 |
| | | | | |
| Sheriff | 120 Commerce St Clarksville, TN 37040 | (931) 648-0611 | John Fuson | 365 |
| | | | | |

**Montgomery County
Organizational Chart / Work Locations**

1/26/2021

| Work Location- Name | Address | Phone # | Contact Name | # Employees |
|----------------------------|---|----------------|---------------------|--------------------|
| | | | | |
| Trustee | 350 Pageant Lane Suite 101-B Clarksville, TN 37040 | (931) 648-5717 | Kimberly Wiggins | 10 |
| | | | | |
| Veterans Services | 350 Pageant Lane Suite 308 Clarksville, TN 37040 | (931) 553-5173 | Andrew Kester | 9 |

APPENDIX - III PROGRAM PLAN BUDGET

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that **MONTGOMERY COUNTY GOVERNMENT** has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

APPENDIX – IV ACCIDENT REPORTING PROCEDURES

- (1-15) Employees shall report all accidents, injuries, or illnesses directly to the Safety Director as soon as possible, but not later than twenty-four (24) hours after the occurrence. Such reports may be verbal or in writing. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The Safety Director will insure completion of required reports and records in accordance with Section VIII of the basic plan.
- (16-50) Employees shall report all accidents, injuries, or illnesses to their supervisor as soon as possible, but not later than two (2) hours after the occurrence. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will investigate the accident or illness, complete an accident report, and forward the accident report to the Safety Director and/or record keeper within twenty-four (24) hours of the time the accident or injury occurred or the time of the first report of the illness.
- (51-250) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after the occurrence. The supervisor will provide the Safety Director and/or record keeper with the name of the injured or ill employee and a brief description of the accident or illness by telephone as soon as possible, but not later than four (4) hours, after the accident or injury occurred or the time of the first report of the illness. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the recordkeeper.
- (251-Plus) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after their occurrence. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves a fatality, inpatient hospitalization, amputation, loss of an eye, loss of consciousness, broken bones, or third degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the record keeper.

Since Workers Compensation Form 6A or OSHA NO. 301 Form must be completed; all reports submitted in writing to

the person responsible for recordkeeping shall include the following information as a minimum:

1. Accident location, if different from employer's mailing address and state whether accident occurred on premises owned or operated by employer.
2. Name, social security number, home address, age, sex, and occupation (regular job title) of injured or ill employee.
3. Title of the department or division in which the injured or ill employee is normally employed.
4. Specific description of what the employee was doing when injured.
5. Specific description of how the accident occurred.
6. A description of the injury or illness in detail and the part of the body affected.
7. Name of the object or substance, which directly injured the employee.
8. Date and time of injury or diagnosis of illness.
9. Name and address of physician, if applicable.
10. If employee was hospitalized, name and address of hospital.
11. Date of report.

NOTE: A procedure such as one of those listed above or similar information is necessary to satisfy Item Number 4 listed under PROGRAM PLAN in Section V. ADMINISTRATION, Part b of the Tennessee Occupational Safety and Health Plan. This information may be submitted in flow chart form instead of in narrative form if desired. These procedures may be modified in any way to fit local situations, as they have been prepared as a guide only.

The four (4) procedures listed above are based upon the size of the work force and relative complexity of the organization. The approximate size of the organization for which each procedure is suggested is indicated in parenthesis in the left hand margin at the beginning, i.e., (1-15), (16-50), (51-250), and (251 Plus), and the figures relate to the total number of employees including the Chief Executive Officer but excluding the governing body (County Court, City Council, Board of Directors, etc.).


Generally, the more simple an accident reporting procedure is, the more effective it is. Please select the one procedure listed above, or prepare a similar procedure or flow chart, which most nearly fits what will be the most effective for your local situation. Note also that the specific information listed for written reports applies to all three of the procedures listed for those organizations with sixteen (16) or more employees.

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2020-21
SCHOOL BUDGET

WHEREAS, the proposed amendments to the Transportation Fund reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on February 9, 2021, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 8th day of March, 2021, that the 2020-21 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

Clarksville-Montgomery County School System

Transportation Fund Budget

| | 2020-2021 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|-------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| <i>Estimated Revenues</i> | | | | | |
| <i>Local Revenues</i> | | | | | |
| Current Property Tax | 1,966,800 | 1,966,800 | - | 1,966,800 | |
| Trustees Collection - Prior Years | 45,000 | 45,000 | - | 45,000 | |
| Trustees Collection - Bankruptcy | 1,000 | 1,000 | - | 1,000 | |
| Circuit Clerk | 23,000 | 23,000 | - | 23,000 | |
| Interest & Penalties | 15,000 | 15,000 | - | 15,000 | |
| Payments In Lieu of Taxes (Utility) | 46,480 | 46,480 | - | 46,480 | |
| Bank Excise Tax | 9,000 | 9,000 | - | 9,000 | |
| Sale of Materials & Supplies | 2,000 | 2,000 | - | 2,000 | |
| Sale of Recycled Materials | 1,000 | 1,000 | - | 1,000 | |
| Misc. Refund - Other | 22,000 | 22,000 | - | 22,000 | |
| Sale of Equipment | 40,000 | 40,000 | - | 40,000 | |
| Damages from Individuals | 1,000 | 1,000 | - | 1,000 | |
| Total Local Revenues | 2,172,280 | 2,172,280 | - | 2,172,280 | |
| <i>State Revenues - BEP</i> | | | | | |
| Basic Education Program | 11,279,100 | 11,279,100 | - | 11,279,100 | |
| Other State Grants | 312,500 | 312,500 | - | 312,500 | |
| Total State Revenues - BEP | 11,591,600 | 11,591,600 | - | 11,591,600 | |
| <i>Federal Revenues</i> | | | | | |
| Educ. of the Handicapped Act | 1,291,137 | 1,291,137 | - | 1,291,137 | |
| Total Federal Revenues | 1,291,137 | 1,291,137 | - | 1,291,137 | |
| Total Revenues | 15,055,017 | 15,055,017 | - | 15,055,017 | |
| Beginning Fund Balance | 2,322,319 | 3,411,020 | - | 3,411,020 | Actual fund balance at 6/30/20 |
| Total Available Funds | 17,377,336 | 18,466,037 | - | 18,466,037 | |

Clarksville-Montgomery County School System

Transportation Fund Budget

| | 2020-2021 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <u>Expenditures (Appropriations)</u> | | | | | |
| 72310 - Board of Education | | | | | |
| Trustee's Commission | 46,667 | 46,667 | - | 46,667 | |
| Total 72310 - Board of Education | 46,667 | 46,667 | - | 46,667 | |
| 72710 - Transportation | | | | | |
| Salaries | 8,863,907 | 8,863,907 | - | 8,863,907 | |
| Employee Benefits | 3,952,893 | 3,952,893 | - | 3,952,893 | |
| Contracted Services | 517,700 | 517,700 | 200,000 | 717,700 | Close underground tanks/install above ground |
| Supplies and Materials | 1,666,502 | 1,666,502 | (200,000) | 1,466,502 | Fuel savings to use for tanks |
| Equipment | 1,683,000 | 1,683,000 | - | 1,683,000 | |
| Insurance Premiums | 115,213 | 115,213 | - | 115,213 | |
| Staff Development | 25,000 | 25,000 | - | 25,000 | |
| Total 72710 - Transportation | 16,824,215 | 16,824,215 | - | 16,824,215 | |
| Total Expenditures | 16,870,882 | 16,870,882 | - | 16,870,882 | |
| Ending Fund Balance | 506,454 | 1,595,155 | - | 1,595,155 | Projected fund balance as of 6/30/21 |
| Total Expenditures and Fund Balance | 17,377,336 | 18,466,037 | - | 18,466,037 | |

**RESOLUTION TO EXECUTE INTERLOCAL AGREEMENT BY AND BETWEEN
THE CLARKSVILLE-MONTGOMERY COUNTY INDUSTRIAL DEVELOPMENT
BOARD AND MONTGOMERY COUNTY, TENNESSEE REGARDING PROCEEDS
FROM SALES OF LAND HELD IN TRUST BY THE INDUSTRIAL DEVELOPMENT
BOARD ON BEHALF OF MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, Montgomery County, Tennessee has made available funds to purchase certain real property and title the same in the name of the Clarksville-Montgomery County Industrial Development Board for its use in the development of industrial aspects and activities in the area; and

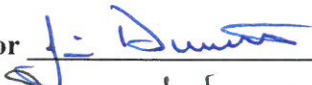


WHEREAS, the properties were totally funded by Montgomery County tax dollars, the parties should acknowledge that they are held in trust for use as intended on and on behalf of Montgomery County, Tennessee; and

WHEREAS, when these properties are sold or otherwise conveyed, any value received should be returned to Montgomery County, Tennessee in full; and

WHEREAS, Montgomery County, Tennessee recognizes that to continue to promote and develop industrial growth and business activity in the area, including activity to develop office parks and other business development sites funds are necessary for use, that proceeds from these sales, may be immediately used for the continued growth and development of projects and proposals by entities designated by the County, through the Clarksville-Montgomery County Economic Development Council (EDC). The EDC is the employer of the Clarksville-Montgomery County Industrial Development Board Vice-President, an EDC Executive for such purpose.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 8th day of March 2021, that the Interlocal Agreement set out herein as Exhibit A is authorized to be executed by the Mayor of Montgomery County, Tennessee, to enter into this binding Interlocal Agreement in regard to properties held in trust by the Clarksville-Montgomery County Industrial Development Board for the benefit of Montgomery County in Industrial and Economic Development.

Duly passed and approved this 8th day of March 2021.

Sponsor 
Commissioner 
Approved 
County Mayor

Attest _____
County Clerk

EXHIBIT A

MUTUAL WRITTEN AGREEMENT OF MONTGOMERY COUNTY, TENNESSEE, AND THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY IDENTIFYING INTEREST IN REAL ESTATE PROPERTY PURCHASED BY FUNDS FROM MONTGOMERY COUNTY, TENNESSEE, AND DEDICATED AND CONVEYED FOR INDUSTRIAL DEVELOPMENT, BUSINESS OFFICE DEVELOPMENT, OR OTHER ECONOMIC DEVELOPMENT

WHEREAS, Montgomery County has purchased properties over a substantial period of time and caused those to be conveyed to the Industrial Development Board for purposes of use in industrial development; and

WHEREAS, the Industrial Development Board has successfully utilized such property to promote and develop industrial and economic growth in the area; and

WHEREAS, as to some properties, but not all, agreements exist which outline the conveyance of the proceeds of the properties so conveyed to the Industrial Development Board for use as defined herein; and

WHEREAS, all properties should be identified that were purchased by Montgomery County, Tennessee, as properties which were purchased for an exclusive use, and held by the Industrial Development Board in trust for said purposes; and

WHEREAS, upon the sell or conveyance of the properties, all proceeds of these properties should be returned to Montgomery County, Tennessee for its use and including its continued use to develop lands and programs to support the industrial development and business growth in the area and region through use with the Economic Development Council.

BE IT HEREBY RESOLVED that the parties mutually consent, agree, and acknowledge that all properties held by the Industrial Development Board that are without an existing agreement regarding return of the proceeds upon sale be identified by the parties herein, and upon identification, all properties should be set out upon a list that all properties on the list are held in constructive trust for the use and benefit of Montgomery County in the development of industry and business.

FURTHER, BY MUTUAL CONSENT, the parties agree that all of the properties found upon this list, and any future properties which are purchased by Montgomery County for this purpose, or any other properties purchased by the proceeds therefrom any existing properties, are to be held in constructive trust and/or all funds returned to Montgomery County, Tennessee for which Montgomery County may devote the same to additional industrial development projects as it may deem fit.

THIS AGREEMENT may be executed in several counter parts including via facsimile, each of which shall be deemed an original for all purposes including judicial proof of the terms hereof, and all of which together shall constitute and be deemed one and the same Agreement.

THE PARTIES AGREE that the purpose of this Interlocal Agreement is to comply with the provisions of Tennessee Code Annotated § 12-9-101 regarding Interlocal Agreements between local government units.

THIS AGREEMENT does not supersede or supplant Interlocal Agreements now in effect between the County, the City, and the Industrial Development Board.

INDUSTRIAL DEVELOPMENT BOARD

DATE: _____

BY: _____

MONTGOMERY COUNTY, TENNESSEE

DATE: _____

BY: _____

CITY OF CLARKSVILLE

DATE: _____

BY: _____

Attest _____
County Clerk

FRANCHISE AGREEMENT

This Franchise Agreement ("Agreement") is between the **County of Montgomery, State of Tennessee**, hereinafter referred to as "the Franchising Authority" and Cumberland Connect, a corporation duly organized and validly existing under the laws of the State of Tennessee, hereinafter referred to as "the Grantee."

The Franchising Authority hereby acknowledges that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future video programming distribution -related needs of the Service Area, as defined in **Subsection 1.1.V** below, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Agreement with the Grantee for the construction and operation of a broadband video distribution system on the terms set forth herein.

SECTION 1 **Definition of Terms**

1.1 Terms. For the purpose of this Agreement, the following terms, phrases, words, and abbreviations shall have the meanings ascribed to them below. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number.

A. "Additional Franchise" is a franchise other than the Franchise, as defined in **Subsection 1.1.K** below, granted to any third-party, including any renewal of an already existing cable franchise, for the construction, operation or maintenance of a cable system pursuant to the Cable Act, as defined in **Subsection 1.1.E**, below.

B. "Additional Franchise Agreement" is an agreement by which the Franchising Authority grants an Additional Franchise.

C. "Basic Cable Service" is the lowest priced tier of Cable Service, as defined in **Subsection 1.1.F**, below, that includes the retransmission of local broadcast television signals.

D. "Board/Council" shall mean the Montgomery County Commission.

E. "Cable Act" is Title VI of the Cable Act of 1984, as amended.

F. "Cable Services" shall mean: (i) the one-way transmission to Subscribers, as defined in **Subsection 1.1.X**, below, of (a) video programming or (b) another programming service and (ii) action(s) taken by Subscribers, which may be required for the selection or use of such video programming or other programming service.

G. "Cable System" shall mean the Grantee's facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is

designed to provide Cable Services, which shall include video programming, and which is provided to multiple Subscribers within the Service Area.

H. "Convertor Box" shall mean the device, whether it be a convertor box, set-top box, or terminal, that resides at Subscribers' locations and through which Subscribers receive the Cable Services.

I. "Effective Date" means _____, 2020.

J. "FCC" shall mean the Federal Communications Commission, or successor governmental entity thereto.

K. "Franchise" shall mean the non-exclusive rights granted to Grantee pursuant to this Agreement to construct and operate a Cable System along the Public Ways, as defined in **Subsection 1.1.U** below, within all or a specified area in the Service Area.

L. "Grantee" means Cumberland Connect, or the lawful successor, transferee, or assignee thereof.

M. "Gross Revenues" shall mean all cash compensation or revenues of any kind or nature received directly or indirectly by the Grantee, its subsidiaries or parent, arising from, attributable to, or in any way derived from the provision of Cable Services by the Grantee within the Service Area, as long as all such Gross Revenues are in accordance with generally accepted accounting principles. Gross Revenues include, but are not limited to, monthly fees charged to Subscribers for Basic Cable Service; monthly fees charged to Subscribers for any optional, premium, per-channel or per-program service; monthly fees charged to Subscribers for any tier of Cable Service other than Basic Cable Service; fees for installation, disconnection, and reconnection of Cable Service; late fees assessed for any Subscriber payment obligation; change of service fees; leased channel fees; franchise fees collected from Subscribers, Convertor Box rental or sales fees; programming production and/or studio equipment rental fees; advertising revenues; and revenues derived by the Grantee from home shopping channel sales to Subscribers. Gross Revenues shall not include: (i) any tax, fee, or assessment of general applicability, (ii) unrecovered bad debt, and (iii) revenues received from the provision of internet service over the Cable System unless and until such time as Federal law or the FCC's rules and regulations determine that internet service shall be designated a Cable Service and included in Gross Revenues for the purpose of calculating franchise fees. Advertising and home shopping revenues shall be allocated on a pro-rata basis based on the number of total Subscribers versus the Subscribers residing within the Service Area, provided the revenues cannot be calculated on a per-Subscriber basis. Gross Revenues shall be the basis for computing any franchise fee.

N. "Installation" shall mean the connection of the Cable System from feeder fiber, cable, or other distribution mechanism to Convertor Boxes.

O. "OTT" shall mean an Over-the-Top video programming service whose owner and/or operator was granted a franchise by the Franchising Authority to provide

programming to the Service Area, regardless of the distribution facilities used by the owner and/or operator.

P. "OVS" shall mean an Open Video System, as certified by the FCC pursuant to 47 U.S.C. § 573, as may be amended, whose owner and/or operator was granted a franchise by the Franchising Authority to provide video programming to the Service Area, regardless of the distribution facilities used by the owner and/or operator.

Q. "Person" shall mean an individual, partnership, association, joint stock company, trust, corporation, or governmental entity.

R. A "Pole" may refer to any telephone pole, conduit and/or other facility which is owned by the Franchising Authority upon which the Grantee may affix the Cable Systems facilities.

S. "Public Building" shall mean police and fire stations and administration buildings of the Franchising Authority located within the Service Area.

T. "Public School" shall mean any school at any educational level operated within the Service Area by any public, private or parochial school system, but limited to, the equivalent of elementary schools, junior high schools, middle schools and high schools.

U. "Public Way" shall mean the surface of, and the space above and below, each of the following, which are dedicated to the public and maintained under public authority or by others and located within the Service Area: streets, roadways, highways, freeways, parkways, bridges, land paths, boulevards, avenues, lanes, courts, ways, alleys, sidewalks, circles, drives, easements, rights-of-way, and similar public ways and extensions and additions thereto, including, but not limited to, public utility easements, dedicated utility strips or rights-of-way dedicated for compatible uses now or hereafter held by the Franchising Authority in the Service Area.

V. "Service Area" means the present boundaries of the Franchising Authority and shall include any additions thereto by annexation or other legal means, subject to the exceptions specifically stated herein.

W. "State" shall mean the State of Tennessee.

X. "Standard Installation" is defined as Installation of the Cable Service that is within 125 feet from the nearest connection point to the Cable System.

Y. "Subscriber" means a Person who, with the Grantee's express permission, lawfully receives Cable Service from the Cable System.

SECTION 2

Grant of Franchise

2.1 Grant. The Franchising Authority hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to construct and operate a Cable System in, along, among, upon, across, above, over, under, or in any manner connected with Public Ways within the Service Area. The Grantee is authorized for that purpose to erect, install, or construct; repair, replace, or reconstruct; and operate, maintain, or retain such facilities and equipment as may be necessary or appurtenant to the Cable System for the transmission and distribution of Cable Services, data services, information and other communications services or for any other lawful purposes in, on, over, under, upon, across, or along any Public Way.

2.2 Other Ordinances. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Agreement. In the event of a conflict between any ordinance and this Agreement, this Agreement shall control.

2.3 Other Authorizations. The Franchising Authority shall not permit any Person to provide services similar to those provided by the Grantee within the Service Area without the Person first securing an Additional Franchise. The Franchising Authority shall not grant any Additional Franchises or other authorizations to third-parties, including franchises or authorizations granted to OVS or OTT providers, to provide services similar to those provided by the Grantee within the Service Area on terms and/or conditions more favorable or less burdensome than those granted to the Grantee as set forth herein. In any renewal of this Franchise, the Franchising Authority, should it seek to impose increased obligations upon the Grantee, must take into account any additional franchise(s) or authorizations previously granted and find that the proposed increased obligations in the renewal, are not more burdensome and/or less favorable than those contained in any such additional franchise(s) or authorizations. Grantee agrees to comply with the requirements of the Tennessee Broadband Accessibility Act, Tenn. Code Ann. Section 65-25-134 (2018), et seq. 65-25-134(a)(2), namely, that "the cooperative shall furnish the services on an area coverage basis, as defined in § 65-25-102," which means "that a service will be available to patrons in accordance with a financially feasible plan without regard to how thickly or sparsely patrons' premises may be located in a cooperative's areas of service."

SECTION 3 **Standards of Service**

3.1 Conditions of Occupancy. The Cable System installed by the Grantee pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of Public Ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such Public Ways.

3.2 Restoration of Public Ways. If during the course of the Grantee's construction, operation, or maintenance of the Cable System there occurs a disturbance of any Public Way by the Grantee, Grantee shall replace and restore such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance. Furthermore, Grantee shall comply at all times with all applicable federal,

State and local laws and regulations, and existing procedures following by Grantee.

3.3 Relocation for the Franchising Authority. Upon its receipt of reasonable advance written notice, to be not less than ten (10) business days, the Grantee shall, at its own expense, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way, any property of the Grantee when lawfully required by the Franchising Authority by reason of traffic conditions, public safety, street abandonment, freeway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of public structures or improvements which are not used by a Person to compete with the Grantee's services. The Grantee shall in all cases have the right of abandonment of its property. Furthermore, Grantee shall comply at all times with all applicable federal, State and local laws and regulations, and existing procedures following by Grantee.

3.4 Relocation for a Third Party. The Grantee shall, at its own expense, on the request of any Person holding a lawful permit issued by the Franchising Authority, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Public Way as necessary any property of the Grantee, provided: (i) the expense of such is paid for by said Person benefiting from the relocation, including, if required by the Grantee, making such payment in advance; and (ii) the Grantee is given reasonable advance written notice to prepare for such changes. For purposes of this Subsection, "reasonable advance written notice" shall be no less than thirty (30) business days in the event of a temporary relocation, and no less than one hundred twenty (120) days for a permanent relocation. Furthermore, Grantee shall comply at all times with all applicable federal, State and local laws and regulations, and existing procedures following by Grantee.

3.5 Trimming of Trees and Shrubbery. The Grantee shall have the authority to trim trees or other natural growth in order to access and maintain the Cable System.

3.6 Safety Requirements. Construction, operation, and maintenance of the Cable System shall be performed in an orderly and workmanlike manner. All such work shall be performed in substantial accordance with generally applicable federal, state, and local regulations and the National Electric Safety Code.

3.7 Underground Construction. The Grantee shall be authorized to construct, operate, and maintain its Cable System underground in areas where the transmission or distribution facilities of the respective public utilities providing telephone communications and electric services have such authorization. Nothing contained in this Subsection shall require the Grantee to construct, operate, and maintain underground any ground-mounted appurtenances.

3.8 Access to Open Trenches. The Franchising Authority agrees to include the Grantee in the platting process for any new subdivision. At a minimum, the Franchising Authority

agrees to require as a condition of issuing a permit for open trenching to any utility or developer that (A) the utility or developer give the Grantee at least ten (10) days advance written notice of the availability of the open trench, and (B) that the utility or developer provide the Grantee with reasonable access to the open trench. Notwithstanding the foregoing, the Grantee shall not be required to utilize any open trench.

3.9 Required Extensions of the Cable System. Grantee agrees to provide Cable Service to all residences in the Service Area subject to the density requirements specified in this Subsection. Whenever the Grantee receives a request for Cable Service from a potential Subscriber in an unserved area contiguous to Grantee's existing distribution facilities where there are at least 10 residences within 1320 cable-bearing strand feet (one-quarter cable mile) from the portion of the Grantee's trunk or distribution cable which is to be extended, it shall extend its Cable System to such Subscribers at no cost to said Subscribers for the Cable System extension, other than the published Standard/non-Standard Installation fees charged to all Subscribers. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Service Area where another operator is providing Cable Service, into any annexed area which is not contiguous to the present Service Area of the Grantee, or into any area which is financially or technically infeasible due to extraordinary circumstances, such as a runway or freeway crossing.

3.10 Subscriber Charges for Extensions of the Cable System. No Subscriber shall be refused service arbitrarily. However, if an area does not meet the density requirements of Subsection 3.9 above, the Grantee shall only be required to extend the Cable System to Subscriber(s) in that area if the Subscriber(s) are willing to share the capital costs of extending the Cable System. Specifically, the Grantee shall contribute a capital amount equal to the construction cost per mile, multiplied by a fraction whose numerator equals the actual number of residences per 1320 cable-bearing strand feet from the Grantee's trunk or distribution cable, and whose denominator equals 10. Subscribers who request service hereunder shall bear the remaining cost to extend the Cable System on a *pro rata* basis. The Grantee may require that payment of the capital contribution in aid of construction borne by such potential Subscribers be paid in advance. Subscribers shall also be responsible for any Standard/non-Standard Installation charges to extend the Cable System from the tap to the residence.

3.11 Cable Service to Public Buildings. The Grantee shall offer to install a Standard Installation and one outlet of Basic one (1) Convertor Box to those administrative buildings owned and occupied by the Franchising Authority, fire station(s), police station(s), and K-12 public school(s) that are passed by its Cable System. The Cable Service offered shall not be distributed beyond the originally installed outlet without authorization from the Grantee. The Cable service offered shall not be used for commercial purposes, and such outlets shall not be located in areas open to the public. The Franchising Authority shall take reasonable precautions to prevent any inappropriate use of the Grantee's Cable System or any loss or damage to Grantee's Cable System. The Franchising Authority shall hold the Grantee harmless from any and all liability or claims arising out of the provision and use of Cable Service required by this Subsection, if applicable. The Grantee shall not be required to

provide an outlet to such buildings where a non-Standard Installation is required, unless the Franchising Authority or building owner/occupant agrees to pay the incremental cost of any necessary Cable System extension and/or non-Standard Installation. If additional outlets of Basic Cable Service are provided to such buildings, the building owner/occupant shall pay the usual installation and service fees associated therewith. In accordance with the Federal Communications Commission's Third Report and Order regarding Implementation of Section 621(a)(1) of the Cable Communication Policy Act of 1984 as Amended by the Cable Television Consumer Protection and Competition Act of 1992, Released August 2, 2019, the cost of any services made available to Schools and Public Buildings, if requested, shall be deducted against the Franchise Fee identified in **Section 4.1** of this Ordinance.

3.12 Cable Channel(s) for Franchising Authority. If the Franchising Authority provides: the content origination device or stream; management of the content origination device or stream; and any initial or/and recurring encoding cost. Then the Grantee shall provide 2 channels for public access and use by the Franchising Authority.

3.13 Emergency Alert System. Any Emergency Alert System ("EAS") provided by Grantee shall be operated in accordance with FCC regulations. Any use of such EAS by the Franchising Authority will be only in accordance with the applicable State and local plans as approved in accordance with such FCC regulations. Except to the extent expressly prohibited by law, the Franchising Authority will hold the Grantee, its employees, officers and assigns harmless from any claims arising out of use of the EAS, including but not limited to reasonable attorneys' fees and costs.

3.14 Reimbursement of Costs. If funds are available to any Person using the Public Way for the purpose of defraying the cost of any of the foregoing, the Franchising Authority shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Franchising Authority shall make application for such funds on behalf of the Grantee.

3.15 Customer Service Standards. The Grantee will comply with the customer service standards and requirements set forth in 47 U.S.C. § 544(h), and 47 C.F.R §§ 76.309, 76.1602, 76.1603 and 76.1619, as in effect on the Effective Date, and those promulgated by the FCC in accordance with the Cable Act.

SECTION 4

Regulation by the Franchising Authority

4.1 Franchise Fee.

A. The Grantee shall pay to the Franchising Authority a franchise fee of five percent (5%) of annual Gross Revenues In accordance with the Cable Act, the twelve (12) month period applicable under the Franchise for the computation of the franchise fee shall be a calendar year. Grantee shall commence payment of the franchise fee on the first day of the calendar month that is at least thirty (30) days after the Effective Date. The franchise

fee payment shall be due quarterly and payable within 90 days after the close of the preceding calendar year. Each payment shall be accompanied by a brief report prepared by a representative of the Grantee showing the basis for the computation.

B. Limitation on Franchise Fee Actions. The period of limitation for recovery by the Franchising Authority of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee is due to the Franchising Authority.

4.2 Rates and Charges. The Franchising Authority may regulate rates for the provision of Basic Cable Service and equipment as expressly permitted by federal law.

4.3 Renewal of Franchise.

A. The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth below subject to the Grantee's acceptance by countersigning where indicated below. This Franchise shall be automatically extended for an additional term of ten (10) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least two (2) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

B. In addition to the procedures set forth in the Cable Act and federal law, the Franchising Authority agrees to notify the Grantee of all of its assessments regarding the identity of future cable-related community needs and interests, as well as the past performance of the Grantee under the then current Franchise term. The Franchising Authority further agrees that such assessments shall be provided to the Grantee promptly so that the Grantee has adequate time to submit a proposal pursuant to the Cable Act and complete renewal of the Franchise prior to expiration of its term.

C. Notwithstanding anything to the contrary set forth in this Subsection 4.3, the Grantee and the Franchising Authority agree that at any time during the term of the then current Franchise, while affording the public appropriate notice and opportunity to comment in accordance with the provisions of federal law the Franchising Authority and the Grantee may agree to undertake and finalize informal negotiations regarding renewal of the then current Franchise and the Franchising Authority may grant a renewal thereof.

4.4 Conditions of Sale

A. If the Grantee's Franchise and this Agreement are lawfully revoked or terminated and the Franchising Authority either lawfully acquires ownership of the Cable System or by its actions lawfully effects a transfer of ownership of the Cable System to another Person, any such acquisition or transfer shall be at the price determined pursuant to the provisions set forth in Section 627 of the Cable Act and other federal law.

B. The Grantee and the Franchising Authority agree that in the case of a final determination of a lawful revocation of the Franchise and termination of this Agreement, the

Grantee shall be given at least twelve (12) months to effectuate a transfer of its Cable System to a qualified third-party. Furthermore, the Grantee shall be authorized to continue to operate pursuant to the terms of this Agreement during this period. If the Grantee is unsuccessful in procuring a qualified transferee or assignee of its Cable System during such time, the Grantee and the Franchising Authority may avail themselves of any rights they may have pursuant to federal or State law. It is further agreed that the Grantee's continued operation of the Cable System during the twelve (12) month period shall not be deemed to be a waiver, nor an extinguishment of, any rights of either the Franchising Authority or the Grantee.

4.5 Transfer of Franchise. The Grantee's right, title, or interest in the Franchise and this Agreement shall not be sold, transferred, assigned, or otherwise encumbered, other than to an entity controlling, controlled by, or under common control with the Grantee, without prior written notice to the Franchising Authority. No such notice shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise, Agreement or Cable System in order to secure indebtedness.

SECTION 5

Books and Records

The Grantee agrees that the Franchising Authority, upon thirty (30) days written notice to the Grantee and no more than once annually, may review such of its books and records at the Grantee's business office, during normal business hours and on a nondisruptive basis, as is reasonably necessary to ensure compliance with the terms of this Franchise. Such notice shall specifically reference the Subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Franchising Authority. Alternatively, the Grantee shall provide electronic copies of its books and records if available or paper copies if electronic copies are not available. The Grantee shall fully cooperate in making available its records and otherwise assisting in these activities. Alternatively, if the books and records are not easily accessible at the local office of the Grantee, the Grantee may, at its sole option, choose to pay the reasonable travel costs of the Franchising Authority's representative to view the books and records at the appropriate location. If the Franchising Authority exercises its right to review Grantee's books and records, and the review concludes that the actual amount owed in the year reviewed is greater than five (5) percent more of the stated amount owed in the year reviewed, then Grantee shall pay for the costs of Franchising Authority's review of said books and records. If the Franchising Authority's review concludes that the actual amount owed is less than or equal to five (5) percent more of the stated amount owed in the year reviewed, Franchising Authority shall bear its costs for its review of said books and records. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than three (3) years. Notwithstanding anything to the contrary set forth herein, the Grantee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature, nor disclose books and records of any affiliate which is not providing Cable Service in the Service Area. The Franchising Authority agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to employees, representatives, and agents thereof that have a need know, or in order to

enforce the provisions hereof. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act.

SECTION 6

Insurance and Indemnification

6.1 Insurance Requirements. The Grantee shall maintain insurance in full force and effect, at its own cost and expense, during the term of the Franchise. The Franchising Authority shall be designated as an additional insured and such insurance shall be non-cancellable except upon thirty (30) days prior written notice to the Franchising Authority. Upon written request, the Grantee shall provide a Certificate of Insurance showing evidence of the coverage required by this Subsection.

6.2 Indemnification. The Grantee agrees to indemnify, save and hold harmless, and defend the Franchising Authority, its officers, boards and employees, from and against any liability for damages and for any liability or claims resulting from property damage or bodily injury (including accidental death), which arise out of the Grantee's construction, operation, or maintenance of the Cable System provided that the Franchising Authority shall give the Grantee written notice within ten (10) days of the Franchising Authority's receipt of a claim or action pursuant to this Subsection. Notwithstanding the foregoing, the Grantee shall not indemnify the Franchising Authority for any damages, liability or claims resulting from the willful misconduct or negligence of the Franchising Authority.

SECTION 7

Enforcement and Termination of Franchise

7.1 Notice of Violation. In the event that the Franchising Authority believes that the Grantee has not complied with or defaulted on any material term of this Agreement, the Franchising Authority shall informally discuss the matter with the Grantee. If these discussions do not lead to resolution of the problem, the Franchising Authority shall notify the Grantee in writing of the exact nature of such alleged noncompliance.

7.2 The Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the notice described in **Subsection 7.1**:

- (i). to respond to the Franchising Authority, contesting the assertion of such noncompliance;
- (ii). to cure such default; or
- (iii). in the event that, by the nature of such default, it cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Franchising Authority of the steps being taken and the projected date that they will be completed.

7.3 Public Hearing. In the event that the Grantee fails to respond to the notice described in **Subsection 7.1** pursuant to the procedures set forth in **Subsection 7.2**, or in the event that the alleged default is not remedied within thirty (30) days or the date projected pursuant to **Subsection 7.2(ii)** above, the Franchising Authority shall schedule a public hearing to address the alleged non-compliance or default if it intends to continue its investigation. The Franchising Authority shall provide the Grantee at least ten (10) days prior written notice of such hearing, which shall specify the time, place and purpose of such hearing. The Franchising Authority shall present any evidence of the default at the public hearing and the Grantee shall be provided with equal time to present evidence contrary to that provided by the Franchising Authority or present evidence if the Grantee's attempts to remedy the default.

7.4 Enforcement. In the event the Franchising Authority determines that the Grantee is in material default of any provision of the Agreement after the hearing set forth in **Subsection 7.3**, the Franchising Authority may, subject to applicable federal and State law,

- (i). seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- (ii). commence an action at law for monetary damages or seek other equitable relief; or
- (iii). in the case of repeated or ongoing substantial non-compliance with a material term or terms of this Agreement, seek to revoke the Franchise and terminate this Agreement in accordance with **Subsection 7.5**.

7.5 Revocation. Should the Franchising Authority seek to revoke the Franchise and terminated this Agreement after following the procedures set forth in Subsections 7.1-7.4 above,, the Franchising Authority shall give written notice to the Grantee of its intent to revoke the Franchise and terminate this Agreement on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth the exact nature of the noncompliance and include citation to one or more specific instances of substantial noncompliance with a material provision of this Agreement by the Grantee. The Grantee shall have ninth (90) days from such notice to object in writing to the Franchising Authority, state its reasons for such objection, and provide any explanation. If the Franchising Authority is not satisfied with the Grantee's response, it may then seek to revoke the Franchise and terminate this Agreement at a public hearing. The Franchising Authority shall give the Grantee at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing, and stating the Franchising Authority's intent to revoke the Franchise and terminate this Agreement.

At the designated hearing, Grantee shall be provided a fair opportunity for full participation, including the right to be represented by legal counsel, to introduce relevant evidence, to require the production of evidence, to compel the relevant testimony of the officials, agents, employees or consultants of the Franchising Authority, to compel the testimony of other persons as permitted by law, and to question witnesses. A complete verbatim record and transcript shall be made of such hearing.

Following the hearing, the Franchising Authority shall determine whether or not the Franchise shall be revoked. If the Franchising Authority determines that the Franchise shall be revoked, the Franchising Authority shall promptly provide Grantee with its decision in writing. The Grantee may appeal such determination of the Franchising Authority to an appropriate court which shall have the power to review the decision of the Franchising Authority *de novo*. Grantee shall be entitled to such relief as the court finds appropriate. Such appeal must be taken within sixty (60) days of Grantee's receipt of the determination of the Franchising Authority.

The Franchising Authority may, at its sole discretion, take any lawful action which it deems appropriate to enforce the Franchising Authority's rights under the Franchise in lieu of revocation of the Franchise.

7.6 **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with, the provisions of this Agreement, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes work delays caused by third-party utility providers to service or monitor their utility poles to which portions of the Grantee's Cable System are attached, as well as unavailability of materials and/or qualified labor to perform the required work.

Furthermore, the parties hereby agree that it is not the Franchising Authority's intention to subject the Grantee to penalties, fines, forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Service Area, or where strict performance would result in practical difficulties and hardship to the Grantee which outweigh the benefit to be derived by the Franchising Authority and/or Subscribers.

SECTION 8 **Miscellaneous** **Provisions**

8.1 **Actions of Parties.** In any action by the Franchising Authority or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious, and timely manner. Furthermore, in any instance where the approval or consent is required by one of the parties under the terms hereof, such approval or consent shall not be unreasonably withheld.

8.2 **Entire Agreement.** This Agreement constitutes the entire agreement between the Grantee and the Franchising Authority and supersedes all other prior understandings and agreements oral or written. Any amendments to this Agreement shall be mutually agreed to in writing by the parties.

8.3 **Reservation of Rights.** Acceptance of the terms and conditions of this franchise will

not constitute, or be deemed to constitute, a waiver, either express or impliedly, by the Grantee of any constitutional or legal right which it may have or may be determined to have, either by subsequent legislation or court decisions. The Franchising Authority acknowledges that the Grantee reserves all of its rights under applicable Federal and State Constitutions, laws and regulations.

8.4 Notices. Unless otherwise expressly agreed between the parties, every notice or response required by this Agreement to be served upon the Franchising Authority or the Grantee shall be in writing, and shall be deemed to have been duly given to the required party when placed in a properly sealed and correctly addressed envelope: a) upon receipt when hand delivered with receipt/acknowledgment, b) upon receipt when sent certified, registered mail, c) within five (5) business days after having been posted in the regular mail or d) or the next business day if sent by express mail or overnight air courier.

The notices or responses to the Franchising Authority shall be addressed as follows:

if to the Franchising Authority:

Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040

with a copy to, which shall not constitute notice:

Montgomery County Attorney
Tim Harvey
Law Office of W. Timothy Harvey
310 Franklin Street
Clarksville, TN 37040

if to the Grantee:

Cumberland Connect
1940 Madison Street
Clarksville TN
Attn: Broadband Manager

The Franchising Authority and the Grantee may designate such other address or addresses as those provided in this **Subsection 8.4** from time to time by giving notice to the other in the manner provided for in this Subsection.

8.5 Descriptive Headings. The captions to Sections and Subsections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

8.6 Severability. If any Section, Subsection, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other Section, Subsection, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the Agreement.

[Signatures on the following page.]

Considered and approved this ____ day of _____, 2021.

Franchising Authority: Montgomery County, Tennessee

Signature: _____

Printed Name: _____

Title: _____

Grantee: Cumberland Connect

Signature: _____

Printed Name: _____

Title: _____

**RESOLUTION TO APPROVE THE PLANTING OF A COMMEMORATIVE
TREE ON THE COURTHOUSE LAWN**

WHEREAS, General Sessions and Juvenile Court Judge L. Raymond Grimes, served with distinction as a Montgomery County General Sessions and Juvenile Court Judge, and was instrumental in the formation of the Montgomery County Drug Court which was a successful program created by the Court to aid those charged and/or convicted of certain crimes to rehabilitate themselves and return to society as productive members of society; and

WHEREAS, Judge Grimes served in the position of General Sessions and Juvenile Court Judge for twenty-two years, retired as a Lieutenant Commander from the U.S. Coast Guard, was a former Montgomery County Commissioner, and a practicing Attorney who practiced in Montgomery County, Tennessee prior to his appointment and subsequent election to the General Sessions Court; and

WHEREAS, Judge Grimes served in all these capacities with distinction, compassion, and with diligence and care for the proper application and execution of the law to the benefit of all those who came before him and the citizens of Montgomery County otherwise; and

WHEREAS, upon his passing, the family of the late Judge Grimes has requested that they be allowed to plant, in memory of Judge Grimes, with appropriate notation, a tree as a living memorial to Judge Grimes and his years of service, on the Historic Montgomery County Courthouse lawn.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 8th day of March 2021, that the family of the late Judge Grimes, shall be allowed to plant a memorial tree in honor of Judge L. Raymond Grimes and his service to Montgomery County, with a proper marker indicating as much, at a place and location and marker approval to be granted by Montgomery County Mayor Jim Durrett.

Duly passed and approved this 8th day of March 2021.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

**RESOLUTION TO FORM A STUDY COMMITTEE TO CONSIDER THE FEASIBILITY OF
CONVERSION OF MONTGOMERY COUNTY TO AN ALTERNATIVE FINANCIAL
MANAGEMENT SYSTEM**

WHEREAS, Montgomery County, Tennessee operates under the FISCAL CONTROL ACT OF 1957, governing Purchasing, Budgeting, and Fiscal Procedures generally; and

WHEREAS, the General Assembly has enacted multiple alternative Financial Management Systems, including the COUNTY FINANCIAL MANAGEMENT SYSTEM OF 1981, codified in *Tennessee Code Annotated*, Sections 5-21-101 through 5-21-130; the LOCAL OPTION BUDGETING LAW OF 1993, or a County could also consider its own FINICIAL MANAGEMENT UNDER A PRIVATE ACT; and

WHEREAS, Montgomery County now wishes to consider the feasibility of conversion to an alternative Financial Management System from the current FISCAL CONTROL ACTS OF 1957; and

WHEREAS, such a determination should be made only after a full and complete consideration of the same; and

WHEREAS, after studying these optional laws, the county legislative body of Montgomery County may determine that it is in the best interests of the county to adopt the provisions of an alternative financial management system as may be allowed by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, meeting in regular session on this 8th day of March 2021, Tennessee, that:

SECTION 1. Within 30 days of the passage of this resolution, the County Mayor shall appoint two (2) commissioners not on the budget committee, the sitting members of the Budget Committee, the Director of Accounts and Budgets, the Director of Schools and the Chief Financial Officer of CMCSS, and the County Highway Supervisor to serve along with the County Mayor as voting members of this Feasibility Study Committee to issue an opinion of its findings reached by majority vote as recommendations to the Montgomery County Commission on what if any conversion Montgomery County should make to an alternative financial management system, the timetable for implementation and a complete implementation proposal with budget implications, if any. The committee members who are commissioners shall serve with standard committee meeting stipends. The Committee may call on the various departments and offices of County Government for input and opinion.

SECTION 2. This resolution shall be effective upon its passage and approval, the public welfare requiring it.

Duly passed and approved this 8th day of March 2021.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

COUNTY COMMISSION MINUTES FOR

FEBRUARY 8, 2021

SUBMITTED FOR APPROVAL MARCH 8, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, February 8, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Nathan McClard, Mayor's Office Intern, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert
Joshua Beal
Loretta J. Bryant
Brandon Butts*
Carmelle Chandler*
Joe L. Creek
John M. Gannon

David Harper
Arnold Hodges*
Garland Johnson
Charles Keene
Jason D. Knight
Rashidah A. Leverett
James R. Lewis

Lisa L. Prichard
Chris Rasnic
Rickey Ray
Larry Rocconi
Joe Smith
Tangi C. Smith
Walker R. Woodruff

PRESENT: 21

ABSENT: None

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

*Present via Webex

The following Resolution Failed:

CZ-25-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of J & N Enterprises Inc. Jonathan Ross, President

The following Resolutions were Adopted:

CZ-26-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of M. Ireland LLC

CZ-1-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Felipe Martin

CZ-2-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of John Daigle

CZO-4-2020 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as it Pertains to Bulk Regulations, Building Setbacks, and Other Updates

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

21-2-1 Resolution to Retain a Delinquent Tax Attorney for Tax Year 2019

21-2-2 Resolution Authorizing Montgomery County to Enter into a Lease Agreement for the Purpose of Farming Certain Portions of County Owned Property Known as the Kirkwood Property

21-2-5 Resolution to Sell Property Acquired by Delinquent Tax Sale

The following Resolution was pulled from the Consent Agenda and will be voted on at a later date:

21-2-6 Resolution to Process the Execution of a Franchise Agreement Between Montgomery County and Cumberland Connect, a Tennessee Corporation

The following items were Approved as part of the Consent Agenda:

- Commission Minutes dated January 11, 2021
- County Clerk's Report and Notary List
- County Mayor Nominations and Appointments
- Highway Department 4th Quarter Road Report
- Highway Department Yearly Road Report
- Highway Department Road System Report January 1, 2021

The following Resolutions were Adopted:

- 21-2-3** Amended Resolution to Amend the Budgets of Various Funds for Fiscal Year 2021 in Certain Areas of Revenues and Expenditures
- 21-2-4** Resolution Amending the Budget of Montgomery County Government to Add Certain Appropriations Previously Removed During the Fiscal Year 2020-2021 Budget Process

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolutions 21-2-7 and 21-2-8

- 21-2-7** Resolution to Approve a Lease Agreement of a Temporary Facility for the Use of Montgomery County and its Related Agencies to Administer COVID Vaccinations
- 21-2-8** Resolution to Name the Montgomery County Courts Center Building the "Douglas Weiland Courts Center"

Reports Filed:

1. Drivers Safety Report – Quarterly, October - December 2020
2. Report on Debt – CMCSS Laptops
3. Quarterly Project Report
4. Building & Codes Monthly Reports
5. Airport Quarterly Report
6. Accounts & Budgets Monthly Report
7. Trustee's Monthly Reports

The Board was adjourned.

Submitted by:


Kellie A. Jackson

County Clerk



County Clerk's Report
March 8, 2021

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2021.

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

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

This the 8th day of March 2021.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|-------------------|----------------------------|------------|
| Shara Thede | Deputy Circuit Court Clerk | 02/02/2021 |
| FeMarie Meno | Deputy Circuit Court Clerk | 02/08/2021 |
| Jordan Richardson | Deputy Circuit Court Clerk | 02/08/2021 |

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 08,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|------------------------|---|--|
| 1. DORA ALDRED | 1987 HOGUE RD CLARKSVILLE TN 37040 931 320 0341 | 2395 LOUPIN DR CLARKSVILLE TN 37040 931 919 2900 |
| 2. ROBERTA ARELLANO | 2500 ANDERSONVILLE DR CLARKSVILLE TN 37042 615-579-5671 | 2500 ANDERSONVILLE DR CLARKSVILLE TN 37042 |
| 3. ALLISON BAGGETT | 3300 BALL RD CUNNINGHAM TN 37052 931 216 9856 | 1997 MADISON ST CLARKSVILLE TN 37043 931 552 4314 |
| 4. BARBARA BEALL | 1504 S FREESTONE DR CLARKSVILLE TN 37042 931 302 3123 | 2395 LOUPIN DR CLARKSVILLE TN 37042 931 919 2900 |
| 5. PATRICIA BELL | 3410 N HENDERSON WAY CLARKSVILLE TN 37042 931-338-5043 | 168 JACK MILLER BLVD CLARKSVILLE TN 37042 931-431-9700 |
| 6. VIOLET BLACK | 3304 SCOTT ROAD CLARKSVILLE TN 37043 931 624 3700 | 1 MILLENNIUM PLAZA STE 111 CLARKSVILLE TN 37040 931 648 5715 |
| 7. CORI BLANKENSHIP | 175 LYNNWOOD CIRCLE CLARKSVILLE TN 37040 931-217-4320 | 1849 MADISON ST STE D CLARKSVILLE TN 37040 931-896-2126 |
| 8. CHANCE D CROTZER | 940 NORMAN DR CLARKSVILLE TN 37040 931-436-5160 | 1640 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931-648-7720 EXT 506 |
| 9. KIMBERLY DAVIS | 305 LAKE COURT DR CLARKSVILLE TN 37043 931 801 6189 | 305 LAKE COURT DR CLARKSVILLE TN 37043 931 801 6189 |
| 10. DWIGHT DICKSON | 3000 SPRING CREEK VILLAGE RD CLARKSVILLE TN 37040 931 647 5255 | TN 931-237-5713 |
| 11. JANJA FILIPOVIC | 3653 KENDRA CT S CLARKSVILLE TN 37040 931 241 3879 | |
| 12. MICHAEL D FREEMYER | 871 FRANKLIN RD GALLATIN TN 37066 615 482 6152 | 1289 NORTHFIELD DR STE 2 CLARKSVILLE TN 37040 931 436 2105 |

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected March 08,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------|--|---|
| 13. TERESA GAINES | 300 DEERWOOD CIRCLE CLARKSVILLE TN 37043 931-358-2243 | 2269 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-551-3322 |
| 14. OLIVER A GARCIA | 600 MOBLEY RD CLARKSVILLE TN 37043 931 801 9174 | 730 ECONOMY DR CLARKSVILLE TN 37043 931 368 0237 |
| 15. CHRISTIE R GOSHA | 502 HIGH POINT RD CLARKSVILLE TN 37042 931 255 3241 | |
| 16. SAMANTHA HAMILTON | 527 FALKLAND CIRCLE CLARKSVILLE TN 37042 804-252-6568 | |
| 17. KALEEA HARPER | 191 HOLLAND DR CLARKSVILLE TN 37043 931 255 9985 | 6848 AIR ASSAULT FORT CAMPBELL KY 42223 270 412 8643 |
| 18. APRIL L HARTLEY | 3802 HARVEST RIDGE CLARKSVILLE TN 37040 615-810-7375 | 320 6TH AVE NORTH NASHVILLE TN 37243 |
| 19. RENEE HELTSLEY | 304 LAFAYETTE RD CLARKSVILLE TN 37042 931-272-1725 | 1031 PROGRESS DR CLARKSVILLE TN 37040 9312721725 |
| 20. TAMMY R HYATT | 2826 PALMYRA RD PALMYRA TN 37142 931 217 1981 | 2160 BEARDEN RD CLARKSVILLE TN 37043 931 362 3304 |
| 21. BRADLEY K JACKSON | 2211 N MEADOW DR CLARKSVILLE TN 37043 931 206 3563 | 529 N 2ND ST CLARKSVILLE TN 37040 931 647 3501 |
| 22. MELODY JONES | 155 LYNNWOOD CIRCLE CLARKSVILLE TN 37040 931 257 6994 | 931 257 6994 |
| 23. BRANDI K KING | 3448 HEATHERWOOD TRACE CLARKSVILLE TN 37040 931 436 7116 | 1814 TINY TOWN RD CLARKSVILLE TN 37042 931 572 1280 |
| 24. ETHEL KING | 3767 CLOVERBROOK DR CLARKSVILLE TN 37040 407 756 3602 | N/A |
| 25. DENA L LENZY | 3421 ALBERT DR CLARKSVILLE TN 37042 312 593 7041 | |

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected March 08,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-------------------------------|---|---|
| 26. JOHNNIE LENZY JR | 3421 ALBERT DR CLARKSVILLE TN 37042 847 757 6820 | |
| 27. JENNIFER LEWIS | 1038 ROSSVIEW RD CLARKSVILLE TN 37043 931 206 6179 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140 |
| 28. KATHY M LITTLETON | 4400 HARGROVE MARABLE RD PALMYRA TN 37142 931-320-6776 | 2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 920 6776 |
| 29. AMY R MCCULLOCH | 910 DOLPHIN LANE CLARKSVILLE TN 37043 931 801 8998 | 730 ECONOMY DR CLARKSVILLE TN 37043 931 368 0237 |
| 30. WASIU BABATUNDE ONAADE | 1141 ISHEE DR CLARKSVILLE TN 37042 318-278-5991 | 1141 ISHEE DR CLARKSVILLE TN 37042 318-278-5991 |
| 31. SCOTT A PADGETT | 48 HAYES STREET CLARKSVILLE TN 37040 931 289 6420 | 408 HIGHWAY 149 CLARKSVILLE TN 37040 931 249 3109 |
| 32. BARBARA SAMUEL | 282 NORTHWOOD TERRACE CLARKSVILLE TN 37042 931 561 2933 | |
| 33. CHEYENNE SAUNDERS | 2831 BAILY COBB RD PALMYRA TN 37142 931-216-4964 | 435 MADISON ST CLARKSVILLE TN 37040 931-45-0000 |
| 34. AIMEE SCOTT | 268 CLEARFOUNT DR CLARKSVILLE TN 37043 931-249-0347 | 268 CLEARFOUNT DR CLARKSVILLE TN 37043 931-249-0347 |
| 35. CHRISTOPHER SHANNON | 773 JERSEY DRIVE CLARKSVILLE TN 37043 615 403 0807 | 1 BRIDGESTONE PARK NASHVILLE TN 37214 615 366 3929 |
| 36. TAMPRA L STEELE | 911 PRINCETON DR CLARKSVILLE TN 37042 931 278 7613 | |
| 37. TAMARA L STEWART | 1110 MERRITT LEWIS LANE CLARKSVILLE TN 37042 931 378 5019 | 931 542 5184 |

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Fax 931-572-1104

Notaries to be elected March 08, 2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------------------|--|--|
| 38. MARIANNE SWAN | 2151 MICHAEL DRIVE CLARKSVILLE TN 37043 931 436 7385 | 310 N FIRST ST CLARKSVILLE TN 37040 931 503 1234 |
| 39. ABIGAIL SWARTZFAGER | 901 EXCALIBUR DR CLARKSVILLE TN 37040 814 688 1471 | 116 MERCHANTS BLVD STE A CLARKSVILLE TN 37040 931 248 0034 |
| 40. DANA L. THARPE | 1033 PITT LANE CLARKSVILLE TN 37043 931-216-0825 | 330 N SECOND ST. CLARKSVILLE TN 37040 931-647-6959 |
| 41. BONNIE J TUCKER | 679 GREEN LANE CUMBERLAND FURNACE TN 37051 931 387 4086 | 1408 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931 648 4411 |
| 42. KELICIA MEKIA WEATHERSPOON | 2159 BLAKEMORE DR CLARKSVILLE TN 37040 931-542-8218 | |
| 43. DEBORAH WELCH | 121 DANFORD DR CLARKSVILLE TN 37043 931 358 2030 | 121 DANFORD DR CLARKSVILLE TN 37043 931 320-3595 |
| 44. EVONY WELLS | 2226 FAIRFAX DR CLARKSVILLE TN 37043 254 319 6369 | N/A |
| 45. MACEE WESTERMAN | 2283 KILLINGTON DR CLARKSVILLE TN 37040 931 444 9860 | 2510 LYLEWOOD RD WOODLAWN TN 37191 931 920 4000 |
| 46. CHRISTI WILLIAMS | 137 SHADY MAPLE DR CLARKSVILLE TN 37043 931 801 3811 | 112 LOIS LANE CLARKSVILLE TN 37043 931 648 8031 |
| 47. CALANDRA R WILSON | 1862 FENN LANE CLARKSVILLE TN 37043 229 630 6887 | |
| 48. KATHRYN WINN | 1311 OAK HILL CLARKSVILLE TN 37040 931 561 9370 | 120 DUNBAR CAVE RD SUITE A CLARKSVILLE TN 37040 931 245 8805 |
| 49. JESSE WOLFE | 940 APPELGROVE CIR CLARKSVILLE TN 37040 615-968-3666 | 940 APPELGROVE CIR CLARKSVILLE TN 37040 931-968-3666 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
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CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected March 08,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------|--|----------------------------|
| 50. CALLIE A WORSTALL | 760 JERSEY DR CLARKSVILLE TN 37043 931 436 6846 | 931 552 4200 ext 322 |
| 51. RUTA YOUNG | 2424 HEARTSTONE CT CLARKSVILLE TN 37043 813 318 2636 | |

COUNTY MAYOR NOMINATIONS

March 8, 2021

JUDICIAL COMMISSION

Joe Papastathis (part time) nominated to serve another one-year term to expire March 2022.

| COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| MONTH | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| JANUARY | \$ 27,098.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 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 |
| MONTH | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,963.52 | \$ 106,908.64 | \$ 118,820.77 | \$ 113,056.55 | \$ 114,268.84 | \$ 131,329.69 |
| FEBRUARY | \$ 103,484.37 | \$ 122,425.01 | \$ 98,617.91 | \$ 130,592.70 | \$ 84,950.58 | \$ 111,395.05 | \$ 108,102.01 | \$ 105,945.34 | \$ 114,189.67 | \$ 142,245.75 |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | \$ 97,758.36 | \$ 122,221.56 | \$ 111,730.41 | \$ 157,852.20 |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.98 | \$ 154,016.56 | \$ 160,436.24 | \$ 191,271.58 |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,656.94 | \$ 159,382.00 | \$ 165,458.19 | \$ 181,337.94 |
| JUNE | \$ 128,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 156,556.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | \$ 173,701.26 | \$ 171,984.70 | \$ 213,499.05 |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | \$ 155,951.38 | \$ 163,931.64 | \$ 182,334.33 | \$ 181,262.97 | \$ 215,170.38 |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 183,006.76 | \$ 193,937.40 | \$ 244,700.44 | \$ 221,120.45 |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | \$ 183,545.89 | \$ 200,094.86 | \$ 209,451.76 |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | \$ 156,101.99 | \$ 177,865.83 | \$ 312,670.78 |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | \$ 159,367.06 | \$ 162,825.42 | \$ 168,948.08 | \$ 166,973.57 | \$ 359,166.51 |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,889.36 | \$ 120,067.79 | \$ 148,644.37 | \$ 135,623.41 | \$ 136,062.06 | \$ 304,165.85 |
| YEARLY TOTAL | \$ 1,398,566.36 | \$ 1,545,483.81 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 1,629,103.17 | \$1,756,616.14 | \$ 1,848,814.37 | \$ 1,945,027.78 | \$ 2,639,281.94 |

[illegible]

| 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 | Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014 | | | |
| November | \$ 3,900,630.43 | \$ 3,614,756.11 | \$ 3,824,985.82 | \$ 3,943,598.18 | \$ 5,120,107.11 | \$ 4,634,486.72 | \$ 4,613,925.43 | \$ 4,903,526.36 | \$ 5,121,809.98 | \$ 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 | December (actual collection month) Typical Yearly High Sales Tax Collection Month | | | |
| 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 | \$ 4,734,698.38 | | | | |
| April | \$ 3,351,393.11 | \$ 3,738,282.75 | \$ 3,801,787.78 | \$ 3,944,756.92 | \$ 4,803,176.86 | \$ 4,286,888.78 | \$ 4,580,279.94 | \$ 4,341,404.11 | \$ 4,911,278.37 | \$ 4,594,902.21 | | | | |
| May | \$ 3,814,407.26 | \$ 4,044,427.55 | \$ 4,305,544.93 | \$ 4,527,749.91 | \$ 5,310,119.72 | \$ 4,751,487.50 | \$ 4,933,619.42 | \$ 5,157,153.72 | \$ 5,522,250.32 | \$ 5,755,448.68 | | | | |
| June | \$ 3,543,826.22 | \$ 3,833,299.78 | \$ 4,050,116.50 | \$ 4,365,430.36 | \$ 4,774,273.97 | \$ 4,546,342.21 | \$ 4,722,890.55 | \$ 4,942,895.62 | \$ 5,182,876.37 | \$ 5,536,547.51 | Sales Tax Holiday April 25-27, 2008 | | | |
| TOTAL | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 49,937,500.92 | \$ 58,879,778.02 | \$ 55,450,626.84 | \$ 56,282,522.04 | \$ 59,426,621.10 | \$ 62,355,894.89 | \$ 64,410,409.69 | | | | |
| Increase/Decrease | (\$525,338.19) | \$940,106.60 | \$ 1,977,053.49 | \$ 1,789,332.71 | \$ 8,942,277.10 | (\$3,429,151.18) | \$ 831,895.20 | \$ 3,144,099.06 | \$ 2,929,273.79 | \$ 2,054,514.80 | | | | |
| MONTH | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | | | |
| July | \$ 5,593,532.25 | \$ 6,102,326.70 | \$ 6,902,369.20 | \$ 7,463,613.69 | | | | | | | | | | |
| August | \$ 5,679,437.81 | \$ 6,273,117.82 | \$ 6,720,676.29 | \$ 7,511,004.74 | | | | | | | | | | |
| September | \$ 5,386,830.74 | \$ 5,896,213.41 | \$ 6,460,370.74 | \$ 7,120,547.59 | | | | | | | | | | |
| October | \$ 5,308,674.32 | \$ 6,354,157.14 | \$ 6,395,967.83 | \$ 6,794,012.89 | | | | | | | | | | |
| November | \$ 5,730,063.05 | \$ 6,164,829.97 | \$ 6,395,604.71 | \$ 7,168,367.05 | | | | | | | | | | |
| December | \$ 5,408,782.14 | \$ 6,530,750.49 | \$ 6,384,366.08 | \$ 7,393,332.27 | | | | | | | | | | |
| January | \$ 5,735,987.66 | \$ 6,387,448.34 | \$ 6,800,428.76 | \$ 7,637,987.96 | | | | | | | | | | |
| February | \$ 7,519,440.21 | \$ 9,137,199.69 | \$ 10,549,656.26 | \$ 9,869,277.73 | | | | | | | December (actual collection month) Typical Yearly High Sales Tax Collection Month | | | |
| March | \$ 4,943,127.78 | \$ 5,562,368.10 | \$ 5,800,973.91 | | | | | | | | | | | |
| April | \$ 5,260,194.37 | \$ 5,605,081.09 | \$ 6,028,266.10 | | | | | | | | | | | |
| May | \$ 6,263,155.39 | \$ 6,846,982.72 | \$ 6,690,623.37 | | | | | | | | | | | |
| June | \$ 5,969,030.53 | \$ 6,697,484.42 | \$ 6,493,692.03 | | | | | | | | | | | |
| Total | \$ 68,790,256.25 | \$ 77,557,959.89 | \$ 81,622,995.28 | \$ 60,958,143.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Increase/Decrease | \$ 4,387,846.56 | \$ 8,759,703.64 | \$ 4,065,035.39 | \$ (20,664,851.36) | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Kimberly B. Wiggins, Montgomery County Trustee, February 23, 2021 | | | | | | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue | | | | | | | | |
| | | | | | | FISCAL YEAR | | EVENT | | | | | | |
| Dec. 2007-The Worst Recession since the Great Depression began | | | | | | 2007-2008 | | Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind" | | | | | | |
| June 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials | | | | | | 2007-2008 | | Operation Enduring Freedom | | | | | | |
| October 2010-"This is the Slowest and Feeblest Recovery in the U.S.'s History;"-Steve Forbes | | | | | | 9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve | | | | | | | | |
| First Quarter, 2011-4/48,13/11 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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, | | | | | | | | | | | | | | |
| the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment." | | | | | | | | | | | | | | |
| Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. | | | | | | | | | | | | | | |
| For Calendar Year 2013-Economists are predicting a 1.4% GDP | | | | | | | | | | | | | | |
| October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County | | | | | | | | | | | | | | |
| December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle | | | | | | | | | | | | | | |
| | | | | WSJ 3/21/2018 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year. | | | | | | | | | | |
| | | | | WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY | | | | | | | | | | |

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|----------------------------|----|---------------|----|---------------|----|--------------|----|---------------|
| 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 |
| FY2014-2015 Totals | \$ | 14,467,222.96 | \$ | 41,136,304.15 | \$ | 3,823,093.99 | \$ | 59,426,621.10 |
| FY2015-2016 Totals | \$ | 16,056,308.82 | \$ | 46,365,733.92 | \$ | 155,485.95 | \$ | 62,577,528.69 |
| FY2016-2017 Totals | \$ | 16,672,053.56 | \$ | 48,246,975.49 | \$ | 166,878.05 | \$ | 65,085,907.10 |
| FY2017-2018 Totals | \$ | 17,637,260.05 | \$ | 52,034,593.37 | \$ | 228,877.29 | \$ | 69,900,730.71 |
| FY2018-2019 Totals | \$ | 19,073,787.26 | \$ | 59,323,678.41 | \$ | 408,095.19 | \$ | 78,805,560.86 |
| FY2019-2020 Totals | \$ | 20,425,080.37 | \$ | 62,183,181.72 | \$ | 366,306.13 | \$ | 82,974,568.22 |

| FY 2020-21 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|
| July | \$ 1,765,423.56 | \$ 5,326,026.93 | \$ 29,097.10 | \$ 7,120,547.59 |
| August | \$ 1,694,174.66 | \$ 5,073,873.63 | \$ 25,964.60 | \$ 6,794,012.89 |
| September | \$ 1,747,329.27 | \$ 5,386,198.92 | \$ 34,838.86 | \$ 7,168,367.05 |
| October | \$ 1,825,123.40 | \$ 5,536,528.07 | \$ 31,680.80 | \$ 7,393,332.27 |
| November | \$ 1,874,418.65 | \$ 5,728,784.47 | \$ 34,784.84 | \$ 7,637,987.96 |
| December | \$ 2,341,039.63 | \$ 7,468,300.06 | \$ 59,938.04 | \$ 9,869,277.73 |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| TOTALS | \$ 11,247,509.17 | \$ 34,519,712.08 | \$ 216,304.24 | \$ 45,983,525.49 |

| MONTGOMERY COUNTY TRUSTEE'S OFFICE | | | | | | | | | | |
|---|-----------|----------------|---|-------------------|--------------|-------------------|-----------|---------------|---------------|--|
| INVESTMENTS - FEBRUARY 2021 INTEREST REPORT | | | | | | | | | | |
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| FUND NAME | FUND CODE | ACCOUNT NUMBER | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
| COUNTY GENERAL FUND | 101 | 11130-003 | F&M BANK/TAX RECEIPTS | 12,544,913.93 | 3,796.11 | 12,548,710.04 | 0.35 | 0.75 | | |
| COUNTY GENERAL FUND | 101 | 11130-005 | PLANTERS BANK/TAX RECEIPTS | 297,353.42 | 33.51 | 297,386.93 | 0.25 | | | |
| COUNTY GENERAL FUND | 101 | 11130-008 | CUMB. BK. & TRUST/TAX RECEIPTS | 913,414.70 | 187.33 | 913,602.03 | 0.30 | | | |
| ANIMAL CONTROLEMS | 101 | 11130-022 | PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT | 692,613.81 | 81.13 | 692,694.94 | 0.29 | | | |
| CLARKSVILLE MO. CO. PUBLIC LIBRARY | 209 | 11130-026 | PLANTERS BANK - LIBRARY | 59,981.95 | 6.93 | 59,988.88 | 0.30 | | | |
| COUNTY GENERAL FUND | 101 | 11130-027 | REGIONS-OPERATING | 109,746,077.40 | 3,606.58 | 109,749,683.98 | 0.10 | | | |
| CMCSS GENERAL FUND | 141 | 11130-030 | PLANTERS BANK-CMCSS CREDIT CARD | 1,067,008.84 | 126.52 | 1,067,135.36 | 0.30 | | | |
| BI-COUNTY LANDFILL | 207 | 11300-004 | LEGENDS BANK Business Reserve Money Market | 10,532,647.16 | 4,107.18 | 10,536,754.34 | 0.50 | | | |
| COUNTY OPERATING ACCOUNT | ALL | 11300-006 | PLANTERS BANK - TAX | - | - | - | 0.00 | | | |
| COUNTY GENERAL FUND | 101 | 11300-011 | STEPHENS INC. | 15,105,081.40 | - | 15,105,081.40 | 2.60 | | variable | Effective 01/01/2021, Interest reports will be printed quarterly |
| COUNTY GENERAL FUND | 101 | 11300-019 | LGIP | 49,302.03 | 5.87 | 49,307.90 | 0.25 | 0.27 | | |
| COUNTY GENERAL FUND | 101 | 11300-026 | BANK OF NASHVILLE/SYNOVUS | 7,670,112.52 | 1,060.63 | 7,671,173.15 | 1.80-1.85 | | | |
| DEBT SERVICE FUND | 151 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 12,010,925.71 | 420.28 | 12,011,345.99 | 0.10 | | | |
| CAPITAL PROJECTS | 171 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | - | 778,039.40 | 0.10 | | | |
| CAPITAL PROJECTS | 171 | 11300-029 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,763,252.03 | 90.81 | 2,763,342.84 | 0.10 | | | |
| WORKMAN'S COMPENSATION | 101 | 11300-030 | REGIONS BANK - WORKER'S COMP | 880,872.96 | 28.95 | 880,901.91 | 0.10 | | | |
| E-911 | 204 | 11300-035 | REGIONS BANK - E911 | 451,526.20 | 14.84 | 451,541.04 | 0.10 | | | |
| DEBT SERVICE FUND | 151 | 11300-037 | REGIONS BANK - DEBT SERVICE | 226,357.12 | 7.44 | 226,364.56 | 0.10 | | | |
| UNEMPLOYMENT TRUST FUND | 101 | 11300-038 | REGIONS BANK - UNEMPLOYMENT TRUST | 121,418.18 | 3.99 | 121,422.17 | 0.10 | | | |
| COUNTY GENERAL FUND | 101 | 11300-040 | HILLIARD LYONS | 9,347,056.32 | - | 9,347,056.32 | 2.49 | 2.30 | | |
| 2016A G.O. PUBLIC IMP. BOND | 151 | 11300-041 | FRANKLIN SYNERGY | 19,366,461.83 | (2,308.46) | 19,364,153.37 | 0.84 | 2.22 | | |
| SHERIFF FEDERAL TREASURY | 101 | 11300-042 | REGIONS BANK - SHERIFF FEDERAL TREASURY | - | - | - | 0.10 | | | |
| SHERIFF FEDERAL JUSTICE | 101 | 11300-043 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 70,785.27 | 2.33 | 70,787.60 | 0.10 | | | |
| COUNTY GENERAL FUND | 101 | 11300-044 | FIRST ADVANTAGE CD | 3,082,447.74 | 6,695.76 | 3,089,143.50 | 0.85 | | | |
| COUNTY GENERAL FUND | 101 | 11300-046 | USBANK - ICS | 15,709,848.45 | 133.30 | 15,709,981.75 | 0.01 | 0.10 | | |
| CAPITAL PROJECTS | 171 | 11300-047 | REGIONS BANK - G.O. CAPITAL OUTLAY | 2,915,240.82 | 95.80 | 2,915,336.62 | 0.10 | | | |
| CAPITAL PROJECTS | 171 | 11300-048 | REGIONS BANK - G.O. BOND ANTICIPATION | 2,390,822.31 | 78.57 | 2,390,900.88 | 0.10 | | | |
| TAX ACCOUNT | ALL | 11300-049 | F & M BANK - TAX | 16,350,018.32 | 1,335.32 | 16,351,353.64 | 0.10 | | | Opened 8/2020 |
| MPEC CONSTRUCTION | 151 | 11300-050 | REGIONS BANK - MPEC CONSTRUCTION | 111,424,840.36 | 3,661.74 | 111,428,502.10 | 0.00 | | | Opened 9/30/2020 |
| MPEC CAPITALIZED INTEREST | 151 | 11300-051 | REGIONS BANK - MPEC CAPITALIZED INTEREST | 6,604,452.79 | 217.04 | 6,604,669.83 | 0.00 | | | Opened 9/30/2020 |
| | | | TOTALS | \$ 363,172,872.97 | \$ 23,489.50 | \$ 363,196,362.47 | | | | |
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QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Dec 2020 – Feb 2021

CONSTRUCTION PROJECTS

| | | | |
|---|--|--|--|
| Resolution Number and Date: 19-12-10 12/9/2019 | Project Name: Rossville Elementary 12 Classroom Addition | | Active Project as of: January 13, 2020 |
| Scheduled Completion Date: *March 15, 2021 | Designer: Rufus Johnson & Associates | Project #: C130 | |
| | Contractor: Boger Construction | | |
| Substantial Completion Date: | Total Project Budget Amount: \$4,026,900.00 | Paid to Date: \$3,699,384.86 | Construction Percent Complete 92% |
| Progress: | | | |
| ⇒ The State Fire Marshal has inspected the building and we are awaiting the Certificate of Occupancy. | | | |
| ⇒ The CMCSS custodial crew is waxing the floors. | | | |
| ⇒ The furniture will be delivered the week of March 1, 2021. | | | |
| ⇒ The parking lot lights will be installed, yard sodded, and traffic lines painted on the asphalt as the weather permits. | | | |
| ⇒ *The scheduled completion date has been adjusted due to shipping delays related to COVID-19 and weather | | | |



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

Dec 2020 – Feb 2021

| | | | |
|--|---|--|---|
| Resolution Number and Date: 20-6-3 6/8/2020 | Project Name: West Creek Elementary 12 Classroom Addition | | Active Project as of: June 25, 2020 |
| Scheduled Completion Date: May 1, 2021 | Designer: Rufus Johnson & Associates | Project #: C145 | |
| | Contractor: Boger Construction | | |
| Substantial Completion Date: | Total Project Budget Amount: \$2,682,900.00 | Paid to Date: \$1,599,619.38 | Construction Percent Complete 60% |
| Progress: | | | |
| ⇒ The interior concrete is complete. | | | |
| ⇒ The masonry is complete, except for the tie in to the existing building. | | | |
| ⇒ The overhead plumbing, mechanical, electrical, and sprinkler pipes are complete. | | | |
| ⇒ The first coat of block filler has been applied. The contractor will apply the finish coat as soon as the weather is warmer. | | | |
| ⇒ The roof structure is complete, insulation and water shield have been installed. The building is dried in. | | | |
| ⇒ The roof panels will be installed the week of March 8, 2021, weather permitting. | | | |
| ⇒ The contractor will demo existing hallway for the addition connection during Spring Break, March 8 - 12, 2021. | | | |



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

QUARTERLY CONSTRUCTION REPORT

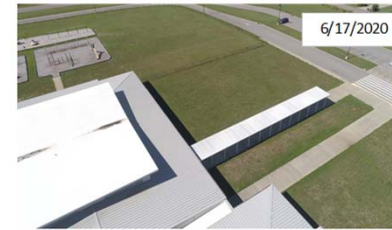
CONSTRUCTION PROJECTS

Dec 2020 – Feb 2021

| | | |
|---|---|---|
| Resolution Number and Date: 20-6-2 6/8/2020 | Project Name: Oakland Elementary 12 Classroom Addition | Active Project as of: June 24, 2020 |
| Scheduled Completion Date: May 26, 2021 | Designer: Rufus Johnson & Associates Contractor: Fellowship Construction | Project #: C140 |
| Substantial Completion Date: | Total Project Budget Amount: \$3,657,577.00 | Paid to Date: \$2,114,029.87 |
| | | Construction Percent Complete 58% |

Progress:





- ⇒ The masonry and interior concrete is complete.
- ⇒ The roof structure is complete. The roofing insulation and water shield have been installed. The building is dried in.
- ⇒ The metal roofing panels are on site, and will be installed as soon as the weather permits.
- ⇒ The above ceiling plumbing is complete, and has passed inspection. The above ceiling mechanical and electrical should be completed by March 1, 2021.
- ⇒ One coat of block filler has been applied, and the first coat of paint will be installed as soon as the weather permits.
- ⇒ The overhead sprinkler lines have been installed.



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM





QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *Dec 2020 – Feb 2021*

| | | | |
|--|---|--|--|
|  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Liberty Elementary</u></p> <p>⇒ Description: Replaced VCT in Five (5) Offices</p> <p>⇒ Contractor: Cunningham Acoustical</p> <p>⇒ Project Amount: \$5,330.00</p> <p>⇒ Status: Complete</p> |  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Montgomery Central Elementary</u></p> <p>⇒ Description: Installed VCT and 4" Base in Six (6) Classrooms</p> <p>⇒ Contractor: Cunningham Acoustical</p> <p>⇒ Project Amount: \$11,004.00</p> <p>⇒ Status: Complete</p> |
|  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Kenwood High</u></p> <p>⇒ Description: Performed ADA Sidewalk Improvements</p> <p>⇒ Contractor: Pride Concrete, LLC</p> <p>⇒ Project Amount: \$12,415.00</p> <p>⇒ Status: Complete</p> |  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Moore Magnet Elementary</u></p> <p>⇒ Description: Installed Awning Over Boiler Room Stairs to Prevent Basement Water Infiltration</p> <p>⇒ Contractor: Clarksville Awning</p> <p>⇒ Project Amount: \$4,620.00</p> <p>⇒ Status: Complete</p> |



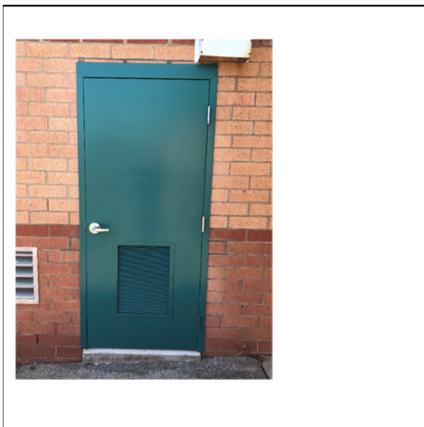

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *Dec 2020 – Feb 2021*

| | | | |
|--|---|--|---|
|  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Northeast Middle</u></p> <p>⇒ Description: Painted Interior Walls & Ceilings (3 Hallways & Inlets)</p> <p>⇒ Contractor: Lou Bassett Painting</p> <p>⇒ Project Amount: \$4,647.32</p> <p>⇒ Status: Complete</p> |  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>Learning Center</u></p> <p>⇒ Description: Installed Moisture Resistant Drywall on the Vaulted Ceiling</p> <p>⇒ Contractor: Above All Plastering & Drywall, Inc.</p> <p>⇒ Project Amount: \$8,187.00</p> <p>⇒ Status: Complete</p> |
|  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>New Providence Adult Learning Center</u></p> <p>⇒ Description: Replaced Aluminum-Framed Entrance & Storefront at the Main Entrance</p> <p>⇒ Contractor: Commercial Installations</p> <p>⇒ Project Amount: \$3,280.00</p> <p>⇒ Status: Complete</p> |  | <p style="text-align: right;">FY20-21</p> <p style="text-align: center;"><u>New Providence Adult Learning Center</u></p> <p>⇒ Description: Replaced Interior Locks & Cylinders throughout Building</p> <p>⇒ Contractor: Commercial Installations</p> <p>⇒ Project Amount: \$2,400.56</p> <p>⇒ Status: Complete</p> |

QUARTERLY CONSTRUCTION REPORT

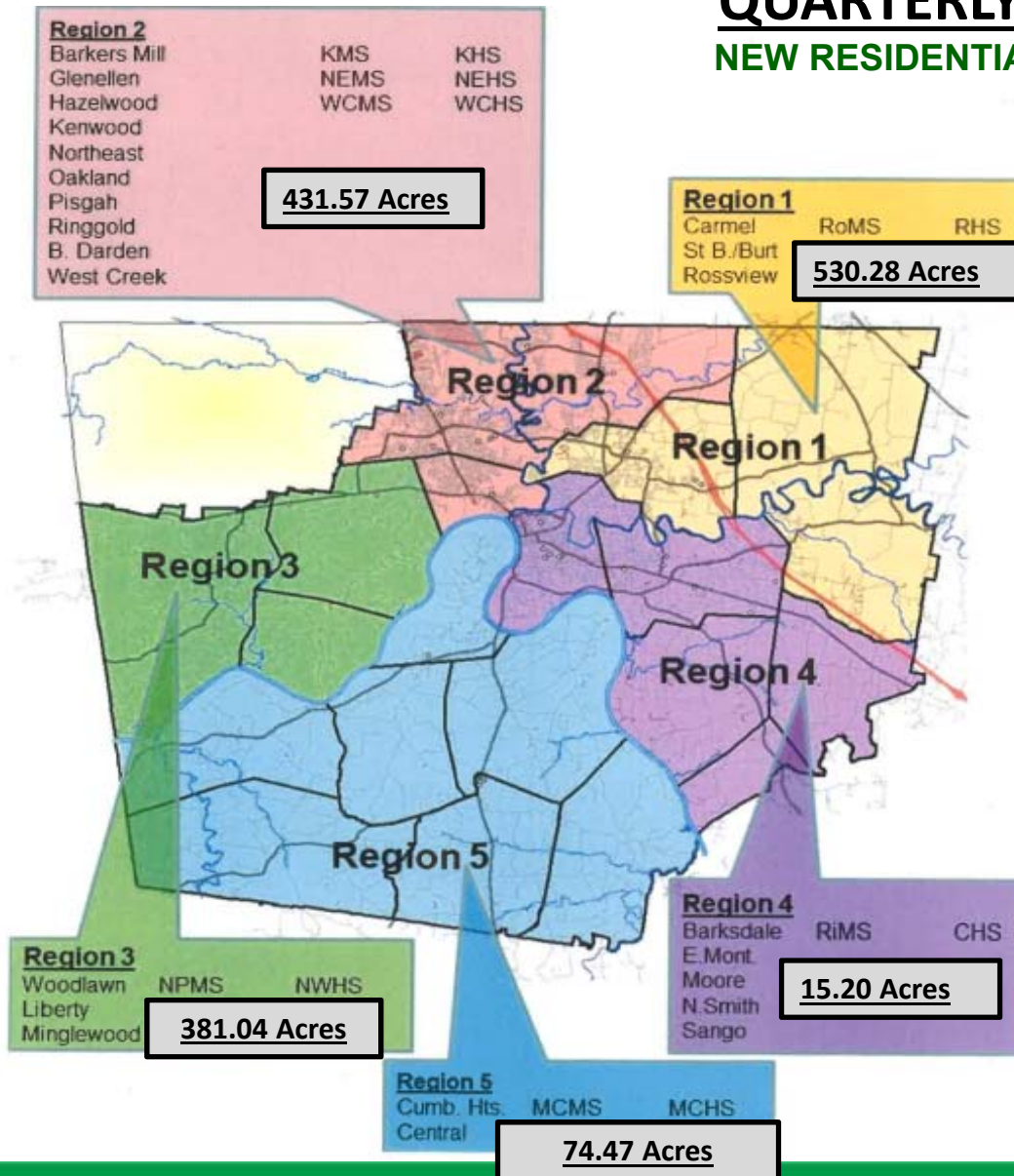
GENERAL PURPOSE PROJECTS *Dec 2020 – Feb 2021*

| | | |
|--|--|--|
|  | <p><u>Northeast High School</u> FY20-21</p> <p>⇒ Description: Replace HVAC in Gym / Locker Rooms</p> <p>⇒ Contractor: Dale Supply Company</p> <p>⇒ Project Amount: \$46,250.00</p> <p>⇒ Status: 100 % Complete</p> |  <p><u>Kenwood Elementary</u> FY20-21</p> <p>⇒ Description: Replace HVAC Equipment</p> <p>⇒ Contractor: United Mechanical & Electrical</p> <p>⇒ Project Amount: \$40,769.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p><u>Kenwood Elementary</u> FY20-21</p> <p>⇒ Description: Installed New Door to Boiler Room to Enable Delivery of HVAC Equipment</p> <p>⇒ Contractor: Triple S. Contracting</p> <p>⇒ Project Amount: \$5,700.00</p> <p>⇒ Status: 100% Complete</p> |  <p><u>Central Services - Gracey</u> FY20-21</p> <p>⇒ Description: Updated Fire Alarm Design</p> <p>⇒ Contractor: WBW Engineering, Inc.</p> <p>⇒ Project Amount: \$4,500.00</p> <p>⇒ Status: 71% Complete</p> |

QUARTERLY CONSTRUCTION REPORT

NEW RESIDENTIAL DEVELOPMENT APPROVED THIS QUARTER

Dec 2020 – Feb 2021



| Residential Development Acres Approved by Zoning Region December 2020 - February 2021 | | |
|---|----------------------------|-------------------|
| Zoning Region | | Acres Approved |
| 1 | Second Highest Growth Rate | 530.28 |
| 2 | First Highest Growth Rate | 431.57 |
| 3 | Fourth Highest Growth Rate | 381.04 |
| 4 | Third Highest Growth Rate | 15.20 |
| 5 | Fifth Highest Growth Rate | 74.47 |
| Total Acres | | 1,432.56 |

Quarterly Financial Report for December 31, 2020

The quarterly financial report presented tonight is for the period ending December 31, 2020. 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, 2020

Assets:

| | | |
|---|---------------|---------------|
| Petty Cash | 400.00 | |
| Cash in Bank | 19,859.00 | |
| Cash on Deposit w/Trustee | 51,222,374.84 | |
| Cash with Paying Agent | 126,770.50 | |
| Accounts Receivable | 325,138.32 | |
| Due From Other Governments | 192,552.23 | |
| Due From Other Funds | 270,343.23 | |
| Due From Primary Governments | - | |
| Property Taxes Receivable | 28,978,604.77 | |
| Less Allowance for Uncollected Property Taxes | (415,151.16) | |
| Stores Warehouse | 212,297.68 | |
| Total Assets | | 80,933,189.41 |

| | | |
|---------------------------------|------------------|----------------|
| Estimated Revenues | 299,407,564.00 | |
| Less Revenues Rec'd to Date | (149,723,951.60) | |
| Estimated Revenues not Received | | 149,683,612.40 |

| | | |
|---------------------|--|-----------------------|
| Total Debits | | 230,616,801.81 |
|---------------------|--|-----------------------|

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2020**

Liabilities and Equity

Liabilities:

| | | |
|----------------------------|---------------|--|
| Accounts Payable | 37,334.36 | |
| Accrued Payroll | - | |
| Sales Tax Payable | - | |
| Payroll Deductions | 3,584,844.62 | |
| Due to Other Funds | 682.67 | |
| Due to Primary Governments | - | |
| Deferred Revenue | 28,646,941.74 | |

Total Liabilities 32,269,803.39

Equity:

Appropriations (Budgetary Accounts)

| | | |
|-----------------------------------|------------------|------------------|
| From Estimated Revenues | 299,407,564.00 | |
| From Fund Balance | 9,849,946.00 | |
| Total Appropriations | | 309,257,510.00 |
| Less Expenditures | (131,680,385.43) | |
| Less Encumbrances | (1,508,755.55) | |
| Total Expenditures & Encumbrances | | (133,189,140.98) |

Unencumbered Budget Balance 176,068,369.02

Fund Balance & Reserves:

| | | |
|--|--------------|--|
| Reserve for Encumbrances - Current Year | 1,508,755.55 | |
| Reserve for Encumbrances - Prior Year | 41,223.12 | |
| Nonspendable - Inventory | 177,909.86 | |
| Nonspendable - Prepaid Items | - | |
| Restricted for Instruction - Career Ladder | (825.24) | |
| Restricted for Instruction - BEP Reserve | - | |
| 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 | 8,364,888.00 | |
| Assigned for Education - Technology | 1,033,000.00 | |
| Assigned for Education - Bus Replacement | 1,609,500.00 | |
| Assigned for Education - Centralization | - | |

| | | |
|-----------------------------------|----------------|--------------|
| Undesignated Fund Balance 6/30/20 | 18,210,906.11 | |
| Less Appropriations | (9,849,946.00) | |
| Plus Adjustments | - | |
| Estimated Fund Balance 6/30/21 | | 8,360,960.11 |

Total Fund Balance & Reserves 22,278,629.40

Total Credits 230,616,801.81

**General Purpose School Fund
Cash Reconciliation
December 31, 2020**

| | | |
|--------------------------------|----------------------|-----------------------------|
| Cash on Deposit with Trustee | 46,240,633.20 | |
| Plus Receipts for Month | <u>42,506,286.43</u> | |
| Total Available Funds | | 88,746,919.63 |
| Less Cash Disbursements: | | |
| ACH Payments | (498,863.43) | |
| Warrants Issued | (6,702,089.97) | |
| Wire Transfers | (29,963,500.03) | |
| Trustee's Commission | <u>(360,279.92)</u> | |
| Total Cash Disbursements | | (37,524,733.35) |
| Plus Voided Checks | | <u>188.56</u> |
| Book Balance | | 51,222,374.84 |
| Plus Outstanding Warrants | | 1,313,004.62 |
| Plus Adjustments Between Funds | | 96.00 |
| Less Adjustments by Trustee | | (120.80) |
| Plus Wire Transfers In-Transit | | 11,940,950.33 |
| Plus Deposits In-Transit | | <u>-</u> |
| Trustee's Report Balance | | <u><u>64,476,304.99</u></u> |

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MUNISReports | YTD BUDGET REPORT 12/31/2020 REVENUE

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------|----------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | | |
| 40110 | CURR PROP TAX | 28,002,813.00 | .00 | 28,002,813.00 | 16,565,183.31 | 11,437,629.69 | 59.2% |
| 40120 | TRUSTEE'S COLLECTIONS-PRIO | 500,000.00 | .00 | 500,000.00 | 608,475.25 | -108,475.25 | 121.7% |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | 10,000.00 | .00 | 10,000.00 | 9,836.76 | 163.24 | 98.4% |
| 40130 | CIRCUIT CLERK | 316,245.00 | .00 | 316,245.00 | .00 | 316,245.00 | .0% |
| 40140 | INTEREST & PENALTY | 200,000.00 | .00 | 200,000.00 | 47,389.85 | 152,610.15 | 23.7% |
| 40162 | PYMTS IN LIEU OF TAXS-LOC | 577,493.00 | .00 | 577,493.00 | 6,437.38 | 571,055.62 | 1.1% |
| 40210 | LOCAL OPTION SALES TAX | 59,120,695.00 | 1,657,683.00 | 60,778,378.00 | 26,946,428.36 | 33,831,949.64 | 44.3% |
| 40240 | WHEEL TAX | 5,151,000.00 | .00 | 5,151,000.00 | 2,776,829.38 | 2,374,170.62 | 53.9% |
| 40270 | BUSINESS TAX | 800,000.00 | .00 | 800,000.00 | 200,491.96 | 599,508.04 | 25.1% |
| 40275 | MIXED DRINK TAX | 400,000.00 | .00 | 400,000.00 | 221,900.00 | 178,100.00 | 55.5% |
| 40320 | BANK EXCISE TAX | 161,000.00 | .00 | 161,000.00 | .00 | 161,000.00 | .0% |
| 44110 | INTEREST EARNED | .00 | .00 | .00 | 390.07 | -390.07 | 100.0% |
| 44146 | E-RATE FUNDING | 295,947.00 | .00 | 295,947.00 | 184,137.34 | 111,809.66 | 62.2% |
| 44170 | MISCELLANEOUS REFUNDS | 2,000.00 | .00 | 2,000.00 | 8.00 | 1,992.00 | .4% |
| 44530 | SALE OF EQUIPMENT | 500,000.00 | 1,700,000.00 | 2,200,000.00 | 2,714,772.19 | -514,772.19 | 123.4% |
| 44560 | DAMAGES RECOVERED FROM IND | 3,435.00 | .00 | 3,435.00 | 8,973.49 | -5,538.49 | 261.2% |
| 44570 | CONTRIB & GIFTS | 26,200.00 | .00 | 26,200.00 | 25,974.42 | 225.58 | 99.1% |
| 46511 | BASIC EDUCATION PROG | 191,536,360.00 | -2,059,000.00 | 189,477,360.00 | 93,932,950.00 | 95,544,410.00 | 49.6% |
| 46515 | EARLY CHILDHOOD EDUCATION | 1,840,910.00 | .00 | 1,840,910.00 | 616,322.17 | 1,224,587.83 | 33.5% |
| 46590 | OTHER STATE EDUCATION FUND | .00 | .00 | .00 | 19,710.00 | -19,710.00 | 100.0% |
| 46610 | CAREER LADDER PROG | 307,300.00 | .00 | 307,300.00 | 151,373.80 | 155,926.20 | 49.3% |
| 46820 | INCOME TAX | 175,000.00 | .00 | 175,000.00 | 172,419.41 | 2,580.59 | 98.5% |
| 47304 | REMOTE TECHNOLOGY GRANT | .00 | .00 | .00 | 1,815,353.92 | -1,815,353.92 | 100.0% |
| 47305 | INTERNET CONNECT GRANT | .00 | .00 | .00 | 432,579.56 | -432,579.56 | 100.0% |
| 47630 | PUB LAW 874-MAINT & OPERAT | 1,790,633.00 | .00 | 1,790,633.00 | 121,065.00 | 1,669,568.00 | 6.8% |
| 48130 | CONTRIBUTIONS | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 | .0% |
| 49300 | CAPITAL LEASE PROCEEDS | 3,796,350.00 | .00 | 3,796,350.00 | .00 | 3,796,350.00 | .0% |
| 49700 | INSURANCE RECOVERY | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .0% |
| 49800 | OPERATING TRANSFERS | 1,118,406.00 | .00 | 1,118,406.00 | 232,719.07 | 885,686.93 | 20.8% |
| TOTAL NON CHARGE | | 296,654,787.00 | 1,298,683.00 | 297,953,470.00 | 147,811,720.69 | 150,141,749.31 | 49.6% |
| 71000 INSTRUCTION | | | | | | | |
| 43517 | TUITION OTHER - CR RECOVER | 98,000.00 | .00 | 98,000.00 | 9,100.00 | 88,900.00 | 9.3% |
| 47143 | EDUCATION OF THE HANDICAPP | .00 | .00 | .00 | 660,614.23 | -660,614.23 | 100.0% |
| 47145 | SPECIAL ED PRESCHOOL GRANT | .00 | .00 | .00 | 11,702.51 | -11,702.51 | 100.0% |
| TOTAL INSTRUCTION | | 98,000.00 | .00 | 98,000.00 | 681,416.74 | -583,416.74 | 695.3% |

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 72000 SUPPORT SERVICES | | | | | | | |
| 43365 | ARCHIVES & RECORDS MANAGE. | 7,800.00 | .00 | 7,800.00 | 1,516.00 | 6,284.00 | 19.4% |
| 43551 | SCHOOL BASED HEALTH PROGRA | 62,900.00 | .00 | 62,900.00 | 49,464.75 | 13,435.25 | 78.6% |
| 43583 | TBI CRIMINAL BACKGROUND FE | 36,300.00 | .00 | 36,300.00 | 19,244.85 | 17,055.15 | 53.0% |
| 43990 | OTHER CHARGES FOR SERVICES | 330,000.00 | .00 | 330,000.00 | 677,139.50 | -347,139.50 | 205.2% |
| 44120 | LEASE/RENTALS | 138,000.00 | .00 | 138,000.00 | 29,579.64 | 108,420.36 | 21.4% |
| 44130 | SALE OF MATERIALS & SUPPLI | .00 | .00 | .00 | 8,600.00 | -8,600.00 | 100.0% |
| 44145 | SALE OF RECYCLED MATERIALS | .00 | .00 | .00 | 727.90 | -727.90 | 100.0% |
| 44170 | MISCELLANEOUS REFUNDS | 50,000.00 | .00 | 50,000.00 | 31,820.80 | 18,179.20 | 63.6% |
| 44560 | DAMAGES RECOVERED FROM IND | .00 | .00 | .00 | 141,813.91 | -141,813.91 | 100.0% |
| 44990 | OTHER LOCAL REVENUE | 6,000.00 | .00 | 6,000.00 | 22,052.87 | -16,052.87 | 367.5% |
| 47640 | ROTC REIMBURSEMENT | 693,600.00 | .00 | 693,600.00 | 240,459.40 | 453,140.60 | 34.7% |
| 48140 | ADULT LITERACY | 31,494.00 | .00 | 31,494.00 | 8,394.55 | 23,099.45 | 26.7% |
| TOTAL SUPPORT SERVICES | | 1,356,094.00 | .00 | 1,356,094.00 | 1,230,814.17 | 125,279.83 | 90.8% |
| TOTAL GENERAL PURPOSE SCHOOL | | 298,108,881.00 | 1,298,683.00 | 299,407,564.00 | 149,723,951.60 | 149,683,612.40 | 50.0% |

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YTD BUDGET REPORT 12/31/2020 EXPENSES

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JOURNAL DETAIL 2021 1 TO 2021 6

| 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 | 96,376,482.00 | -119,221.00 | 96,257,261.00 | 40,192,725.44 | .00 | 56,064,535.56 | 41.8% |
| 511700 CAREER LADDER PROGRAM | 152,500.00 | .00 | 152,500.00 | 57,042.94 | .00 | 95,457.06 | 37.4% |
| 512800 HOMEBOUND TEACHERS | 148,063.00 | 75,393.00 | 223,456.00 | 74,641.15 | .00 | 148,814.85 | 33.4% |
| 514000 SALARY SUPPLEMENTS | 291,000.00 | .00 | 291,000.00 | 16,002.37 | .00 | 274,997.63 | 5.5% |
| 516300 EDUCATIONAL ASSISTANTS | 3,432,453.00 | -24,619.00 | 3,407,834.00 | 1,548,604.55 | .00 | 1,859,229.45 | 45.4% |
| 516800 TEMPORARY PERSONNEL | .00 | .00 | .00 | 429.94 | .00 | -429.94 | 100.0% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | 8.44 | .00 | -8.44 | 100.0% |
| 518900 OTHER SALARIES & WAGES | .00 | .00 | .00 | -40.56 | .00 | 40.56 | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTI | 933,122.00 | 54,135.00 | 987,257.00 | 112,846.80 | .00 | 874,410.20 | 11.4% |
| 519800 SUB TEACHERS NON-CERTIFIE | 1,525,500.00 | 161,250.00 | 1,686,750.00 | 337,075.58 | .00 | 1,349,674.42 | 20.0% |
| 520100 SOCIAL SECURITY | 6,377,264.00 | 9,108.00 | 6,386,372.00 | 2,467,591.10 | .00 | 3,918,780.90 | 38.6% |
| 520400 STATE RETIREMENT | 8,991,965.00 | -12,381.00 | 8,979,584.00 | 3,670,020.24 | .00 | 5,309,563.76 | 40.9% |
| 520600 LIFE INSURANCE | 85,469.00 | -74.00 | 85,395.00 | 40,177.07 | .00 | 45,217.93 | 47.0% |
| 520700 MEDICAL INSURANCE | 18,722,603.00 | -8,602.00 | 18,714,001.00 | 9,273,634.40 | .00 | 9,440,366.60 | 49.6% |
| 521200 EMPLOYER MEDICARE | 1,491,457.00 | 2,129.00 | 1,493,586.00 | 578,147.33 | .00 | 915,438.67 | 38.7% |
| 521700 RETIREMENT-HYBRID STABILI | 865,814.00 | .00 | 865,814.00 | 363,473.91 | .00 | 502,340.09 | 42.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 12,600.00 | .00 | 12,600.00 | 12,600.00 | .00 | .00 | 100.0% |
| 535500 TRAVEL | 24,100.00 | -4,000.00 | 20,100.00 | 1,210.64 | .00 | 18,889.36 | 6.0% |
| 535600 TUITION | 335,000.00 | .00 | 335,000.00 | 281,028.00 | .00 | 53,972.00 | 83.9% |
| 539900 OTHER CONTRACTED SERVICES | 1,277,994.00 | .00 | 1,277,994.00 | 1,159,302.41 | 6,800.00 | 111,891.59 | 91.2% |
| 540600 BASIC SKILLS MATERIALS | 44,189.00 | .00 | 44,189.00 | 28,832.30 | .00 | 15,356.70 | 65.2% |
| 542900 INSTRUCTIONAL SUPP & MATE | 1,552,761.00 | .00 | 1,552,761.00 | 1,420,849.77 | 799.59 | 131,111.64 | 91.6% |
| 543000 TEXTBOOKS - ELECTRONIC | 1,375,000.00 | .00 | 1,375,000.00 | 1,361,903.52 | .00 | 13,096.48 | 99.0% |
| 544900 TEXTBOOKS - BOUND | 2,600,000.00 | .00 | 2,600,000.00 | 2,126,447.52 | 6,515.81 | 467,036.67 | 82.0% |
| 553500 FEE WAIVERS | 25,582.00 | .00 | 25,582.00 | 24,298.00 | .00 | 1,284.00 | 95.0% |
| 572200 REGULAR INSTRUCTION EQUIP | 59,000.00 | .00 | 59,000.00 | 27,126.88 | .00 | 31,873.12 | 46.0% |
| TOTAL REGULAR INSTRUCTION PROG | 146,699,918.00 | 133,118.00 | 146,833,036.00 | 65,175,979.74 | 14,115.40 | 81,642,940.86 | 44.4% |

71150 ALTERNATIVE INSTRUCTION

| | | | | | | | |
|----------------------------------|------------|-----|------------|------------|-----|------------|-------|
| 511600 TEACHERS | 800,442.00 | .00 | 800,442.00 | 358,336.33 | .00 | 442,105.67 | 44.8% |
| 511700 CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | 416.65 | .00 | 583.35 | 41.7% |
| 516300 EDUCATIONAL ASSISTANTS | 58,029.00 | .00 | 58,029.00 | 28,175.61 | .00 | 29,853.39 | 48.6% |
| 518900 OTHER SALARIES & WAGES | 23,997.00 | .00 | 23,997.00 | 12,022.17 | .00 | 11,974.83 | 50.1% |
| 519500 SUBSTITUTE TEACHERS CERTI | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 520100 SOCIAL SECURITY | 54,899.00 | .00 | 54,899.00 | 22,737.56 | .00 | 32,161.44 | 41.4% |

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 520400 STATE RETIREMENT | 72,852.00 | .00 | 72,852.00 | 33,071.31 | .00 | 39,780.69 | 45.4% |
| 520600 LIFE INSURANCE | 713.00 | .00 | 713.00 | 341.27 | .00 | 371.73 | 47.9% |
| 520700 MEDICAL INSURANCE | 203,657.00 | .00 | 203,657.00 | 97,091.10 | .00 | 106,565.90 | 47.7% |
| 521200 EMPLOYER MEDICARE | 12,840.00 | .00 | 12,840.00 | 5,317.67 | .00 | 7,522.33 | 41.4% |
| 521700 RETIREMENT-HYBRID STABILI | 11,189.00 | .00 | 11,189.00 | 4,375.95 | .00 | 6,813.05 | 39.1% |
| 535100 RENTALS | 4,600.00 | .00 | 4,600.00 | 397.60 | .00 | 4,202.40 | 8.6% |
| 542900 INSTRUCTIONAL SUPP & MATE | 3,000.00 | .00 | 3,000.00 | 1,004.67 | 24.30 | 1,971.03 | 34.3% |
| TOTAL ALTERNATIVE INSTRUCTION | 1,249,218.00 | .00 | 1,249,218.00 | 563,287.89 | 24.30 | 685,905.81 | 45.1% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 17,426,763.00 | .00 | 17,426,763.00 | 6,799,428.10 | .00 | 10,627,334.90 | 39.0% |
| 511700 CAREER LADDER PROGRAM | 34,600.00 | .00 | 34,600.00 | 12,672.01 | .00 | 21,927.99 | 36.6% |
| 512800 HOMEBOUND TEACHERS | 264,908.00 | -75,393.00 | 189,515.00 | 93,370.07 | .00 | 96,144.93 | 49.3% |
| 516300 EDUCATIONAL ASSISTANTS | 6,157,857.00 | .00 | 6,157,857.00 | 2,274,535.14 | .00 | 3,883,321.86 | 36.9% |
| 516800 TEMPORARY PERSONNEL | 685,260.00 | 71,250.00 | 756,510.00 | 59,098.69 | .00 | 697,411.31 | 7.8% |
| 517100 SPEECH THERAPISTS | 1,938,980.00 | .00 | 1,938,980.00 | 810,352.97 | .00 | 1,128,627.03 | 41.8% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | 1,185.42 | .00 | -1,185.42 | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTI | 152,280.00 | 15,000.00 | 167,280.00 | 15,626.07 | .00 | 151,653.93 | 9.3% |
| 519800 SUB TEACHERS NON-CERTIFIE | 266,490.00 | 30,000.00 | 296,490.00 | 31,306.73 | .00 | 265,183.27 | 10.6% |
| 520100 SOCIAL SECURITY | 1,669,479.00 | 2,534.00 | 1,672,013.00 | 581,889.97 | .00 | 1,090,123.03 | 34.8% |
| 520400 STATE RETIREMENT | 2,392,064.00 | -7,743.00 | 2,384,321.00 | 887,408.56 | .00 | 1,496,912.44 | 37.2% |
| 520600 LIFE INSURANCE | 26,300.00 | -43.00 | 26,257.00 | 10,945.84 | .00 | 15,311.16 | 41.7% |
| 520700 MEDICAL INSURANCE | 5,189,783.00 | -14,435.00 | 5,175,348.00 | 2,373,508.07 | .00 | 2,801,839.93 | 45.9% |
| 521200 EMPLOYER MEDICARE | 390,443.00 | 593.00 | 391,036.00 | 136,315.55 | .00 | 254,720.45 | 34.9% |
| 521700 RETIREMENT-HYBRID STABILI | 242,961.00 | .00 | 242,961.00 | 95,647.29 | .00 | 147,313.71 | 39.4% |
| 535500 TRAVEL | 3,000.00 | 4,000.00 | 7,000.00 | 1,955.44 | .00 | 5,044.56 | 27.9% |
| 539900 OTHER CONTRACTED SERVICES | 150,000.00 | 182,705.00 | 332,705.00 | 89,533.61 | 122,931.39 | 120,240.00 | 63.9% |
| 542900 INSTRUCTIONAL SUPP & MATE | 85,000.00 | 58,941.00 | 143,941.00 | 10,416.73 | 10.29 | 133,513.98 | 7.2% |
| 572500 SPECIAL EDUCATION EQUIPME | 10,000.00 | .00 | 10,000.00 | 5,460.14 | 1,126.00 | 3,413.86 | 65.9% |
| TOTAL SPECIAL EDUCATION PROGRA | 37,086,168.00 | 267,409.00 | 37,353,577.00 | 14,290,656.40 | 124,067.68 | 22,938,852.92 | 38.6% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 4,210,097.00 | .00 | 4,210,097.00 | 1,724,688.03 | .00 | 2,485,408.97 | 41.0% |
| 511700 CAREER LADDER PROGRAM | 5,000.00 | .00 | 5,000.00 | 2,083.25 | .00 | 2,916.75 | 41.7% |
| 514000 SALARY SUPPLEMENTS | 47,614.00 | .00 | 47,614.00 | 15,140.15 | .00 | 32,473.85 | 31.8% |
| 519500 SUBSTITUTE TEACHERS CERTI | 47,708.00 | .00 | 47,708.00 | 6,503.66 | .00 | 41,204.34 | 13.6% |

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|----------------------------------|--------------|---------------------------------|--------------|--------------|--------------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 519800 SUB TEACHERS NON-CERTIFIE | 66,742.00 | .00 | 66,742.00 | 13,063.04 | .00 | 53,678.96 | 19.6% |
| 520100 SOCIAL SECURITY | 271,384.00 | .00 | 271,384.00 | 102,799.44 | .00 | 168,584.56 | 37.9% |
| 520400 STATE RETIREMENT | 381,247.00 | .00 | 381,247.00 | 149,189.73 | .00 | 232,057.27 | 39.1% |
| 520600 LIFE INSURANCE | 3,150.00 | .00 | 3,150.00 | 1,505.45 | .00 | 1,644.55 | 47.8% |
| 520700 MEDICAL INSURANCE | 782,484.00 | .00 | 782,484.00 | 383,272.87 | .00 | 399,211.13 | 49.0% |
| 521200 EMPLOYER MEDICARE | 63,469.00 | .00 | 63,469.00 | 24,067.54 | .00 | 39,401.46 | 37.9% |
| 521700 RETIREMENT-HYBRID STABILI | 34,778.00 | .00 | 34,778.00 | 16,841.02 | .00 | 17,936.98 | 48.4% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 2,000.00 | .00 | 2,000.00 | 1,500.00 | .00 | 500.00 | 75.0% |
| 535500 TRAVEL | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 2,900.00 | -2,900.00 | .00 | .00 | 17,500.00 | -17,500.00 | 100.0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 238,855.00 | 2,900.00 | 241,755.00 | 91,334.49 | 21,370.59 | 129,049.92 | 46.6% |
| 544800 T&I CONSTRUCTION MATERIAL | 270,000.00 | .00 | 270,000.00 | 270,000.00 | .00 | .00 | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQ | 140,000.00 | .00 | 140,000.00 | 36,137.28 | 1,270.74 | 102,591.98 | 26.7% |
| TOTAL VOCATIONAL EDUCATION PRO | 6,571,928.00 | .00 | 6,571,928.00 | 2,838,125.95 | 40,141.33 | 3,693,660.72 | 43.8% |
| 72110 ATTENDANCE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 200,144.00 | .00 | 200,144.00 | 100,372.01 | .00 | 99,771.99 | 50.1% |
| 511700 CAREER LADDER PROGRAM | 5,000.00 | .00 | 5,000.00 | 2,833.28 | .00 | 2,166.72 | 56.7% |
| 513400 PUPIL PERSONNEL | 455,990.00 | .00 | 455,990.00 | 195,270.05 | .00 | 260,719.95 | 42.8% |
| 516100 SECRETARY(S) | 30,107.00 | .00 | 30,107.00 | 16,349.60 | .00 | 13,757.40 | 54.3% |
| 520100 SOCIAL SECURITY | 42,857.00 | .00 | 42,857.00 | 18,707.18 | .00 | 24,149.82 | 43.7% |
| 520400 STATE RETIREMENT | 69,821.00 | .00 | 69,821.00 | 31,501.10 | .00 | 38,319.90 | 45.1% |
| 520600 LIFE INSURANCE | 420.00 | .00 | 420.00 | 210.00 | .00 | 210.00 | 50.0% |
| 520700 MEDICAL INSURANCE | 91,163.00 | .00 | 91,163.00 | 49,977.95 | .00 | 41,185.05 | 54.8% |
| 521200 EMPLOYER MEDICARE | 10,024.00 | .00 | 10,024.00 | 4,375.06 | .00 | 5,648.94 | 43.6% |
| 521700 RETIREMENT-HYBRID STABILI | 789.00 | .00 | 789.00 | 319.34 | .00 | 469.66 | 40.5% |
| 532000 DUES AND MEMBERSHIPS | 360.00 | .00 | 360.00 | 104.88 | .00 | 255.12 | 29.1% |
| 535500 TRAVEL | 7,000.00 | .00 | 7,000.00 | 1,166.31 | .00 | 5,833.69 | 16.7% |
| 543500 OFFICE SUPPLIES | 4,900.00 | .00 | 4,900.00 | 3,926.35 | .00 | 973.65 | 80.1% |
| 549900 OTHER SUPPLIES AND MATERI | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| TOTAL ATTENDANCE | 931,075.00 | .00 | 931,075.00 | 425,113.11 | .00 | 505,961.89 | 45.7% |
| 72120 HEALTH SERVICES | | | | | | | |
| 513100 MEDICAL PERSONNEL | 1,377,679.00 | .00 | 1,377,679.00 | 590,755.58 | .00 | 786,923.42 | 42.9% |
| 516800 TEMPORARY PERSONNEL | 92,000.00 | .00 | 92,000.00 | 27,802.08 | .00 | 64,197.92 | 30.2% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518700 | OVERTIME PAY | 200.00 | .00 | 200.00 | 63.42 | .00 | 136.58 | 31.7% |
| 520100 | SOCIAL SECURITY | 91,132.00 | .00 | 91,132.00 | 35,653.25 | .00 | 55,478.75 | 39.1% |
| 520400 | STATE RETIREMENT | 137,441.00 | .00 | 137,441.00 | 55,107.57 | .00 | 82,333.43 | 40.1% |
| 520600 | LIFE INSURANCE | 1,354.00 | .00 | 1,354.00 | 631.56 | .00 | 722.44 | 46.6% |
| 520700 | MEDICAL INSURANCE | 313,406.00 | .00 | 313,406.00 | 156,256.84 | .00 | 157,149.16 | 49.9% |
| 521200 | EMPLOYER MEDICARE | 21,314.00 | .00 | 21,314.00 | 8,338.27 | .00 | 12,975.73 | 39.1% |
| 521700 | RETIREMENT-HYBRID STABILI | 15,186.00 | .00 | 15,186.00 | 6,909.49 | .00 | 8,276.51 | 45.5% |
| 532000 | DUES AND MEMBERSHIPS | .00 | .00 | .00 | 130.50 | .00 | -130.50 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 1,200.00 | .00 | 1,200.00 | 1,266.00 | .00 | -66.00 | 105.5% |
| 549900 | OTHER SUPPLIES AND MATERI | 33,795.00 | .00 | 33,795.00 | 11,048.13 | 614.30 | 22,132.57 | 34.5% |
| 573500 | HEALTH EQUIPMENT | 29,150.00 | .00 | 29,150.00 | 8,197.18 | 435.00 | 20,517.82 | 29.6% |
| | TOTAL HEALTH SERVICES | 2,113,857.00 | .00 | 2,113,857.00 | 902,159.87 | 1,049.30 | 1,210,647.83 | 42.7% |

72130 OTHER STUDENT SUPPORT

| | | | | | | | | |
|-----------------------------|---------------------------|---------------|-----------|---------------|--------------|-----------|--------------|-------|
| 511700 | CAREER LADDER PROGRAM | 7,000.00 | .00 | 7,000.00 | 2,916.60 | .00 | 4,083.40 | 41.7% |
| 512300 | GUIDANCE PERSONNEL | 5,234,943.00 | .00 | 5,234,943.00 | 2,196,863.89 | .00 | 3,038,079.11 | 42.0% |
| 512400 | PSYCHOLOGICAL PERSONNEL | 155,291.00 | .00 | 155,291.00 | 81,723.50 | .00 | 73,567.50 | 52.6% |
| 513000 | SOCIAL WORKERS | 267,470.00 | .00 | 267,470.00 | 95,987.55 | .00 | 171,482.45 | 35.9% |
| 514000 | SALARY SUPPLEMENTS | 1,639,223.00 | .00 | 1,639,223.00 | 768,353.52 | .00 | 870,869.48 | 46.9% |
| 516200 | CLERICAL PERSONNEL | 544,541.00 | .00 | 544,541.00 | 251,257.23 | .00 | 293,283.77 | 46.1% |
| 516300 | EDUCATIONAL ASSISTANTS | 184,663.00 | .00 | 184,663.00 | 67,758.56 | .00 | 116,904.44 | 36.7% |
| 518700 | OVERTIME PAY | 1,292.00 | .00 | 1,292.00 | 35.00 | .00 | 1,257.00 | 2.7% |
| 518900 | OTHER SALARIES & WAGES | 430,131.00 | .00 | 430,131.00 | 144,987.04 | .00 | 285,143.96 | 33.7% |
| 520100 | SOCIAL SECURITY | 524,802.00 | .00 | 524,802.00 | 211,542.04 | .00 | 313,259.96 | 40.3% |
| 520400 | STATE RETIREMENT | 810,114.00 | .00 | 810,114.00 | 315,650.61 | .00 | 494,463.39 | 39.0% |
| 520600 | LIFE INSURANCE | 7,893.00 | .00 | 7,893.00 | 2,650.37 | .00 | 5,242.63 | 33.6% |
| 520700 | MEDICAL INSURANCE | 1,252,119.00 | .00 | 1,252,119.00 | 624,519.66 | .00 | 627,599.34 | 49.9% |
| 521200 | EMPLOYER MEDICARE | 122,736.00 | .00 | 122,736.00 | 49,668.16 | .00 | 73,067.84 | 40.5% |
| 521700 | RETIREMENT-HYBRID STABILI | 49,443.00 | .00 | 49,443.00 | 26,717.23 | .00 | 22,725.77 | 54.0% |
| 532000 | DUES AND MEMBERSHIPS | 255.00 | .00 | 255.00 | .00 | .00 | 255.00 | .0% |
| 532200 | EVALUATION AND TESTING | 417,500.00 | .00 | 417,500.00 | 91,970.60 | 1,000.00 | 324,529.40 | 22.3% |
| 539900 | OTHER CONTRACTED SERVICES | 44,688.00 | 91,800.00 | 136,488.00 | 47,227.00 | 70,200.00 | 19,061.00 | 86.0% |
| 542900 | INSTRUCTIONAL SUPP & MATE | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 543500 | OFFICE SUPPLIES | 2,000.00 | .00 | 2,000.00 | 301.62 | .00 | 1,698.38 | 15.1% |
| 549900 | OTHER SUPPLIES AND MATERI | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 10,000.00 | .00 | 10,000.00 | 380.00 | .00 | 9,620.00 | 3.8% |
| 559900 | OTHER CHARGES | 1,200.00 | .00 | 1,200.00 | 293.00 | .00 | 907.00 | 24.4% |
| TOTAL OTHER STUDENT SUPPORT | | 11,711,504.00 | 91,800.00 | 11,803,304.00 | 4,980,803.18 | 71,200.00 | 6,751,300.82 | 42.8% |

72210 REGULAR INSTRUCTION SUPPORT

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 1,633,488.00 | .00 | 1,633,488.00 | 895,052.24 | .00 | 738,435.76 | 54.8% |
| 511700 | CAREER LADDER PROGRAM | 28,500.00 | .00 | 28,500.00 | 12,341.21 | .00 | 16,158.79 | 43.3% |
| 512900 | LIBRARIANS | 2,724,975.00 | .00 | 2,724,975.00 | 1,099,300.24 | .00 | 1,625,674.76 | 40.3% |
| 513800 | INSTRUCTIONAL COMPUTER PE | 2,611,616.00 | 60,410.00 | 2,672,026.00 | 1,367,284.53 | .00 | 1,304,741.47 | 51.2% |
| 514000 | SALARY SUPPLEMENTS | 726,150.00 | -165,000.00 | 561,150.00 | 294,535.00 | .00 | 266,615.00 | 52.5% |
| 516100 | SECRETARY(S) | 123,288.00 | .00 | 123,288.00 | 66,800.80 | .00 | 56,487.20 | 54.2% |
| 516200 | CLERICAL PERSONNEL | 41,089.00 | 24,619.00 | 65,708.00 | 33,294.42 | .00 | 32,413.58 | 50.7% |
| 516300 | EDUCATIONAL ASSISTANTS | 909,528.00 | .00 | 909,528.00 | 405,617.68 | .00 | 503,910.32 | 44.6% |
| 516800 | TEMPORARY PERSONNEL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 518700 | OVERTIME PAY | 500.00 | .00 | 500.00 | 2,185.62 | .00 | -1,685.62 | 437.1% |
| 518900 | OTHER SALARIES & WAGES | 1,783,054.00 | 162,586.00 | 1,945,640.00 | 893,911.46 | .00 | 1,051,728.54 | 45.9% |
| 519600 | IN-SERVICE TRAINING | 15,955.00 | .00 | 15,955.00 | 1,690.00 | .00 | 14,265.00 | 10.6% |
| 520100 | SOCIAL SECURITY | 657,149.00 | 15,355.00 | 672,504.00 | 298,288.65 | .00 | 374,215.35 | 44.4% |
| 520400 | STATE RETIREMENT | 1,090,121.00 | 24,359.00 | 1,114,480.00 | 518,595.35 | .00 | 595,884.65 | 46.5% |
| 520600 | LIFE INSURANCE | 6,841.00 | 179.00 | 7,020.00 | 3,429.47 | .00 | 3,590.53 | 48.9% |
| 520700 | MEDICAL INSURANCE | 1,712,553.00 | 40,487.00 | 1,753,040.00 | 880,472.20 | .00 | 872,567.80 | 50.2% |
| 521200 | EMPLOYER MEDICARE | 153,686.00 | 3,592.00 | 157,278.00 | 70,122.56 | .00 | 87,155.44 | 44.6% |
| 521700 | RETIREMENT-HYBRID STABILI | 39,774.00 | 1,203.00 | 40,977.00 | 17,873.96 | .00 | 23,103.04 | 43.6% |
| 532000 | DUES AND MEMBERSHIPS | 5,470.00 | .00 | 5,470.00 | 1,721.00 | .00 | 3,749.00 | 31.5% |
| 535500 | TRAVEL | 23,800.00 | .00 | 23,800.00 | 2,673.12 | .00 | 21,126.88 | 11.2% |
| 539900 | OTHER CONTRACTED SERVICES | 421,250.00 | .00 | 421,250.00 | 93,770.86 | 203,233.74 | 124,245.40 | 70.5% |
| 542500 | GASOLINE | 1,000.00 | .00 | 1,000.00 | 153.55 | .00 | 846.45 | 15.4% |
| 543200 | LIBRARY BOOKS/MEDIA | 387,996.00 | .00 | 387,996.00 | 38,399.60 | 9,381.00 | 340,215.40 | 12.3% |
| 543500 | OFFICE SUPPLIES | 11,000.00 | .00 | 11,000.00 | 2,755.76 | 181.52 | 8,062.72 | 26.7% |
| 543700 | PERIODICALS | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 38,000.00 | .0% |
| 549900 | OTHER SUPPLIES AND MATERI | 648,560.00 | .00 | 648,560.00 | 445,592.00 | .00 | 202,968.00 | 68.7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 897,472.00 | 7,200.00 | 904,672.00 | 290,121.16 | 336.06 | 614,214.78 | 32.1% |
| 559900 | OTHER CHARGES | 21,000.00 | .00 | 21,000.00 | 14,500.00 | .00 | 6,500.00 | 69.0% |
| 579000 | OTHER EQUIPMENT | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| | TOTAL REGULAR INSTRUCTION SUPP | 16,719,815.00 | 174,990.00 | 16,894,805.00 | 7,750,482.44 | 213,132.32 | 8,931,190.24 | 47.1% |

72215 ALTERNATIVE INSTRUCT SUPPORT

| | | | | | | | | |
|--------------------------------|--------------------|-----------|-----|-----------|-----------|-----|-----------|-------|
| 516200 | CLERICAL PERSONNEL | 23,408.00 | .00 | 23,408.00 | 12,748.07 | .00 | 10,659.93 | 54.5% |
| 520100 | SOCIAL SECURITY | 1,451.00 | .00 | 1,451.00 | 723.84 | .00 | 727.16 | 49.9% |
| 520400 | STATE RETIREMENT | 3,257.00 | .00 | 3,257.00 | 1,584.70 | .00 | 1,672.30 | 48.7% |
| 520600 | LIFE INSURANCE | 32.00 | .00 | 32.00 | 15.60 | .00 | 16.40 | 48.8% |
| 521200 | EMPLOYER MEDICARE | 339.00 | .00 | 339.00 | 169.29 | .00 | 169.71 | 49.9% |
| TOTAL ALTERNATIVE INSTRUCT SUP | | 28,487.00 | .00 | 28,487.00 | 15,241.50 | .00 | 13,245.50 | 53.5% |

72220 SPECIAL EDUCATION SUPPORT

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROX | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 109,516.00 | .00 | 109,516.00 | 54,907.97 | .00 | 54,608.03 | 50.1% |
| 511700 | CAREER LADDER PROGRAM | 4,000.00 | .00 | 4,000.00 | 1,999.98 | .00 | 2,000.02 | 50.0% |
| 512400 | PSYCHOLOGICAL PERSONNEL | 879,985.00 | .00 | 879,985.00 | 437,903.55 | .00 | 442,081.45 | 49.8% |
| 516100 | SECRETARY(S) | 31,334.00 | .00 | 31,334.00 | 15,193.20 | .00 | 16,140.80 | 48.5% |
| 516200 | CLERICAL PERSONNEL | 55,035.00 | .00 | 55,035.00 | 27,688.56 | .00 | 27,346.44 | 50.3% |
| 518900 | OTHER SALARIES & WAGES | 986,780.00 | .00 | 986,780.00 | 488,803.68 | .00 | 497,976.32 | 49.5% |
| 519600 | IN-SERVICE TRAINING | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .0% |
| 520100 | SOCIAL SECURITY | 128,506.00 | .00 | 128,506.00 | 60,917.83 | .00 | 67,588.17 | 47.4% |
| 520400 | STATE RETIREMENT | 191,825.00 | .00 | 191,825.00 | 93,765.79 | .00 | 98,059.21 | 48.9% |
| 520600 | LIFE INSURANCE | 1,216.00 | .00 | 1,216.00 | 613.27 | .00 | 602.73 | 50.4% |
| 520700 | MEDICAL INSURANCE | 317,672.00 | .00 | 317,672.00 | 152,537.94 | .00 | 165,134.06 | 48.0% |
| 521200 | EMPLOYER MEDICARE | 30,053.00 | .00 | 30,053.00 | 14,246.91 | .00 | 15,806.09 | 47.4% |
| 521700 | RETIREMENT-HYBRID STABIL | 15,014.00 | .00 | 15,014.00 | 7,501.76 | .00 | 7,512.24 | 50.0% |
| 532000 | DUES AND MEMBERSHIPS | 1,800.00 | .00 | 1,800.00 | 125.00 | .00 | 1,675.00 | 6.9% |
| 535500 | TRAVEL | 28,000.00 | .00 | 28,000.00 | 3,605.64 | .00 | 24,394.36 | 12.9% |
| 539900 | OTHER CONTRACTED SERVICES | 150,000.00 | 18,054.00 | 168,054.00 | 17,700.00 | .00 | 150,354.00 | 10.5% |
| 543500 | OFFICE SUPPLIES | 9,250.00 | .00 | 9,250.00 | 2,202.44 | 5.71 | 7,041.85 | 23.9% |
| 549900 | OTHER SUPPLIES AND MATERI | 171,051.00 | 50,000.00 | 221,051.00 | 94,710.26 | 28,327.46 | 98,013.28 | 55.7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 20,500.00 | .00 | 20,500.00 | 871.15 | .00 | 19,628.85 | 4.2% |
| TOTAL SPECIAL EDUCATION SUPPOR | | 3,137,537.00 | 68,054.00 | 3,205,591.00 | 1,475,294.93 | 28,333.17 | 1,701,962.90 | 46.9% |
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 108,245.00 | .00 | 108,245.00 | 54,272.52 | .00 | 53,972.48 | 50.1% |
| 516100 | SECRETARY(S) | 19,838.00 | .00 | 19,838.00 | 10,750.76 | .00 | 9,087.24 | 54.2% |
| 520100 | SOCIAL SECURITY | 7,941.00 | .00 | 7,941.00 | 4,030.39 | .00 | 3,910.61 | 50.8% |
| 520400 | STATE RETIREMENT | 13,877.00 | .00 | 13,877.00 | 7,017.56 | .00 | 6,859.44 | 50.6% |
| 520600 | LIFE INSURANCE | 59.00 | .00 | 59.00 | 29.40 | .00 | 29.60 | 49.8% |
| 521200 | EMPLOYER MEDICARE | 1,858.00 | .00 | 1,858.00 | 942.60 | .00 | 915.40 | 50.7% |
| 543500 | OFFICE SUPPLIES | 600.00 | .00 | 600.00 | .97 | .00 | 599.03 | .2% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL VOCATIONAL EDUCATION SUP | | 154,418.00 | .00 | 154,418.00 | 77,044.20 | .00 | 77,373.80 | 49.9% |
| 72250 TECHNOLOGY | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 633,855.00 | .00 | 633,855.00 | 317,977.59 | .00 | 315,877.41 | 50.2% |
| 512000 | COMPUTER PROGRAMMER(S) | 330,255.00 | 53,418.00 | 383,673.00 | 184,596.63 | .00 | 199,076.37 | 48.1% |
| 514000 | SALARY SUPPLEMENTS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 516100 | SECRETARY(S) | 42,295.00 | .00 | 42,295.00 | 20,697.38 | .00 | 21,597.62 | 48.9% |
| 516800 | TEMPORARY PERSONNEL | 55,000.00 | .00 | 55,000.00 | 7,177.50 | .00 | 47,822.50 | 13.1% |
| 518700 | OVERTIME PAY | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 199,529.00 | 67,431.00 | 266,960.00 | 107,031.97 | .00 | 159,928.03 | 40.1% |
| 520100 | SOCIAL SECURITY | 78,860.00 | 7,493.00 | 86,353.00 | 37,475.57 | .00 | 48,877.43 | 43.4% |
| 520400 | STATE RETIREMENT | 162,879.00 | 8,472.00 | 171,351.00 | 81,232.93 | .00 | 90,118.07 | 47.4% |
| 520600 | LIFE INSURANCE | 632.00 | 117.00 | 749.00 | 328.48 | .00 | 420.52 | 43.9% |
| 520700 | MEDICAL INSURANCE | 144,068.00 | 11,444.00 | 155,512.00 | 86,652.14 | .00 | 68,859.86 | 55.7% |
| 521200 | EMPLOYER MEDICARE | 18,444.00 | 1,753.00 | 20,197.00 | 8,916.79 | .00 | 11,280.21 | 44.1% |
| 521700 | RETIREMENT-HYBRID STABILI | 2,229.00 | 2,406.00 | 4,635.00 | 1,605.07 | .00 | 3,029.93 | 34.6% |
| 532000 | DUES AND MEMBERSHIPS | 1,415.00 | .00 | 1,415.00 | 1,240.00 | .00 | 175.00 | 87.6% |
| 535000 | INTERNET CONNECTIVITY | 616,300.00 | 480,000.00 | 1,096,300.00 | 829,078.12 | .00 | 267,221.88 | 75.6% |
| 535500 | TRAVEL | 46,650.00 | .00 | 46,650.00 | 10,346.69 | .00 | 36,303.31 | 22.2% |
| 539900 | OTHER CONTRACTED SERVICES | 1,008,500.00 | .00 | 1,008,500.00 | 528,310.52 | 124,704.00 | 355,485.48 | 64.8% |
| 541100 | DATA PROCESSING SUPPLIES | 709,243.00 | .00 | 709,243.00 | 146,908.59 | 152,938.06 | 409,396.35 | 42.3% |
| 541800 | EQUIPMENT AND MACHINERY P | 282,000.00 | .00 | 282,000.00 | 53,485.44 | .00 | 228,514.56 | 19.0% |
| 542200 | FOOD SUPPLIES | 2,556.00 | .00 | 2,556.00 | .00 | .00 | 2,556.00 | .0% |
| 543500 | OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 1,046.66 | .00 | 453.34 | 69.8% |
| 547000 | CABLING | 500,000.00 | .00 | 500,000.00 | 52,949.60 | 82,143.60 | 364,906.80 | 27.0% |
| 547100 | SOFTWARE | 1,645,078.00 | .00 | 1,645,078.00 | 187,840.94 | 4,444.96 | 1,452,792.10 | 11.7% |
| 549900 | OTHER SUPPLIES AND MATERI | 73,000.00 | .00 | 73,000.00 | .00 | 500.00 | 72,500.00 | .7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 34,460.00 | .00 | 34,460.00 | .00 | .00 | 34,460.00 | .0% |
| 570900 | DATA PROCESSING EQUIPMENT | 485,000.00 | .00 | 485,000.00 | 29,812.14 | 7,382.40 | 447,805.46 | 7.7% |
| 579000 | OTHER EQUIPMENT | 4,546,350.00 | .00 | 4,546,350.00 | 185,800.42 | 65,098.00 | 4,295,451.58 | 5.5% |
| TOTAL TECHNOLOGY | | 11,631,098.00 | 632,534.00 | 12,263,632.00 | 2,880,511.17 | 437,211.02 | 8,945,909.81 | 27.1% |
| 72260 ADULT EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 91,474.00 | .00 | 91,474.00 | 48,998.52 | .00 | 42,475.48 | 53.6% |
| 511700 | CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 512300 | GUIDANCE PERSONNEL | 30,800.00 | .00 | 30,800.00 | 15,506.83 | .00 | 15,293.17 | 50.3% |
| 518900 | OTHER SALARIES & WAGES | 125,107.00 | .00 | 125,107.00 | 27,803.75 | .00 | 97,303.25 | 22.2% |
| 520100 | SOCIAL SECURITY | 15,399.00 | .00 | 15,399.00 | 5,559.18 | .00 | 9,839.82 | 36.1% |
| 520400 | STATE RETIREMENT | 23,571.00 | .00 | 23,571.00 | 7,856.79 | .00 | 15,714.21 | 33.3% |
| 520600 | LIFE INSURANCE | 130.00 | .00 | 130.00 | 38.88 | .00 | 91.12 | 29.9% |
| 520700 | MEDICAL INSURANCE | 17,457.00 | .00 | 17,457.00 | 8,949.38 | .00 | 8,507.62 | 51.3% |
| 521200 | EMPLOYER MEDICARE | 3,602.00 | .00 | 3,602.00 | 1,300.11 | .00 | 2,301.89 | 36.1% |
| 521700 | RETIREMENT-HYBRID STABILI | 1,194.00 | .00 | 1,194.00 | .00 | .00 | 1,194.00 | .0% |
| TOTAL ADULT EDUCATION SUPPORT | | 309,734.00 | .00 | 309,734.00 | 116,013.44 | .00 | 193,720.56 | 37.5% |

72310 BOARD OF EDUCATION

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|---------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 511800 | SECRETARY TO BOARD | 26,722.00 | .00 | 26,722.00 | 14,603.59 | .00 | 12,118.41 | 54.7% |
| 519100 | BOARD & COMMITTEE MEMB FE | 44,000.00 | .00 | 44,000.00 | 21,050.00 | .00 | 22,950.00 | 47.8% |
| 520100 | SOCIAL SECURITY | 4,385.00 | .00 | 4,385.00 | 1,798.99 | .00 | 2,586.01 | 41.0% |
| 520400 | STATE RETIREMENT | 8,237.00 | .00 | 8,237.00 | 2,010.40 | .00 | 6,226.60 | 24.4% |
| 520600 | LIFE INSURANCE | 16.00 | .00 | 16.00 | 7.80 | .00 | 8.20 | 48.8% |
| 520700 | MEDICAL INSURANCE | 3,719.00 | .00 | 3,719.00 | 1,840.60 | .00 | 1,878.40 | 49.5% |
| 520900 | DISABILITY INSURANCE | 624,000.00 | .00 | 624,000.00 | 272,686.54 | .00 | 351,313.46 | 43.7% |
| 521000 | UNEMPLOYMENT COMPENSATION | 70,000.00 | 50,000.00 | 120,000.00 | 62,088.97 | .00 | 57,911.03 | 51.7% |
| 521200 | EMPLOYER MEDICARE | 1,025.00 | .00 | 1,025.00 | 509.14 | .00 | 515.86 | 49.7% |
| 529900 | OTHER FRINGE BENEFITS | 632,318.00 | .00 | 632,318.00 | 368,882.48 | .00 | 263,435.52 | 58.3% |
| 530500 | AUDIT SERVICES | 85,000.00 | .00 | 85,000.00 | 46,500.00 | 38,500.00 | .00 | 100.0% |
| 532000 | DUES AND MEMBERSHIPS | 22,300.00 | .00 | 22,300.00 | 20,103.00 | .00 | 2,197.00 | 90.1% |
| 533100 | LEGAL SERVICES | 191,000.00 | .00 | 191,000.00 | 89,615.69 | .00 | 101,384.31 | 46.9% |
| 550600 | LIABILITY INSURANCE | 327,416.00 | -17,145.00 | 310,271.00 | 307,757.00 | .00 | 2,514.00 | 99.2% |
| 550800 | PREMIUMS ON CORP SURETY B | 3,871.00 | -95.00 | 3,776.00 | 9,216.00 | .00 | -5,440.00 | 244.1% |
| 551000 | TRUSTEE'S COMMISSION | 1,301,705.00 | .00 | 1,301,705.00 | 711,736.46 | .00 | 589,968.54 | 54.7% |
| 551300 | WORKER'S COMP INSURANCE | 250,000.00 | .00 | 250,000.00 | 43,828.94 | .00 | 206,171.06 | 17.5% |
| 551500 | LIABILITY CLAIMS | 250,000.00 | .00 | 250,000.00 | 129,341.62 | .00 | 120,658.38 | 51.7% |
| 551600 | OTHER SELF-INSURED CLAIMS | 100,000.00 | .00 | 100,000.00 | 14,109.63 | .00 | 85,890.37 | 14.1% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 19,500.00 | .00 | 19,500.00 | 559.50 | .00 | 18,940.50 | 2.9% |
| 553300 | CRIMINAL INVEST OF APPLIC | 95,000.00 | .00 | 95,000.00 | 14,237.20 | 78,630.20 | 2,132.60 | 97.8% |
| 559900 | OTHER CHARGES | 175,500.00 | .00 | 175,500.00 | 237.29 | .00 | 175,262.71 | .1% |
| TOTAL BOARD OF EDUCATION | | 4,235,714.00 | 32,760.00 | 4,268,474.00 | 2,132,720.84 | 117,130.20 | 2,018,622.96 | 52.7% |
| 72320 DIRECTOR OF SCHOOLS | | | | | | | | |
| 510100 | DIRECTOR OF SCHOOLS | 192,996.00 | .00 | 192,996.00 | 94,960.90 | .00 | 98,035.10 | 49.2% |
| 510300 | ASSISTANT | 123,957.00 | .00 | 123,957.00 | 62,128.47 | .00 | 61,828.53 | 50.1% |
| 511700 | CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 513700 | EDUCATION MEDIA PERSONNEL | 130,516.00 | .00 | 130,516.00 | 66,572.38 | .00 | 63,943.62 | 51.0% |
| 516100 | SECRETARY(S) | 79,667.00 | .00 | 79,667.00 | 43,250.84 | .00 | 36,416.16 | 54.3% |
| 516200 | CLERICAL PERSONNEL | 175,651.00 | .00 | 175,651.00 | 95,452.00 | .00 | 80,199.00 | 54.3% |
| 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 | 451,069.00 | .00 | 451,069.00 | 222,222.92 | .00 | 228,846.08 | 49.3% |
| 520100 | SOCIAL SECURITY | 71,798.00 | .00 | 71,798.00 | 31,333.97 | .00 | 40,464.03 | 43.6% |
| 520400 | STATE RETIREMENT | 123,772.00 | .00 | 123,772.00 | 56,284.18 | .00 | 67,487.82 | 45.5% |
| 520600 | LIFE INSURANCE | 555.00 | .00 | 555.00 | 276.00 | .00 | 279.00 | 49.7% |
| 520700 | MEDICAL INSURANCE | 173,321.00 | .00 | 173,321.00 | 91,544.26 | .00 | 81,776.74 | 52.8% |
| 521200 | EMPLOYER MEDICARE | 16,793.00 | .00 | 16,793.00 | 8,077.59 | .00 | 8,715.41 | 48.1% |
| 521700 | RETIREMENT-HYBRID STABILI | 10,956.00 | .00 | 10,956.00 | 5,746.09 | .00 | 5,209.91 | 52.4% |

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|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 530200 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 16,890.00 | .00 | 16,890.00 | 14,215.64 | .00 | 2,674.36 | 84.2% |
| 534800 POSTAL CHARGES | 45,000.00 | .00 | 45,000.00 | 12,262.92 | .00 | 32,737.08 | 27.3% |
| 535500 TRAVEL | 4,500.00 | .00 | 4,500.00 | 842.60 | .00 | 3,657.40 | 18.7% |
| 539900 OTHER CONTRACTED SERVICES | 80,300.00 | .00 | 80,300.00 | 29,050.38 | .00 | 51,249.62 | 36.2% |
| 541400 DUPLICATING SUPPLIES | 45,000.00 | .00 | 45,000.00 | 3,288.40 | .00 | 41,711.60 | 7.3% |
| 542200 FOOD SUPPLIES | 3,060.00 | .00 | 3,060.00 | .00 | .00 | 3,060.00 | .0% |
| 543500 OFFICE SUPPLIES | 7,650.00 | .00 | 7,650.00 | 1,318.69 | .00 | 6,331.31 | 17.2% |
| 543700 PERIODICALS | 516.00 | .00 | 516.00 | 49.95 | .00 | 466.05 | 9.7% |
| 549900 OTHER SUPPLIES AND MATERI | 8,200.00 | .00 | 8,200.00 | 1,503.51 | .00 | 6,696.49 | 18.3% |
| 552400 IN SERVICE/STAFF DEVELOPM | 49,232.00 | .00 | 49,232.00 | 1,128.02 | .00 | 48,103.98 | 2.3% |
| 570100 ADMINISTRATIVE EQUIPMENT | 1,500.00 | .00 | 1,500.00 | 120.99 | .00 | 1,379.01 | 8.1% |
| 579000 OTHER EQUIPMENT | 26,820.00 | .00 | 26,820.00 | 3,488.00 | 9,011.85 | 14,320.15 | 46.6% |
| TOTAL DIRECTOR OF SCHOOLS | 1,844,419.00 | .00 | 1,844,419.00 | 845,118.70 | 9,011.85 | 990,288.45 | 46.3% |
| 72410 OFFICE OF THE PRINCIPAL | | | | | | | |
| 510400 PRINCIPALS | 4,110,887.00 | .00 | 4,110,887.00 | 2,049,003.43 | .00 | 2,061,883.57 | 49.8% |
| 511700 CAREER LADDER PROGRAM | 21,000.00 | .00 | 21,000.00 | 10,499.70 | .00 | 10,500.30 | 50.0% |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 1,975,788.00 | .00 | 1,975,788.00 | 974,525.48 | .00 | 1,001,262.52 | 49.3% |
| 513900 ASSISTANT PRINCIPALS | 5,896,864.00 | .00 | 5,896,864.00 | 2,897,709.83 | .00 | 2,999,154.17 | 49.1% |
| 516200 CLERICAL PERSONNEL | 2,851,425.00 | .00 | 2,851,425.00 | 1,379,854.08 | .00 | 1,471,570.92 | 48.4% |
| 518700 OVERTIME PAY | 2,000.00 | .00 | 2,000.00 | 1,478.97 | .00 | 521.03 | 73.9% |
| 520100 SOCIAL SECURITY | 921,193.00 | .00 | 921,193.00 | 430,830.43 | .00 | 490,362.57 | 46.8% |
| 520400 STATE RETIREMENT | 1,639,426.00 | .00 | 1,639,426.00 | 788,083.13 | .00 | 851,342.87 | 48.1% |
| 520600 LIFE INSURANCE | 9,657.00 | .00 | 9,657.00 | 4,703.72 | .00 | 4,953.28 | 48.7% |
| 520700 MEDICAL INSURANCE | 3,037,454.00 | .00 | 3,037,454.00 | 1,470,821.67 | .00 | 1,566,632.33 | 48.4% |
| 521200 EMPLOYER MEDICARE | 215,442.00 | .00 | 215,442.00 | 100,776.32 | .00 | 114,665.68 | 46.8% |
| 521700 RETIREMENT-HYBRID STABILI | 26,406.00 | .00 | 26,406.00 | 13,863.72 | .00 | 12,542.28 | 52.5% |
| 532000 DUES AND MEMBERSHIPS | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .00 | .00 | 100.0% |
| 539900 OTHER CONTRACTED SERVICES | 21,200.00 | .00 | 21,200.00 | 21,166.87 | .00 | 33.13 | 99.8% |
| 552400 IN SERVICE/STAFF DEVELOPM | 39,000.00 | .00 | 39,000.00 | 39,000.00 | .00 | .00 | 100.0% |
| 570100 ADMINISTRATIVE EQUIPMENT | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL OFFICE OF THE PRINCIPAL | 20,801,742.00 | .00 | 20,801,742.00 | 10,191,317.35 | .00 | 10,610,424.65 | 49.0% |
| 72510 FISCAL SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 508,840.00 | .00 | 508,840.00 | 255,169.96 | .00 | 253,670.04 | 50.1% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 511900 | ACCOUNTANTS/BOOKKEEPERS | 1,062,687.00 | .00 | 1,062,687.00 | 547,817.27 | .00 | 514,869.73 | 51.6% |
| 518700 | OVERTIME PAY | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 316,909.00 | .00 | 316,909.00 | 159,633.79 | .00 | 157,275.21 | 50.4% |
| 520100 | SOCIAL SECURITY | 117,392.00 | .00 | 117,392.00 | 56,618.19 | .00 | 60,773.81 | 48.2% |
| 520400 | STATE RETIREMENT | 232,797.00 | .00 | 232,797.00 | 117,200.72 | .00 | 115,596.28 | 50.3% |
| 520600 | LIFE INSURANCE | 1,044.00 | .00 | 1,044.00 | 483.37 | .00 | 560.63 | 46.3% |
| 520700 | MEDICAL INSURANCE | 353,523.00 | .00 | 353,523.00 | 162,560.46 | .00 | 190,962.54 | 46.0% |
| 521200 | EMPLOYER MEDICARE | 27,456.00 | .00 | 27,456.00 | 13,241.38 | .00 | 14,214.62 | 48.2% |
| 521700 | RETIREMENT-HYBRID STABILI | 10,645.00 | .00 | 10,645.00 | 4,248.34 | .00 | 6,396.66 | 39.9% |
| 530200 | ADVERTISING | 210.00 | .00 | 210.00 | 229.36 | .00 | -19.36 | 109.2% |
| 530600 | BANK CHARGES | 30,000.00 | .00 | 30,000.00 | 17,483.19 | .00 | 12,516.81 | 58.3% |
| 532000 | DUES AND MEMBERSHIPS | 2,040.00 | .00 | 2,040.00 | 565.00 | .00 | 1,475.00 | 27.7% |
| 532900 | LAUNDRY SERVICE | .00 | 550.00 | 550.00 | 157.40 | 342.60 | 50.00 | 90.9% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 950.00 | .00 | 950.00 | 964.00 | .00 | -14.00 | 101.5% |
| 535500 | TRAVEL | 2,000.00 | .00 | 2,000.00 | 111.78 | .00 | 1,888.22 | 5.6% |
| 539900 | OTHER CONTRACTED SERVICES | 38,499.00 | 125,000.00 | 163,499.00 | 177,515.86 | 1,749.00 | -15,765.86 | 109.6% |
| 542200 | FOOD SUPPLIES | 180.00 | .00 | 180.00 | .00 | .00 | 180.00 | .0% |
| 543500 | OFFICE SUPPLIES | 20,000.00 | .00 | 20,000.00 | 3,671.54 | 1,842.18 | 14,486.28 | 27.6% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 16,619.00 | .00 | 16,619.00 | 1,079.28 | .00 | 15,539.72 | 6.5% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 5,300.00 | .00 | 5,300.00 | 3,456.39 | .00 | 1,843.61 | 65.2% |
| 579000 | OTHER EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL FISCAL SERVICES | | 2,752,591.00 | 125,550.00 | 2,878,141.00 | 1,522,207.28 | 3,933.78 | 1,351,999.94 | 53.0% |
| 72520 HUMAN RESOURCES | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 550,635.00 | .00 | 550,635.00 | 276,067.58 | .00 | 274,567.42 | 50.1% |
| 516100 | SECRETARY(S) | 740,428.00 | .00 | 740,428.00 | 400,398.31 | .00 | 340,029.69 | 54.1% |
| 518700 | OVERTIME PAY | 6,000.00 | .00 | 6,000.00 | 747.08 | .00 | 5,252.92 | 12.5% |
| 518900 | OTHER SALARIES & WAGES | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 65,000.00 | .0% |
| 519900 | OTHER PER DIEM & FEES | 638,500.00 | .00 | 638,500.00 | 247,245.93 | .00 | 391,254.07 | 38.7% |
| 520100 | SOCIAL SECURITY | 124,036.00 | .00 | 124,036.00 | 54,116.65 | .00 | 69,919.35 | 43.6% |
| 520400 | STATE RETIREMENT | 236,538.00 | .00 | 236,538.00 | 104,377.13 | .00 | 132,160.87 | 44.1% |
| 520600 | LIFE INSURANCE | 732.00 | .00 | 732.00 | 363.42 | .00 | 368.58 | 49.6% |
| 520700 | MEDICAL INSURANCE | 252,406.00 | .00 | 252,406.00 | 123,224.45 | .00 | 129,181.55 | 48.8% |
| 521200 | EMPLOYER MEDICARE | 29,008.00 | .00 | 29,008.00 | 12,860.90 | .00 | 16,147.10 | 44.3% |
| 521700 | RETIREMENT-HYBRID STABILI | 5,615.00 | .00 | 5,615.00 | 4,546.40 | .00 | 1,068.60 | 81.0% |
| 530200 | ADVERTISING | 6,000.00 | .00 | 6,000.00 | 1,350.08 | .00 | 4,649.92 | 22.5% |
| 532000 | DUES AND MEMBERSHIPS | 2,730.00 | .00 | 2,730.00 | 719.00 | .00 | 2,011.00 | 26.3% |
| 535500 | TRAVEL | 29,700.00 | .00 | 29,700.00 | 600.84 | .00 | 29,099.16 | 2.0% |
| 539900 | OTHER CONTRACTED SERVICES | 88,400.00 | .00 | 88,400.00 | 9,384.56 | .00 | 79,015.44 | 10.6% |
| 542200 | FOOD SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |

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JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 543500 | OFFICE SUPPLIES | 15,000.00 | .00 | 15,000.00 | 3,091.04 | .00 | 11,908.96 | 20.6% |
| 549900 | OTHER SUPPLIES AND MATERI | 33,500.00 | .00 | 33,500.00 | 4,675.45 | 306.38 | 28,518.17 | 14.9% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 16,325.00 | .00 | 16,325.00 | 1,987.00 | .00 | 14,338.00 | 12.2% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 1,200.00 | .00 | 1,200.00 | 221.39 | .00 | 978.61 | 18.4% |
| 579000 | OTHER EQUIPMENT | 180,000.00 | -180,000.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCES | | 3,021,953.00 | -180,000.00 | 2,841,953.00 | 1,245,977.21 | 306.38 | 1,595,669.41 | 43.9% |
| 72610 OPERATION OF PLANT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 386,046.00 | .00 | 386,046.00 | 186,960.25 | .00 | 199,085.75 | 48.4% |
| 514000 | SALARY SUPPLEMENTS | 40,154.00 | .00 | 40,154.00 | 14,690.40 | .00 | 25,463.60 | 36.6% |
| 514100 | FOREMEN | 113,534.00 | .00 | 113,534.00 | 57,195.04 | .00 | 56,338.96 | 50.4% |
| 516100 | SECRETARY(S) | 37,990.00 | .00 | 37,990.00 | 21,355.44 | .00 | 16,634.56 | 56.2% |
| 516600 | CUSTODIAL PERSONNEL | 5,455,472.00 | .00 | 5,455,472.00 | 2,830,020.25 | .00 | 2,625,451.75 | 51.9% |
| 516800 | TEMPORARY PERSONNEL | 22,800.00 | .00 | 22,800.00 | 584.60 | .00 | 22,215.40 | 2.6% |
| 518700 | OVERTIME PAY | 30,000.00 | .00 | 30,000.00 | 2,267.46 | .00 | 27,732.54 | 7.6% |
| 518900 | OTHER SALARIES & WAGES | 314,120.00 | .00 | 314,120.00 | 134,349.76 | .00 | 179,770.24 | 42.8% |
| 520100 | SOCIAL SECURITY | 396,808.00 | .00 | 396,808.00 | 188,712.09 | .00 | 208,095.91 | 47.6% |
| 520400 | STATE RETIREMENT | 734,554.00 | .00 | 734,554.00 | 358,285.99 | .00 | 376,268.01 | 48.8% |
| 520600 | LIFE INSURANCE | 6,848.00 | .00 | 6,848.00 | 3,034.54 | .00 | 3,813.46 | 44.3% |
| 520700 | MEDICAL INSURANCE | 1,790,183.00 | .00 | 1,790,183.00 | 841,498.27 | .00 | 948,684.73 | 47.0% |
| 521200 | EMPLOYER MEDICARE | 92,802.00 | .00 | 92,802.00 | 44,134.25 | .00 | 48,667.75 | 47.6% |
| 521700 | RETIREMENT-HYBRID STABILI | 54,177.00 | .00 | 54,177.00 | 23,716.84 | .00 | 30,460.16 | 43.8% |
| 532000 | DUES AND MEMBERSHIPS | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 532200 | EVALUATION AND TESTING | 20,000.00 | .00 | 20,000.00 | 4,201.00 | 2,297.00 | 13,502.00 | 32.5% |
| 532900 | LAUNDRY SERVICE | 62,800.00 | -550.00 | 62,250.00 | 15,910.82 | 43,089.18 | 3,250.00 | 94.8% |
| 533300 | LICENSES | 12,000.00 | .00 | 12,000.00 | 786.25 | .00 | 11,213.75 | 6.6% |
| 535900 | GARBAGE DISPOSAL FEES | 87,000.00 | .00 | 87,000.00 | 27,252.41 | 41,247.80 | 18,499.79 | 78.7% |
| 539900 | OTHER CONTRACTED SERVICES | 611,000.00 | .00 | 611,000.00 | 170,299.46 | 45,081.77 | 395,618.77 | 35.3% |
| 541000 | CUSTODIAL SUPPLIES | 409,087.00 | .00 | 409,087.00 | 272,619.78 | 364.97 | 136,102.25 | 66.7% |
| 541500 | ELECTRICITY | 5,370,789.00 | .00 | 5,370,789.00 | 2,206,529.31 | .00 | 3,164,259.69 | 41.1% |
| 542000 | FERTILIZER, LIME, AND SEE | 76,260.00 | .00 | 76,260.00 | 70,000.00 | .00 | 6,260.00 | 91.8% |
| 542200 | FOOD SUPPLIES | 898.00 | .00 | 898.00 | .00 | .00 | 898.00 | .0% |
| 542300 | FUEL OIL | 20,000.00 | .00 | 20,000.00 | 2,350.45 | 7,649.55 | 10,000.00 | 50.0% |
| 542500 | GASOLINE | 10,000.00 | .00 | 10,000.00 | 5,089.35 | .00 | 4,910.65 | 50.9% |
| 543400 | NATURAL GAS | 503,946.00 | .00 | 503,946.00 | 1,380.22 | .00 | 502,565.78 | .3% |
| 543500 | OFFICE SUPPLIES | 11,000.00 | .00 | 11,000.00 | 1,974.49 | .00 | 9,025.51 | 17.9% |
| 545000 | TIRES AND TUBES | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |
| 545300 | VEHICLE PARTS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 545400 | WATER AND SEWER | 723,594.00 | .00 | 723,594.00 | 278,436.48 | .00 | 445,157.52 | 38.5% |
| 545600 | GRAVEL AND CHERT | 35,000.00 | .00 | 35,000.00 | 5,922.00 | 19,740.00 | 9,338.00 | 73.3% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 549900 | OTHER SUPPLIES AND MATERI | 111,300.00 | -24,000.00 | 87,300.00 | 39,434.75 | .00 | 47,865.25 | 45.2% |
| 550200 | BUILDING AND CONTENTS INS | 498,381.00 | 58,351.00 | 556,732.00 | 556,732.00 | .00 | .00 | 100.0% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 10,000.00 | .00 | 10,000.00 | 150.00 | .00 | 9,850.00 | 1.5% |
| 571100 | FURNITURE AND FIXTURES | 200,000.00 | .00 | 200,000.00 | 83,587.48 | .00 | 116,412.52 | 41.8% |
| 572000 | PLANT OPERATION EQUIPMENT | 10,000.00 | .00 | 10,000.00 | 755.42 | .00 | 9,244.58 | 7.6% |
| 579000 | OTHER EQUIPMENT | .00 | 24,000.00 | 24,000.00 | 23,955.85 | .00 | 44.15 | 99.8% |
| TOTAL OPERATION OF PLANT | | 18,262,993.00 | 57,801.00 | 18,320,794.00 | 8,474,172.70 | 159,470.27 | 9,687,151.03 | 47.1% |
| 72620 MAINTENANCE OF PLANT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 89,485.00 | .00 | 89,485.00 | 44,892.51 | .00 | 44,592.49 | 50.2% |
| 514100 | FOREMEN | 78,292.00 | .00 | 78,292.00 | 39,296.00 | .00 | 38,996.00 | 50.2% |
| 516100 | SECRETARY(S) | 87,232.00 | .00 | 87,232.00 | 47,248.01 | .00 | 39,983.99 | 54.2% |
| 516700 | MAINTENANCE PERSONNEL | 2,750,129.00 | .00 | 2,750,129.00 | 1,456,724.06 | .00 | 1,293,404.94 | 53.0% |
| 516800 | TEMPORARY PERSONNEL | 23,223.00 | .00 | 23,223.00 | .00 | .00 | 23,223.00 | .0% |
| 518700 | OVERTIME PAY | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 520100 | SOCIAL SECURITY | 188,006.00 | .00 | 188,006.00 | 92,748.54 | .00 | 95,257.46 | 49.3% |
| 520400 | STATE RETIREMENT | 369,997.00 | .00 | 369,997.00 | 193,969.36 | .00 | 176,027.64 | 52.4% |
| 520600 | LIFE INSURANCE | 2,115.00 | .00 | 2,115.00 | 1,020.10 | .00 | 1,094.90 | 48.2% |
| 520700 | MEDICAL INSURANCE | 768,378.00 | .00 | 768,378.00 | 370,670.37 | .00 | 397,707.63 | 48.2% |
| 521200 | EMPLOYER MEDICARE | 43,970.00 | .00 | 43,970.00 | 21,691.17 | .00 | 22,278.83 | 49.3% |
| 521700 | RETIREMENT-HYBRID STABILI | 18,027.00 | .00 | 18,027.00 | 6,813.83 | .00 | 11,213.17 | 37.8% |
| 530700 | COMMUNICATION | 586,837.00 | .00 | 586,837.00 | 229,026.85 | 33,954.00 | 323,856.15 | 44.8% |
| 532000 | DUES AND MEMBERSHIPS | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 532900 | LAUNDRY SERVICE | 17,300.00 | .00 | 17,300.00 | 6,682.43 | 9,617.57 | 1,000.00 | 94.2% |
| 533500 | REPAIR SERVICES-BUILDINGS | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 | .0% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 278,500.00 | .00 | 278,500.00 | 73,782.99 | .00 | 204,717.01 | 26.5% |
| 533800 | MAINT/REPAIR SRVCS- VEHIC | 10,000.00 | .00 | 10,000.00 | 2,424.05 | .00 | 7,575.95 | 24.2% |
| 535100 | RENTALS | 4,200.00 | .00 | 4,200.00 | 497.85 | .00 | 3,702.15 | 11.9% |
| 539900 | OTHER CONTRACTED SERVICES | 225,460.00 | .00 | 225,460.00 | 122,355.37 | 60,164.91 | 42,939.72 | 81.0% |
| 542200 | FOOD SUPPLIES | 315.00 | .00 | 315.00 | .00 | .00 | 315.00 | .0% |
| 542500 | GASOLINE | 175,000.00 | .00 | 175,000.00 | 82,288.82 | .00 | 92,711.18 | 47.0% |
| 543300 | LUBRICANTS | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 3,500.00 | .0% |
| 543500 | OFFICE SUPPLIES | 3,000.00 | .00 | 3,000.00 | 1,003.11 | 689.82 | 1,307.07 | 56.4% |
| 545000 | TIRES AND TUBES | 18,000.00 | .00 | 18,000.00 | .00 | .00 | 18,000.00 | .0% |
| 545300 | VEHICLE PARTS | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 | .0% |
| 546800 | CHEMICALS | 50,000.00 | .00 | 50,000.00 | 9,836.28 | .00 | 40,163.72 | 19.7% |
| 549900 | OTHER SUPPLIES AND MATERI | 1,036,500.00 | .00 | 1,036,500.00 | 455,027.05 | 123,605.25 | 457,867.70 | 55.8% |
| 551100 | VEHICLE AND EQUIP INSURAN | 62,037.00 | -5,275.00 | 56,762.00 | 56,772.00 | .00 | -10.00 | 100.0% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 10,000.00 | .00 | 10,000.00 | 1,019.12 | .00 | 8,980.88 | 10.2% |
| 570800 | COMMUNICATION EQUIPMENT | 3,000.00 | .00 | 3,000.00 | 1,350.89 | .00 | 1,649.11 | 45.0% |



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82130 PRINCIPAL ON NOTES

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| FOR 2021 06 | | | | JOURNAL DETAIL 2021 1 TO 2021 6 | | | | |
|----------------------------------|----------------|--------------|----------------|---------------------------------|--------------|----------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | |
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | |
| 561000 PRINCIPAL ON LEASE | 6,885,273.00 | .00 | 6,885,273.00 | 1,108,965.71 | .00 | 5,776,307.29 | 16.1% | |
| TOTAL PRINCIPAL ON NOTES | 6,885,273.00 | .00 | 6,885,273.00 | 1,108,965.71 | .00 | 5,776,307.29 | 16.1% | |
| 82230 INTEREST ON NOTES | | | | | | | | |
| 561100 INTEREST ON LEASE | 348,251.00 | .00 | 348,251.00 | 44,557.25 | .00 | 303,693.75 | 12.8% | |
| TOTAL INTEREST ON NOTES | 348,251.00 | .00 | 348,251.00 | 44,557.25 | .00 | 303,693.75 | 12.8% | |
| 99100 TRANSFERS OUT | | | | | | | | |
| 562000 DEBT SRVC CONTRIB TO PRIM | 508,812.00 | .00 | 508,812.00 | .00 | .00 | 508,812.00 | .0% | |
| TOTAL TRANSFERS OUT | 508,812.00 | .00 | 508,812.00 | .00 | .00 | 508,812.00 | .0% | |
| TOTAL GENERAL PURPOSE SCHOOL | 306,473,769.00 | 2,783,741.00 | 309,257,510.00 | 131,680,385.43 | 1,508,755.55 | 176,068,369.02 | 43.1% | |

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2020**

Assets:

| | | |
|----------------------------|--------------|--------------|
| Cash on Deposit w/Trustee | 1,507,302.30 | |
| Accounts Receivable | 205.12 | |
| Due From Other Governments | - | |
| Due From Other Funds | 808.13 | |
| Prepaid Expenses | - | |
| | <hr/> | |
| Total Assets | | 1,508,315.55 |

| | | |
|---------------------------------|-----------------|---------------|
| Estimated Revenues | 28,357,740.08 | |
| Less Revenues Rec'd to Date | (13,180,812.88) | |
| | <hr/> | |
| Estimated Revenues not Received | | 15,176,927.20 |

| | | |
|---------------------|--|----------------------|
| Total Debits | | 16,685,242.75 |
|---------------------|--|----------------------|

Liabilities:

| | | |
|---------------------------|------------|------------|
| Accounts Payable | - | |
| Accrued Payroll | - | |
| Payroll Deductions | 153,528.04 | |
| Due to Primary Government | - | |
| Due to Other Funds | 383.26 | |
| | <hr/> | |
| Total Liabilities | | 153,911.30 |

Appropriations

| | | |
|-----------------------------------|-----------------|-----------------|
| From Estimated Revenues | 28,357,740.08 | |
| From Estimated Reserves | 598,252.80 | |
| | <hr/> | |
| Total Appropriations | | 28,955,992.88 |
| Less Expenditures | (13,424,661.43) | |
| Less Encumbrances | (293,883.70) | |
| | <hr/> | |
| Total Expenditures & Encumbrances | | (13,718,545.13) |

| | | |
|-----------------------------|--|---------------|
| Unencumbered Budget Balance | | 15,237,447.75 |
|-----------------------------|--|---------------|

Reserves:

| | | |
|---|--------------|--------------|
| Reserve for Encumbrances - Current Year | 293,883.70 | |
| Reserve for Encumbrances - Prior Year | - | |
| Committed for Education | 1,000,000.00 | |
| | <hr/> | |
| Restricted for Education 6/30/20 | 598,252.80 | |
| Less Appropriations | (598,252.80) | |
| Plus Adjustments | - | |
| | <hr/> | |
| Estimated Reserve 6/30/21 | | - |
| Total Reserves | | 1,293,883.70 |

| | | |
|----------------------|--|----------------------|
| Total Credits | | 16,685,242.75 |
|----------------------|--|----------------------|

**Federal Projects Fund
Cash Reconciliation
December 31, 2020**

| | | |
|---------------------------------|-----------------------|-----------------------------------|
| Cash on Deposit with Trustee | 2,296,511.67 | |
| Plus Receipts for Month | <u>1,644,975.58</u> | |
| Total Available Funds | | 3,941,487.25 |
| Less Cash Disbursements: | | |
| Warrants Issued | (835,936.98) | |
| Wire Transfers | <u>(1,601,247.97)</u> | |
| Total Cash Disbursements | | (2,437,184.95) |
| Plus Voided Checks | | <u>3,000.00</u> |
| Book Balance | | 1,507,302.30 |
| Plus Outstanding Warrants | | 142,133.96 |
| Plus Wire Transfers in Transit | | 420,000.24 |
| Plus Deposits In-Transit | | - |
| Plus Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>2,069,436.50</u></u> |

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YTD BUDGET REPORT 12/31/2020 REVENUE

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| FOR 2021 06 | | | | | | JOURNAL DETAIL 2021 1 TO 2021 6 | |
|----------------------------------|---------------|---------------|---------------|---------------|--|---------------------------------|--------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | | REMAINING | PCT |
| 142 SCHOOL FEDERAL PROJECTS | ESTIM REV | ADJSTMTS | EST REV | REVENUE | | REVENUE | COLL |
| 00000 NON CHARGE | | | | | | | |
| 46590 OTHER STATE EDUCATION FUND | 155,000.00 | .00 | 155,000.00 | 92,384.74 | | 62,615.26 | 59.6% |
| 46981 SAFE SCHOOLS | 1,309,598.00 | 383,426.56 | 1,693,024.56 | 167,914.90 | | 1,525,109.66 | 9.9% |
| 47131 VOCAT ED-BASIC GRANTS TO S | 550,024.00 | -34,433.75 | 515,590.25 | 132,936.62 | | 382,653.63 | 25.8% |
| 47141 ESEA TITLE I | 9,046,886.00 | 328,236.67 | 9,375,122.67 | 3,170,301.28 | | 6,204,821.39 | 33.8% |
| 47143 EDUCATION OF THE HANDICAPP | 6,857,208.00 | 429,404.33 | 7,286,612.33 | 2,911,792.30 | | 4,374,820.03 | 40.0% |
| 47145 SPECIAL ED PRESCHOOL GRANT | 116,869.00 | 49,008.01 | 165,877.01 | 35,412.51 | | 130,464.50 | 21.3% |
| 47146 ENGLISH LANGUAGE ACQUISIT | 109,237.00 | 11,561.54 | 120,798.54 | 47,365.28 | | 73,433.26 | 39.2% |
| 47149 EDUCATION FOR HOMELESS | 111,174.00 | 26,299.16 | 137,473.16 | 35,779.66 | | 101,693.50 | 26.0% |
| 47189 EISENHOWER PROFESS DEVGRAN | 1,280,472.00 | 88,554.22 | 1,369,026.22 | 382,111.48 | | 986,914.74 | 27.9% |
| 47301 COVID-19 GRANT #1 | .00 | 6,085,141.00 | 6,085,141.00 | 5,365,077.52 | | 720,063.48 | 88.2% |
| 47303 COVID-19 GRANT #3 | .00 | 125,000.00 | 125,000.00 | 125,000.00 | | .00 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STAT | 6,702,758.00 | -6,013,573.25 | 689,184.75 | 246,064.17 | | 443,120.58 | 35.7% |
| 47990 OTHER DIRECT FEDERAL | 1,660,265.00 | -1,020,375.41 | 639,889.59 | 468,672.42 | | 171,217.17 | 73.2% |
| TOTAL NON CHARGE | 27,899,491.00 | 458,249.08 | 28,357,740.08 | 13,180,812.88 | | 15,176,927.20 | 46.5% |
| TOTAL SCHOOL FEDERAL PROJECTS | 27,899,491.00 | 458,249.08 | 28,357,740.08 | 13,180,812.88 | | 15,176,927.20 | 46.5% |

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FOR 2021 06

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------|----------------------|----------------------|---------------------|------------------|---------------------|--------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | |
| 511600 TEACHERS | 1,700,336.00 | -8,640.50 | 1,691,695.50 | 686,647.65 | .00 | 1,005,047.85 | 40.6% |
| 514000 SALARY SUPPLEMENTS | 600,000.00 | -300,677.27 | 299,322.73 | 96,755.80 | .00 | 202,566.93 | 32.3% |
| 516300 EDUCATIONAL ASSISTANTS | 601,462.00 | 430,689.84 | 1,032,151.84 | 381,398.82 | .00 | 650,753.02 | 37.0% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | -.01 | .00 | .01 | 100.0% |
| 518900 OTHER SALARIES & WAGES | 56,500.00 | 247,127.50 | 303,627.50 | 113,156.90 | .00 | 190,470.60 | 37.3% |
| 519500 SUBSTITUTE TEACHERS CERTI | 101,500.00 | 37,450.01 | 138,950.01 | 1,088.05 | .00 | 137,861.96 | .8% |
| 519800 SUB TEACHERS NON-CERTIFIE | 101,500.00 | 37,504.51 | 139,004.51 | 5,678.57 | .00 | 133,325.94 | 4.1% |
| 520100 SOCIAL SECURITY | 196,001.00 | 28,850.71 | 224,851.71 | 75,103.82 | .00 | 149,747.89 | 33.4% |
| 520400 STATE RETIREMENT | 336,230.00 | 20,428.08 | 356,658.08 | 112,614.76 | .00 | 244,043.32 | 31.6% |
| 520600 LIFE INSURANCE | 2,488.00 | -68.00 | 2,420.00 | 1,239.89 | .00 | 1,180.11 | 51.2% |
| 520700 MEDICAL INSURANCE | 457,940.00 | 41,011.00 | 498,951.00 | 262,041.25 | .00 | 236,909.75 | 52.5% |
| 521200 EMPLOYER MEDICARE | 45,839.00 | 6,298.56 | 52,137.56 | 17,570.79 | .00 | 34,566.77 | 33.7% |
| 539900 OTHER CONTRACTED SERVICES | 10,000.00 | 40,292.49 | 50,292.49 | 39,999.69 | .00 | 10,292.80 | 79.5% |
| 542900 INSTRUCTIONAL SUPP & MATE | 420,742.00 | -89,570.64 | 331,171.36 | 73,088.73 | 10,392.97 | 247,689.66 | 25.2% |
| 543000 TEXTBOOKS - ELECTRONIC | .00 | 2,483,459.03 | 2,483,459.03 | 2,482,929.92 | .00 | 529.11 | 100.0% |
| 544900 TEXTBOOKS - BOUND | 15,000.00 | 2,483,459.04 | 2,498,459.04 | 2,482,946.41 | .00 | 15,512.63 | 99.4% |
| 547100 SOFTWARE | 16,707.00 | 96,237.09 | 112,944.09 | 90,331.95 | 8,427.70 | 14,184.44 | 87.4% |
| 549900 OTHER SUPPLIES AND MATERI | 20,000.00 | 51,751.65 | 71,751.65 | 64,900.00 | .00 | 6,851.65 | 90.5% |
| 559900 OTHER CHARGES | 6,085,141.00 | -6,085,141.00 | .00 | .00 | .00 | .00 | .0% |
| 572200 REGULAR INSTRUCTION EQUIP | 50,000.00 | 26,867.91 | 76,867.91 | 26,086.98 | 2,854.51 | 47,926.42 | 37.7% |
| TOTAL REGULAR INSTRUCTION PROG | 10,817,386.00 | -452,669.99 | 10,364,716.01 | 7,013,579.97 | 21,675.18 | 3,329,460.86 | 67.9% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | |
| 511600 TEACHERS | 255,762.00 | 1,418.96 | 257,180.96 | 103,730.96 | .00 | 153,450.00 | 40.3% |
| 516300 EDUCATIONAL ASSISTANTS | 1,613,344.00 | 834.50 | 1,614,178.50 | 671,823.37 | .00 | 942,355.13 | 41.6% |
| 517100 SPEECH THERAPISTS | 65,085.00 | .00 | 65,085.00 | 27,293.76 | .00 | 37,791.24 | 41.9% |
| 518700 OVERTIME PAY | .00 | .00 | .00 | 506.41 | .00 | -506.41 | 100.0% |
| 518900 OTHER SALARIES & WAGES | .00 | 96,800.00 | 96,800.00 | 1,656.00 | .00 | 95,144.00 | 1.7% |
| 519500 SUBSTITUTE TEACHERS CERTI | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 7,000.00 | .0% |
| 520100 SOCIAL SECURITY | 120,788.00 | 5,623.43 | 126,411.43 | 43,504.57 | .00 | 82,906.86 | 34.4% |
| 520400 STATE RETIREMENT | 240,427.00 | 9,015.96 | 249,442.96 | 80,479.90 | .00 | 168,963.06 | 32.3% |
| 520600 LIFE INSURANCE | 3,908.00 | 8.60 | 3,916.60 | 1,294.83 | .00 | 2,621.77 | 33.1% |
| 520700 MEDICAL INSURANCE | 567,337.00 | 7,389.20 | 574,726.20 | 293,804.90 | .00 | 280,921.30 | 51.1% |
| 521200 EMPLOYER MEDICARE | 28,251.00 | 1,356.39 | 29,607.39 | 10,174.52 | .00 | 19,432.87 | 34.4% |
| 531000 CONTRACTS W/PUBLIC AGENCI | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |

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|------------------------------------|--------------|-------------|--------------|---------------------------------|--------------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
| 142 SCHOOL FEDERAL PROJECTS | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 531200 CONTRACTS W/ PRIVATE AGEN | 150,000.00 | -23,000.00 | 127,000.00 | .00 | .00 | 127,000.00 | .0% |
| 532200 EVALUATION AND TESTING | .00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 5,500.00 | 7,000.00 | 12,500.00 | .00 | .00 | 12,500.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 26,000.00 | 58,661.78 | 84,661.78 | 7,642.54 | 8.39 | 77,010.85 | 9.0% |
| 549900 OTHER SUPPLIES AND MATERI | 42,000.00 | 55,935.40 | 97,935.40 | 25,982.45 | 2,589.31 | 69,363.64 | 29.2% |
| 559900 OTHER CHARGES | 7,500.00 | 2,500.00 | 10,000.00 | 1,620.00 | .00 | 8,380.00 | 16.2% |
| 572500 SPECIAL EDUCATION EQUIPME | 25,500.00 | 49,090.39 | 74,590.39 | 41,032.97 | 214.88 | 33,342.54 | 55.3% |
| TOTAL SPECIAL EDUCATION PROGRA | 3,165,402.00 | 280,034.61 | 3,445,436.61 | 1,310,547.18 | 2,812.58 | 2,132,076.85 | 38.1% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | |
| 516200 CLERICAL PERSONNEL | .00 | 14,392.80 | 14,392.80 | .00 | .00 | 14,392.80 | .0% |
| 519500 SUBSTITUTE TEACHERS CERTI | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIE | .00 | 5,000.00 | 5,000.00 | 70.88 | .00 | 4,929.12 | 1.4% |
| 520100 SOCIAL SECURITY | .00 | 892.35 | 892.35 | 4.39 | .00 | 887.96 | .5% |
| 520400 STATE RETIREMENT | .00 | 1,016.13 | 1,016.13 | .00 | .00 | 1,016.13 | .0% |
| 520600 LIFE INSURANCE | .00 | 32.00 | 32.00 | .00 | .00 | 32.00 | .0% |
| 520700 MEDICAL INSURANCE | .00 | 17,283.84 | 17,283.84 | .00 | .00 | 17,283.84 | .0% |
| 521200 EMPLOYER MEDICARE | .00 | 208.70 | 208.70 | 1.03 | .00 | 207.67 | .5% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 20,000.00 | .00 | 20,000.00 | .00 | 225.00 | 19,775.00 | 1.1% |
| 549900 OTHER SUPPLIES AND MATERI | .00 | 34,000.00 | 34,000.00 | 25,409.08 | 1,700.00 | 6,890.92 | 79.7% |
| 559900 OTHER CHARGES | 2,500.00 | 2,500.00 | 5,000.00 | 2,041.55 | .00 | 2,958.45 | 40.8% |
| 573000 VOCATIONAL INSTRUCTION EQ | 200,500.00 | -115,243.57 | 85,256.43 | 5,349.32 | 47,408.94 | 32,498.17 | 61.9% |
| TOTAL VOCATIONAL EDUCATION PRO | 223,000.00 | -33,917.75 | 189,082.25 | 32,876.25 | 49,333.94 | 106,872.06 | 43.5% |
| 72120 HEALTH SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 53,444.00 | .00 | 53,444.00 | 28,916.02 | .00 | 24,527.98 | 54.1% |
| 520100 SOCIAL SECURITY | 3,314.00 | .00 | 3,314.00 | 1,623.97 | .00 | 1,690.03 | 49.0% |
| 520400 STATE RETIREMENT | 6,873.00 | .00 | 6,873.00 | 3,980.48 | .00 | 2,892.52 | 57.9% |
| 520600 LIFE INSURANCE | 32.00 | .00 | 32.00 | 15.60 | .00 | 16.40 | 48.8% |
| 520700 MEDICAL INSURANCE | 16,431.00 | .00 | 16,431.00 | 8,133.60 | .00 | 8,297.40 | 49.5% |
| 521200 EMPLOYER MEDICARE | 775.00 | .00 | 775.00 | 379.79 | .00 | 395.21 | 49.0% |
| 535500 TRAVEL | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | 100.0% |
| 549900 OTHER SUPPLIES AND MATERI | 1,000.00 | 63,365.07 | 64,365.07 | 27,777.34 | 1,322.04 | 35,265.69 | 45.2% |
| 552400 IN SERVICE/STAFF DEVELOPM | 3,000.00 | 1,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 559900 OTHER CHARGES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 573500 HEALTH EQUIPMENT | 68,631.00 | -4,000.00 | 64,631.00 | 45,240.55 | .00 | 19,390.45 | 70.0% |
| TOTAL HEALTH SERVICES | 155,000.00 | 63,365.07 | 218,365.07 | 119,067.35 | 1,322.04 | 97,975.68 | 55.1% |
| 72130 OTHER STUDENT SUPPORT | | | | | | | |
| 512300 GUIDANCE PERSONNEL | 147,099.00 | -74,138.00 | 72,961.00 | 68,520.20 | .00 | 4,440.80 | 93.9% |
| 513000 SOCIAL WORKERS | 47,366.00 | .00 | 47,366.00 | 19,885.85 | .00 | 27,480.15 | 42.0% |
| 516200 CLERICAL PERSONNEL | 20,409.00 | .00 | 20,409.00 | 12,131.56 | .00 | 8,277.44 | 59.4% |
| 518900 OTHER SALARIES & WAGES | 131,683.00 | 78,552.00 | 210,235.00 | 54,881.86 | .00 | 155,353.14 | 26.1% |
| 520100 SOCIAL SECURITY | 21,486.00 | 274.00 | 21,760.00 | 8,967.63 | .00 | 12,792.37 | 41.2% |
| 520400 STATE RETIREMENT | 37,439.00 | 670.00 | 38,109.00 | 14,814.78 | .00 | 23,294.22 | 38.9% |
| 520600 LIFE INSURANCE | 311.00 | -32.00 | 279.00 | 136.45 | .00 | 142.55 | 48.9% |
| 520700 MEDICAL INSURANCE | 87,916.00 | -15,538.00 | 72,378.00 | 35,971.55 | .00 | 36,406.45 | 49.7% |
| 521200 EMPLOYER MEDICARE | 5,025.00 | 93.00 | 5,118.00 | 2,097.30 | .00 | 3,020.70 | 41.0% |
| 530700 COMMUNICATION | 700.00 | 692.78 | 1,392.78 | 1,392.78 | .00 | .00 | 100.0% |
| 531600 CONTRIBUTIONS | 133,672.00 | -30,000.00 | 103,672.00 | .00 | .00 | 103,672.00 | .0% |
| 535500 TRAVEL | 53,000.00 | -500.00 | 52,500.00 | .00 | .00 | 52,500.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 99,700.00 | 82,172.07 | 181,872.07 | 71,052.90 | 28,132.12 | 82,687.05 | 54.5% |
| 549900 OTHER SUPPLIES & MATERI | 84,275.00 | -5,067.58 | 79,207.42 | 14,608.64 | 641.57 | 63,957.21 | 19.3% |
| 552400 IN SERVICE/STAFF DEVELOPM | 58,392.00 | 10,608.00 | 69,000.00 | 4,538.52 | .00 | 64,461.48 | 6.6% |
| 559900 OTHER CHARGES | 60,000.00 | -6,428.92 | 53,571.08 | 1,705.25 | .00 | 51,865.83 | 3.2% |
| 579000 OTHER EQUIPMENT | 31,000.00 | 29,000.66 | 60,000.66 | .00 | .00 | 60,000.66 | .0% |
| TOTAL OTHER STUDENT SUPPORT | 1,019,473.00 | 70,358.01 | 1,089,831.01 | 310,705.27 | 28,773.69 | 750,352.05 | 31.1% |
| 72210 REGULAR INSTRUCTION SUPPORT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 254,005.00 | 95,313.78 | 349,318.78 | 146,115.70 | .00 | 203,203.08 | 41.8% |
| 514000 SALARY SUPPLEMENTS | .00 | 519,557.40 | 519,557.40 | 103,367.20 | .00 | 416,190.20 | 19.9% |
| 516100 SECRETARY(S) | 19,838.00 | .00 | 19,838.00 | 10,750.84 | .00 | 9,087.16 | 54.2% |
| 516800 TEMPORARY PERSONNEL | 3,200.00 | -1,807.50 | 1,392.50 | .00 | .00 | 1,392.50 | .0% |
| 518900 OTHER SALARIES & WAGES | 3,597,614.00 | 602,434.69 | 4,200,048.69 | 1,416,775.35 | .00 | 2,783,273.34 | 33.7% |
| 520100 SOCIAL SECURITY | 241,260.00 | 30,993.93 | 272,253.93 | 100,026.78 | .00 | 172,227.15 | 36.7% |
| 520400 STATE RETIREMENT | 398,114.00 | 55,551.28 | 453,665.28 | 167,992.80 | .00 | 285,672.48 | 37.0% |
| 520600 LIFE INSURANCE | 2,403.00 | 5.10 | 2,408.10 | 1,056.18 | .00 | 1,351.92 | 43.9% |
| 520700 MEDICAL INSURANCE | 572,862.00 | -20,027.35 | 552,834.65 | 286,893.51 | .00 | 265,941.14 | 51.9% |
| 521200 EMPLOYER MEDICARE | 56,137.00 | 7,522.09 | 63,659.09 | 23,393.14 | .00 | 40,265.95 | 36.7% |
| 530700 COMMUNICATION | 4,936.00 | -2,846.83 | 2,089.17 | 2,089.17 | .00 | .00 | 100.0% |

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|----------------------------------|---------------|--------------|---------------|---------------------------------|--------------|---------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
| 142 SCHOOL FEDERAL PROJECTS | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| | | | | | | | |
| 579000 OTHER EQUIPMENT | .00 | 119,457.70 | 119,457.70 | 26,891.37 | 58,841.09 | 33,725.24 | 71.8% |
| TOTAL TECHNOLOGY | .00 | 119,457.70 | 119,457.70 | 26,891.37 | 58,841.09 | 33,725.24 | 71.8% |
| | | | | | | | |
| 72710 TRANSPORTATION | | | | | | | |
| | | | | | | | |
| 514600 BUS DRIVERS | 707,046.00 | -14,265.54 | 692,780.46 | 263,634.57 | .00 | 429,145.89 | 38.1% |
| 518900 OTHER SALARIES & WAGES | 524,336.00 | .00 | 524,336.00 | 283,406.59 | .00 | 240,929.41 | 54.1% |
| 520100 SOCIAL SECURITY | 43,837.00 | -839.05 | 42,997.95 | 29,810.49 | .00 | 13,187.46 | 69.3% |
| 520400 STATE RETIREMENT | 90,926.00 | -330.39 | 90,595.61 | 63,770.52 | .00 | 26,825.09 | 70.4% |
| 521200 EMPLOYER MEDICARE | 914.00 | -196.05 | 717.95 | 12.07 | .00 | 705.88 | 1.7% |
| 539900 OTHER CONTRACTED SERVICES | 5,395.00 | -1,972.16 | 3,422.84 | 41.60 | .00 | 3,381.24 | 1.2% |
| 559900 OTHER CHARGES | 1,100.00 | 8,400.00 | 9,500.00 | 736.90 | .00 | 8,763.10 | 7.8% |
| TOTAL TRANSPORTATION | 1,373,554.00 | -9,203.19 | 1,364,350.81 | 641,412.74 | .00 | 722,938.07 | 47.0% |
| | | | | | | | |
| 99100 TRANSFERS OUT | | | | | | | |
| | | | | | | | |
| 550400 INDIRECT COST | 436,265.00 | -1,178.36 | 435,086.64 | .00 | .00 | 435,086.64 | .0% |
| 559000 TRANSFERS TO OTHER FUNDS | 600,000.00 | 177,247.61 | 777,247.61 | 232,719.07 | .00 | 544,528.54 | 29.9% |
| TOTAL TRANSFERS OUT | 1,036,265.00 | 176,069.25 | 1,212,334.25 | 232,719.07 | .00 | 979,615.18 | 19.2% |
| TOTAL SCHOOL FEDERAL PROJECTS | 27,899,491.00 | 1,056,501.88 | 28,955,992.88 | 13,424,661.43 | 293,883.70 | 15,237,447.75 | 47.4% |

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2020**

| | | |
|---|----------------|----------------------|
| Assets: | | |
| Petty Cash | 40.00 | |
| Cash in Bank | 480,789.51 | |
| Cash on Deposit w/Trustee | 4,982,865.64 | |
| Accounts Receivable | 419.00 | |
| Bad Checks Receivable | - | |
| Due From Other Governments | - | |
| Due From Other Funds | 4,836.99 | |
| Child Nutrition Inventory | 169,287.25 | |
| | | |
| Total Assets | | 5,638,238.39 |
| | | |
| Estimated Revenues | 18,999,370.00 | |
| Less Revenues Rec'd to Date | (5,142,188.90) | |
| Estimated Revenues not Received | | 13,857,181.10 |
| Total Debits | | 19,495,419.49 |
| | | |
| Liabilities: | | |
| Accounts Payable | - | |
| Payroll Deductions | 96,977.40 | |
| Due to Other Funds | 270,746.45 | |
| Customer Deposits Payable | 415,735.50 | |
| | | |
| Total Liabilities | | 783,459.35 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 18,999,370.00 | |
| From Estimated Reserves | 1,196,068.00 | |
| Total Appropriations | | 20,195,438.00 |
| Less Expenditures | (6,601,974.47) | |
| Less Encumbrances | (2,448,545.71) | |
| Total Expenditures & Encumbrances | | (9,050,520.18) |
| Unencumbered Budget Balance | | 11,144,917.82 |
| | | |
| Reserves: | | |
| Reserve for Encumbrances - Current Year | 2,448,545.71 | |
| Reserve for Encumbrances - Prior Year | - | |
| Non-Spendable - Inventory | 331,925.46 | |
| Restricted for Oper Non-Inst Serv 6/30/20 | 5,982,639.15 | |
| Less Appropriations | (1,196,068.00) | |
| Plus Adjustments | | |
| Estimated Reserve 6/30/21 | | 4,786,571.15 |
| Total Reserves | | 7,567,042.32 |
| Total Credits | | 19,495,419.49 |

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2020**

| | | |
|-------------------------------------|---------------------|---------------------------------------|
| Cash on Deposit with Trustee | 5,173,954.08 | |
| Plus Receipts for Month | <u>1,546,617.56</u> | |
| Total Available Funds | | 6,720,571.64 |
| Less Cash Disbursements: | | |
| Warrants Issued | (1,019,605.98) | |
| Wire Transfers | (718,120.84) | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | (1,737,726.82) |
| Plus Voided Checks | | <u>20.82</u> |
| Book Balance | | 4,982,865.64 |
| Plus Outstanding Warrants | | 358,254.90 |
| Less Deposits In-Transit | | (96.00) |
| Plus Wire Transfers In Transit | | - |
| Less Adjustments between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>5,341,024.54</u></u> |

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2020**

| | | | |
|---|----------|-----------------|---------------------------------|
| Cash on-Deposit in Bank | | 475,653.34 | |
| Plus Receipts for: | | | |
| Sale of Lunches | 2,410.50 | | |
| Parent On Line | 2,501.65 | | |
| Returned Checks Re-Deposited | 30.00 | | |
| Returned Checks Rebates | 236.25 | | |
| Returned Checks Fees | (42.23) | | |
| Charges Paid | - | | |
| Return of Change Fund | - | | |
| Total Receipts | | <u>5,136.17</u> | |
| Total Available Cash | | 480,789.51 | |
| Less Cash Disbursements: | | | |
| Warrants Issued | - | | |
| Bad Checks Returned | - | | |
| Service Charge | - | | |
| Total Cash Disbursements | | <u>-</u> | |
| Book Balance | | | 480,789.51 |
| Plus Outstanding Checks | | | - |
| Plus Change Funds (To be Distributed) | | | - |
| Less Correction by Bank (Posting Error) | | | - |
| Less Deposits in Transit | | | <u>-</u> |
| Bank Balance | | | <u><u>480,789.51</u></u> |

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| FOR 2021 06 | | JOURNAL DETAIL 2021 1 TO 2021 6 | | | | |
|----------------------------------|---------------|---------------------------------|---------------|--------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT |
| 143 CHILD NUTRITION | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL |
| | | | | | | |
| 73100 FOOD SERVICE | | | | | | |
| | | | | | | |
| 43521 LUNCH PAYMENTS-CHILDREN | 3,527,338.00 | .00 | 3,527,338.00 | .00 | 3,527,338.00 | .0% |
| 43522 LUNCH PAYMENTS-ADULTS | 170,960.00 | .00 | 170,960.00 | .00 | 170,960.00 | .0% |
| 43523 INCOME FROM BREAKFAST | 178,637.00 | .00 | 178,637.00 | .00 | 178,637.00 | .0% |
| 43525 A LA CARTE SALES | 1,257,355.00 | .00 | 1,257,355.00 | .00 | 1,257,355.00 | .0% |
| 43990 OTHER CHARGES FOR SERVICES | 30,000.00 | .00 | 30,000.00 | 2,574.20 | 27,425.80 | 8.6% |
| 44110 INTEREST EARNED | 23,767.00 | .00 | 23,767.00 | 734.61 | 23,032.39 | 3.1% |
| 44130 SALE OF MATERIALS & SUPPLI | 38,933.00 | .00 | 38,933.00 | 9,781.96 | 29,151.04 | 25.1% |
| 44170 MISCELLANEOUS REFUNDS | 509.00 | .00 | 509.00 | 1,000.00 | -491.00 | 196.5% |
| 44530 SALE OF EQUIPMENT | 10,000.00 | .00 | 10,000.00 | 24,434.23 | -14,434.23 | 244.3% |
| 44570 CONTRIB & GIFTS | .00 | .00 | .00 | 6.00 | -6.00 | 100.0% |
| 46520 SCHOOL FOOD SERVICE | 157,834.00 | .00 | 157,834.00 | .00 | 157,834.00 | .0% |
| 47111 SECTION 4-LUNCH | 8,869,147.00 | .00 | 8,869,147.00 | 3,466,296.00 | 5,402,851.00 | 39.1% |
| 47112 USDA - COMMODITIES | 1,300,000.00 | .00 | 1,300,000.00 | .00 | 1,300,000.00 | .0% |
| 47113 BREAKFAST | 3,434,890.00 | .00 | 3,434,890.00 | 1,637,361.90 | 1,797,528.10 | 47.7% |
| TOTAL FOOD SERVICE | 18,999,370.00 | .00 | 18,999,370.00 | 5,142,188.90 | 13,857,181.10 | 27.1% |
| TOTAL CHILD NUTRITION | 18,999,370.00 | .00 | 18,999,370.00 | 5,142,188.90 | 13,857,181.10 | 27.1% |

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| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 73100 FOOD SERVICE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 262,478.00 | .00 | 262,478.00 | 131,688.96 | .00 | 130,789.04 | 50.2% |
| 514000 SALARY SUPPLEMENTS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 514700 TRUCK DRIVERS | 125,345.00 | .00 | 125,345.00 | 51,781.62 | .00 | 73,563.38 | 41.3% |
| 516100 SECRETARY(S) | 170,196.00 | .00 | 170,196.00 | 87,004.09 | .00 | 83,191.91 | 51.1% |
| 516500 CAFETERIA PERSONNEL | 4,495,676.00 | .00 | 4,495,676.00 | 1,823,981.65 | .00 | 2,671,694.35 | 40.6% |
| 516600 CUSTODIAL PERSONNEL | 477,837.00 | .00 | 477,837.00 | 220,723.30 | .00 | 257,113.70 | 46.2% |
| 518700 OVERTIME PAY | 45,000.00 | .00 | 45,000.00 | 7,847.90 | .00 | 37,152.10 | 17.4% |
| 518900 OTHER SALARIES & WAGES | 579,198.00 | .00 | 579,198.00 | 288,140.09 | .00 | 291,057.91 | 49.7% |
| 520100 SOCIAL SECURITY | 381,965.00 | .00 | 381,965.00 | 149,721.84 | .00 | 232,243.16 | 39.2% |
| 520400 STATE RETIREMENT | 738,478.00 | .00 | 738,478.00 | 309,448.45 | .00 | 429,029.55 | 41.9% |
| 520600 LIFE INSURANCE | 9,240.00 | .00 | 9,240.00 | 3,448.42 | .00 | 5,791.58 | 37.3% |
| 520700 MEDICAL INSURANCE | 1,539,656.00 | .00 | 1,539,656.00 | 756,053.89 | .00 | 783,602.11 | 49.1% |
| 521200 EMPLOYER MEDICARE | 89,334.00 | .00 | 89,334.00 | 35,035.15 | .00 | 54,298.85 | 39.2% |
| 521700 RETIREMENT-HYBRID STABILI | 41,226.00 | .00 | 41,226.00 | 12,174.47 | .00 | 29,051.53 | 29.5% |
| 530600 BANK CHARGES | 1,197.00 | .00 | 1,197.00 | 235.90 | .00 | 961.10 | 19.7% |
| 530700 COMMUNICATION | 4,880.00 | .00 | 4,880.00 | 4,874.73 | .00 | 5.27 | 99.9% |
| 532000 DUES AND MEMBERSHIPS | 491.00 | .00 | 491.00 | 349.50 | .00 | 141.50 | 71.2% |
| 532900 LAUNDRY SERVICE | 75,000.00 | .00 | 75,000.00 | 18,576.91 | 46,373.09 | 10,050.00 | 86.6% |
| 533300 LICENSES | 3,100.00 | .00 | 3,100.00 | 3,040.00 | .00 | 60.00 | 98.1% |
| 533800 MAINT/REPAIR SRVCS- VEHIC | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 534900 PRINTING, STATIONERY AND | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 535500 TRAVEL | 12,055.00 | .00 | 12,055.00 | 1,247.64 | .00 | 10,807.36 | 10.3% |
| 535900 GARBAGE DISPOSAL FEES | 43,000.00 | .00 | 43,000.00 | .00 | .00 | 43,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 572,000.00 | .00 | 572,000.00 | 178,757.32 | 35,223.35 | 358,019.33 | 37.4% |
| 541800 EQUIPMENT AND MACHINERY P | 120,000.00 | .00 | 120,000.00 | 19,015.63 | .00 | 100,984.37 | 15.8% |
| 542200 FOOD SUPPLIES | 7,179,862.00 | .00 | 7,179,862.00 | 1,901,903.71 | 2,162,582.32 | 3,115,375.97 | 56.6% |
| 542500 GASOLINE | 12,000.00 | .00 | 12,000.00 | 5,841.74 | .00 | 6,158.26 | 48.7% |
| 543300 LUBRICANTS | 400.00 | .00 | 400.00 | 74.54 | .00 | 325.46 | 18.6% |
| 543500 OFFICE SUPPLIES | 24,000.00 | .00 | 24,000.00 | 4,177.31 | 1,217.40 | 18,605.29 | 22.5% |
| 545000 TIRES AND TUBES | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |
| 545100 UNIFORMS | 10,000.00 | .00 | 10,000.00 | 1,729.07 | .00 | 8,270.93 | 17.3% |
| 545200 UTILITIES | 797,671.00 | .00 | 797,671.00 | 354,520.44 | .00 | 443,150.56 | 44.4% |
| 545300 VEHICLE PARTS | 4,000.00 | .00 | 4,000.00 | 1,599.48 | .00 | 2,400.52 | 40.0% |
| 546900 USDA - COMMODITIES | 1,300,000.00 | .00 | 1,300,000.00 | .00 | .00 | 1,300,000.00 | .0% |
| 547100 SOFTWARE | 32,340.00 | .00 | 32,340.00 | 30,866.00 | 999.00 | 475.00 | 98.5% |
| 549900 OTHER SUPPLIES AND MATERI | 729,431.00 | .00 | 729,431.00 | 180,322.97 | 194,150.55 | 354,957.48 | 51.3% |
| 551300 WORKER'S COMP INSURANCE | 8,000.00 | .00 | 8,000.00 | 7,525.17 | .00 | 474.83 | 94.1% |
| 552400 IN SERVICE/STAFF DEVELOPM | 16,082.00 | .00 | 16,082.00 | .00 | 8,000.00 | 8,082.00 | 49.7% |
| 559900 OTHER CHARGES | 2,000.00 | .00 | 2,000.00 | -121.83 | .00 | 2,121.83 | -6.1% |
| 570100 ADMINISTRATIVE EQUIPMENT | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 8,500.00 | .0% |

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|-------------------------------|---------------|----------|---------------|---------------------------------|--------------|---------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
| 143 CHILD NUTRITION | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 571000 FOOD SERVICE EQUIPMENT | 275,000.00 | .00 | 275,000.00 | 10,388.41 | .00 | 264,611.59 | 3.8% |
| TOTAL FOOD SERVICE | 20,195,438.00 | .00 | 20,195,438.00 | 6,601,974.47 | 2,448,545.71 | 11,144,917.82 | 44.8% |
| TOTAL CHILD NUTRITION | 20,195,438.00 | .00 | 20,195,438.00 | 6,601,974.47 | 2,448,545.71 | 11,144,917.82 | 44.8% |

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2020**

| | | |
|---|----------------|----------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 4,941,081.85 | |
| Accounts Receivable | 22,275.01 | |
| Due From Other Funds | 346.56 | |
| Property Taxes Receivable | 2,051,988.17 | |
| Less Allowance for Uncollected Property Taxes | (32,786.62) | |
| Total Assets | | 6,982,904.97 |
| | | |
| Estimated Revenues | 15,055,017.00 | |
| Less Revenues Rec'd to Date | (7,814,888.61) | |
| Estimated Revenues not Received | | 7,240,128.39 |
| Total Debits | | 14,223,033.36 |
| | | |
| Liabilities: | | |
| Accrued Payroll | - | |
| Accounts Payable | - | |
| Payroll Deductions | 87,633.13 | |
| Due to Other Funds | 421.80 | |
| Due to Primary Government | 5,640.00 | |
| Deferred Revenue | 2,009,683.15 | |
| Total Liabilities | | 2,103,378.08 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 15,055,017.00 | |
| From Estimated Reserves | 1,815,865.00 | |
| Total Appropriations | | 16,870,882.00 |
| Less Expenditures | (6,346,381.43) | |
| Less Encumbrances | (228,112.47) | |
| Total Expenditures & Encumbrances | | (6,574,493.90) |
| Unencumbered Budget Balance | | 10,296,388.10 |
| | | |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances-Current Year | 228,112.47 | |
| Reserve for Encumbrances-Prior Year | - | |
| Committed - Support Services 6/30/20 | 3,411,019.71 | |
| Less Appropriations | (1,815,865.00) | |
| Plus Adjustments | - | |
| Estimated Reserve 6/30/21 | | 1,595,154.71 |
| Total Fund Balance & Reserves | | 1,823,267.18 |
| Total Credits | | 14,223,033.36 |

**Transportation Fund
Cash Reconciliation
December 31, 2020**

| | | |
|---------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee | 4,022,132.55 | |
| Plus Receipts for Month | <u>2,643,339.88</u> | |
| Total Available Funds | | 6,665,472.43 |
| Less Cash Disbursements: | | |
| ACH Payments | (123.00) | |
| Warrants Issued | (639,323.70) | |
| Wire Transfers | (1,058,778.25) | |
| Trustee's Commission | <u>(26,165.63)</u> | |
| Total Cash Disbursements | | (1,724,390.58) |
| Plus Voided Checks | | <u>-</u> |
| Book Balance | | 4,941,081.85 |
| Plus Outstanding Warrants | | 161,863.29 |
| Plus Wire Transfers in Transit | | 154.38 |
| Less Deposits In-Transit | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>5,103,099.52</u></u> |

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| FOR 2021 06 | | | | | JOURNAL DETAIL 2021 1 TO 2021 6 | |
|----------------------------------|---------------|-----------|---------------|--------------|---------------------------------|--------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT |
| 144 TRANSPORTATION FUND | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL |
| 00000 NON CHARGE | | | | | | |
| 40110 CURR PROP TAX | 1,966,800.00 | .00 | 1,966,800.00 | 1,446,169.29 | 520,630.71 | 73.5% |
| 40120 TRUSTEE'S COLLECTIONS-PRIO | 45,000.00 | .00 | 45,000.00 | 53,114.32 | -8,114.32 | 118.0% |
| 40125 TRUSTEE'S COLLECTIONS-BANK | 1,000.00 | .00 | 1,000.00 | 858.73 | 141.27 | 85.9% |
| 40130 CIRCUIT CLERK | 23,000.00 | .00 | 23,000.00 | .00 | 23,000.00 | .0% |
| 40140 INTEREST & PENALTY | 15,000.00 | .00 | 15,000.00 | 4,111.59 | 10,888.41 | 27.4% |
| 40162 PYMTS IN LIEU OF TAXS-LOC | 46,480.00 | .00 | 46,480.00 | 561.98 | 45,918.02 | 1.2% |
| 40320 BANK EXCISE TAX | 9,000.00 | .00 | 9,000.00 | .00 | 9,000.00 | .0% |
| 44130 SALE OF MATERIALS & SUPPLI | 2,000.00 | .00 | 2,000.00 | 727.62 | 1,272.38 | 36.4% |
| 44145 SALE OF RECYCLED MATERIALS | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | 22,000.00 | .00 | 22,000.00 | 8,388.16 | 13,611.84 | 38.1% |
| 44560 DAMAGES RECOVERED FROM IND | 1,000.00 | .00 | 1,000.00 | 62.00 | 938.00 | 6.2% |
| 46511 BASIC EDUCATION PROG | 11,279,100.00 | .00 | 11,279,100.00 | 5,639,550.00 | 5,639,550.00 | 50.0% |
| TOTAL NON CHARGE | 13,411,380.00 | .00 | 13,411,380.00 | 7,153,543.69 | 6,257,836.31 | 53.3% |
| 72000 SUPPORT SERVICES | | | | | | |
| 44530 SALE OF EQUIPMENT | 40,000.00 | .00 | 40,000.00 | 9,587.50 | 30,412.50 | 24.0% |
| 46980 OTHER STATE GRANTS | 312,500.00 | .00 | 312,500.00 | 12,291.25 | 300,208.75 | 3.9% |
| 47143 EDUCATION OF THE HANDICAPP | 1,291,137.00 | .00 | 1,291,137.00 | 639,466.17 | 651,670.83 | 49.5% |
| TOTAL SUPPORT SERVICES | 1,643,637.00 | .00 | 1,643,637.00 | 661,344.92 | 982,292.08 | 40.2% |
| TOTAL TRANSPORTATION FUND | 15,055,017.00 | .00 | 15,055,017.00 | 7,814,888.61 | 7,240,128.39 | 51.9% |

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| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72310 BOARD OF EDUCATION | | | | | | | | |
| 551000 | TRUSTEE'S COMMISSION | 46,667.00 | .00 | 46,667.00 | 29,846.03 | .00 | 16,820.97 | 64.0% |
| | TOTAL BOARD OF EDUCATION | 46,667.00 | .00 | 46,667.00 | 29,846.03 | .00 | 16,820.97 | 64.0% |
| 72710 TRANSPORTATION | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 236,002.00 | .00 | 236,002.00 | 127,541.11 | .00 | 108,460.89 | 54.0% |
| 514000 | SALARY SUPPLEMENTS | 220,000.00 | .00 | 220,000.00 | 27,392.20 | .00 | 192,607.80 | 12.5% |
| 514200 | MECHANIC(S) | 787,545.00 | .00 | 787,545.00 | 413,046.30 | .00 | 374,498.70 | 52.4% |
| 514600 | BUS DRIVERS | 5,490,659.00 | .00 | 5,490,659.00 | 2,246,233.37 | .00 | 3,244,425.63 | 40.9% |
| 514800 | DISPATCHERS/RADIO OPERATO | 143,402.00 | .00 | 143,402.00 | 77,631.23 | .00 | 65,770.77 | 54.1% |
| 516100 | SECRETARY(S) | 203,228.00 | .00 | 203,228.00 | 108,885.39 | .00 | 94,342.61 | 53.6% |
| 516800 | TEMPORARY PERSONNEL | 224,716.00 | .00 | 224,716.00 | 34,953.41 | .00 | 189,762.59 | 15.6% |
| 518700 | OVERTIME PAY | 172,500.00 | .00 | 172,500.00 | 43,041.32 | .00 | 129,458.68 | 25.0% |
| 518900 | OTHER SALARIES & WAGES | 1,385,855.00 | .00 | 1,385,855.00 | 609,058.68 | .00 | 776,796.32 | 43.9% |
| 520100 | SOCIAL SECURITY | 549,563.00 | .00 | 549,563.00 | 205,342.43 | .00 | 344,220.57 | 37.4% |
| 520400 | STATE RETIREMENT | 1,077,668.00 | .00 | 1,077,668.00 | 411,774.67 | .00 | 665,893.33 | 38.2% |
| 520600 | LIFE INSURANCE | 13,632.00 | .00 | 13,632.00 | 5,313.00 | .00 | 8,319.00 | 39.0% |
| 520700 | MEDICAL INSURANCE | 2,129,465.00 | .00 | 2,129,465.00 | 1,056,892.93 | .00 | 1,072,572.07 | 49.6% |
| 521200 | EMPLOYER MEDICARE | 128,526.00 | .00 | 128,526.00 | 48,580.18 | .00 | 79,945.82 | 37.8% |
| 521700 | RETIREMENT-HYBRID STABILI | 54,039.00 | .00 | 54,039.00 | 22,903.75 | .00 | 31,135.25 | 42.4% |
| 530700 | COMMUNICATION | 111,000.00 | .00 | 111,000.00 | 96,138.00 | 13,358.00 | 1,504.00 | 98.6% |
| 532000 | DUES AND MEMBERSHIPS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 532900 | LAUNDRY SERVICE | 10,000.00 | .00 | 10,000.00 | 2,664.21 | 6,335.79 | 1,000.00 | 90.0% |
| 533300 | LICENSES | 4,000.00 | .00 | 4,000.00 | 2,343.83 | .00 | 1,656.17 | 58.6% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 35,000.00 | .00 | 35,000.00 | 15,596.66 | .00 | 19,403.34 | 44.6% |
| 533800 | MAINT/REPAIR SRVCS- VEHIC | 12,000.00 | .00 | 12,000.00 | 7,704.04 | .00 | 4,295.96 | 64.2% |
| 534000 | MEDICAL AND DENTAL SERVIC | 50,000.00 | .00 | 50,000.00 | 22,425.00 | 16,635.00 | 10,940.00 | 78.1% |
| 535400 | TRANSPORT.-OTHER THAN STU | 215,200.00 | .00 | 215,200.00 | 215,200.00 | .00 | .00 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 78,000.00 | .00 | 78,000.00 | 6,402.77 | .00 | 71,597.23 | 8.2% |
| 541200 | DIESEL FUEL | 551,000.00 | .00 | 551,000.00 | 94,017.17 | 6,350.00 | 450,632.83 | 18.2% |
| 542200 | FOOD SUPPLIES | 2,002.00 | .00 | 2,002.00 | 598.00 | .00 | 1,404.00 | 29.9% |
| 542300 | FUEL OIL | 210,000.00 | .00 | 210,000.00 | 70,277.54 | 50,184.64 | 89,537.82 | 57.4% |
| 542400 | GARAGE SUPPLIES | 10,000.00 | .00 | 10,000.00 | 4,078.73 | .00 | 5,921.27 | 40.8% |
| 542500 | GASOLINE | 250,000.00 | .00 | 250,000.00 | -12,191.49 | 10,253.36 | 251,938.13 | -.8% |
| 543300 | LUBRICANTS | 40,000.00 | .00 | 40,000.00 | 11,361.92 | 20,197.69 | 8,440.39 | 78.9% |
| 543500 | OFFICE SUPPLIES | 16,500.00 | .00 | 16,500.00 | 3,923.76 | 81.63 | 12,494.61 | 24.3% |
| 545000 | TIRES AND TUBES | 130,000.00 | .00 | 130,000.00 | 9,728.24 | 77,275.52 | 42,996.24 | 66.9% |

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|----------------------------------|---------------|---------------------------------|---------------|--------------|--------------|---------------|-------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 144 TRANSPORTATION FUND | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 545300 VEHICLE PARTS | 420,000.00 | .00 | 420,000.00 | 188,806.28 | 18,520.84 | 212,672.88 | 49.4% |
| 549900 OTHER SUPPLIES AND MATERI | 37,000.00 | .00 | 37,000.00 | 4,289.32 | 8,920.00 | 23,790.68 | 35.7% |
| 551100 VEHICLE AND EQUIP INSURAN | 115,213.00 | .00 | 115,213.00 | 105,293.00 | .00 | 9,920.00 | 91.4% |
| 552400 IN SERVICE/STAFF DEVELOPM | 25,000.00 | .00 | 25,000.00 | 4,692.84 | .00 | 20,307.16 | 18.8% |
| 570800 COMMUNICATION EQUIPMENT | 7,000.00 | .00 | 7,000.00 | 2,617.62 | .00 | 4,382.38 | 37.4% |
| 572900 TRANSPORTATION EQUIPMENT | 1,676,000.00 | .00 | 1,676,000.00 | 21,977.99 | .00 | 1,654,022.01 | 1.3% |
| TOTAL TRANSPORTATION | 16,824,215.00 | .00 | 16,824,215.00 | 6,316,535.40 | 228,112.47 | 10,279,567.13 | 38.9% |
| TOTAL TRANSPORTATION FUND | 16,870,882.00 | .00 | 16,870,882.00 | 6,346,381.43 | 228,112.47 | 10,296,388.10 | 39.0% |

Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2020

Assets:

| | | |
|---------------------------|------------|------------|
| Cash on Deposit w/Trustee | 189,470.28 | |
| Accounts Receivable | - | |
| Due from Other Funds | - | |
| | <hr/> | |
| Total Assets | | 189,470.28 |

| | | |
|---------------------------------|------------|------------|
| Estimated Revenues | 175,000.00 | |
| Less Revenues Rec'd to Date | (1,320.00) | |
| | <hr/> | |
| Estimated Revenues not Received | | 173,680.00 |

| | | |
|---------------------|--|-------------------|
| Total Debits | | 363,150.28 |
|---------------------|--|-------------------|

Liabilities:

| | | |
|--------------------|-------|---|
| Accounts Payable | - | |
| Payroll Deductions | - | |
| Due to Other Funds | - | |
| | <hr/> | |
| Total Liabilities | | - |

Appropriations

| | | |
|-----------------------------------|------------|------------|
| From Estimated Revenues | 175,000.00 | |
| From Estimated Reserves | 10,415.00 | |
| | <hr/> | |
| Total Appropriations | 185,415.00 | |
| Less Expenditures | - | |
| Less Encumbrances | - | |
| | <hr/> | |
| Total Expenditures & Encumbrances | | |
| Unencumbered Budget Balance | | 185,415.00 |

Fund Balance & Reserves:

| | | |
|---------------------------------------|-------------|------------|
| Reserve for Encumbrances-Current Year | - | |
| Reserve for Encumbrances-Prior Year | - | |
| Committed for Education 6/30/20 | 188,150.28 | |
| Less Appropriations | (10,415.00) | |
| | <hr/> | |
| Estimated Reserve 6/30/21 | 177,735.28 | |
| Total Fund Balance & Reserves | | 177,735.28 |

| | | |
|----------------------|--|-------------------|
| Total Credits | | 363,150.28 |
|----------------------|--|-------------------|

Extended School Programs Fund
Cash Reconciliation
December 31, 2020

| | | |
|---------------------------------|--------------|---------------------------------|
| Cash on Deposit with Trustee | 189,410.28 | |
| Plus Receipts for Month | <u>60.00</u> | |
| Total Available Funds | | 189,470.28 |
| Less Cash Disbursements: | | |
| Warrants Issued | - | |
| Wire Transfers | - | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | - |
| Plus Voided Checks | | <u>-</u> |
| Book Balance | | 189,470.28 |
| Plus Outstanding Warrants | | - |
| Plus Wire Transfers in Transit | | - |
| Less Deposits In-Transit | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>189,470.28</u></u> |

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| FOR 2021 06 | | | | JOURNAL DETAIL 2021 1 TO 2021 6 | | |
|----------------------------------|------------|-----------|------------|---------------------------------|------------|------|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT |
| 146 EXTENDED SCHOOL PROGRAM | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL |
| <hr/> | | | | | | |
| 71000 INSTRUCTION | | | | | | |
| <hr/> | | | | | | |
| 43513 TUITION-SUMMER SCHOOL | 135,000.00 | .00 | 135,000.00 | .00 | 135,000.00 | .0% |
| 43517 TUITION OTHER - CR RECOVER | 40,000.00 | .00 | 40,000.00 | 1,320.00 | 38,680.00 | 3.3% |
| TOTAL INSTRUCTION | 175,000.00 | .00 | 175,000.00 | 1,320.00 | 173,680.00 | .8% |
| TOTAL EXTENDED SCHOOL PROGRAM | 175,000.00 | .00 | 175,000.00 | 1,320.00 | 173,680.00 | .8% |

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|-----------------------------------|------------|---------------------------------|------------|--------------|--------------|------------|------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | |
| 146 EXTENDED SCHOOL PROGRAM | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | |
| <hr/> | | | | | | | | |
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | | |
| <hr/> | | | | | | | | |
| 511600 TEACHERS | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 | .0% | |
| 516300 EDUCATIONAL ASSISTANTS | 6,800.00 | .00 | 6,800.00 | .00 | .00 | 6,800.00 | .0% | |
| 520100 SOCIAL SECURITY | 6,002.00 | .00 | 6,002.00 | .00 | .00 | 6,002.00 | .0% | |
| 520400 STATE RETIREMENT | 10,513.00 | .00 | 10,513.00 | .00 | .00 | 10,513.00 | .0% | |
| 521200 EMPLOYER MEDICARE | 1,404.00 | .00 | 1,404.00 | .00 | .00 | 1,404.00 | .0% | |
| 539900 OTHER CONTRACTED SERVICES | 40,525.00 | .00 | 40,525.00 | .00 | .00 | 40,525.00 | .0% | |
| TOTAL REGULAR INSTRUCTION PROG | 155,244.00 | .00 | 155,244.00 | .00 | .00 | 155,244.00 | .0% | |
| <hr/> | | | | | | | | |
| 72310 BOARD OF EDUCATION | | | | | | | | |
| <hr/> | | | | | | | | |
| 551000 TRUSTEE'S COMMISSION | 600.00 | .00 | 600.00 | .00 | .00 | 600.00 | .0% | |
| TOTAL BOARD OF EDUCATION | 600.00 | .00 | 600.00 | .00 | .00 | 600.00 | .0% | |
| <hr/> | | | | | | | | |
| 72410 OFFICE OF THE PRINCIPAL | | | | | | | | |
| <hr/> | | | | | | | | |
| 513900 ASSISTANT PRINCIPALS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% | |
| 520100 SOCIAL SECURITY | 1,550.00 | .00 | 1,550.00 | .00 | .00 | 1,550.00 | .0% | |
| 520400 STATE RETIREMENT | 2,658.00 | .00 | 2,658.00 | .00 | .00 | 2,658.00 | .0% | |
| 521200 EMPLOYER MEDICARE | 363.00 | .00 | 363.00 | .00 | .00 | 363.00 | .0% | |
| TOTAL OFFICE OF THE PRINCIPAL | 29,571.00 | .00 | 29,571.00 | .00 | .00 | 29,571.00 | .0% | |
| TOTAL EXTENDED SCHOOL PROGRAM | 185,415.00 | .00 | 185,415.00 | .00 | .00 | 185,415.00 | .0% | |

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2020**

| | | |
|---|----------------|---------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 1,541,887.52 | |
| Accounts Receivable | - | |
| Due From Other Funds | - | |
| Due From Other Governments | - | |
| | | |
| Total Assets | | 1,541,887.52 |
| | | |
| Estimated Revenues | 13,369,377.00 | |
| Less Revenues Rec'd to Date | (6,438,628.00) | |
| Estimated Revenues not Rec'd | | 6,930,749.00 |
| Total Debits | | <u>8,472,636.52</u> |
| | | |
| Liabilities: | | |
| Accounts Payable | - | |
| Due to Other Funds | - | |
| | | |
| Total Liabilities | | - |
| | | |
| Appropriations | | |
| From Estimated Revenues | 13,369,377.00 | |
| From Estimated Reserves | 1,266,944.76 | |
| Total Appropriations | | 14,636,321.76 |
| Less Expenditures | (6,163,745.24) | |
| Less Encumbrances | (5,789,021.81) | |
| Total Expenditures & Encumbrances | | (11,952,767.05) |
| Unencumbered Budget Balance | | 2,683,554.71 |
| | | |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances - Current Year | 5,789,021.81 | |
| Reserve for Encumbrances - Prior Year | - | |
| | | |
| Restricted for Capital Projects 6/30/20 | 1,267,004.76 | |
| Less Appropriations | (1,266,944.76) | |
| Less Adjustments | - | |
| Estimated Reserve 6/30/21 | | 60.00 |
| Total Fund Balance & Reserves | | <u>5,789,081.81</u> |
| Total Credits | | <u>8,472,636.52</u> |

**Capital Projects Fund
Cash Reconciliation
December 31, 2020**

| | | |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee | 1,225,601.95 | |
| Plus Receipts for Month | <u>2,231,000.00</u> | |
| Total Available Funds | | 3,456,601.95 |
| Less Cash Disbursements: | | |
| Warrants Issued | (1,914,714.43) | |
| Wire Transfers | - | |
| Trustee's Commission | - | |
| Total Cash Disbursements | <u></u> | (1,914,714.43) |
| Plus Voided Warrants | | <u>-</u> |
| Book Balance | | 1,541,887.52 |
| Plus Outstanding Warrants | | 75,493.60 |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>1,617,381.12</u></u> |

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 177 EDUCATION CAPITAL PROJECTS | | | | | | |
| <hr/> | | | | | | |
| 00000 NON CHARGE | | | | | | |
| 49100 BONDS PROCEEDS | .00 | 13,369,377.00 | 13,369,377.00 | 6,438,628.00 | 6,930,749.00 | 48.2% |
| TOTAL NON CHARGE | .00 | 13,369,377.00 | 13,369,377.00 | 6,438,628.00 | 6,930,749.00 | 48.2% |
| TOTAL EDUCATION CAPITAL PROJEC | .00 | 13,369,377.00 | 13,369,377.00 | 6,438,628.00 | 6,930,749.00 | 48.2% |

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 6

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------------|---------------|--------------|--------------|--|--------------|-------|
| 177 EDUCATION CAPITAL PROJECTS | APPROP | ADJUSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| <hr/> | | | | | | | | |
| 91300 EDUCATION CAPITAL PROJECTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 530400 ARCHITECTS | .00 | 1,337,318.43 | 1,337,318.43 | 518,920.80 | 771,527.91 | | 46,869.72 | 96.5% |
| 532100 ENGINEERING SERVICES | .00 | 22,629.25 | 22,629.25 | 774.00 | 16,855.25 | | 5,000.00 | 77.9% |
| 570600 BUILDING CONSTRUCTION | .00 | 9,734,386.96 | 9,734,386.96 | 4,741,841.40 | 4,629,651.56 | | 362,894.00 | 96.3% |
| 570700 BUILDING IMPROVEMENTS | .00 | 2,208,117.22 | 2,208,117.22 | 594,205.41 | 214,511.90 | | 1,399,399.91 | 36.6% |
| 570900 DATA PROCESSING EQUIPMENT | .00 | 180,001.60 | 180,001.60 | 49,428.84 | 10,571.00 | | 120,001.76 | 33.3% |
| 572000 PLANT OPERATION EQUIPMENT | .00 | 347,420.43 | 347,420.43 | 1,280.00 | 97,929.19 | | 248,211.24 | 28.6% |
| 572400 SITE DEVELOPMENT | .00 | 664,470.02 | 664,470.02 | 249,375.75 | 47,300.00 | | 367,794.27 | 44.6% |
| 579900 OTHER CAPITAL OUTLAY | .00 | 141,977.85 | 141,977.85 | 7,919.04 | 675.00 | | 133,383.81 | 6.1% |
| TOTAL EDUCATION CAPITAL PROJEC | .00 | 14,636,321.76 | 14,636,321.76 | 6,163,745.24 | 5,789,021.81 | | 2,683,554.71 | 81.7% |
| TOTAL EDUCATION CAPITAL PROJEC | .00 | 14,636,321.76 | 14,636,321.76 | 6,163,745.24 | 5,789,021.81 | | 2,683,554.71 | 81.7% |