

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Joshua Beal

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS

ZONING RESOLUTIONS

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

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

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

RESOLUTIONS

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

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

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

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

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

Adoption: *Commission Minutes dated November 13, 2023
*County Clerk’s Report and Notary List
*Nominating Committee Nominations
*County Mayor Nominations & Appointments

CONSENT AGENDA

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

RESOLUTION PULLED FROM CONSENT AGENDA

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

REPORTS FILED

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

ANNOUNCEMENTS

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

ADJOURN – Sheriff John Fuson

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

WHEREAS, an application for a zone change from AG Agricultural District to M-1 Light Industrial District has been submitted by

Stiltz Iron Inc.- Cooper Boudreau and

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

WHEREAS, said property is described as follows:


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

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

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

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

Sponsor
Commissioner
Approved


 Jeff Tynah
 John Cannon
County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

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

CASE NUMBER: CZ-16-2023

Applicant: Stiltz Iron Inc.- Cooper Boudreau

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

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

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-18-2023

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

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

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

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-19-2023

Applicant: Johnny Goad

Agent: Chris Blackwell

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

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

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 11/28/2023

CASE NUMBER: CZ - 16 - 2023

NAME OF APPLICANT:Stiltz Iron Inc.- Cooper

AGENT:

GENERAL INFORMATION

TAX PLAT: 011

PARCEL(S): 051.00 (p/o)

ACREAGE TO BE REZONED: 4.04 +/-

PRESENT ZONING: AG

PROPOSED ZONING: M-1

EXTENSION OF ZONING

CLASSIFICATION: NO

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

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 19 **CIVIL DISTRICT:** 1

DESCRIPTION OF PROPERTY: A grassland area with ponds onsite.

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

GROWTH PLAN AREA: RA **PLANNING AREA:** Rossview

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 16 2023

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

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

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

☐ OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

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

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

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

3. DRAINAGE COMMENTS:

Department responded. No concerns listed.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Will need hydrant on site.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 16 2023

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

INFRASTRUCTURE:

WATER SOURCE: GUTHRIE

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Sale Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

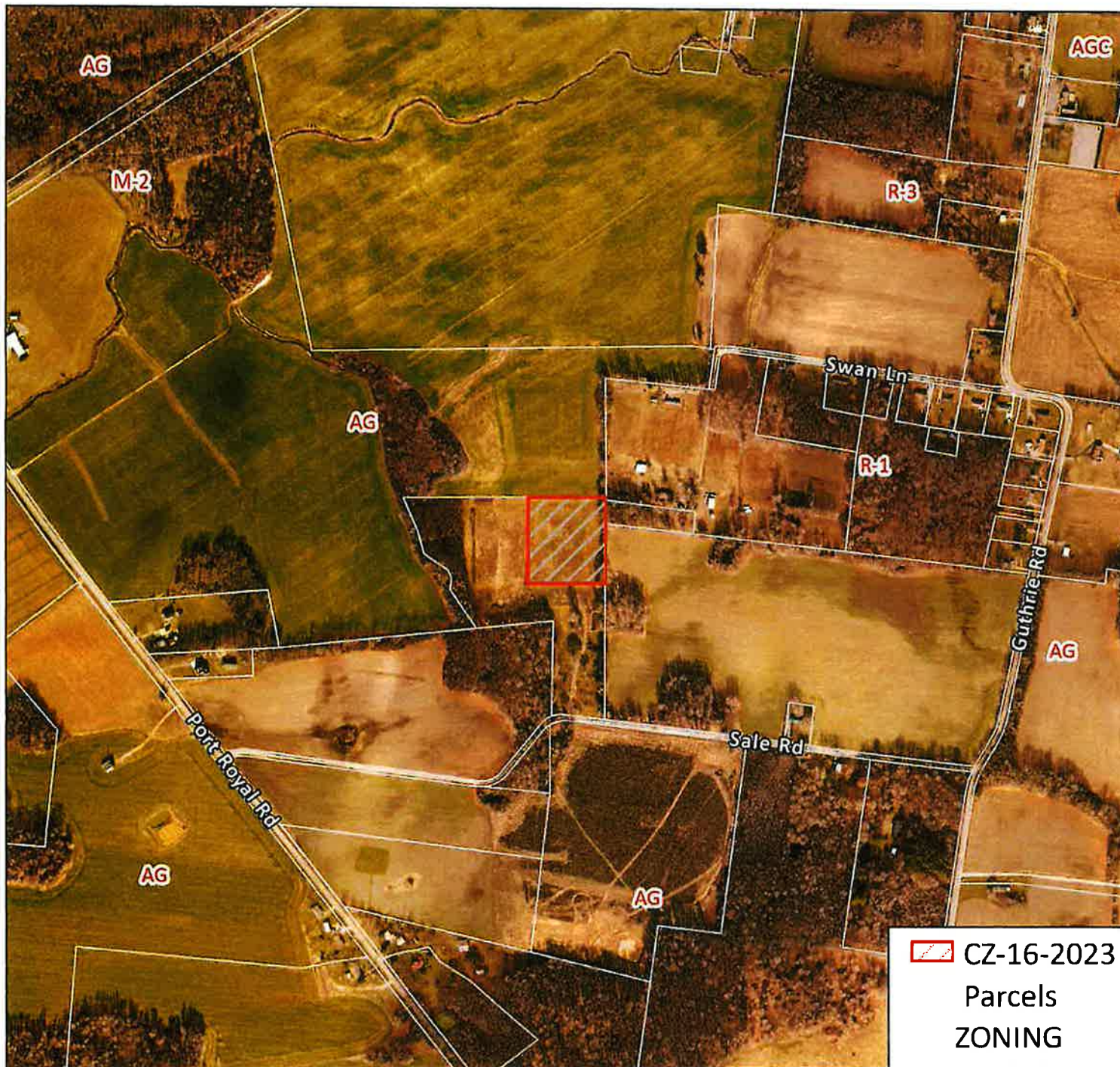
POPULATION:

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: **DISAPPROVAL**

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



CZ-16-2023

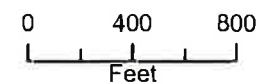
APPLICANT:
STILTZ IRON INC., -
COOPER BOUDREAU

REQUEST:
AG
TO
M-1
MAP & PARCEL

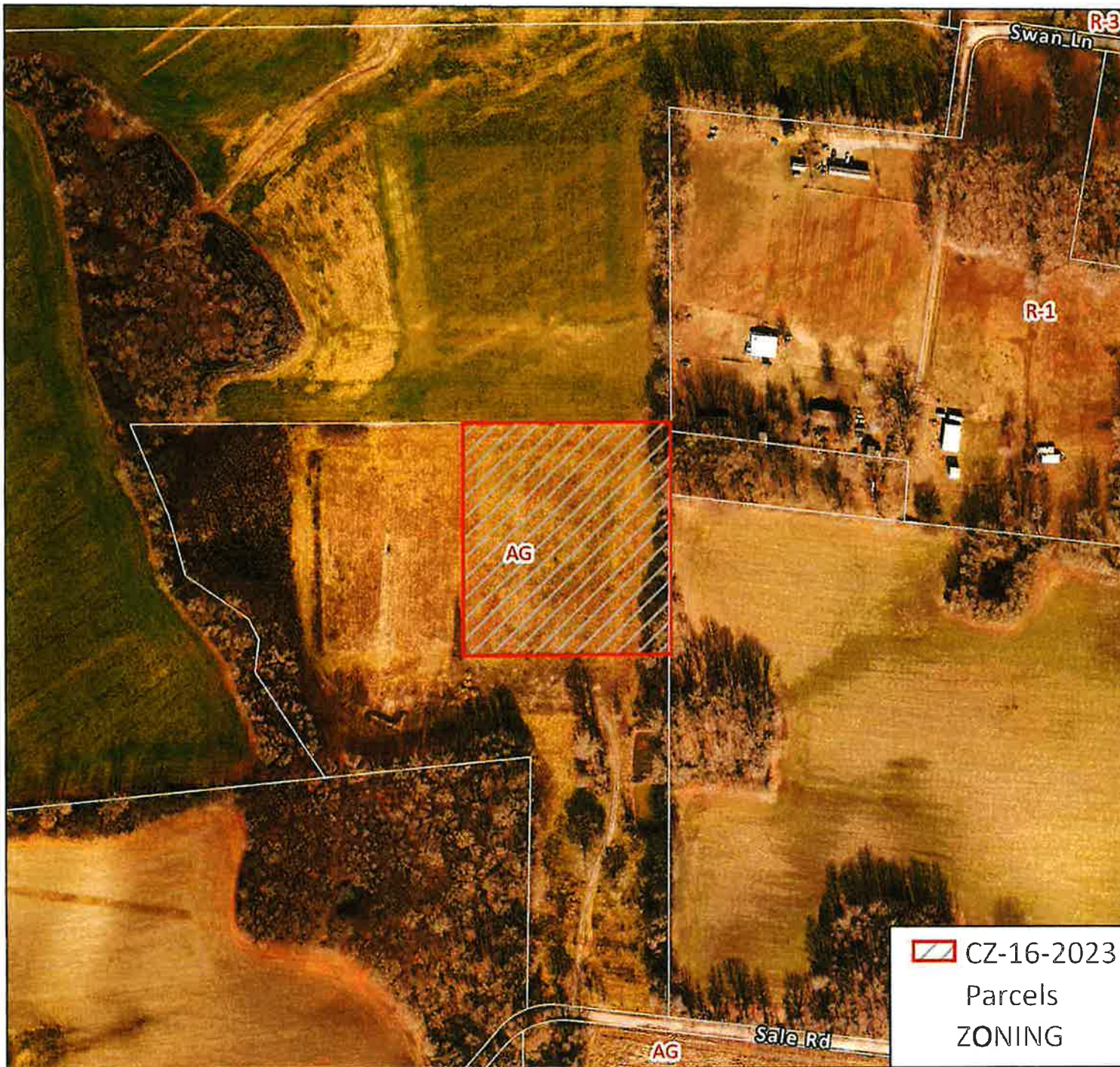
011 05100 (P)

ACRES +/-
4.04

Scale: 1:8,000



11/28/2023



CZ-16-2023

APPLICANT:
STILTZ IRON INC., -
COOPER BOUDREAU

REQUEST:

AG

TO

M-1

MAP & PARCEL

011 05100 (P)

ACRES +/-
4.04

Scale: 1:3,000

0 150 300
Feet

11/28/2023

 **CZ-16-2023**
Parcels
ZONING



CZ-16-2023

APPLICANT:

STILTZ IRON INC., -
COOPER BOUDREAU

REQUEST:

AG

TO

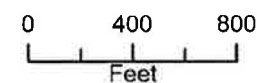
M-1

MAP & PARCEL

011 05100 (P)

ACRES +/-
4.04

Scale: 1:8,000



11/28/2023

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

APPLICANT: Stiltz Iron Inc.- Cooper Boudreau

PRESENT ZONING AG

PROPOSED ZONING M-1

TAX PLAT # 011

PARCEL 051.00 (p/o)

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

PUBLIC COMMENTS

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

10/13/2023 - Edwin Martin (adjacent to Sale Rd. Swan Ln.) Is against the request should remain farmland. Drainage issues in the area.

A copy of an email is in the file.

STILTZ IRON

CUSTOM.QUALITY.METAL.FABRICATION

September 26, 2023

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

Dear Mr. Spainhoward,

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

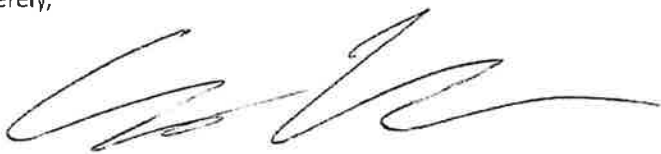
Stiltz Iron is a family-owned custom design metal fabrication shop. Since 2019 we have been servicing Clarksville and surrounding areas with their custom metal fabrication needs. We work closely with clients such as builders, engineers, inspectors, and residents to provide quality products. Some of our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

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

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

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

Sincerely,



Cooper Boudreau

Owner/Operator

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

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

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

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

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




WHEREAS, said property is described as follows:

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of December, 2023 that the zone classification of the property of Jack Frazier, Joe Frazier, Jason Frazier from AG to C-5 is hereby approved.

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

Sponsor		Jeff Tyndall
Commissioner		John Cannon
Approved		County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

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

CASE NUMBER: CZ-16-2023

Applicant: Stiltz Iron Inc.- Cooper Boudreau

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

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

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-18-2023

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

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

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

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-19-2023

Applicant: Johnny Goad

Agent: Chris Blackwell

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

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

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 11/28/2023

CASE NUMBER: CZ - 18 - 2023

NAME OF APPLICANT: Jack Frazier, Joe

387 Norris Hankook

Big Rock, TN 37023

AGENT: Jack Frazier

Eric Yow

GENERAL INFORMATION

TAX PLAT: 112

PARCEL(S): 103.00 (p/o)

ACREAGE TO BE REZONED: 1.1

PRESENT ZONING: AG

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: YES

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

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 4

CIVIL DISTRICT: 17

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

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

GROWTH PLAN AREA:

RA

PLANNING AREA: Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 18 2023

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

- ☐ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
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- ☒ CEMC (DIGITAL ONLY)
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- ☐ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

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

☐ OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

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

3. DRAINAGE COMMENTS:

Department responded. No concerns listed.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Department responded. No concerns listed.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 18 2023

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

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

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Cumberland

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The request is an extension of the established C-5 Highway & Arterial Commercial Zoning & brings the entire tract into the same zoning classification.
3. The property fronts on an arterial highway at an existing node of commercial activity. Access to the property will be reviewed for acceptance at site development stage.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request
- 5.



CZ-18-2023

APPLICANT:

JACK FRAZIER


REQUEST:

**AG
TO
C-5**

MAP & PARCEL

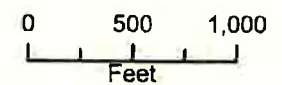
112 10300 (P)

ACRES +/-
1.07

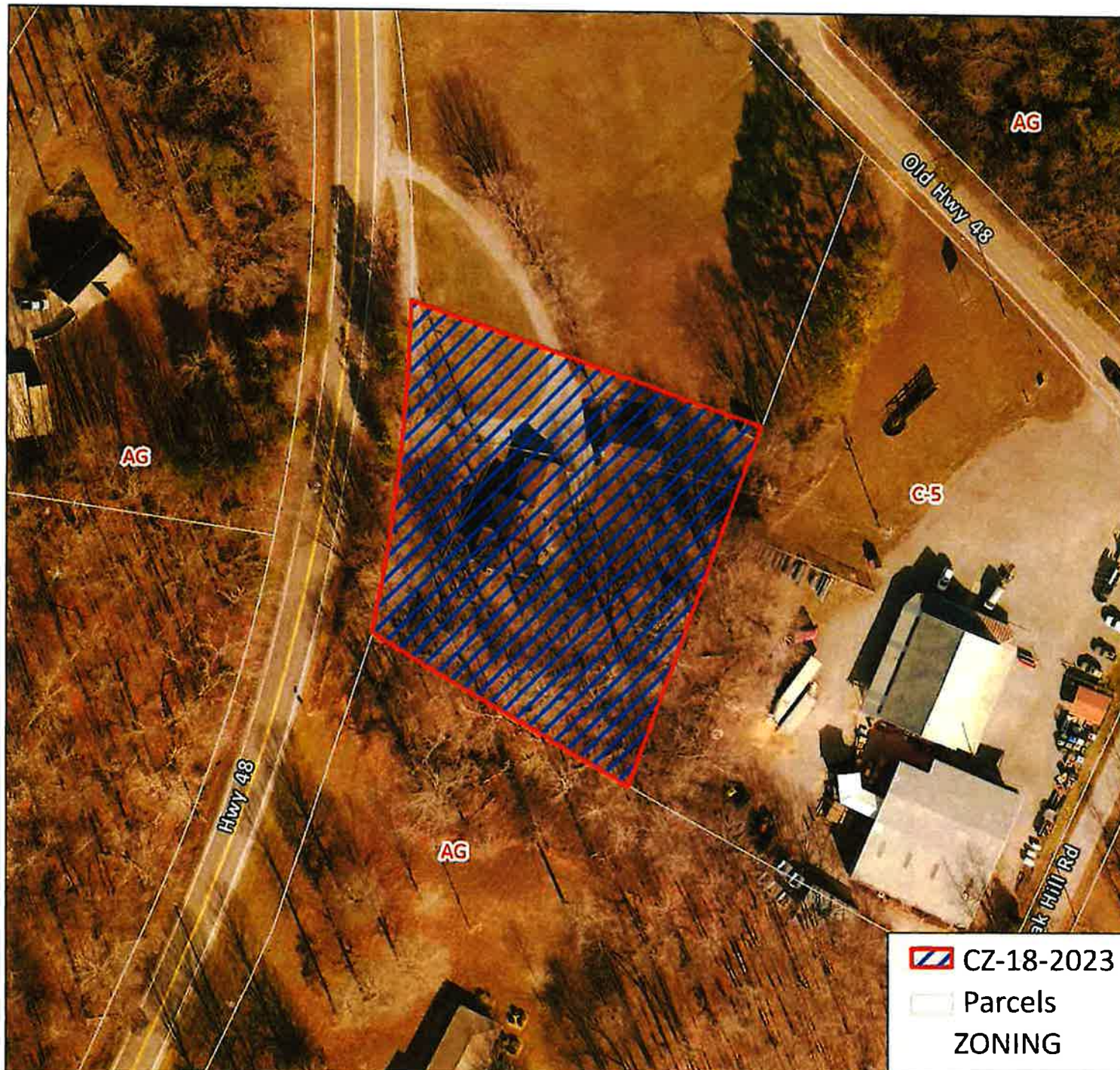
 **CZ-18-2023**

 **Parcels**
ZONING

Scale: 1:10,000



11/28/2023



CZ-18-2023

APPLICANT:

JACK FRAZIER

REQUEST:

AG

TO

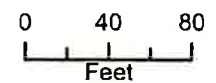
C-5

MAP & PARCEL


112 10300 (P)

ACRES +/-
1.07

Scale: 1:1,000

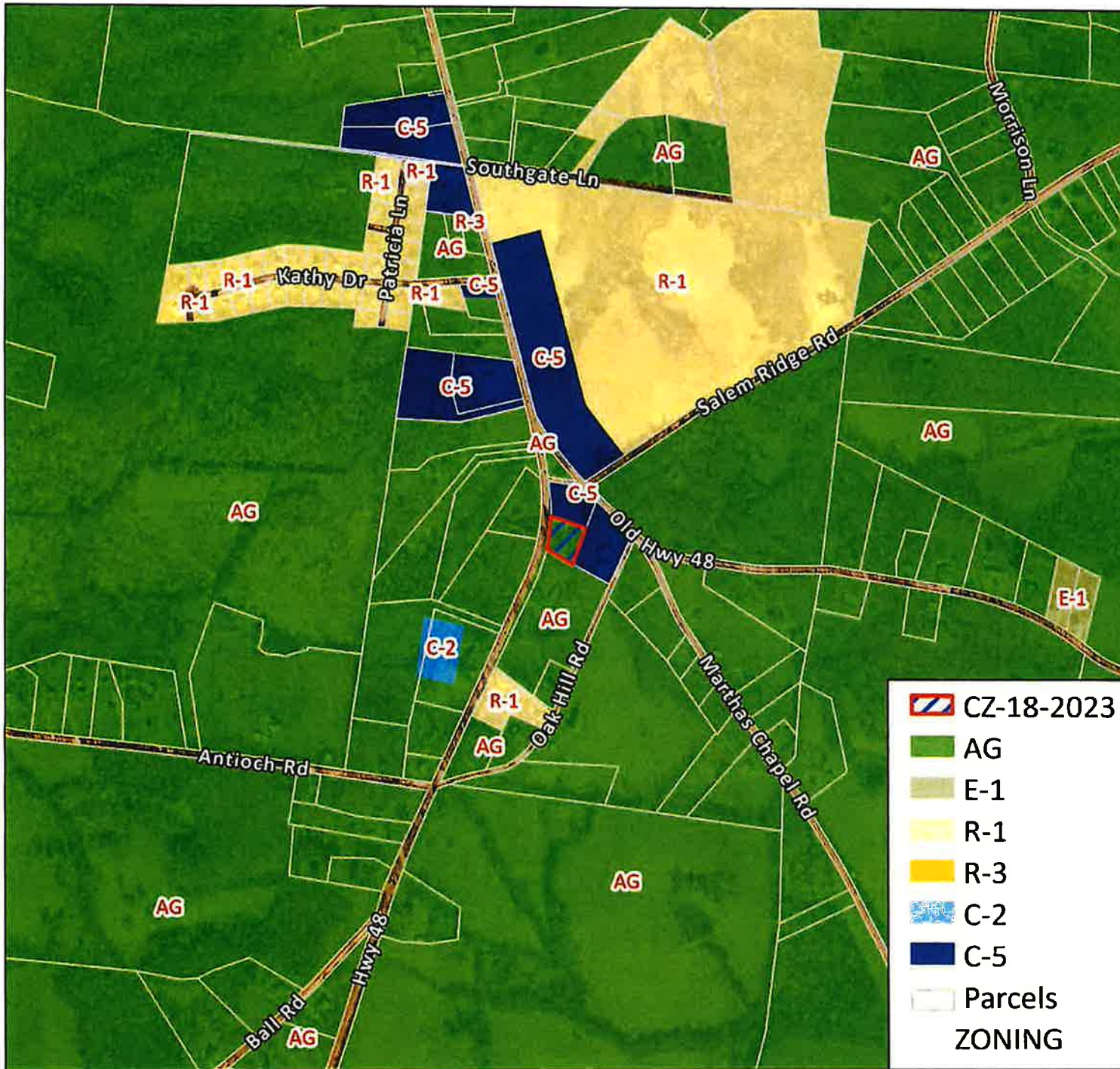


11/28/2023

 CZ-18-2023

 Parcels

ZONING



CZ-18-2023

APPLICANT:

JACK FRAZIER

REQUEST:

AG


TO

C-5

MAP & PARCEL

112 10300 (P)

ACRES +/-
1.07

 CZ-18-2023

 AG

 E-1

 R-1

 R-3

 C-2

 C-5

 Parcels

ZONING

Scale: 1:10,000

0 500 1,000
Feet

11/28/2023

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

APPLICANT: Jack Frazier, Joe Frazier, Jason Frazier

PRESENT ZONING AG

PROPOSED ZONING C-5

TAX PLAT # 112

PARCEL 103.00 (p/o)

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

PUBLIC COMMENTS

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

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

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

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

Commercial District has been submitted by Johnny Goad and

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

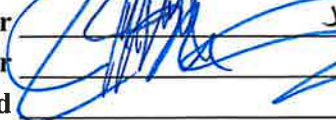
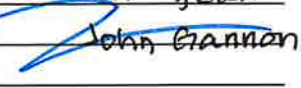
WHEREAS, said property is described as follows:

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of December, 2023 that the zone classification of the property of Johnny Goad from R-1 to C-5 is hereby approved.

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

Sponsor  Jeff Tyndall
Commissioner  John Channon
Approved _____

County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

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

CASE NUMBER: CZ-16-2023

Applicant: Stiltz Iron Inc.- Cooper Boudreau

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

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

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CASE NUMBER: CZ-18-2023

Applicant: Jack Frazier, Joe Frazier, Jason Frazier

Agent: Jack Frazier Eric Yow

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

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

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-19-2023

Applicant: Johnny Goad

Agent: Chris Blackwell

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

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

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 11/28/2023

CASE NUMBER: CZ - 19 - 2023

NAME OF APPLICANT:Johnny Goad

AGENT: Chris Blackwell

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 098.00

ACREAGE TO BE REZONED: 1.88 +/-

PRESENT ZONING: R-1

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: YES. Across Highway 79

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

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

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

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

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

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

Cz 19 2023

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

Traffic Assessment required.

3. DRAINAGE COMMENTS:

Department responded. No concerns listed.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Department responded. No concerns listed.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

Cz 19 2023

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

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN

SEWER SOURCE:

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

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn

STAFF RECOMMENDATION: **DISAPPROVAL**

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The existing commercial operation is a legal non-conforming use & can continue under the present zoning classification. The proposed C-5 Highway & Arterial request encompasses existing residential structures and creates the opportunity to expand commercial uses south of Hwy 79 in an area predominately single family residential.
3. While the LOS of the traffic assessment is acceptable, this an area of Hwy 79 that rapidly transitions from 65.55 to 45 MPH from the west & has multiple conflicting traffic movements, where multiple connections are compressed in a curve of a 5 lane highway. Expanding commercial uses in this area will create additional conflicting movements.
4. Future commercial zones & use opportunities for this area would be best located between the SR 374 interchange & the immediate surrounding Hwy 79 & Liberty Church Rd. traffic signal where safer access to Hwy 79 is located.
5. No adverse environmental issues have been identified as part of this request.



CZ-19-2023

APPLICANT:

JOHNNY GOAD

REQUEST:

R-1

TO

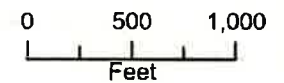
C-5

MAP & PARCEL


053 09800

ACRES +/-
1.88

Scale: 1:10,000



11/28/2023

 **CZ-19-2023**

 **Parcels**

ZONING



CZ-19-2023

APPLICANT:
JOHNNY GOAD

REQUEST:

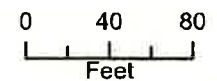
R-1
TO
C-5

MAP & PARCEL

053 09800


ACRES +/-
1.88

Scale: 1:1,000



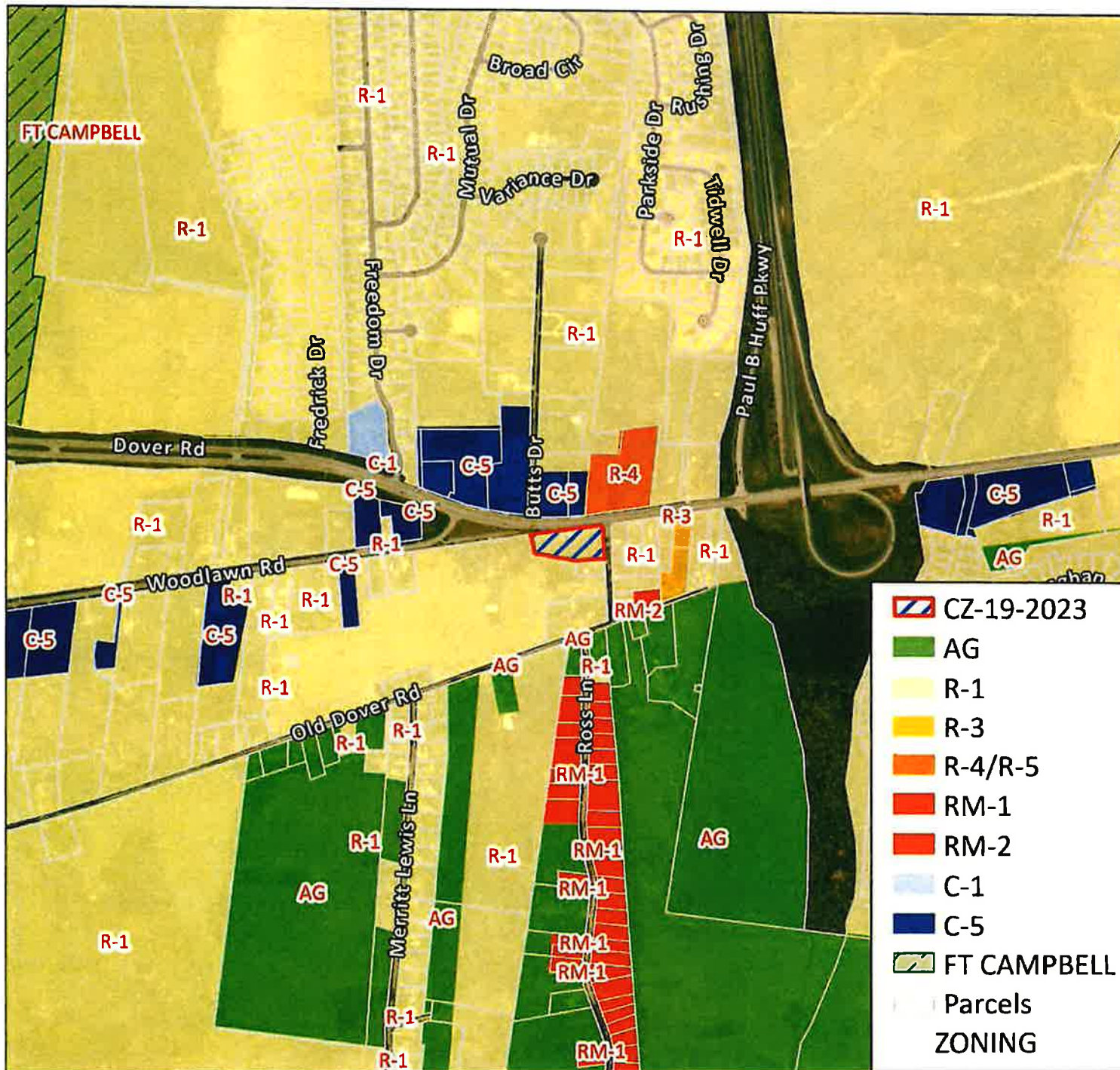
11/28/2023



 **CZ-19-2023**

 **Parcels**

ZONING



CZ-19-2023

APPLICANT:
JOHNNY GOAD

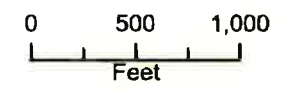
REQUEST:
R-1
TO
C-5

MAP & PARCEL

053 09800

ACRES +/-
1.88

Scale: 1:10,000



11/28/2023

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

APPLICANT: Johnny Goad

PRESENT ZONING R-1

PROPOSED ZONING C-5

TAX PLAT # 053

PARCEL 098.00

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

PUBLIC COMMENTS

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

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

23-12-01

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

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

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 21, 2023, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 11th day of December 2023, that the 2023-24 School Budget be amended as per the attached schedules.

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

Sponsor


Dr. Jean Luna-Vedder

Commissioner


John Cannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

11/03/2023

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	86,744,794	86,744,794	-	86,744,794
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
Total Local Revenues	124,546,929	124,546,929	-	124,546,929

11/03/2023

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

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

11/03/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	9,535	(3,318)	-	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971

Actual Reserve as of 6/30/23

Total Reserves	11,522,224	11,509,371	-	11,509,371
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Beginning Fund Balance	55,799,931	68,052,988	-	68,052,988
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Actual Fund Balance as of 6/30/23

Total Reserves and Fund Balance	67,322,155	79,562,359	-	79,562,359
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Total Available Funds	465,953,842	480,201,369	(15,425,267)	464,776,102
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11/03/2023

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

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

Total 71100 - Regular Instruction	197,643,789	199,086,103	(5,284,246)	193,801,857	
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71150 - Alternative School

Salaries	1,247,364	1,247,364	-	1,247,364	
Employee Benefits	389,283	389,283	-	389,283	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	

Total 71150 - Alternative School	1,644,247	1,644,247	-	1,644,247	
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71200 - Special Education

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

Total 71200 - Special Education	53,403,392	53,624,640	839,637	54,464,277	
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11/03/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

11/03/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

11/03/2023

Clarksville-Montgomery County School System
General Purpose School Fund Budget

CMCSS

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

11/03/2023

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

CMCSS

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

11/03/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

11/03/2023

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

CMCSS

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

11/03/2023

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

Projected fund balance at 6/30/24

11/03/2023

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

CMCSS

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	9,535	(3,318)	-	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	(4,419,971)	2,000,000
Total Reserves and Fund Balance	46,930,601	55,430,714	(7,952,027)	47,478,687
Total Expenditures, Reserves and Fund Balance	465,953,842	480,201,369	(15,425,267)	464,776,102

11/03/2023

Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

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

Current Property Tax	2,300,000	2,300,000	-	2,300,000
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,505,480	2,505,480	-	2,505,480

State Revenues

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

Federal Revenues

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

Total Revenues	20,996,617	20,996,617	-	20,996,617
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Beginning Fund Balance	5,023,277	6,789,522	-	6,789,522	Actual fund balance at 6/30/23
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Total Available Funds	26,019,894	27,786,139	-	27,786,139
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11/03/2023

Clarksville-Montgomery County School System

Transportation Fund Budget

CMCSS

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	68,000	68,000	-	68,000	
Total 72310 - Board of Education	68,000	68,000	-	68,000	
72710 - Transportation					
Salaries	13,945,591	13,953,091	5,772	13,958,863	Chg Asst Dvr Safty Super to Dvr Safty Super
Employee Benefits	4,908,509	4,910,096	7,551	4,917,647	Associated benefits
Contracted Services	887,225	887,225	-	887,225	
Supplies and Materials	2,771,002	2,771,002	-	2,771,002	
Equipment	2,256,000	2,256,000	35,135	2,291,135	Transportation Vehicle
Insurance Premiums	162,792	135,738	-	135,738	
Staff Development	33,400	33,400	-	33,400	
Total 72710 - Transportation	24,964,519	24,946,552	48,458	24,995,010	
Total Expenditures	25,032,519	25,014,552	48,458	25,063,010	
Ending Fund Balance	987,375	2,771,587	(48,458)	2,723,129	Projected fund balance as of 6/30/24
Total Expenditures and Fund Balance	26,019,894	27,786,139	-	27,786,139	

11/03/2023

Clarksville-Montgomery County School System Child Nutrition Fund Budget

CMCSS

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

Local Revenues						
43521	Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338	
43522	Lunch Payments - Adults	170,960	170,960	-	170,960	
43523	Income from Breakfast	617,249	617,249	-	617,249	
43525	Ala Carte Sales	1,257,355	1,257,355	125,736	1,383,091	Ala Carte Sales estimation
43990	Contract Services	30,000	30,000	23,843	53,843	Forecasted Other Inc from Services
44110	Interest Earned	500	500	-	500	
44130	Sale of Materials & Supplies	26,755	26,755	-	26,755	
44170	Miscellaneous Refund	509	509	-	509	
44530	Sale of Equipment	10,000	10,000	-	10,000	
Total Local Revenues		5,640,666	5,640,666	149,579	5,790,245	
State Revenues - BEP						
46520	School Food Service	157,834	157,834	-	157,834	
Total State Revenues		157,834	157,834	-	157,834	
Federal Revenues						
47111	Section 4 - Lunch Funds	10,806,968	10,806,968	993,283	11,800,251	Lunch meals sales estimations
47112	USDA - Commodities	1,300,000	1,300,000	-	1,300,000	
47113	Breakfast Reimbursement	3,434,890	3,434,890	343,489	3,778,379	Breakfast meals sales estimations
47114	USDA	-	-	6,180	6,180	P-EBT Local level grant funds
Total Federal Revenues		15,541,858	15,541,858	1,342,952	16,884,810	
Total Revenues		21,340,358	21,340,358	1,492,531	22,832,889	
Beginning Fund Balance		9,855,093	13,501,729	-	13,501,729	Actual Fund Balance at 6/30/23
Total Available Funds		31,195,451	34,842,087	1,492,531	36,334,618	

11/03/2023

Clarksville-Montgomery County School System Child Nutrition Fund Budget

CMCSS

2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**73100 - Food Service**

Salaries	8,281,924	8,281,924	-	8,281,924	
Employee Benefits	3,068,895	3,068,895	-	3,068,895	
Contracted Services	884,105	884,105	251,662	1,135,767	Increase in cafeteria sub cost
Supplies and Materials	9,439,407	9,439,407	3,297,907	12,737,314	Supply cost incr \$3.2M; Vehicle Maint \$2.1k
Utilities	819,671	819,671	(177,347)	642,324	Reduce cafeteria utility cost based on usage
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	18,082	70,000	88,082	Damaged food from sprinkler system
Equipment	1,312,000	1,312,000	40,149	1,352,149	Upgrade old dept computers

Total 73100 - Food Service	23,832,084	23,832,084	3,482,371	27,314,455
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Total Expenditures	23,832,084	23,832,084	3,482,371	27,314,455
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Ending Fund Balance	7,363,367	11,010,003	(1,989,840)	9,020,163
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Projected fund balance at 6/30/24

Total Expenditures and Fund Balance	31,195,451	34,842,087	1,492,531	36,334,618
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**RESOLUTION BY THE MONTGOMERY COUNTY CHILD ADVOCACY CENTER
ACCEPTING ADDITIONAL GRANT FUNDS FROM THE CHILDREN'S ADVOCACY
CENTERS OF TENNESSEE AND AMENDING THE BUDGET OF THE MONTGOMERY
COUNTY CHILD ADVOCACY CENTER IN THE AMOUNT OF NINETY-TWO THOUSAND
FOUR HUNDRED FORTY-EIGHT DOLLARS (\$92,448)**

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

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

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

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

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

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

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

Sponsor


Anne Post, Director

Commissioner


John Cannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

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

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

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

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

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

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

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

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

Duly approved this 11th day of December 2023.

Sponsor

Chris Proctor, Chief

Commissioner

John Eannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

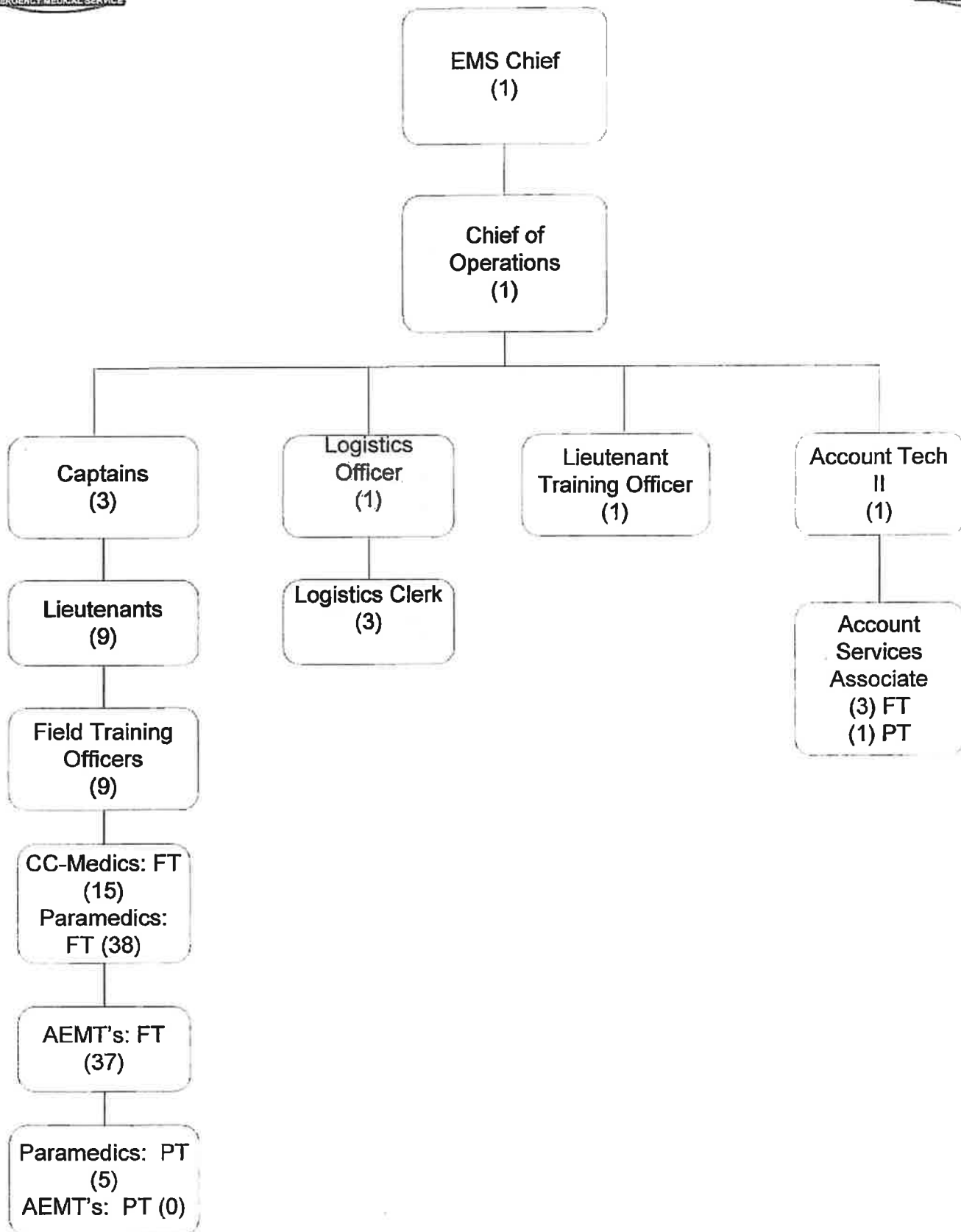
Montgomery County FY23-24 Personnel Request

<i>Position Title/Description</i>		#Pos	FTE	Pay Schedule/ Grade	Hourly Salary	Overtime Rate	FY 23-24 dollars YRLY
Title	Assistant Chief of Administration	1	1	EMS Grade 85	\$53.74		\$ 111,780.00
Summary of Job Duties	<p>This additional administrator within the EMS division will report directly to the Chief of EMS and work alongside the Asst. Chief of Operations to assist in managing the EMS department. The Asst. Chief of Administration will be responsible for the compliance of county, departmental, and state EMS policies and regulations. Will work in conjunction with the EMS Chief to revise or develop departmental strategic plans. Will assist in preparing and overseeing the department's annual budget. Assumes the accountability and responsibility of the EMS Supply and Logistics Division. Maintains all records and prepares statistical analysis for local, state, and federal governments. Assumes accountability and responsibility of all Accounts Receivable within the department. Will be responsible for the oversight of the EMS Billing division along with any third party billing vendor. Will be responsible for the creation of, review of, and revisions to all departmental policies, guidelines, protocols, and procedures. Adheres to state EMS division mandated rules and regulations to ensure the department maintains the highest rating possible during annual audits. Will work to create bids and RFP's for departmental purchases.</p>						
Reason for Request	<p>The EMS division continues to grow with 130 active employees. The addition to the department will allow for more oversight and leadership within an administrative role. This will relieve the Asst. Chief of Operations from the bulk of these duties allowing that individual to focus on the department's day to day operations. This will also allow the Chief of the department to focus on growth, and ongoing large scale projects that are currently in progress or envisioned for the future. Since 2011 our department has seen a 54% increase in emergency responses, 20% increase in number of facilities, 17% increase in assets, and a 50% increase in middle management. This does not include the ever growing number of community event requests. Since 2011 the administrative department has solely consisted of a Chief, Asst. Chief, and Training Officer. The addition of an Assistant Chief will allow for a more appropriate span of control, equitable work flow, and continuity of departmental visions and goals.</p>						

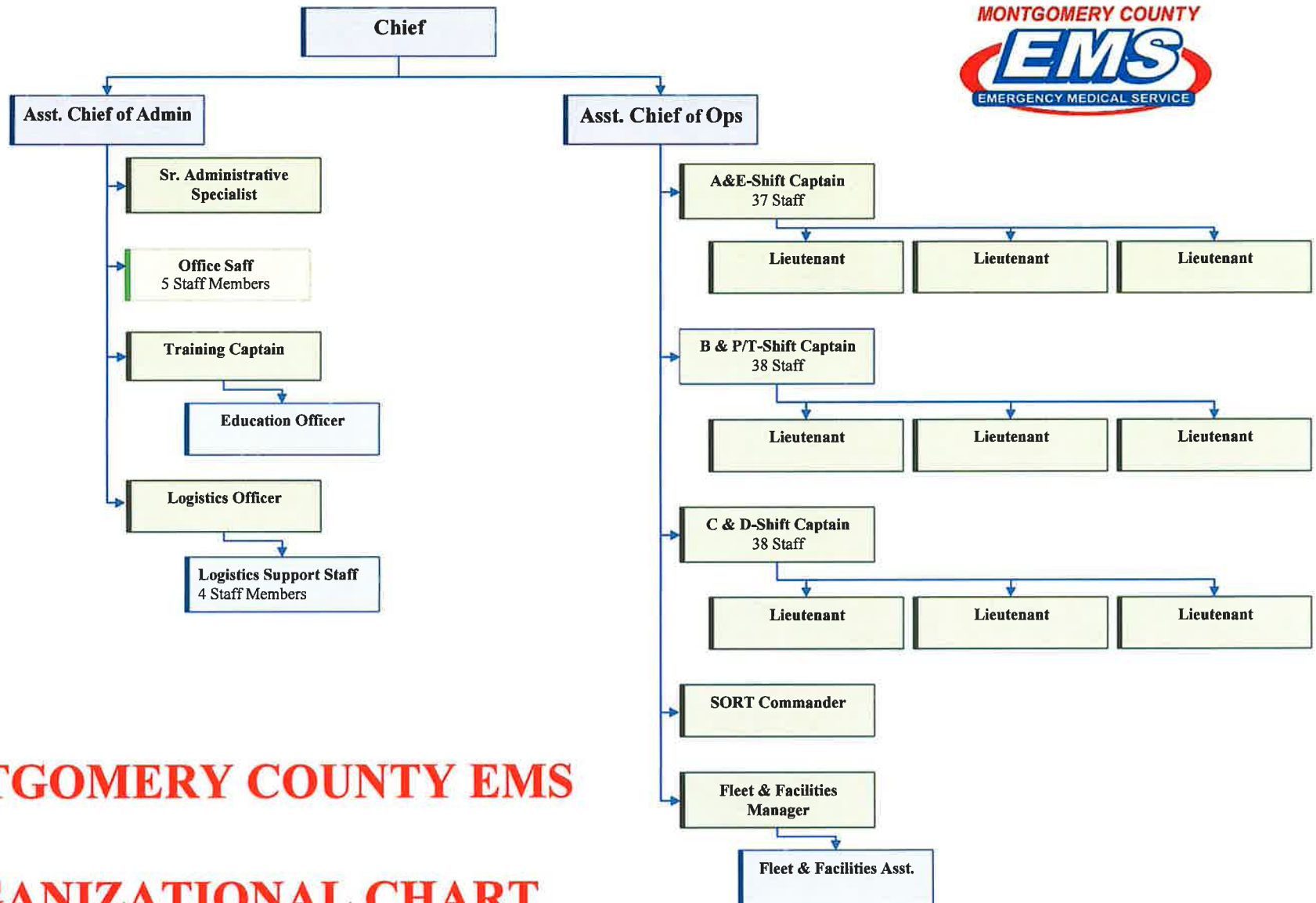
TOTAL PERSONNEL SERVICES			\$ 111,780.00
Fringe Budget	Acct . ObjCode-Prgrm	Description	FY 23-24 dollars
Social Security @ 6.20% of total personal services	101-55130-00000-55-52010	Social Security	\$ 6,931.00
TCRS Retirement @ 13.50% of personal services	101-55130-00000-55-52040	State Retirement	\$ 15,091.00
Life Insurance @ \$49.92/yr/emp per employee	101-55130-00000-55-52060	Life Insurance	\$ 50.00
Health - Blue Cross Blue Shield of Tennessee	101-55130-00000-55-52070	Medical Insurance	\$ 17,285.00
SS Medicare @ 1.45% of total personal services	101-55130-00000-55-52120	Medicare	\$ 1,621.00
TCRS Retirement @ 1.45% of personnel services (Stabilization Rate)	101-55130-00000-55-52170	Retirement (Hybrid)	\$ -
TOTAL FRINGE BENEFITS			\$ 40,978.00
TOTAL SALARY & BENEFITS			\$ 152,758.00
Other Budget	Acct . ObjCode-Prgrm	Description	FY 23-24 dollars
Microsoft Licensing	101-52600-00000-52-53170	License	\$300.00
Cell Phone & Accessories, Laptop, Desktop PC w/Monitors, Desktop Phone	101-52600-00000-52-54110-P0016	DP Supplies	\$2,725.00
Cellular rate plan	101-55130-00000-55-53060	Communication	\$540.00
Office Furniture	101-55130-00000-55-57110	Furniture	\$2,500.00
			\$ -
TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS			\$ 6,065.00
Capital Outlay	Acct . ObjCode-Prgrm	Description	FY 23-24 dollars
TOTAL CAPITAL OUTLAY			\$ -
TOTAL PERSONNEL, BENEFITS AND EQUIPMENT			\$ 158,823.00



Montgomery County Emergency Medical Services Organizational Structure




Proposed Chart



MONTGOMERY COUNTY EMS ORGANIZATIONAL CHART

2024

	Montgomery County Emergency Medical Services Jimmie Edwards, RN, EMT-P - Chief 1608 Haynes Street Clarksville, TN 37043 Office: 931-920-1800 Fax: 931-645-5702 www.mcgtn.org/ems
Document Title:	Assistant Director of Administration Position Description
Document Number:	JD – 012
Revision Number:	0
Date Created:	01/08/2013
Revision Date:	N/A
Effective Date:	02/01/2013
Page:	1 of 6

Montgomery County Government
Assistant Director of Administration Position Description

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

SUMMARY


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

EXPECTATIONS OF EMPLOYEE


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

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

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

	Montgomery County Emergency Medical Services Jimmie Edwards, RN, EMT-P – Chief 1608 Haynes Street Clarksville, TN 37043 Office: 931-920-1800 Fax: 931-645-5702 www.mcgt.n.org/ems
Document Title:	Assistant Director of Administration Position Description
Document Number:	JD – 012
Revision Number:	0
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- Assumes the accountability and responsibility for the EMS Administration division as an administrator, meeting with personnel to assess and review operations, counsels and assists subordinate management staff; works thoroughly to identify and improve administrative and operational functions; reviews activities and provides leadership and guidance regarding various issues
- Assists Chief with supervision, management and evaluation of employees, handling employee concerns and problems, assigning work, counseling and recommending disciplinary and other personnel actions as needed.
- Assists Chief with coordination of proper staffing to ensure the department has adequate personnel coverage to provide 24 hour-a-day emergency medical care as entrusted by the citizens of Clarksville and Montgomery County.
- Ensures compliance with all county and departmental policies.
- Responds to personnel – related issues in accordance with established policies, guidelines, protocols and procedures; handles issues and provides direction and assistance through supervisors. Keeps team informed of changes in departmental or county practices or policies that affect their work performance.
- Fosters a harmonious, inclusive work environment and effective working relationships among assigned and other team members. Models and ensures appropriate workplace behavior that reflects the values of Montgomery County Government and Montgomery County EMS.
- Ensures the professional and technical development of assigned team members. Conducts performance evaluations and develops and implements individual developmental plans. Provides direct and specific feedback regarding accomplishments and area(s) needing improvement.
- Assumes the accountability and responsibility for the process of investigating and resolving complaints within the department.
- Administrator of the patient care record, billing and any other software the department is responsible for. Responsible for making all required updates and changes to the system, education on the system to users, ensuring overall security of the system as well as creating any required reports from the system.
- Participates as a member of Montgomery County EMS' management team to achieve the goals and objectives of the county and the department. Keeps superior team members informed of any issues related to the management or the operations of the service.
- Assumes accountability and responsibility of ensuring consistency in operations across the various departmental divisions'.
- Provides leadership and guidance regarding various issues occurring.
- Plan, evaluate, assign, and coordinate multiple tasks and projects for assigned responsibility.
- Assumes the accountability and responsibility for the review and approval of all timesheets.
- Gives monthly reports on departmental operations as required to county government.
- Assumes accountability and responsibility for all technology advancements within the department.

	Montgomery County Emergency Medical Services Jimmie Edwards, RN, EMT-P – Chief 1608 Haynes Street Clarksville, TN 37043 Office: 931-920-1800 Fax: 931-645-5702 www.mcgtm.org/ems
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- Works with the Chief in the development and revision of the departmental strategic plan
- Assumes accountability and responsibility for Planning, coordinating and implementing all departmental activities including the First Responder Program.
- Responds to major incidents to provide technical advice and coordinate EMS efforts with other agencies under the incident command concept.
- Works with the Chief in assisting in preparing and overseeing the department's annual budget.
- Assumes the accountability and responsibility of EMS Supply and Logistics
- Assumes accountability and responsibility for reviewing and approving all grant applications, bid specifications, and any other areas that may impact departmental budget
- Maintains all records and prepares statistical analysis for local, federal and state governments.
- Ensures the department is in compliance with all rules, regulations, laws and ordinances at the federal, state and local level.
- Assumes the accountability and responsibility for the approval of any departmental purchases prior to purchases being made.
- Assumes accountability and responsibility of all Accounts Receivable within the department.
- Assumes accountability and responsibility of all Human Resource activities within the department.
- Adheres to state EMS Division mandated rules and regulations. Ensures department obtains highest possible rating during annual audit.
- Plays an active role in the EMS Safety and Infection Control Program.
- Assumes the accountability and responsibility for the creation of, review of and revisions to all departmental policies, guidelines, protocols and procedures.
- Assumes the accountability and responsibility for the creation of, review of and revisions to the departmental web-site.
- Communicates and interacts effectively with others; serves as a liaison or departmental representative at the local, state and federal level as directed by the Chief.
- Assumes accountability and responsibility for the development and administration of all contracts with individuals, agencies and organizations.
- Represents the department in any related meetings that may pertain to his/her expertise.
- Other duties as assigned.

SUPERVISORY RESPONSIBILITIES

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

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EDUCATION and/or EXPERIENCE

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

SPECIAL KNOWLEDGE and SKILLS


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

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

LANGUAGE SKILLS

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

MATHEMATICAL SKILLS

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

REASONING ABILITY

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

CERTIFICATES, LICENSES, REGISTRATIONS

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


*Failure to maintain will result in termination.

PHYSICAL DEMANDS

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

WORK ENVIRONMENT

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

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The intent of this position description is to provide a representative summary of duties and responsibilities that will be required of positions given this title and is not a declaration of the specific duties and responsibilities of any particular position. Employees may be assigned job-related tasks other than those specifically presented in this description.

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

_____	_____
Employee	Date
_____	_____
Department Head/Elected Official	Date
_____	_____
Human Resources	Date

- ♦ - ♦ - ♦ - ♦ -

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

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

Position vacant from June 2021 to May 2022.

Indicates a vacant position

Notes

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

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

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

WHEREAS, the proposed project sites include:

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

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

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

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

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

WHEREAS, there are no continuation project requirements.

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

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

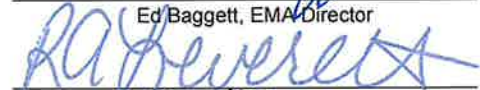
Duly passed and approved this 11th day of December 2023.

Sponsor



Ed Baggett, EMA Director

Commissioner



Rashidah Leverett

Approved

Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

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

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

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

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

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

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

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

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

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

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

Sponsor


Buck Deltinger

Commissioner


John E. Cannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

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

Executed as of this ____ day of _____, 2023.

County Clerk

36551978.1

SITE LOCATION AND DEVELOPMENT AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

ARTICLE I CAPITALIZED AND/OR ITALICIZED TERMS

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

ARTICLE II DETERMINATIONS BY THE PARTIES

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

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

ARTICLE III DEVELOPMENT AND SUITABILITY OF THE PROJECT SITE

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

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

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

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

Section 3.2 Utilities.

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

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

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

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

Section 3.3 Road Improvements.

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

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

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

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

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

Section 3.4 Law Enforcement, Fire Protection and Emergency Services.

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

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

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

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

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

Section 3.8 Permitting Assistance.

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

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

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

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

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

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

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

ARTICLE IV ADDITIONAL LOCAL GOVERNMENT INCENTIVES

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

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

ARTICLE V STATE INCENTIVES

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

ARTICLE VI GOODWILL AND COMMUNITY INVOLVEMENT

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

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

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

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

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

ARTICLE VII ENVIRONMENTAL AND PERMITTING MATTERS

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

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

Section 7.3 Historic Properties and Protected Species.

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

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

ARTICLE VIII TERMS AND CONDITIONS

Section 8.1 Certain Representations and Warranties.

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

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

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

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

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

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

ARTICLE IX MISCELLANEOUS

Section 9.1 Term of Agreement; Early Termination.

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

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

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

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

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

Section 9.3 Severability; Unenforceability or Change in Law.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 9.8 Assignment.

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE X DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signature Pages Follow

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

MONTGOMERY COUNTY, TENNESSEE

By: _____
Its: Mayor

CITY OF CLARKSVILLE, TENNESSEE

By: _____
Its: Mayor

THE INDUSTRIAL DEVELOPMENT
BOARD OF THE COUNTY OF
MONTGOMERY

By: _____
Its: Chairman

LG CHEM AMERICA ADVANCED
MATERIALS, INC.

By: _____
Its:

EXHIBITS

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

34478632.6

INDUSTRIAL DEVELOPMENT BOARD OF

THE COUNTY OF MONTGOMERY

(a Tennessee public nonprofit corporation)

TO

LG CHEM AMERICA ADVANCED MATERIALS, INC.

(a Delaware corporation)

LEASE

DATED AS OF _____ 1, 2023

This instrument prepared by:
BASS, BERRY & SIMS PLC (GMM)
900 S. Gay Street, Suite 1700
Knoxville, Tennessee 37902

LEASE

This Lease, made and entered into as of _____ 1, 2023, is by and between the INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, a public nonprofit corporation organized and existing under the laws of the State of Tennessee (“Lessor”), and LG CHEM AMERICA ADVANCED MATERIALS, INC., a Delaware corporation (“Lessee”).

WITNESSETH:

WHEREAS, Lessor is a public nonprofit corporation and a public instrumentality of Montgomery County, Tennessee, and is authorized under Sections 7-53-101 to 7-53-317, inclusive, Tennessee Code Annotated, as amended (the “Act”), to acquire, whether by purchase, exchange, gift, lease, or otherwise, and to own, lease and dispose of properties for certain purposes identified in the Act; and

WHEREAS, Lessee is engaged in the manufacture and sale of lithium-ion battery materials; and

WHEREAS, in order to encourage Lessee to acquire, construct and equip facilities for the production of electric vehicle battery materials in Montgomery County, Tennessee, thereby furthering the purposes of the Act, Lessor desires to lease to Lessee and Lessee desires to rent from Lessor certain real property and equipment hereinafter more particularly described, on the terms and conditions set forth herein.

NOW, THEREFORE, Lessor, for and in consideration of the payments hereinafter stipulated to be made by Lessee, and the covenants and agreements hereinafter contained to be kept and performed by Lessee, does by these presents demise, lease and let unto Lessee, and Lessee does hereby lease and rent from Lessor, for the Term (as defined below) and upon the conditions hereinafter stated, (i) the real property described in Exhibit A attached hereto, together with all facilities and improvements now existing or hereafter constructed thereon by Lessee or otherwise and (ii) the equipment described in Exhibit B attached hereto, as the same may be supplemented from time to time in accordance with the terms and conditions of this Agreement;

UNDER AND SUBJECT, however, to deed restrictions, covenants, easements, reservations, rights of way and other encumbrances applicable to the real property and equipment to be leased and existing as of the date hereof and any other encumbrance hereafter existing that is not created by Lessor; and

UNDER AND SUBJECT to the following terms and conditions:

ARTICLE I.

Definitions

Section 1.01 In addition to the words, terms and phrases elsewhere defined in this Lease, the following words, terms and phrases as used in this Lease shall have the following respective meanings:

“Act” shall mean Sections 7-53-101 to 7-53-317, inclusive, of Tennessee Code Annotated, as amended.

“Basic Rent” shall mean the amounts described in Section 4.01.

“Building” shall mean any building constructed or to be constructed on the Leased Land.

“City” means the City of Clarksville, Tennessee.

“Completion Date” means the earlier of (i) the date when Lessee has completed construction of the first production Building on the Leased Land, as evidenced by the receipt of a certificate of occupancy for such production building; or (ii) December 31, 2026.

“County” means Montgomery County, Tennessee.

“Equipment” shall mean the machinery, equipment and other tangible personal property described on Exhibit B attached hereto, as from time to time supplemented in accordance with the terms and conditions of this Agreement.

“Facilities” shall mean the Buildings to be constructed on the Leased Land for the Project pursuant to Article XI.

“Full-Time Employee” shall mean a full-time employee of Lessee, who is offered medical and retirement benefits by Lessee and who has been employed by Lessee at the Facilities for no less than thirty (30) days.

“Improvements” shall mean the Facilities and other improvements constructed or to be constructed upon the Leased Land but shall not include the Equipment.

“Job Classification” shall mean the job classifications of Lessee’s employees, and shall include the following three classifications: (i) Production; (ii) Engineering; and (iii) Management. Lessee shall be free to create job titles within each of the foregoing classifications, but all job titles created by Lessee shall be appropriately included within one of the foregoing three categories based on the type and level of work being performed by the employee holding the job title.

“Lease” shall mean this instrument as originally executed or as it may from time to time be supplemented or amended by one or more instruments supplemental hereto.

“Leased Land” shall mean the real property described in Exhibit A attached hereto.

“Leased Property” shall mean the Leased Land together with the Improvements constructed or to be constructed on the Leased Land and the Equipment.

“Lessee” shall mean LG Chem America Advanced Materials, Inc., a Delaware corporation.

“Lessor” shall mean the Industrial Development Board of the County of Montgomery, a Tennessee public nonprofit corporation.

“Permitted Assignee” has the meaning ascribed to such term in Section 13.01 hereof.

“Project” shall have the meaning ascribed to such term in Article XI hereof.

“Tax Year” shall mean each annual period beginning on January 1 of each year and ending on December 31 of that year.

“Term” shall have the meaning set forth in Article III.

ARTICLE II.
Representations of Lessee

Section 2.01 Lessee makes the following representations and warranties to induce Lessor to enter into this Lease:

(a) Lessee is a corporation duly formed, existing and in good standing under the laws of the State of Delaware, has full power and authority to enter into this Agreement and to perform all obligations contained herein and therein, and has, by proper action, been duly authorized to execute and deliver this Lease and, when executed and delivered by the parties thereto, this Lease will constitute the valid and binding obligation of Lessee enforceable in accordance with its terms.

(b) To Lessee's actual knowledge, other than those items that could not reasonably be expected to have a material adverse effect upon the business or financial condition of Lessee, none of the execution and delivery of this Lease, consummation of the transactions contemplated hereby or compliance with the terms and conditions hereof will conflict with, constitute a breach of or a default under, or violate, any material agreement or instrument to which Lessee is a party or by which Lessee or any of Lessee's property is bound and which has not been waived, or any existing law, administrative regulation, court order or consent decree applicable to Lessee.

(c) There are no proceedings pending, or to the knowledge of Lessee threatened, against or affecting Lessee in any court or before any governmental authority, arbitration board or tribunal which involve the possibility of materially and adversely affecting the properties, business, prospects, profits or condition (financial or otherwise) of Lessee, or the ability of Lessee to perform its obligations under this Lease. To Lessee's knowledge, Lessee is not in default with respect to an order of any court, governmental authority, arbitration board or tribunal.

(d) No event has occurred and no condition exists with respect to Lessee that would constitute an Event of Default under this Lease, as defined in Article XIV, or which, with the lapse of time or with the giving of notice, or both, would become such an Event of Default.

ARTICLE III.
Lease Term

Subject to the provisions contained in this Lease, this Lease shall be in full force and effect commencing on the date hereof and ending on the twentieth (20th) anniversary of the first day of the Tax Year in which the Completion Date occurs, unless terminated earlier, in accordance with the terms hereof (the "Term").

Notwithstanding the foregoing, this Lease may be terminated upon exercise by Lessee of the purchase option described in Article XV hereof, or if otherwise terminated pursuant to the provisions set forth in the Site Location and Development Agreement between Lessee, Lessor, the City and the County.

ARTICLE IV.
Rent

Section 4.01 Basic Rent. Lessee will pay to Lessor without notice or demand, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts, the sum of \$1.00 as Basic Rent for each year during the Term. Lessor acknowledges that Lessee has prepaid the Basic Rent for the entire Term of this Lease on the date hereof.

Section 4.02 Additional Rent. Lessee agrees to pay, as additional rent, all other amounts, liabilities and obligations which Lessee herein assumes or agrees to pay. In the event of any failure on the part of Lessee to pay any amounts, liabilities or obligations described in this paragraph, Lessor shall have all rights, powers and remedies provided for herein or by law or equity or otherwise in the case of nonpayment of the Basic Rent.

ARTICLE V.

Compliance with Laws; Permitted Contests; Lessee's Acceptance of Leased Property; Net Lease

Section 5.01 Compliance with Laws. Lessee shall throughout the Term and at no expense to Lessor, upon Lessee's receipt of notice thereof, promptly cure any violations under all laws, ordinances, orders, rules, regulations and requirements of duly constituted public authorities, which are or shall become applicable to the Leased Property, the repair and alteration thereof, and the use or manner of use of the Leased Property, whether or not such laws, ordinances, orders, rules, regulations and requirements are foreseen or unforeseen, ordinary or extraordinary, and whether or not they shall involve any change of governmental policy or shall require structural or extraordinary repairs, alterations or additions, any violation of which would have a material adverse effect on the Lessee's ability to perform its obligations under this Lease.

Section 5.02 Permitted Contests. Lessee shall not be required to comply or cause compliance with the laws, ordinances, orders, rules, regulations or requirements referenced in Section 5.01, so long as Lessee shall, at Lessee's expense, contest the same or the validity thereof in good faith, by appropriate proceedings. Such contest may be made by Lessee in the name of Lessor or of Lessee, or both, as Lessee shall determine and Lessor agrees that it will, at Lessee's expense, cooperate with Lessee in any such contest to such extent as Lessee may reasonably request. It is understood, however, that Lessor shall not be subject to any liability for the payment of any costs or expenses (including attorneys' fees) in connection with any such proceeding brought by Lessee, and Lessee covenants to pay, and to indemnify and save harmless Lessor from, any such costs or expenses.

Section 5.03 Acceptance of Leased Property. Lessee acknowledges that it has examined the Leased Land described in Exhibit A attached hereto and the state of Lessor's title thereto prior to the making of this Lease and knows the condition and state thereof, including, without limitation, the environmental and soil conditions, as of the first day of the term of this Lease, and accepts the same in said condition and state; that no representations as to the condition or state thereof have been made by representatives of Lessor; and that in entering into this Lease, Lessee is relying solely upon its own examination thereof.

Section 5.04 Net Lease. This is a "net lease" and the Basic Rent, additional rent and all other sums payable hereunder to or for the account of Lessor shall be paid promptly and without set off, counterclaim, abatement, suspension, deduction, diminution or defense.

ARTICLE VI.

Title and Tax Benefits

Section 6.01 No Conveyance of Title by Lessor. Lessor covenants and agrees that, except as permitted or required herein, during the Term of this Lease, it will not convey, or suffer or permit the conveyance of, by any voluntary act on its part, its title to the Leased Property to any person, firm, corporation, or other entity whatsoever, irrespective of whether any such conveyance or attempted conveyance shall recite that it is expressly subject to the terms of this Lease unless such conveyance is consented to by Lessee. Lessor will not create any lien, encumbrance or charge upon its interest in the

Leased Property except for any such lien, encumbrance or charge otherwise created by this Lease or consented to by Lessee.

Section 6.02 Tax Benefits. During the Term, Lessee shall be entitled to all benefits under federal and state tax laws attributable to the ownership of the Leased Property, including, without limitation, the right to claim deductions for depreciation.

ARTICLE VII.

Taxes and Other Charges

Section 7.01 Taxes and Other Governmental Charges. Lessee agrees, subject to the provisions of Section 7.04, to pay and discharge, as additional rent, punctually as and when the same shall become due and payable without penalty, all ad valorem taxes that at any time during the Term shall be or become due and payable by Lessor or Lessee and that shall be levied, assessed or imposed upon, or that shall be or become liens upon, the Leased Property or any portion thereof or any interest of Lessor or Lessee therein, under and by virtue of any present or future law, statute, regulation or other requirement of any governmental authority.

Section 7.02 Lessee Subrogated to Lessor's Rights. To the extent of any payments of additional rent by Lessee under this Article VII, Lessee shall be subrogated to Lessor's rights in respect to the proceedings or matters relating to such payments, and any recovery in such proceedings or matter shall be used to reimburse Lessee for the amount of such additional rent so paid by Lessee.

Section 7.03 Utility Services. Except as may be expressly agreed upon in a separate agreement, Lessee agrees that Lessor is not, nor shall it be, required to furnish to Lessee or any other user of the Leased Property any gas, water, sewer, electricity, light, heat, power or any other facilities, equipment, labor, materials or services of any kind pursuant to this Lease and Lessee agrees that it shall pay all costs and expenses related to the foregoing. Lessee may, in connection with the Project, enter into agreements with the City and/or other utility providers which shall govern the terms and conditions upon which utility services shall be provided.

Section 7.04 Payments in Lieu of Taxes.

(a) Recognition of Tax Status. Lessee recognizes that under present law, including specifically Section 7-53-305 of Tennessee Code Annotated, the properties owned by Lessor are exempt from all taxation in the State of Tennessee. However, as long as this Lease is in effect, Lessee agrees to make payments in lieu of taxes in accordance with the provisions of this Section 7.04.

(b) Payments in Lieu of Taxes. In addition to Basic Rent and as additional rent payable hereunder, Lessee shall pay directly to the Office of Accounts and Budgets for Montgomery County, Tennessee (the "Office of Accounts and Budgets"), for the benefit of the County and, if applicable, the City, payments in lieu of taxes calculated in accordance with the amounts set forth below in subsections (c) through (e) of this Section 7.04. The payments in lieu of taxes shall be made by the Lessee in lieu of the property taxes which would otherwise be payable on the Leased Property if the Leased Property were owned by the Lessee and were subject to ad valorem property taxes. Notwithstanding any provision herein to the contrary, Lessee shall make a payment in lieu of tax of not less than \$1.00 for each Tax Year.

(c) Amount of Payments – Leased Land. The period during which the Lessee shall make payments in lieu of taxes with respect to the Leased Land shall be a discrete twenty (20) year period, with the first year of such period commencing on January 1 of the Tax Year in which the Completion Date occurs, with such first year being referenced as Year 1 in the chart below. For each Tax Year during the Term, Lessee shall make payments in lieu of taxes with respect to the Leased Land in an amount equal to

the following percentages of the ad valorem property taxes that would have been payable on the Leased Land if such Leased Land were owned by the Lessee and subject to property taxes for the respective years as shown below:

Leased Land

<u>Applicable Year</u>	<u>Percentage of Taxes Otherwise Owed</u>
Prior to Year 1	0%
Year 1	0%
Year 2	0%
Year 3	0%
Year 4	0%
Year 5	0%
Year 6	0%
Year 7	0%
Year 8	0%
Year 9	0%
Year 10	0%
Year 11	0%
Year 12	0%
Year 13	0%
Year 14	0%
Year 15	0%
Year 16	0%
Year 17	0%
Year 18	0%
Year 19	0%
Year 20	0%
Year 21 and beyond	100%

For any period hereunder occurring after “Year 20” of the schedule for payments in lieu of taxes with respect to the Leased Land set forth in this subsection 7.04(c), if the Term of this Lease is extended for any reason, Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on the Leased Land if such Leased Land were owned by Lessee and subject to property taxes.

Irrespective of the schedule set forth above, with respect to any portion of the Leased Land that is subleased to an entity that is not a Permitted Assignee, unless a separate agreement for payments in lieu of taxes has been entered into between Lessor and such sublessee, Lessee shall make payments in lieu of taxes with respect to such portion of the Leased Land in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on such portion of the Leased Land if such portion of the Leased Land were owned by Lessee and subject to property taxes. This paragraph shall not be construed as consent by Lessor to any sublease by Lessee, with any such sublease requiring the consent of Lessor as provided in Section 13.01 hereof.

In the event that the City annexes any portion of the Leased Land, Lessee shall not have any obligation to make any payments in lieu of taxes to or for the benefit of the City on the annexed portion of the Leased Land until after “Year 20” of the payment in lieu of taxes schedule for the Leased Land.

(d) **Amount of Payments – Improvements.** The period during which the Lessee shall make payments in lieu of taxes with respect to the Improvements shall be a discrete twenty (20) year period, with the first year of such period commencing on January 1 of the Tax Year in which the Completion Date occurs, with such first year being referenced as Year 1 in the chart below. For each Tax Year during the Term, Lessee shall make payments in lieu of taxes with respect to the Improvements in an amount equal to the following percentages of the ad valorem property taxes that would have been payable on the Improvements if such Improvements were owned by the Lessee and subject to property taxes for the respective years as shown below:

Improvements

<u>Applicable Year</u>	<u>Percentage of Taxes Otherwise Owed</u>
Prior to Year 1	0%
Year 1	20%
Year 2	20%
Year 3	30%
Year 4	30%
Year 5	40%
Year 6	40%
Year 7	50%
Year 8	50%
Year 9	50%
Year 10	60%
Year 11	60%
Year 12	60%
Year 13	70%
Year 14	70%
Year 15	70%
Year 16	70%
Year 17	80%
Year 18	80%
Year 19	90%
Year 20	90%
Year 21 and beyond	100%

Lessor and Lessee acknowledge and agree that Lessee anticipates constructing Buildings on the Leased Property in stages and that new Buildings are expected to be placed into service at different times during the Tax Years. Year 1 of the above schedule shall commence upon January 1 of the Tax Year in which the Completion Date occurs. Payments in lieu of taxes with respect to additional Buildings completed in subsequent Tax Years shall be calculated in accordance with the above schedule based on the Tax Year in which such Buildings are completed, as evidenced by Lessee's receipt of certificate(s) of occupancy for such Buildings. For example, if the first production Building is completed in 2026, then (i) the 2026 Tax Year shall be "Year 1" under the above schedule and (ii) the payment in lieu of taxes for all Buildings completed on or before December 31, 2026 would be calculated for the 2026 Tax Year as the product of 20% times the ad valorem property taxes that would have been payable on such Buildings if such Buildings were owned by Lessee. To illustrate further, if Lessee were to complete additional Buildings during the 2028 Tax Year (which would be "Year 3" of the above schedule), the 2028 payment in lieu of taxes with respect to such additional Buildings (as well as all other completed Buildings) would be

calculated for the 2028 Tax Year using the “Year 3” percentage, i.e., as the product of 30% times the ad valorem property taxes that would have been payable if such Buildings were owned by the Lessee.

Notwithstanding anything else in this subsection 7.04(d), the payment in lieu of taxes schedule set forth above shall apply only to Improvements that are completed (as evidenced by the issuance of a certificate of occupancy) by December 31, 2028. With respect to any Improvements completed after December 31, 2028 (as evidenced by a certificate of occupancy dated January 1, 2029 or later), Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on the Improvements if such Improvements were owned by Lessee and subject to property taxes.

Irrespective of the schedule set forth above, with respect to any Improvements constructed on any portion of the Leased Property that is subleased to an entity that is not a Permitted Assignee, unless a separate agreement for payments in lieu of taxes has been entered into between Lessor and such sublessee, Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes with respect to such Improvements that would have been payable on such Improvements if such Improvements were owned by Lessee and subject to property taxes. This paragraph shall not be construed as consent by Lessor to any sublease by Lessee, with any such sublease requiring the consent of Lessor as provided in Section 13.01 hereof.

For any period hereunder occurring after “Year 20” of the schedule for payments in lieu of taxes with respect to Improvements set forth in this Section, if the Term of this Lease is extended for any reason, Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on the Improvements if such Improvements were owned by Lessee and subject to property taxes.

In the event that the City annexes any portion of the Leased Land, Lessee shall not have any obligation to make any payments in lieu of taxes to or for the benefit of the City on the portion of the Improvements that are located on such newly-annexed area until after “Year 20” of the payment in lieu of taxes schedule for the Improvements.

(e) Amount of Payments – Equipment. The period during which the Lessee shall make payments in lieu of taxes with respect to the Equipment shall be a discrete twenty (20) year period, with the first year of such period commencing on January 1 of the Tax Year in which the Completion Date occurs, with such first year being referenced as Year 1 in the chart below. For each Tax Year during the Term, Lessee shall make payments in lieu of taxes with respect to the Equipment in an amount equal to the following percentages of the ad valorem property taxes that would have been payable on the Equipment if such Equipment were owned by the Lessee and subject to property taxes for the respective years as shown below:

Equipment

<u>Applicable Year</u>	<u>Percentage of Taxes Otherwise Owed</u>
Prior to Year 1	0%
Year 1	0%
Year 2	0%
Year 3	0%
Year 4	0%
Year 5	0%
Year 6	0%
Year 7	0%
Year 8	0%
Year 9	0%
Year 10	0%
Year 11	0%
Year 12	0%
Year 13	0%
Year 14	0%
Year 15	0%
Year 16	0%
Year 17	0%
Year 18	0%
Year 19	0%
Year 20	0%
Year 21 and beyond	100%

Notwithstanding anything else in this subsection 7.04(e), the payment in lieu of taxes schedule set forth above shall apply only to Equipment that is acquired for the Project, remains located on the Leased Land and has been conveyed to Lessor pursuant to a bill of sale in accordance with Article XII hereof on or prior to December 31, 2029. With respect to any Equipment acquired after December 31, 2029, Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on the Equipment if such Equipment were owned by Lessee and subject to property taxes.

For any period hereunder occurring after “Year 20” of the schedule for payments in lieu of taxes for Equipment set forth in this Section 7.04(f), if the Term of this Lease is extended for any reason, Lessee shall make payments in lieu of taxes in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on such Equipment if such Equipment were owned by Lessee and subject to property taxes.

With respect to any Equipment located on any portion of the Leased Property that is subleased to an entity that is not a Permitted Assignee, unless a separate payment in lieu of taxes agreement has been entered into between Lessor and such sublessee, Lessee shall make payments in lieu of taxes with respect to such Equipment in an amount equal to one hundred percent (100%) of the ad valorem taxes that would have been payable on such Equipment if such Equipment were owned by Lessee and subject to property taxes. This paragraph shall not be construed as consent by Lessor to any sublease by Lessee, with any such sublease requiring the consent of Lessor as provided in Section 13.01 hereof.

In the event that the City annexes any portion of the Leased Land, Lessee shall not have any obligation to make any payments in lieu of taxes to or for the benefit of the City on the portion of the Equipment located on such newly-annexed area until after "Year 20" of the payment in lieu of taxes schedule for the Equipment.

(f) Performance Standards. Lessee acknowledges that Lessor has agreed to permit Lessee to make payments in lieu of taxes pursuant to this Section that are less than the ad valorem taxes that otherwise would have been payable by Lessee if Lessee held title to the Leased Property in consideration of certain commitments made by Lessee with respect to its anticipated capital expenditures, job creation and retention, and wage levels for the Project. If a report filed by Lessee pursuant to Section 7.05 below demonstrates that Lessee's capital expenditures, wage levels or job levels for any Tax Year are less than the Lessee's projections (as set forth in Exhibit G) for such Tax Year, the payment in lieu of tax payable by Lessee pursuant to this Section 7.04 shall be adjusted for such Tax Year in accordance with the procedures provided in Exhibit G attached hereto. Lessee shall make the calculation described in Exhibit G annually during the Term, and such calculation shall be submitted to Lessor on the form attached hereto as Exhibit H along with the reports required in Section 7.05 hereof. In the event an additional payment in lieu of taxes is due based on the calculations performed pursuant to this paragraph, Lessee shall make such additional payment within sixth (60) days after the due date for the reports required in Section 7.05.

(g) Extension of Term. Notwithstanding anything to the contrary contained in this Section 7.04, the Term of this Lease shall not be extended except pursuant to an amendment in writing and executed by both the Lessor and Lessee.

(h) Payments in Lieu of Taxes Applicable Only to Leased Property. Any reduction in ad valorem property taxes otherwise payable as provided in this Lease shall not apply with regard to any other tax assessed against Lessee, its income, or its other real property or personalty that is not transferred to the Lessor and subject to this Lease.

(i) Lessor's Assumption of Ownership of Leased Property. In the event Lessee assumes ownership of the Leased Property or any portion thereof, Lessee shall begin paying all applicable ad valorem and other taxes directly to the County and to the City (if and to the extent applicable) as assessed, but shall not make, from the date of such acquisition, any in lieu of tax payments with respect to such property other than those payments that were unpaid at the time of such acquisition.

(j) Credit for Taxes Paid. Nothing contained in this Section 7.04 is intended or shall be construed to require the payment by Lessee of any greater amounts in lieu of taxes than would be payable as taxes if the Leased Property were owned by Lessee. It is accordingly understood and agreed that the amount payable by Lessee in any year under the provisions of this Section 7.04 shall be reduced by the amount of any ad valorem taxes lawfully levied upon the Leased Property or any part thereof, or upon Lessee's leasehold estate therein, and actually paid by Lessee pursuant to the requirements of Section 7.01 hereof to the County and, if applicable, to the City, and to the extent that any such tax payments paid by Lessee pursuant to the requirements of Section 7.01 hereof for any year shall exceed the in-lieu-of-tax payments for such year otherwise provided in this Section 7.04 the amount payable by Lessee in any subsequent year under the provisions of this Section 7.04 shall be reduced by such excess amount.

(k) Timing of Payments. The payments in lieu of taxes provided in this Section 7.04 with respect to each Tax Year, to the extent payable for the benefit of the County, shall be due on or before the last day on which ad valorem taxes are due and payable without penalty to the County with respect to such Tax Year, and to the extent payable for the benefit of the City (if any), shall be due on or before the last day on which ad valorem taxes are payable without penalty to the City with respect to such Tax Year. The obligation to make any such payments shall survive the termination of this Lease.

(l) Reports. On behalf of Lessor, Lessee shall, during the term of this Lease, submit on or before October 1 of each year to the Tennessee State Board of Equalization the annual report required to be submitted by it pursuant to Section 7-53-305 of the Act and shall also submit such other reports that may be required by applicable law relating to this Lease.

(m) Payment Upon Termination or Expiration. Upon the termination or expiration of this Lease for any reason prior to the expiration of the Term, Lessee shall pay a pro-rated amount of the payments in lieu of taxes, if any, required by this Section 7.04 for the period that this Lease is in effect and for which no payments in lieu of taxes have been made up to the date of such termination or expiration.

(n) Cessation of Business or Foreclosure. In the event Lessee ceases the active operation of its business at the Leased Property for sixty (60) consecutive days, and notwithstanding any provision herein to the contrary, Lessee shall make payments in lieu of taxes, beginning as of the date Lessee ceases such operation, in an amount equal to the ad valorem taxes that would otherwise be payable with respect to the Leased Property if the Leased Property was owned by Lessee. Upon the foreclosure of Lessee's leasehold interest in this Lease, any successor to Lessee's interest hereunder shall, notwithstanding any provisions herein to the contrary, make payments in lieu of taxes, beginning as of the date such successor acquires Lessee's leasehold interest hereunder, in an amount equal to the ad valorem taxes that would otherwise be payable with respect to the Leased Property if the Leased Property was owned by such successor.

(o) Additional Improvements and Equipment. The payments in lieu of taxes payable hereunder shall only apply to the Leased Land and the Improvements to be constructed on the Leased Land for the Project pursuant to the second paragraph of Article XI and the Equipment conveyed to Lessor for the Project in accordance with the terms of pursuant to Article XII and located within the Facilities. In the event Lessee (i) constructs Improvements on the Leased Land other than the Facilities for the Project described in the second paragraph of Article XI or (ii) completes any Improvements after December 31, 2028, as evidenced by a certificate of occupancy or similar evidence of completion dated after December 31, 2028 with respect to such Improvements, Lessee shall make payments in lieu of taxes to the County and, to the extent applicable, the City, with respect to such Improvements in an amount equal to the ad valorem taxes that would otherwise be payable with respect to such Improvements if such Improvements were owned by Lessee. In the event Lessee conveys to Lessor any Equipment not acquired for the Project, or that is not located in the Facilities, or that was acquired by Lessee after December 31, 2029 or that was conveyed to Lessor after December 31, 2029, Lessee shall make payments in lieu of taxes to the County and, to the extent applicable, the City, with respect to such Equipment in an amount equal to the ad valorem taxes that would otherwise be payable with respect to such Equipment if such Equipment were owned by Lessee.

(p) Administrative Provisions. In furtherance of the agreements in this Section, it is agreed by and between the parties hereto that Lessee in cooperation with Lessor shall cause all of the Leased Property to be valued and assessed separately by the assessor or other official or officials charged with the responsibility of assessing privately owned property in the area where the Leased Property is located at the time such privately owned property is valued or assessed. Lessee in cooperation with Lessor shall cause to be applied to the appropriate taxable value of each such portion of the Leased Property the tax rate or rates that would be applicable for state and local tax purposes if the property were then privately owned, and shall cause the county trustee or other official or officials charged with the responsibility of collecting taxes to submit annually to Lessor and Lessee a statement of the taxes which would otherwise then be chargeable for each such portion of the Leased Property.

Section 7.05 Reports by Lessee. Not later than January 31st of each year during the Term, commencing on January 31, 2026, Lessee shall provide Lessor with a written report, in such form as shall be reasonably requested by Lessor, which includes the following information:

(a) a list of all capital expenditures made by or on behalf of Lessee with respect to the Equipment, the Building or the Leased Property from the date of this Lease through the end of the then prior Tax Year; and

(b) the total number of Full-Time Employees employed by Lessee at the Facilities as of the end of the prior Tax Year, broken out by Job Classification;

(c) as of the end of the prior Tax Year, a schedule showing the annual salary of each employee employed by Lessee at the Facilities, broken out by Job Classification; and

(d) a calculation, based on the schedule provided in (c) above, of the weighted average annual salary for each Job Classification. For example, if, within the Engineering Job Classification, the Lessee employed 16 Engineers at an annual salary of \$92,727 and 34 Assistant Engineers at an annual salary of \$74,936, then the weighted average annual salary for the Engineering Job Classification would be \$80,629.12 (i.e., $(16 \times \$92,727 + 34 \times \$74,936) \div (16 + 34)$).

Along with the written report described above, Lessee shall provide to Lessor the forms and calculations required by Section 7.04(f) of this Lease.

Section 7.06 Permitted Contests. Lessee shall not be required to pay any tax or assessment against the Leased Property or any part thereof, so long as Lessee shall, at Lessee's expense, contest the same or the validity thereof in good faith, by appropriate proceedings which shall operate to prevent the collection of the tax or assessment so contested or resulting from such contest and the sale of the Leased Property or any part thereof to satisfy the same, provided however, that Lessee shall pay any portion of tax or assessment that is not contested and that Lessee is obligated to pay. Such contest may be made by Lessee in the name of Lessor or of Lessee, or both, as Lessee shall determine, and Lessor agrees that it will, at Lessee's expense, cooperate with Lessee in any such contest to such extent as Lessee may reasonably request. It is understood, however, that Lessor shall not be subject to any liability for the payment of any costs or expenses (including attorneys' fees) in connection with any such proceeding brought by Lessee, and Lessee covenants to pay, and to indemnify and save harmless Lessor from, any such costs or expenses.

ARTICLE VIII.

Maintenance and Repair

Lessor shall not be required to rebuild or to make any repairs, replacements or renewals of any nature or description to the Leased Property or to make any expenditures whatsoever in connection with this Lease or to maintain the Leased Property in any way. Lessee expressly waives the right contained in any law now or hereafter in effect to make any repairs at the expense of Lessor.

Lessee, at its expense, shall keep and maintain the Leased Property in good repair and appearance. Lessee shall promptly make, or cause to be made, all repairs, interior and exterior, structural and nonstructural, ordinary and extraordinary, foreseen and unforeseen, necessary to keep the Leased Property in good and lawful order and condition, wear and tear from reasonable use excepted.

ARTICLE IX.
Condemnation

If during the Term, all or any part of the Leased Property is taken by the exercise of the power of eminent domain or condemnation, Lessee shall be entitled to and shall receive the entire award for the taking. If title to or control of all of the Leased Property shall be taken by the exercise of the power of eminent domain or condemnation, Lessee may terminate this Lease by giving written notice to the Lessor and thereafter shall have no further liability hereunder except as specifically provided herein.

ARTICLE X.
Insurance and Indemnification

Section 10.01 Insurance. Lessee shall, at its expense, maintain with a financially sound and reputable insurance company insurance on the Leased Property or with respect to its activities on the Leased Property in at least such amounts and against at least such risks as are usually insured against in the same general area by companies of established repute engaged in the same or a similar business. Without limiting the foregoing, Lessee shall be required to maintain the insurance required by Exhibit I attached hereto.

Section 10.02 Indemnification. Lessee covenants and agrees, at its expense, to pay, and to indemnify and save Lessor and its directors, agents and employees (collectively, the "Indemnified Parties") harmless against and from any and all claims by or on behalf of any person, firm, corporation, or governmental authority, arising from the occupation, use, possession, conduct or management of or from any work or activity done in or about the Leased Property or from the subletting of any part thereof, including any liability for violation of conditions, agreements, restrictions, laws, ordinances, or regulations affecting the Leased Property or the occupancy or use thereof. Lessee also covenants and agrees, at its expense, to pay, and to indemnify and save the Indemnified Parties harmless against and from, any and all claims, costs or expenses arising from (i) any condition, including any environmental condition, now existing or hereafter arising, on the Leased Property, (ii) any breach or default on the part of Lessee in the performance of any covenant or agreement to be performed by Lessee pursuant to this Lease, (iii) any act or negligence of Lessee, or any of its agents, contractors, servants, employees or licensees, or (iv) any accident, injury or damage whatever caused to any person, firm or corporation in or about the Leased Property and from and against all costs, reasonable counsel fees, expenses and liabilities incurred in any action or proceeding brought by reason of any claim referred to in this Section. In the event that any action or proceeding is brought against any of the Indemnified Parties by reason of any such claims, Lessee, upon notice from such Indemnified Parties, covenants to resist or defend such action or proceeding; provided, however, that Lessor shall be entitled to participate in the defense of such claim and to employ counsel of its choice for such purpose. Notwithstanding anything in this Lease to the contrary, Lessee shall not be required to indemnify any of the Indemnified Parties in the event of any acts of gross negligence or willful misconduct or intentional misconduct of any of the Indemnified Parties. Lessee's obligation to provide indemnification under this Section shall survive the expiration or termination of this Lease.

ARTICLE XI.
Construction of Facilities; Alterations

Lessee shall have the right to construct buildings and other improvements on the Leased Land from time to time and to make additions to and alterations of any such buildings and improvements and any existing buildings and improvements. All work done in connection with such additions, alterations, improvements or construction shall be done promptly, and in good and workmanlike manner, and in

compliance with all laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments and the appropriate departments, commissions, boards and offices thereof.

In consideration of Lessor agreeing to enter into this Lease and in the expectation that this Lease will be entered into and performed by Lessor, Lessee has covenanted and agreed and hereby covenants and agrees at its expense to construct and equip on the Leased Land a manufacturing facility for the production of EV battery materials, which manufacturing facility shall be comprised of two production buildings, each with a capacity of approximately 60,000 tons per year, together with related administrative facilities (collectively, the "Project"). Lessee shall obtain prior written approval of Lessor in the event of any material changes to the Project, and such approval of Lessor shall not be unreasonably withheld, conditioned or delayed. Lessee agrees that the minimum cost to be incurred in connection with the construction and equipping of the Project on the Leased Land between the date hereof and December 31, 2030 shall not be less than \$3,200,000,000. Subject to Article XV, it is understood and agreed that the Facilities, together with all other improvements or fixtures from time to time placed on the Leased Land, shall become the property of Lessor and part of the Leased Property.

ARTICLE XII.

Acquisition of Equipment

Section 12.01 Acquisition of Equipment. As Lessee acquires Equipment to install within the Facilities, Lessee shall have the right to convey to Lessor any Equipment hereafter acquired by Lessee to be located on the Leased Land or any Improvement thereon by means of a bill of sale in substantially the form of Exhibit C attached hereto, and thereafter such Equipment shall become the property of Lessor and part of the Equipment subject to the provisions hereof. Upon each such conveyance, Exhibit B shall be deemed to have been supplemented to include such Equipment. Notwithstanding the foregoing, Lessee may not convey Equipment to Lessor pursuant to this paragraph unless such Equipment was acquired by Lessee to be located on the Leased Land for the Project and is acquired and conveyed to Lessor by December 31, 2029.

Any Equipment removed from the Leased Property, other than for ordinary maintenance, shall no longer be deemed part of the Leased Property for purposes of this Lease and, upon the written request of Lessee, shall be conveyed to Lessee pursuant to Article XV. Lessee shall promptly notify Lessor of each item of Equipment that is removed from the Leased Property.

Section 12.02 Installation and Removal of Other Equipment. Lessee may at any time or times during the Term install or commence the installation on the Leased Land or any improvement thereon of any equipment in addition to the Equipment as Lessee may deem desirable, and Lessee may also remove any such equipment at its discretion. All such equipment shall be acquired and installed at the expense of Lessee and shall remain the property of Lessee and shall not be part of the Equipment unless conveyed to Lessor to the extent permitted hereunder.

Section 12.03 Alteration, Improvement, Removal and Modifications of Equipment by Lessee. Lessee may alter, improve and modify the Equipment from time to time as it may determine is desirable for its uses and purposes. Lessee shall be responsible for all costs of such alterations, improvements and modifications. All such alterations, improvements and modifications shall become a part of the Equipment and the property of Lessor as made. Lessee shall use commercially reasonable efforts to cause all work done in connection with such alterations, improvements and modifications to be done in a good and workmanlike manner and in compliance with all laws, ordinances, orders, rules, regulations and requirements of all governmental authorities. Lessee may remove and dispose of any Equipment that Lessee determines is not necessary for Lessee's operations provided Lessee purchases such Equipment pursuant to Article XV.

ARTICLE XIII.

Subletting, Assignments and Mortgaging

Section 13.01 Subletting; Assignment. Lessee shall not have the right to sublet the Leased Premises or any part thereof or assign or otherwise transfer its rights and interest hereunder, (a) except with the prior written consent of Lessor or (b) except to a wholly owned subsidiary or other entity controlled by Lessee (a "Permitted Assignee").

Section 13.02 Right to Mortgage. Notwithstanding Section 13.01 hereof, Lessee is hereby given the right, at any time and from time to time, to mortgage its leasehold estate in the Leased Property, provided that any such leasehold mortgage shall be subject and subordinate to the rights of Lessor hereunder. As used in this Section and throughout this Lease, the noun "mortgage" shall include a deed of trust, the verb "mortgage" shall include the creation and delivery of a deed of trust, the word "mortgagee" shall include the beneficiary under a deed of trust, and the terms "foreclose" or "foreclosure" shall include a trustee's sale under a deed of trust as well as a foreclosure by judicial process.

Section 13.03 Notice to Mortgagee. If a mortgagee shall have given Lessor, before any Event of Default shall have occurred hereunder, a written notice specifying the name and mailing address of the mortgagee, then Lessor shall not terminate this Lease by reason of the occurrence of any Event of Default hereunder unless Lessor shall have given the mortgagee a copy of its notice to Lessee of such Event of Default addressed to the mailing address last furnished by the mortgagee, and such Event of Default shall not have been cured by said mortgagee as provided below.

Section 13.04 Performance by Mortgagee. Lessee irrevocably directs that Lessor accept, and Lessor agrees to accept, performance by any such mortgagee of any term, covenant, agreement, provision, condition or limitation on Lessee's part to be performed or observed as though performed or observed by Lessee (including, without limitation, exercise of the option to purchase the Leased Property granted to Lessee by Section 15.01 hereof), irrespective of whether an Event of Default has occurred, provided such performance by said mortgagee shall occur within the time prescribed therefor in this Lease, plus an additional grace period of thirty (30) days thereafter or, if said Event of Default is curable but not within said 30-day period, then within such additional time as may be necessary to cure the same provided the mortgagee commences the curing thereof within such 30-day period and thereafter prosecutes the curing of such Event of Default to completion with all due diligence; provided, however, (i) with respect to any Event of Default hereunder which cannot be cured by said mortgagee until it obtains possession of the Leased Property, the provisions of Section 13.05 shall apply and (ii) if Lessee fails to maintain commercial general liability insurance required by Section 10.01 hereof, the mortgagee shall only have ten (10) days to cure such Event of Default.

Section 13.05 Additional Cure Period. If an Event of Default occurs under this Lease which cannot be cured by a mortgagee without first obtaining possession of the Leased Property (which shall not include an Event of Default relating to the maintenance of liability insurance), then, and notwithstanding any other provision contained in this Lease, Lessor shall not terminate this Lease by reason of such Event of Default if (i) said mortgagee, within the thirty (30) day grace period set forth in Section 13.04 above, shall have commenced, and thereafter diligently proceeds with, an appropriate proceeding to foreclose such mortgage or otherwise obtains possession of the Leased Property, and (ii) said mortgagee shall have cured such Event of Default within thirty (30) days following its obtaining possession of the Leased Property (or, if said Event of Default is curable but not within said 30-day period, then within such additional time as maybe necessary to cure the same provided the mortgagee commences the curing thereof within such 30-day period and thereafter prosecutes the curing of such Event of Default to completion with all due diligence).

Section 13.06 During the pendency of any foreclosure proceedings, mortgagee shall fully perform all the obligations of Lessee under this Lease that can be performed by such mortgagee without possession of the Leased Property (including, but not limited to, payment of all Basic Rent, all additional rent, maintenance of insurance, and any and all other monies due and payable by Lessee hereunder); provided, however, that if such mortgagee obtains possession of the Leased Property during the time that it is enforcing its foreclosure remedy or as a result thereof, then such mortgagee shall perform fully all of Lessee's obligations under this Lease. In the event such mortgagee or any purchaser at a judicial or non-judicial foreclosure sale acquires title to the leasehold estate through such a foreclosure proceeding, or otherwise, it shall thereupon become subrogated to all the rights of the Lessee under this Lease whereupon:

- (1) Lessee shall have no further right hereunder; and
- (2) Such mortgagee or purchaser shall forthwith be obligated to assume and perform each and all of Lessee's obligations and covenants hereunder.

Section 13.07 Estoppel Certificate. Upon the written request of any mortgagee or prospective mortgagee, and for the benefit of said mortgagee or its nominee, Lessor will promptly deliver to said mortgagee a certificate as to whether Lessor is aware of any default by Lessee hereunder.

Section 13.08 Assignment by Mortgagee. Notwithstanding anything to the contrary contained in this Section 13.08, the mortgagee, on or after acquiring ownership of Lessee's leasehold estate, may assign this Lease without the necessity of obtaining Lessor's consent and, upon any such assignment, provided such assignee shall assume and agree to perform and be bound by all of the terms hereof, be released from all liability hereunder except for obligations occurring during its ownership of said leasehold estate.

ARTICLE XIV. Events of Default; Termination

If any one or more of the following events (herein called "Events of Default") shall happen:

(a) if Lessee fails to maintain the commercial general liability insurance required by Section 10.01, and such default shall continue for more than ten (10) days after Lessee's receipt of written notice of such default to Lessee from Lessor; or

(b) if default shall be made in the due and punctual payment of any payment due pursuant to Section 7.04 hereof, and such default shall continue for more than thirty (30) days after Lessee's receipt of written notice of such default to Lessee from Lessor; or

(c) if default shall be made by Lessee in the due performance of or compliance with any of the terms hereof, other than that referred to in the foregoing subdivisions (a) and (b), and such default shall continue for sixty (60) days after Lessor shall have given Lessee written notice of such default (or in the case of any such default which cannot with reasonable due diligence be cured within such 60-day period, if Lessee shall fail to proceed promptly to cure the same and thereafter prosecute the curing of such default with reasonable due diligence, it being intended in connection with any such default not susceptible of being cured with reasonable due diligence within the sixty (60) days that the time of Lessee within which to cure the same shall be extended for such period as may be necessary to complete the curing of the same with all reasonable due diligence);

then in any such event Lessor at any time thereafter and while such Event of Default shall continue may give a written termination notice to Lessee, which notice shall specify the nature of the Event of Default and a date of termination of this Lease not less than thirty (30) days after the giving of such notice. Upon such termination for an Event of Default, Lessor shall have the right, but not the obligation, to enter upon

the Leased Property and repossess the Leased Property. This termination right is subject to Lessee's right to purchase the Leased Property pursuant to Section 15.01 and at any time prior to the termination of this Lease (or at any other time set forth in Section 15.01), Lessee may exercise its right in Section 15.01 to purchase the Leased Property.

ARTICLE XV.

Options; Purchases and Purchase Prices

Section 15.01 Lessee's Option to Purchase. Lessee shall have an option to purchase the Improvements and the Equipment, in whole or in part, for the amount provided in Section 15.03 at any time during the Term and for a period of six (6) months after the expiration or termination of this Lease. Subject to the option of Lessor as set forth in Section 15.04 hereof, at any time after the Completion Date Lessee shall also have an option to purchase the Leased Land as a whole, for the amount provided in Section 15.03. To exercise the option granted hereunder, Lessee shall (i) give Lessor at least ten (10) days' prior written notice of its intent to exercise any option granted pursuant to this Section 15.01, which notice shall state the purchase date, and (ii) comply with the provisions of Section 15.03 hereof. The option to be exercised by Lessee hereunder may be exercised whether or not a default or Event of Default has occurred hereunder. Notwithstanding anything herein to the contrary, Lessee shall have the option to purchase any item of Equipment upon ten (10) days' prior written notice of its intent to exercise its option to purchase such item and upon compliance with Section 15.03.

Section 15.02 Granting of Easements. From time to time during the Term, Lessee shall have the right, at Lessee's expense, to cause Lessor (i) to grant easements affecting the Leased Land, (ii) to dedicate or convey, as required, portions of the Leased Land for road, highway and utilities and other public purposes, and (iii) to execute petitions to have the Leased Land or portions thereof annexed to any municipality or included within any utility, highway or other improvement or service district.

Section 15.03 Exercise of Lessee's Option.

(a) To exercise any option contained in Section 15.01, Lessee shall pay, or cause to be paid, to Lessor, on or prior to the purchase date, the Purchase Price. For purposes of this Section 15.01, the "Purchase Price" shall be, with respect to the Improvements and the Equipment, the sum of \$1.00; and, with respect to the Leased Land, the sum of \$34,080,000; provided, however, that the Purchase Price with respect to the Leased Land shall be reduced by 50% on the date that Lessee has achieved 50% of the total capital investment required pursuant to Article XI hereof, and thereafter, the Purchase Price with respect to the Leased Land shall be reduced by the percentage of the total capital investment requirement that has been achieved by Lessee. For example, if Lessee has incurred \$2,000,000,000 in capital expenditures out of the \$3,200,000,000 capital expenditure requirement, the Purchase Price with respect to the Leased Land shall be reduced by 62.5%, for a total purchase price for the Leased Land of \$12,780,000. Upon Lessee's achievement of 65% of the capital expenditure requirement, the Purchase Price with respect to the Leased Land shall be reduced to \$1.00. Lessee's obligation to pay any other amounts that are then due or that have accrued under this Lease (including, without limitation, any amounts due upon termination or expiration of this Lease) shall survive the exercise of any such option but shall not be a condition to exercising any such option.

(b) On the purchase date for the purchase of the Leased Property pursuant to Section 15.01, Lessor shall convey the Leased Property to Lessee by quitclaim deed and/or bill of sale, as appropriate, without warranty of any type, conveying Lessor's interest in the Leased Property being conveyed. The form of the quitclaim deed and bill of sale pursuant to which property will be conveyed pursuant to this Section shall be in the forms attached hereto as Exhibit E and Exhibit F, respectively. Lessee shall pay all expenses relating to such conveyance.

Section 15.04 Lessor's Option With Respect to Undeveloped Property if Lessee Does Not Exercise Purchase Option for Leased Land. Lessor and Lessee acknowledge and agree that it is Lessor's intention for the Leased Land to be developed for productive commercial and industrial use to promote employment and economic prosperity in the County. In furtherance of this objective, on or before the fifth (5th) anniversary of the date hereof if Lessee has not exercised its option to purchase the Leased Land as set forth in this Article XV, Lessee shall provide to Lessor a master development plan (the "Master Plan") for Lessor's anticipated use of the portions of the Leased Land which have not yet been developed. Such Master Plan shall include an estimated development schedule and shall be subject to IDB approval, which approval shall not be unreasonably withheld. At any time after the tenth (10th) anniversary of the date of this Lease, if (a) (i) the Master Plan has not been implemented as to any portion of the Leased Land in accordance with the development schedule set forth therein, and (ii) portions of the Leased Land exceeding 25 contiguous acres in size remain undeveloped (such portions of the Leased Land being considered "undeveloped" only if they consist of raw land without any productive use, such as buildings, driveways, or other improvements that reasonably serve the Project or are left undeveloped for the purpose of providing a reasonably necessary benefit to other Improvements on the Leased Land or to comply with local ordinance or rule), and (b) Lessee has not exercised its option to purchase the Leased Land as set forth in this Article XV, then Lessor shall have the option, from time to time, for the price of \$1.00, to terminate Lessee's leasehold interest in any undeveloped portion of the Leased Land exceeding 25 contiguous acres in size (a "Developable Portion"). To exercise such option, Lessor shall provide written notice to Lessee of its exercise of the option provided in this Section 15.04, which notice shall reasonably describe the Developable Portions of the Leased Land as to which the Lessor intends to exercise the option (the "Option Notice"). Upon receipt of the Option Notice, Lessee shall, within 60 days, either (x) exercise its option to purchase the Leased Land as set forth in this Article XV, or (y) deliver to Lessor an updated "Master Plan" for development for IDB approval. If Lessee does not exercise its option to purchase the Leased Land within the foregoing 60-day period and fails to timely deliver an updated Master Plan (or if the IDB, in its reasonable discretion, determines not to approve the updated Master Plan submitted by Lessee), then, on the 120th day after the delivery of the Option Notice, this Lease shall automatically terminate solely with respect to the Developable Portions described in the Option Notice, and this Lease shall remain in full force and effect with respect to all remaining portions of the Leased Property. In the event that Lessor exercises its option granted in this Section 15.04, Lessee and Lessor shall amend Exhibit A to this Lease and any recorded memorandum of this Lease to reflect such termination, and Lessor and Lessee shall work together in good faith to appropriately subdivide the Leased Property to identify the Developable Portion and to grant any reasonably necessary access or other easements for the benefit of the Developable Portions

ARTICLE XVI.

Miscellaneous

Section 16.01 Applicable Law. This Lease shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Tennessee.

Section 16.02 Severability. In the event that any clause or provision of this Lease shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any of the remaining provisions hereof.

Section 16.03 Notices and Demands. All notices, certificates, demands, requests, consents, approvals and other similar instruments under this Lease shall be in writing, and shall be deemed to have been properly given and received if hand delivered or sent by nationally recognized overnight courier (such as FedEx or UPS), as follows:

if to Lessee:

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

With a copy to:

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

if to Lessor:

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

Section 16.04 Headings and References. The headings in this Lease are for convenience of reference only and shall not define or limit the provisions thereof. All references in this Lease to particular Articles or Sections are references to Articles or Sections of this Lease, unless otherwise indicated.

Section 16.05 Successors and Assigns. The terms and provisions of this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Section 16.06 Multiple Counterparts. This Lease may be executed in multiple counterparts, each of which shall be an original but all of which together shall constitute but one and the same instrument.

Section 16.07 Expenses. Lessee shall pay all costs and expenses of Lessor in connection with the preparation, negotiation, execution and administration of this Lease, any amendments hereto and the performance hereof, including the reasonable fees and expenses of Lessor's attorneys and special counsel for the Clarksville-Montgomery County Economic Development Council. In the event that Lessor shall be required to engage legal counsel for the enforcement of any of the terms of this Lease, whether or not such employment shall require institution of suit or other legal services required to secure compliance on the part of Lessee, Lessee shall be responsible for and shall promptly pay to Lessor the reasonable value of said attorneys' fees, and any other expenses incurred by Lessor as a result of such default.

Section 16.08 No Liability of Officers, Etc. No recourse under or upon any obligation, covenants or agreement contained in this Lease shall be had against any incorporator, members, director or officer, as such, past, present or future, of Lessor, either directly or through the Lessor. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by Lessee as a condition of and consideration for the execution of this Lease.

Section 16.09 No Liability of City, County, Officers, Etc. The City, County and the officers and agents of the City and County shall not in any event be liable for the performance of any obligation or agreement of any kind whatsoever herein, and none of the agreements or obligations of Lessor contained in this Lease or otherwise shall be construed to constitute an indebtedness of the City, County or the officers or agents of the City or County, within the meaning of any constitutional or statutory provision whatsoever.

Section 16.10 Limitation of Liability. Notwithstanding any other provision hereof, Lessor's liability hereunder shall be limited to its interest in the Leased Property and the payments to be made pursuant to this Lease, and Lessee shall not have any recourse against any other assets of Lessor.

Section 16.11 Cost Benefit Analysis. Attached hereto as Exhibit D is the analysis of the costs and benefits of the payment-in-lieu of tax provisions of this Lease required by Tennessee Code Annotated Section 7-53-305(b).

Section 16.12 Interest. In addition to all other amounts payable under this Lease, Lessee shall also pay interest on any payment due hereunder that is not paid on the date such payment is due until paid at the interest rate, as it may vary from time to time, that the County would impose on a delinquent tax payment during the period such payment was due.

[Signatures appear on following page.]

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

INDUSTRIAL DEVELOPMENT BOARD OF
THE COUNTY OF MONTGOMERY

ATTEST:

By: _____
Chairman

Secretary

LG CHEM AMERICA ADVANCED
MATERIALS, INC.

By: _____

Title: _____

EXHIBIT A

Legal Description of Leased Land

EXHIBIT B

Leased Equipment

All machinery and equipment that is acquired for location on the Leased Land and otherwise qualifies as Equipment in accordance with the terms of the Lease and is conveyed to Lessor by Lessee pursuant to a bill of sale.

EXHIBIT C
BILL OF SALE

Montgomery County, Tennessee

_____, 20____

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby transfers and conveys to the Industrial Development Board of the County of Montgomery, a public nonprofit corporation, all of its right, title, claim and interest in law and equity in and to all personal property, fixtures, machinery and equipment described on Exhibit A attached hereto.

The undersigned warrants that it has good and lawful right to make this conveyance.

IN WITNESS WHEREOF, LG Chem America Advanced Materials, Inc. has caused its name to be signed by its duly authorized officer on the day and year first above written.

By: _____
Title: _____

Sworn to and subscribed before me, this ____ day of _____, 20 ____.

Notary Public

My Commission Expires:

EXHIBIT D

Cost-Benefit Analysis

See attached.

EXHIBIT E

This Instrument Prepared By:
BASS, BERRY & SIMS PLC (GMM)
1700 Riverview Tower
900 South Gay Street
Knoxville, Tennessee 37902

QUITCLAIM DEED

THIS INDENTURE, made this _____ day of _____, _____, between:

INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY, a
public nonprofit corporation organized under the laws of the State of Tennessee.

First Party, and

LG CHEM AMERICA ADVANCED MATERIALS, INC., a Delaware corporation

Second Party.

WITNESSETH: that said First Party, for and in consideration of the sum of ONE DOLLAR (\$1.00) cash and other good and valuable considerations in hand paid by Second Party, the receipt and sufficiency of which is hereby acknowledged, has quitclaimed and does hereby quitclaim unto the said Second Party the following described premises:

SEE LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT A AND MADE A PART HEREOF.

THIS CONVEYANCE is made subject to applicable easements, restrictions and building set back lines of record.

TOGETHER with all the estate, right, title and interest of the First Party therein, with the hereditaments and appurtenances thereto appertaining releasing all claims therein.

In this instrument in every case the plural shall include the singular and vice-versa and each gender the others.

IN WITNESS WHEREOF, this instrument has been executed on behalf of First Party by its duly authorized officer on the day and year first above written.

INDUSTRIAL DEVELOPMENT BOARD OF THE
COUNTY OF MONTGOMERY

By: _____
Chairman

STATE OF TENNESSEE)
)
COUNTY OF _____)

Personally appeared before me the undersigned authority, a Notary Public in and for said City and in said state, _____, with whom I am personally acquainted, and who, upon oath, acknowledged himself/herself to be the Chairman of Industrial Development Board of the County of Montgomery, the within named bargainor, a public, non-profit corporation, and that he/she as such Chairman, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as Chairman.

Witness my hand and official seal at office, this _____ day of _____, ____

Notary Public

My Commission Expires:

Name and address of property owner:

who is responsible for payment of taxes.

CLT CODE: _____

I hereby swear or affirm that the actual consideration or true value of this transfer, whichever is greater is \$1.00.

Subscribed and sworn to before me, this _____ day of _____, ____.

Affiant

My Commission Expires:

Notary Public

EXHIBIT F

BILL OF SALE

Montgomery County, Tennessee

_____, 20____

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby transfers and conveys to LG Chem America Advanced Materials, Inc., a Delaware corporation, all of its right, title, claim and interest in law and equity in and to all personal property, fixtures, machinery and equipment described on Exhibit A attached hereto.

The undersigned makes no warranty as to title of the property transferred and conveyed.

IN WITNESS WHEREOF, the Industrial Development Board of the County of Montgomery has caused its name to be signed by its duly authorized officer on the day and year first above written.

INDUSTRIAL DEVELOPMENT BOARD OF THE
COUNTY OF MONTGOMERY

By: _____
Title: _____

Sworn to and subscribed before me, this ____ day of _____, 20__.

Notary Public

My Commission Expires:

EXHIBIT G

Methodology for Calculating Any Reduction in Tax Benefits

Any adjustments to the property tax benefits to Lessee pursuant to Section 7.04 of this Lease will be based upon a percentage of achievement of economic goals. The economic goals will be divided into two categories: capital investment and employment. Capital investment will represent 50% in weighted value in determining percentage of achievement. Employment will represent the other 50% in weighted value in determining percentage of achievement, with achievement in employment, in turn, being determined by reference to two subcategories, being (i) an Employee Wage Factor and (ii) a Jobs Factor, so that the Employee Wage Factor and the Jobs Factor each represent 25% in weighted value in determining percentage of achievement. However, there shall be no reduction to the property tax benefits as provided in Section 7.04 based on Lessee's failure to meet the projected capital expenditures or the projected number of Montgomery County employees in each Job Classification if Lessee has achieved 90% of the projections with respect thereto.

The percentage of achievement will be calculated as follows:

$$\left(\left(\frac{\text{Actual Aggregate Capital Investment}}{(90\% \text{ of Projected Aggregate Capital Investment})} \right)^a + \left(\text{Employee wage factor} + \text{Jobs Factor} \right)^a \div 2 \right) \div 2$$

The result will be rounded to the nearest whole number.

Example for a given year:

<i>Projected Cumulative Capital Investment:</i>	<i>\$2,250,600,000</i>
<i>Projected Jobs Factor:</i>	<i>100%</i>
<i>Projected Employee Wage Factor:</i>	<i>100%</i>
 <i>Example Actual Capital Investment:</i>	 <i>\$1,700,000,000</i>
<i>Example Actual Jobs Factor:</i>	<i>90%</i>
<i>Example Actual Employee Wage Factor:</i>	<i>95%</i>

^a Not to exceed 1.0, such that Capital Investment shall represent no more than 50% in weighted value and Employment shall represent no more than 50% in weighted value.

Example Percentage of Achievement Calculation:

$$\left(\frac{\$1,700,000,000}{\$2,025,540,000^*} + \left(\left(95\% + 90\% \right) \div 2 \right) \right) \div 2$$

* Calculated as 90% of the projected \$2,250,600,000 in cumulative capital investment

$$\begin{aligned} & (.8393 + ((.95 + .90) \div 2)) \div 2 = 0.88215 \\ & (.8393 + (1.85 \div 2)) \div 2 = 0.88215 \\ & (.8393 + .925) \div 2 = 0.88215 \\ & 1.7643 \div 2 = .88215 \text{ or } \mathbf{88.215\% \text{ achievement}} \end{aligned}$$

Thus in this example, for the Tax Year in question, the property tax incentive achieved through execution of this Lease would be applied at 88.215% of the amount provided in this Lease, or, in effect, Lessee's tax incentive would be reduced by 11.785% for such year in this example. Accordingly, if this Lease required a total payment in lieu of taxes for such year in the amount of \$1,000,000, and the ad valorem taxes that would be payable if the Leased Property were owned by the Lessor is \$10,000,000, then the property tax incentive (\$9,000,000) would be reduced by 11.785%, or \$1,060,650, requiring Lessee to make an additional payment in lieu of taxes in the amount of \$1,060,650 for the Tax Year in question.

Projected Cumulative Capital Investment

The projected cumulative capital investment of Lessee and its Affiliates as of the end of each Tax Year to be applied in making the forgoing calculations are as follows:

	2025	2026	2027	2028	2029	2030	2031 and after
Cumulative capital investment for Building and Equipment from Lease commencement to the end of Tax Year (in millions of dollars)	\$1,541.5	\$2,250.6	\$2,913.1	\$3,109.3	\$3,159.2	\$3,205.7	\$3,205.7

Calculation of Jobs Factor

The Jobs Factor will be calculated as a percentage of the projected Montgomery County jobs achieved in each of three job classifications: Management, Engineering and Production. The Jobs Factor will be calculated as the sum of the following three percentages:

- (1) The number 0.6667 multiplied by the quotient of (a) the actual number of Lessee employees in Montgomery County holding jobs in the Management and Engineering job classifications as of the last day of the Tax year, divided by (b) the product of (x) ninety percent (90%) times (y) the Projected number of Lessee employees in Montgomery County holding jobs in the Management and Engineering job classifications as of the last day of the Tax Year as set forth in the table below.

- (2) The lesser of (i) 33.33% and (ii) the number 0.3333 multiplied by the quotient of (a) the actual number of Lessee employees in Montgomery County holding jobs in the Production job classification as of the last day of the Tax year, divided by (b) the product of (x) ninety percent (90%) and (y) the Projected number of Lessee employees in Montgomery County holding jobs in the Production job classification as of the last day of the Tax Year as set forth in the table below.

	2025	2026	2027	2028	2029	2030	2031 and after
Projected number of Montgomery County employees – Management	59	69	74	73	74	67	64
Projected number of Montgomery County employees – Engineering	50	86	134	200	242	248	251
Projected number of Montgomery County employees – Production	57	145	245	396	488	545	545
Total	166	300	453	669	804	860	860

Calculation of Employee Wage Factor:

The Employee Wage Factor will be calculated as percentage of the projected employee wages that have been achieved as of the end of each Tax Year during the Term. The Employee Wage Factor will be calculated as the sum of the following three percentages:

- (1) The number 0.3333 multiplied by the quotient of (a) the actual weighted average annual salary of all employees employed in the Management job classification as of the last day of the Tax year in question, weighted by job title, divided by (b) the product of (x) ninety percent (90%) times (y) the Projected Weighted Average Annual Salary of Management employees as set forth in the table below.
- (2) The number 0.3333 multiplied by the quotient of (a) the actual weighted average annual salary of all employees employed in the Engineering job classification as of the last day of the Tax year in question, weighted by job title, divided by (b) the product of (x) ninety percent (90%) times (y) the Projected Weighted Average Annual Salary of Engineering employees as set forth in the table below (provided, however, that if the sum of the percentages calculated by adding (1) and (2) exceeds 66.67%, then the aggregate percentage used to calculate the Employee Wage Factor for (1) and (2) shall be 66.67%, as shown in Exhibit H).
- (3) The lesser of (i) 33.33% and (ii) the number 0.3333 multiplied by the quotient of (a) the actual weighted average annual salary of all employees employed in the Production job classification as of the last day of the Tax year in question, weighted by job title, divided by (b) the product of (x) ninety percent (90%) times (y) the Projected Weighted Average Annual Salary of Production employees as set forth in the table below.

Projected Weighted Average Annual Salary, By Job Classification							
Job Classification	2025	2026	2027	2028	2029	2030	2031
Management	172,189.58	175,863.30	180,738.42	174,543.71	176,075.88	172,801.79	175,657.85
Engineering	80,629.12	83,363.35	84,992.92	88,202.82	90,712.38	93,441.31	96,163.67
Production	54,472.44	55,751.61	55,636.82	57,794.46	59,920.95	61,196.21	63,032.09

EXHIBIT H

Chart for Calculating Any Reduction in Tax Benefits

Tax Year: _____

Capital Investment Achievement Percentage:

- A. Actual cumulative capital investment as of
end of Tax Year \$ _____
- B. 90% of projected cumulative capital
investment as of end of Tax Year (see
Exhibit G) \$ _____
- C. **Capital Investment Achievement
Percentage: $A \div B$** _____ %

Jobs Factor:

- D. Actual number of Montgomery County jobs
– Management and Engineering
Classifications, combined _____
- E. 90% of the projected number of Montgomery
County jobs – Management and Engineering
Classifications, combined (see Exhibit G) _____
- F. $0.6667 \times (D \div E)$ _____ %
- G. Actual number of Montgomery county jobs –
Production Classification _____
- H. 90% of the projected number of Montgomery
County jobs – Production Classification (see
Exhibit G) _____
- I. The lesser of (i) $0.3333 \times (G \div H)$ or (ii)
33.33% _____ %
- J. **Jobs Factor: $F + I$** _____ %

Employee Wage Factor:

- K. Actual Weighted Average Annual Salary of Management Employees as of end of Tax year (attach detail of calculation) \$ _____
- L. 90% of the Projected Weighted Average Annual Salary of Management Employees as of end of Tax Year (See Exhibit G) \$ _____
- M. $0.3333 \times (K \div L)$ _____ %
- N. Actual Weighted Average Annual Salary of Engineering Employees as of end of Tax year (attach detail of calculation) \$ _____
- O. 90% of the Projected Weighted Average Annual Salary of Engineering Employees as of end of Tax Year (See Exhibit G) \$ _____
- P. $0.333 \times (N \div O)$ _____ %
- Q. The lesser of (i) $M + P$ or (ii) 66.67% _____ %
- R. Actual Weighted Average Annual Salary of Production Employees as of end of Tax year (attach detail of calculation) \$ _____
- S. 90% of the Projected Weighted Average Annual Salary of Production Employees as of end of Tax Year (See Exhibit G) \$ _____
- T. The lesser of (i) $0.3333 \times (R \div S)$ or (ii) 33.33% _____ %
- U. Employee Wage Factor: $Q + T$** _____ %

Percentage of Achievement:

- V. Capital Investment Achievement Percentage: (Lesser of Line C above or 100%) _____ %
- W. Jobs Factor: (From Line J above) _____ %
- X. Employee Wage Factor: (From Line U above) _____ %
- Y. $(W + X) \div 2$ _____
- Z. $V + Y$ _____

Achievement Percentage: $Z \div 2$

EXHIBIT I

Insurance Requirements

Lessee shall at its sole expense obtain and maintain in full force and effect for the duration of this Lease and any extension hereof at least the following types and amounts of insurance for claims which may arise from or in connection with this Lease. All insurance must be underwritten by insurers with an A.M. Best rating of A-VIII or better.

1. ***Commercial General and Umbrella Liability Insurance***; occurrence version commercial general liability insurance, and if necessary umbrella liability insurance, with a limit of not less than \$10,000,000 each occurrence for bodily injury, personal injury, property damage, and products and completed operations. If such insurance contains a general aggregate limit, it shall apply separately to the work/location in this Lease or be no less than \$20,000,000.

Such insurance shall:

- a. Contain or be endorsed to contain a provision that includes the Lessor, its officials, officers, employees, and agents as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Lessee including materials, parts, or equipment furnished in connection with such work or operations. The coverage shall contain no special limitations on the scope of its protection afforded to the above-listed insureds. Proof of additional insured status up to and including copies of endorsements and/or policy wording will be required.
 - b. For any claims related to the Project, Lessee's insurance coverage shall be primary insurance as respects the Lessor, its officers, officials, employees, and volunteers. Any insurance or self-insurance programs covering the Lessor, its officials, officers, employees, and volunteers shall be excess of Lessee's insurance and shall not contribute with it.
2. ***Automobile Liability Insurance***; including vehicles owned, hired, and non-owned, with a combined single limit of not less than \$2,000,000 each accident. Such insurance shall include coverage for loading and unloading hazards. Insurance shall contain or be endorsed to contain a provision that includes the Lessor, its officials, officers, employees, and volunteers as additional insureds.
 3. ***Workers' Compensation Insurance***. Lessee shall maintain workers' compensation insurance with statutory limits as required by the State of Tennessee or other applicable laws and employers' liability insurance with limits complying with applicable laws. Lessee shall require each of its subcontractors to provide Workers' Compensation for all of the latter's employees to be engaged in such work unless such employees are covered by Lessee's workers' compensation insurance coverage.
 4. ***Builder's Risk Insurance***. Lessee shall, during the course of any construction or repair of the Project, maintain builder's risk insurance against loss or damage by such hazards as are presently included in so-called "all risk" coverage and such other hazards as, under good insurance practices, from time to time are insured against for properties of similar character and location, which insurance shall be in an amount not less than the full insurable value of the Improvements.

Other Insurance Requirements. Lessee shall:

- a. Prior to commencement of any work on the Project, furnish the Lessor with certificates evidencing the coverage required hereunder and provide that such insurance shall not be cancelled, allowed to expire, or be materially reduced in coverage except on 30 days' prior written notice to the Lessor. Proof of policy provisions regarding notice of cancellation will be required.
- b. Upon the Lessor's request, provide certified copies of endorsements and policies in lieu of or in addition to certificates of insurance. Should the certificate of insurance refer to specific coverage wording or endorsement(s), proof of such policy wording or endorsement(s) will be required.
- c. Replace certificates, policies, and endorsements for any such insurance expiring prior to completion of services.
- d. Maintain such insurance during the entire Term of this Lease.
- e. Require all contractors and subcontractors to maintain during the term of the Agreement Commercial General Liability insurance, Business Automobile Liability insurance, and Workers' Compensation/Employer's Liability insurance to the extent any such subcontractor has any employees (unless subcontractor's employees are covered by Lessee's insurance) in the same manner as specified for Lessee. Lessee shall furnish subcontractors' certificates of insurance to the Lessor without expense immediately upon request.

Large Deductibles; Self-Insured Retentions. Any deductibles and/or self-insured retentions greater than \$250,000 must be disclosed to and approved by the Lessor. Use of large deductibles and/or self-insured retentions will require proof of financial ability as determined by the Lessor.

Waiver of Subrogation Required. The insurer shall agree to waive all rights of subrogation against the Lessor, its officers, officials, and employees for losses arising from work performed by Lessee under this Agreement. Proof of waiver of subrogation up to and including copies of endorsements and/or policy wording will be required.

Occurrence Basis Requirement. All general liability policies must be written on an occurrence basis unless otherwise approved by Lessor.

COUNTY COMMISSION MINUTES FOR

NOVEMBER 13, 2023

SUBMITTED FOR APPROVAL DECEMBER 11, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, November 13, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal
Nathan Burkholder
Carmelle Chandler
Joe Creek
Billy Frye
Ryan Gallant
John Gannon

David Harper
Jason Knight
Michael Lankford
Rashidah Leverett
Jorge Padro
Lisa Prichard
Chris Rasnic

Rickey Ray
David Shelton
Autumn Simmons
Joe Smith
Tangi Smith
Jeremiah Walker
Walker Woodruff

PRESENT: 21

ABSENT: None

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

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

The following Zoning Resolutions were Adopted:

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

The following Zoning Resolution Failed:

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

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

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

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

23-11-9 Resolution of the Montgomery County Highway Department Reclassifying One Administrative Supervisor to a Chief Deputy of Accounting and Administration

- Commission Minutes - October 9, 2023
- County Clerk's Report
- County Mayor Appointment and Nominations
- Highway Road List July – September 2023

The following Resolutions were Adopted:

23-11-4 Resolution Appropriating Funds in an Amount Not to Exceed Forty Thousand Dollars (\$40,000) for the Purpose of Purchasing an Enterprise Performance Management System (EPM) to be used in Payroll Budgeting as well as Financial Planning

23-11-6 Amended Resolution Authorizing the Industrial Development Board to Apply Site 32 A/B Sale Proceeds to Local Grant Match

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

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

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

Reports Filed:

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

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

Submitted by:



Teresa Cottrell
County Clerk



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

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies are approved as taken.

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

This the 11th day of December 2023.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

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

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

Notaries to be elected December 11, 2023

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

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

Notaries to be elected December 11, 2023

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

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

Notaries to be elected December 11, 2023

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

NOMINATING COMMITTEE

December 11, 2023

AUDIT COMMITTEE

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

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

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

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

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

COUNTY MAYOR NOMINATIONS

December 11, 2023

REGIONAL PLANNING COMMISSION.

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

COUNTY MAYOR APPOINTMENTS

December 11, 2023

ETHICS COMMITTEE

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

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

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

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

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

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

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

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

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

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

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

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

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

Sponsor


Wes Golden, Mayor

Commissioner


Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk



November 14, 2023

Dual Office Holders - Incompatible Offices

Dear Reader:

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

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

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

Sincerely,

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

Dual Office Holders - Incompatible Offices	3
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Dual Office Holders - Incompatible Offices

Reference Number: CTAS-633

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

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

INCOMPATIBLE OFFICES

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

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

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

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

The Attorney General has noted that:

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

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

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

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

POWER TO APPOINT

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

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

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

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

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

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

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

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

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



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

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

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

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

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

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

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

FISCAL YEAR 2023/2024 TOTALS TO DATE:

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

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

RS/bf

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

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

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

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

FISCAL YEAR 2023/2024 TOTALS TO DATE:

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

RS/bf

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



Quarterly Construction Report **December 2023**



Resolution Number : **23-7-1**

Resolution Date: **7/10/2023**

Project Number: **C180**

Active Project as of:

Designer: **Lyle-Cook-Martin / Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**

Construction Percent Complete: **17.54%**

Substantial Completion Date:

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

Paid to Date: **\$7,506,185.⁰⁰**

Progress:

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

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





Location: **Northwest High School**

Capital Project

Description ☐ **Softball Batting Facility**

Contractor **BR Miller**

Project Amount ☐ **\$430,452.95**

Status ☐ **Completed**





Location: **Rossvie High School**

Capital Project

Description ☐ **Track Resurfacing and Painting**

Contractor **Competition Athletic Surfaces**

Project Amount ☐ **\$78,500.00**

Status ☐ **Completed**





Description ☐ **Partial Roof Replacement**

Contractor **Swift Roofing**

Project Amount ☐ **\$1,018,404.00**

Status ☐ **Completed**





Location: **Kenwood High School**

Capital Project

Description ☐ **Roof Repairs**

Contractor **Eskola Roofing, LLC**

Project Amount ☐ **\$203,081.42**

Status ☐ **Completed**





Location: **Rossville High School**

General Purpose (LED Lighting Savings Program)

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

Contractor **Cunningham Acoustical**

Project Amount ☐ **\$3,179.00**

Status ☐ **Completed**



Location: **Clarksville High School**

General Purpose (LED Lighting Savings Program)

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

Contractor **Oakland Power Washing**

Project Amount ☐ **\$23,401.92**

Status ☐ **Completed**





Location: **Rossview Middle School**

General Purpose (LED Lighting Savings Program)

Description ☐ **Painted 15 interior classrooms**

Contractor **Lou Bassett Painting**

Project Amount ☐ **\$7,875.00**

Status ☐ **Completed**



Location: **Barksdale Elementary**

General Purpose (LED Lighting Savings Program)

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

Contractor **Lou Bassett Painting**

Project Amount ☐ **\$850.00**

Status ☐ **Completed**





Location: **Kenwood High School**

General Purpose (LED Lighting Savings Program)

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

Contractor **Oakland Power Washing**

Project Amount ☐ **\$15,947.71**

Status ☐ **Completed**



Quarterly Financial Report for September 30, 2023

The quarterly financial report presented tonight is for the period ending September 30, 2023. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Assets:

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

Estimated Revenues	398,631,687.00	
Less Revenues Rec'd to Date	(67,741,609.63)	
Estimated Revenues not Received		330,890,077.37
Total Debits		459,895,259.04

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2023**

Liabilities and Equity

Liabilities:

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

Total Liabilities		28,354,787.77
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Equity:

Appropriations (Budgetary Accounts)

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

Unencumbered Budget Balance		360,524,809.27
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	4,423,135.71	
Reserve for Encumbrances - Prior Year	1,014,558.00	
Nonspendable - Inventory	209,489.42	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	11,569.20	
Restricted - Educ - SPARC Grant	86,326.74	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(3,318.27)	
Restricted - Hydrid Ret Stabil	6,401,994.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	20,391,554.00	
Assigned for Education - Technology	6,419,971.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	

Undesignated Fund Balance 6/30/23	47,359,218.19	
Less Appropriations	(20,391,554.00)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/24		26,967,664.19

Total Fund Balance & Reserves		71,015,662.00
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Total Credits		<u><u>459,895,259.04</u></u>
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**General Purpose School Fund
Cash Reconciliation
September 30, 2023**

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL

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

40110 CURR PROP TAX					
28,002,813.00	0.00	28,002,813.00	96,076.24	27,906,736.76	.3%
40120 TRUSTEE'S COLLECTIONS-PRIO					
500,000.00	0.00	500,000.00	246,841.86	253,158.14	49.4%
40125 TRUSTEE'S COLLECTIONS-BANK					
10,000.00	0.00	10,000.00	451.15	9,548.85	4.5%
40130 CIRCUIT CLERK					
316,245.00	0.00	316,245.00	52,637.68	263,607.32	16.6%
40140 INTEREST & PENALTY					
200,000.00	0.00	200,000.00	37,574.29	162,425.71	18.8%
40162 PYMTS IN LIEU OF TAXES-LOC					
577,493.00	0.00	577,493.00	0.00	577,493.00	.0%
40210 LOCAL OPTION SALES TAX					
86,744,794.00	0.00	86,744,794.00	14,524,195.35	72,220,598.65	16.7%
40240 WHEEL TAX					
5,200,000.00	0.00	5,200,000.00	1,452,972.79	3,747,027.21	27.9%
40270 BUSINESS TAX					
800,000.00	0.00	800,000.00	81,520.77	718,479.23	10.2%
40275 MIXED DRINK TAX					
400,000.00	0.00	400,000.00	58,018.19	341,981.81	14.5%
40320 BANK EXCISE TAX					
161,000.00	0.00	161,000.00	0.00	161,000.00	.0%
44110 INTEREST EARNED					
1,565.00	0.00	1,565.00	1,630.24	-65.24	104.2%
44146 E-RATE FUNDING					
295,947.00	0.00	295,947.00	0.00	295,947.00	.0%
44170 MISCELLANEOUS REFUNDS					
2,000.00	0.00	2,000.00	2,654.31	-654.31	132.7%
44530 SALE OF EQUIPMENT					
500,000.00	0.00	500,000.00	16,200.00	483,800.00	3.2%
44560 DAMAGES RECOVERED FROM IND					
3,435.00	0.00	3,435.00	4,381.11	-946.11	127.5%
44570 CONTRIB & GIFTS					
26,200.00	0.00	26,200.00	1,281.73	24,918.27	4.9%
46510 TN INVESTMENT IN STD T ACHI					
240,980,828.00	0.00	240,980,828.00	50,034,783.81	190,946,044.19	20.8%
46515 EARLY CHILDHOOD EDUCATION					
1,840,910.00	0.00	1,840,910.00	0.00	1,840,910.00	.0%
46610 CAREER LADDER PROG					
197,787.00	0.00	197,787.00	0.00	197,787.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
46790 OTHER VOCATIONAL						
10,732,098.00		0.00	10,732,098.00	0.00	10,732,098.00	.0%
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00		0.00	895,316.00	197,806.00	697,510.00	22.1%
48130 CONTRIBUTIONS						
649,621.00		0.00	649,621.00	0.00	649,621.00	.0%
48990 OTHER GOV AND CITZ GROUPS						
27,300.00		0.00	27,300.00	0.00	27,300.00	.0%
49300 CAPITAL LEASE PROCEEDS						
16,678,404.00		0.00	16,678,404.00	0.00	16,678,404.00	.0%
49700 INSURANCE RECOVERY						
1,000.00		0.00	1,000.00	233,168.40	-232,168.40	23316.8%
49800 OPERATING TRANSFERS						
1,000,000.00		0.00	1,000,000.00	204,697.64	795,302.36	20.5%
TOTAL NON CHARGE						
396,744,756.00		0.00	396,744,756.00	67,246,891.56	329,497,864.44	16.9%
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER						
65,000.00		0.00	65,000.00	17,600.00	47,400.00	27.1%
43990 OTHER CHARGES FOR SERVICES						
105,854.00		0.00	105,854.00	0.00	105,854.00	.0%
47143 EDUCATION OF THE HANDICAPP						
400,000.00		0.00	400,000.00	0.00	400,000.00	.0%
47590 OTHER FEDERAL THROUGH STAT						
0.00		0.00	0.00	498.69	-498.69	100.0%
TOTAL INSTRUCTION						
570,854.00		0.00	570,854.00	18,098.69	552,755.31	3.2%
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.						
7,800.00		0.00	7,800.00	2,771.00	5,029.00	35.5%
43551 SCHOOL BASED HEALTH PROGRA						
62,900.00		0.00	62,900.00	13,799.19	49,100.81	21.9%
43583 TBI CRIMINAL BACKGROUND FE						
36,300.00		0.00	36,300.00	21,230.87	15,069.13	58.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
71100 REGULAR INSTRUCTION PROGRAM						
511600 TEACHERS						
119,045,068.00	0.00	119,045,068.00	9,581,991.92	0.00	109,463,076.08	8.0%
511700 CAREER LADDER PROGRAM						
97,000.00	0.00	97,000.00	7,041.40	0.00	89,958.60	7.3%
512800 HOMEBOUND TEACHERS						
220,981.00	0.00	220,981.00	19,894.83	0.00	201,086.17	9.0%
514000 SALARY SUPPLEMENTS						
903,000.00	0.00	903,000.00	22,910.00	0.00	880,090.00	2.5%
516300 EDUCATIONAL ASSISTANTS						
5,757,403.00	0.00	5,757,403.00	632,936.48	0.00	5,124,466.52	11.0%
518700 OVERTIME PAY						
0.00	0.00	0.00	91.05	0.00	-91.05	100.0%
518900 OTHER SALARIES & WAGES						
75,000.00	0.00	75,000.00	540.00	0.00	74,460.00	.7%
519500 SUBSTITUTE TEACHERS CERTIF						
924,339.00	0.00	924,339.00	50,237.50	0.00	874,101.50	5.4%
519800 SUB TEACHERS NON-CERTIFIED						
908,880.00	0.00	908,880.00	150,653.12	0.00	758,226.88	16.6%
520100 SOCIAL SECURITY						
7,931,762.00	0.00	7,931,762.00	618,840.72	0.00	7,312,921.28	7.8%
520400 STATE RETIREMENT						
9,406,294.00	0.00	9,406,294.00	776,939.40	0.00	8,629,354.60	8.3%
520600 LIFE INSURANCE						
93,210.00	0.00	93,210.00	7,865.76	0.00	85,344.24	8.4%
520700 MEDICAL INSURANCE						
18,666,185.00	0.00	18,666,185.00	1,824,921.79	0.00	16,841,263.21	9.8%
521200 EMPLOYER MEDICARE						
1,855,012.00	0.00	1,855,012.00	145,286.83	0.00	1,709,725.17	7.8%
521700 RETIREMENT-HYBRID STABILIZ						
823,821.00	0.00	823,821.00	63,497.91	0.00	760,323.09	7.7%
533600 MAINT/REPAIR SRVCS- EQUIP						
18,000.00	0.00	18,000.00	10,220.95	0.00	7,779.05	56.8%
535500 TRAVEL						
18,960.00	0.00	18,960.00	372.06	0.00	18,587.94	2.0%
535600 TUITION						
341,000.00	0.00	341,000.00	279,020.00	0.00	61,980.00	81.8%
539900 OTHER CONTRACTED SERVICES						
2,476,740.00	0.00	2,476,740.00	1,598,206.49	47,166.20	831,367.31	66.4%
540600 BASIC SKILLS MATERIALS						
57,224.00	0.00	57,224.00	11,761.77	0.00	45,462.23	20.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542900 INSTRUCTIONAL SUPP & MATER							
2,562,858.00	0.00	2,562,858.00	887,361.71	18,901.01	1,656,595.28	35.4%	
543000 TEXTBOOKS - ELECTRONIC							
2,885,000.00	0.00	2,885,000.00	1,756,319.21	238,470.31	890,210.48	69.1%	
544900 TEXTBOOKS - BOUND							
3,800,000.00	0.00	3,800,000.00	2,941,746.56	12,035.60	846,217.84	77.7%	
553500 FEE WAIVERS							
372,948.00	0.00	372,948.00	43,447.35	0.00	329,500.65	11.6%	
572200 REGULAR INSTRUCTION EQUIPM							
18,403,104.00	0.00	18,403,104.00	43,900.18	66,654.24	18,292,549.58	.6%	
TOTAL REGULAR INSTRUCTION PROG							
197,643,789.00	0.00	197,643,789.00	21,476,004.99	383,227.36	175,784,556.65	11.1%	
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS							
1,139,215.00	0.00	1,139,215.00	129,478.72	0.00	1,009,736.28	11.4%	
511700 CAREER LADDER PROGRAM							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
516300 EDUCATIONAL ASSISTANTS							
76,729.00	0.00	76,729.00	10,458.76	0.00	66,270.24	13.6%	
518900 OTHER SALARIES & WAGES							
28,420.00	0.00	28,420.00	3,624.39	0.00	24,795.61	12.8%	
519500 SUBSTITUTE TEACHERS CERTIF							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
520100 SOCIAL SECURITY							
77,337.00	0.00	77,337.00	8,338.85	0.00	68,998.15	10.8%	
520400 STATE RETIREMENT							
91,092.00	0.00	91,092.00	10,067.79	0.00	81,024.21	11.1%	
520600 LIFE INSURANCE							
821.00	0.00	821.00	77.71	0.00	743.29	9.5%	
520700 MEDICAL INSURANCE							
194,554.00	0.00	194,554.00	16,967.24	0.00	177,586.76	8.7%	
521200 EMPLOYER MEDICARE							
18,088.00	0.00	18,088.00	2,003.21	0.00	16,084.79	11.1%	
521700 RETIREMENT-HYBRID STABILIZ							
7,391.00	0.00	7,391.00	532.58	0.00	6,858.42	7.2%	
535100 RENTALS							
4,600.00	0.00	4,600.00	159.04	795.20	3,645.76	20.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542900 INSTRUCTIONAL SUPP & MATER							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL ALTERNATIVE INSTRUCTION							
1,644,247.00	0.00	1,644,247.00	181,708.29	795.20	1,461,743.51	11.1%	
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS							
21,014,557.00	0.00	21,014,557.00	1,574,621.03	0.00	19,439,935.97	7.5%	
511700 CAREER LADDER PROGRAM							
25,600.00	0.00	25,600.00	11,074.72	0.00	14,525.28	43.3%	
512800 HOMEBOUND TEACHERS							
206,599.00	0.00	206,599.00	17,555.67	0.00	189,043.33	8.5%	
516300 EDUCATIONAL ASSISTANTS							
13,858,870.00	0.00	13,858,870.00	1,440,255.50	0.00	12,418,614.50	10.4%	
516800 TEMPORARY PERSONNEL							
300,000.00	0.00	300,000.00	65,158.53	0.00	234,841.47	21.7%	
517100 SPEECH THERAPISTS							
3,586,232.00	0.00	3,586,232.00	668,645.08	0.00	2,917,586.92	18.6%	
518700 OVERTIME PAY							
0.00	0.00	0.00	636.38	0.00	-636.38	100.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
167,280.00	0.00	167,280.00	7,275.00	0.00	160,005.00	4.3%	
519800 SUB TEACHERS NON-CERTIFIED							
296,490.00	0.00	296,490.00	45,376.87	0.00	251,113.13	15.3%	
520100 SOCIAL SECURITY							
2,446,248.00	0.00	2,446,248.00	226,009.05	0.00	2,220,238.95	9.2%	
520400 STATE RETIREMENT							
3,064,138.00	0.00	3,064,138.00	299,631.91	0.00	2,764,506.09	9.8%	
520600 LIFE INSURANCE							
34,890.00	0.00	34,890.00	2,550.25	0.00	32,339.75	7.3%	
520700 MEDICAL INSURANCE							
5,745,248.00	0.00	5,745,248.00	574,284.61	0.00	5,170,963.39	10.0%	
521200 EMPLOYER MEDICARE							
572,107.00	0.00	572,107.00	53,052.02	0.00	519,054.98	9.3%	
521700 RETIREMENT-HYBRID STABILIZ							
339,431.00	0.00	339,431.00	27,093.86	0.00	312,337.14	8.0%	
531200 CONTRACTS W/ PRIVATE AGENC							
950,000.00	0.00	950,000.00	134,238.00	803,177.00	12,585.00	98.7%	
535500 TRAVEL							
12,447.00	0.00	12,447.00	0.00	0.00	12,447.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
539900 OTHER CONTRACTED SERVICES							
450,000.00	0.00	450,000.00	7,178.96	214,535.00	228,286.04	49.3%	
542900 INSTRUCTIONAL SUPP & MATER							
288,255.00	0.00	288,255.00	36,250.73	5,737.70	246,266.57	14.6%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
572500 SPECIAL EDUCATION EQUIPMEN							
35,000.00	0.00	35,000.00	6,833.31	0.00	28,166.69	19.5%	
TOTAL SPECIAL EDUCATION PROGRA							
53,403,392.00	0.00	53,403,392.00	5,197,721.48	1,023,449.70	47,182,220.82	11.6%	
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS							
5,347,102.00	0.00	5,347,102.00	443,023.64	0.00	4,904,078.36	8.3%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	333.32	0.00	4,666.68	6.7%	
514000 SALARY SUPPLEMENTS							
97,980.00	0.00	97,980.00	4,290.36	0.00	93,689.64	4.4%	
518900 OTHER SALARIES & WAGES							
591,900.00	0.00	591,900.00	30,472.32	0.00	561,427.68	5.1%	
519500 SUBSTITUTE TEACHERS CERTIF							
42,070.00	0.00	42,070.00	2,965.00	0.00	39,105.00	7.0%	
519800 SUB TEACHERS NON-CERTIFIED							
61,105.00	0.00	61,105.00	6,996.80	0.00	54,108.20	11.5%	
520100 SOCIAL SECURITY							
381,000.00	0.00	381,000.00	28,800.21	0.00	352,199.79	7.6%	
520400 STATE RETIREMENT							
445,484.00	0.00	445,484.00	35,861.83	0.00	409,622.17	8.1%	
520600 LIFE INSURANCE							
3,566.00	0.00	3,566.00	304.83	0.00	3,261.17	8.5%	
520700 MEDICAL INSURANCE							
756,314.00	0.00	756,314.00	79,128.59	0.00	677,185.41	10.5%	
521200 EMPLOYER MEDICARE							
89,106.00	0.00	89,106.00	6,755.73	0.00	82,350.27	7.6%	
521700 RETIREMENT-HYBRID STABILIZ							
36,605.00	0.00	36,605.00	3,041.17	0.00	33,563.83	8.3%	
533600 MAINT/REPAIR SRVCS- EQUIP							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
535500 TRAVEL							
5,000.00	0.00	5,000.00	178.20	0.00	4,821.80	3.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET		YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
535600 TUITION							
20,280.00	0.00	20,280.00	0.00	0.00	0.00	20,280.00	.0%
542500 GASOLINE							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER							
8,945,080.00	0.00	8,945,080.00	18,364.51	34,967.64	8,891,747.85	.6%	
544800 T&I CONSTRUCTION MATERIALS							
345,000.00	0.00	345,000.00	245,030.53	0.00	99,969.47	71.0%	
547100 SOFTWARE							
420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	0.00	0.00	1,906.25	47.98	-1,954.23	100.0%	
550400 INDIRECT COST							
2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
494,000.00	0.00	494,000.00	3,543.71	0.00	490,456.29	.7%	
559900 OTHER CHARGES							
0.00	0.00	0.00	5,698.64	11,822.41	-17,521.05	100.0%	
573000 VOCATIONAL INSTRUCTION EQU							
100,000.00	0.00	100,000.00	35,378.63	149.84	64,471.53	35.5%	
TOTAL VOCATIONAL EDUCATION PRO							
18,192,121.00	0.00	18,192,121.00	952,074.27	46,987.87	17,193,058.86	5.5%	
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR							
235,843.00	0.00	235,843.00	55,893.75	0.00	179,949.25	23.7%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	833.33	0.00	4,166.67	16.7%	
513400 PUPIL PERSONNEL							
607,314.00	0.00	607,314.00	47,217.33	0.00	560,096.67	7.8%	
516100 SECRETARY(S)							
38,645.00	0.00	38,645.00	5,554.56	0.00	33,090.44	14.4%	
520100 SOCIAL SECURITY							
54,981.00	0.00	54,981.00	6,560.46	0.00	48,420.54	11.9%	
520400 STATE RETIREMENT							
60,679.00	0.00	60,679.00	7,372.75	0.00	53,306.25	12.2%	
520600 LIFE INSURANCE							
464.00	0.00	464.00	50.11	0.00	413.89	10.8%	
520700 MEDICAL INSURANCE							
98,251.00	0.00	98,251.00	10,600.80	0.00	87,650.20	10.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE							
12,859.00	0.00	12,859.00	1,564.17	0.00	11,294.83	12.2%	
521700 RETIREMENT-HYBRID STABILIZ							
561.00	0.00	561.00	65.54	0.00	495.46	11.7%	
532000 DUES AND MEMBERSHIPS							
860.00	0.00	860.00	185.30	0.00	674.70	21.5%	
535500 TRAVEL							
9,957.00	0.00	9,957.00	872.00	0.00	9,085.00	8.8%	
543500 OFFICE SUPPLIES							
8,000.00	0.00	8,000.00	319.05	1,688.67	5,992.28	25.1%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	781.98	0.00	9,218.02	7.8%	
552400 IN SERVICE/STAFF DEVELOPME							
20,544.00	0.00	20,544.00	0.00	0.00	20,544.00	.0%	
TOTAL ATTENDANCE							
1,163,958.00	0.00	1,163,958.00	137,871.13	1,688.67	1,024,398.20	12.0%	
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR							
48,536.00	0.00	48,536.00	7,281.62	0.00	41,254.38	15.0%	
513100 MEDICAL PERSONNEL							
1,892,270.00	0.00	1,892,270.00	248,467.32	0.00	1,643,802.68	13.1%	
516800 TEMPORARY PERSONNEL							
107,000.00	0.00	107,000.00	3,582.48	0.00	103,417.52	3.3%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
520100 SOCIAL SECURITY							
126,975.00	0.00	126,975.00	15,442.76	0.00	111,532.24	12.2%	
520400 STATE RETIREMENT							
180,612.00	0.00	180,612.00	23,292.99	0.00	157,319.01	12.9%	
520600 LIFE INSURANCE							
1,463.00	0.00	1,463.00	133.14	0.00	1,329.86	9.1%	
520700 MEDICAL INSURANCE							
348,485.00	0.00	348,485.00	37,440.40	0.00	311,044.60	10.7%	
521200 EMPLOYER MEDICARE							
29,698.00	0.00	29,698.00	3,611.63	0.00	26,086.37	12.2%	
521700 RETIREMENT-HYBRID STABILIZ							
16,635.00	0.00	16,635.00	2,059.02	0.00	14,575.98	12.4%	
539900 OTHER CONTRACTED SERVICES							
3,000.00	0.00	3,000.00	0.00	1,745.00	1,255.00	58.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
549900 OTHER SUPPLIES AND MATERIA							
40,295.00	0.00	40,295.00	2,244.65	2,201.23	35,849.12	11.0%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	58.97	0.00	4,941.03	1.2%	
559900 OTHER CHARGES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
573500 HEALTH EQUIPMENT							
63,187.00	0.00	63,187.00	213.72	0.00	62,973.28	.3%	
TOTAL HEALTH SERVICES							
2,864,356.00	0.00	2,864,356.00	343,828.70	3,946.23	2,516,581.07	12.1%	
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM							
4,000.00	0.00	4,000.00	249.99	0.00	3,750.01	6.2%	
512300 GUIDANCE PERSONNEL							
7,284,127.00	0.00	7,284,127.00	608,488.82	0.00	6,675,638.18	8.4%	
512400 PSYCHOLOGICAL PERSONNEL							
308,428.00	0.00	308,428.00	61,957.80	0.00	246,470.20	20.1%	
513000 SOCIAL WORKERS							
741,791.00	0.00	741,791.00	58,234.84	0.00	683,556.16	7.9%	
514000 SALARY SUPPLEMENTS							
2,068,600.00	0.00	2,068,600.00	197,207.45	0.00	1,871,392.55	9.5%	
516200 CLERICAL PERSONNEL							
703,025.00	0.00	703,025.00	132,738.69	0.00	570,286.31	18.9%	
516300 EDUCATIONAL ASSISTANTS							
308,616.00	0.00	308,616.00	32,687.16	0.00	275,928.84	10.6%	
518700 OVERTIME PAY							
1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%	
518900 OTHER SALARIES & WAGES							
1,246,847.00	0.00	1,246,847.00	94,257.90	0.00	1,152,589.10	7.6%	
520100 SOCIAL SECURITY							
785,337.00	0.00	785,337.00	69,523.04	0.00	715,813.96	8.9%	
520400 STATE RETIREMENT							
982,872.00	0.00	982,872.00	90,546.07	0.00	892,325.93	9.2%	
520600 LIFE INSURANCE							
8,335.00	0.00	8,335.00	655.55	0.00	7,679.45	7.9%	
520700 MEDICAL INSURANCE							
1,612,655.00	0.00	1,612,655.00	173,104.07	0.00	1,439,550.93	10.7%	
521200 EMPLOYER MEDICARE							
183,670.00	0.00	183,670.00	16,356.23	0.00	167,313.77	8.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS					
521700 RETIREMENT-HYBRID STABILIZ						
94,837.00	0.00	94,837.00	6,708.39	0.00	88,128.61	7.1%
532000 DUES AND MEMBERSHIPS						
500.00	0.00	500.00	0.00	300.00	200.00	60.0%
532200 EVALUATION AND TESTING						
408,000.00	0.00	408,000.00	95,904.00	22,500.00	289,596.00	29.0%
539900 OTHER CONTRACTED SERVICES						
333,518.00	0.00	333,518.00	70,074.68	193,662.32	69,781.00	79.1%
542900 INSTRUCTIONAL SUPP & MATER						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES						
3,000.00	0.00	3,000.00	509.50	251.19	2,239.31	25.4%
549900 OTHER SUPPLIES AND MATERIA						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME						
12,000.00	0.00	12,000.00	4,603.90	0.00	7,396.10	38.4%
559900 OTHER CHARGES						
5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
579000 OTHER EQUIPMENT						
182,440.00	0.00	182,440.00	8,358.58	136,228.65	37,852.77	79.3%
TOTAL OTHER STUDENT SUPPORT						
17,283,190.00	0.00	17,283,190.00	1,722,166.66	352,942.16	15,208,081.18	12.0%
72210 REGULAR INSTRUCTION SUPPORT						
510500 SUPERVISOR/DIRECTOR						
2,036,414.00	0.00	2,036,414.00	537,486.59	0.00	1,498,927.41	26.4%
511700 CAREER LADDER PROGRAM						
25,200.00	0.00	25,200.00	4,130.04	0.00	21,069.96	16.4%
512900 LIBRARIANS						
3,239,628.00	0.00	3,239,628.00	262,141.79	0.00	2,977,486.21	8.1%
513800 INSTRUCTIONAL COMPUTER PER						
3,413,523.00	0.00	3,413,523.00	743,721.63	0.00	2,669,801.37	21.8%
514000 SALARY SUPPLEMENTS						
1,088,575.00	0.00	1,088,575.00	313,020.00	0.00	775,555.00	28.8%
516100 SECRETARY(S)						
153,500.00	0.00	153,500.00	42,455.04	0.00	111,044.96	27.7%
516200 CLERICAL PERSONNEL						
115,268.00	0.00	115,268.00	23,636.53	0.00	91,631.47	20.5%
516300 EDUCATIONAL ASSISTANTS						
1,230,013.00	0.00	1,230,013.00	152,673.80	0.00	1,077,339.20	12.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518700 OVERTIME PAY							
500.00	0.00	500.00	107.50	0.00	392.50	21.5%	
518900 OTHER SALARIES & WAGES							
3,501,320.00	0.00	3,501,320.00	593,009.27	0.00	2,908,310.73	16.9%	
519600 IN-SERVICE TRAINING							
15,955.00	0.00	15,955.00	120.00	0.00	15,835.00	.8%	
520100 SOCIAL SECURITY							
918,834.00	0.00	918,834.00	160,542.91	0.00	758,291.09	17.5%	
520400 STATE RETIREMENT							
1,172,356.00	0.00	1,172,356.00	214,895.24	0.00	957,460.76	18.3%	
520600 LIFE INSURANCE							
8,118.00	0.00	8,118.00	966.06	0.00	7,151.94	11.9%	
520700 MEDICAL INSURANCE							
1,923,817.00	0.00	1,923,817.00	260,734.96	0.00	1,663,082.04	13.6%	
521200 EMPLOYER MEDICARE							
214,888.00	0.00	214,888.00	37,694.36	0.00	177,193.64	17.5%	
521700 RETIREMENT-HYBRID STABILIZ							
46,637.00	0.00	46,637.00	7,282.83	0.00	39,354.17	15.6%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
531600 CONTRIBUTIONS							
365,000.00	0.00	365,000.00	0.00	0.00	365,000.00	.0%	
532000 DUES AND MEMBERSHIPS							
4,870.00	0.00	4,870.00	292.00	0.00	4,578.00	6.0%	
535500 TRAVEL							
51,723.00	0.00	51,723.00	8,439.24	0.00	43,283.76	16.3%	
539900 OTHER CONTRACTED SERVICES							
678,000.00	0.00	678,000.00	77,584.52	389,123.51	211,291.97	68.8%	
542200 FOOD SUPPLIES							
0.00	0.00	0.00	24.26	0.00	-24.26	100.0%	
542500 GASOLINE							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
543200 LIBRARY BOOKS/MEDIA							
461,008.00	0.00	461,008.00	237,318.88	0.00	223,689.12	51.5%	
543500 OFFICE SUPPLIES							
16,000.00	0.00	16,000.00	2,761.84	422.61	12,815.55	19.9%	
543700 PERIODICALS							
41,425.00	0.00	41,425.00	22,764.04	0.00	18,660.96	55.0%	
549900 OTHER SUPPLIES AND MATERIA							
937,854.00	0.00	937,854.00	402,300.34	2,214.23	533,339.43	43.1%	
552400 IN SERVICE/STAFF DEVELOPME							
1,614,322.00	0.00	1,614,322.00	87,925.06	4,729.53	1,521,667.41	5.7%	
559900 OTHER CHARGES							
50,000.00	0.00	50,000.00	17,935.09	0.00	32,064.91	35.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
579000 OTHER EQUIPMENT							
395,960.00	0.00	395,960.00	7,179.99	51,954.56	336,825.45	14.9%	
TOTAL REGULAR INSTRUCTION SUPP							
23,723,208.00	0.00	23,723,208.00	4,219,143.81	448,444.44	19,055,619.75	19.7%	
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL							
60,525.00	0.00	60,525.00	8,333.14	0.00	52,191.86	13.8%	
520100 SOCIAL SECURITY							
3,753.00	0.00	3,753.00	513.09	0.00	3,239.91	13.7%	
520400 STATE RETIREMENT							
6,389.00	0.00	6,389.00	651.68	0.00	5,737.32	10.2%	
520600 LIFE INSURANCE							
63.00	0.00	63.00	4.68	0.00	58.32	7.4%	
521200 EMPLOYER MEDICARE							
877.00	0.00	877.00	119.99	0.00	757.01	13.7%	
521700 RETIREMENT-HYBRID STABILIZ							
435.00	0.00	435.00	98.32	0.00	336.68	22.6%	
TOTAL ALTERNATIVE INSTRUCT SUP							
72,042.00	0.00	72,042.00	9,720.90	0.00	62,321.10	13.5%	
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
133,610.00	0.00	133,610.00	10,723.33	0.00	122,886.67	8.0%	
512400 PSYCHOLOGICAL PERSONNEL							
1,690,553.00	0.00	1,690,553.00	336,422.11	0.00	1,354,130.89	19.9%	
516100 SECRETARY(S)							
32,083.00	0.00	32,083.00	9,288.03	0.00	22,794.97	29.0%	
516200 CLERICAL PERSONNEL							
71,910.00	0.00	71,910.00	7,180.95	0.00	64,729.05	10.0%	
518900 OTHER SALARIES & WAGES							
1,955,797.00	0.00	1,955,797.00	369,475.30	0.00	1,586,321.70	18.9%	
519600 IN-SERVICE TRAINING							
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
520100 SOCIAL SECURITY							
241,179.00	0.00	241,179.00	44,082.99	0.00	197,096.01	18.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
520400 STATE RETIREMENT						
290,133.00	0.00	290,133.00	54,223.36	0.00	235,909.64	18.7%
520600 LIFE INSURANCE						
1,895.00	0.00	1,895.00	263.32	0.00	1,631.68	13.9%
520700 MEDICAL INSURANCE						
424,390.00	0.00	424,390.00	80,859.70	0.00	343,530.30	19.1%
521200 EMPLOYER MEDICARE						
56,405.00	0.00	56,405.00	10,309.68	0.00	46,095.32	18.3%
521700 RETIREMENT-HYBRID STABILIZ						
23,937.00	0.00	23,937.00	3,734.29	0.00	20,202.71	15.6%
532000 DUES AND MEMBERSHIPS						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
535500 TRAVEL						
34,851.00	0.00	34,851.00	0.00	0.00	34,851.00	.0%
539900 OTHER CONTRACTED SERVICES						
168,054.00	0.00	168,054.00	24,656.00	127,084.96	16,313.04	90.3%
543500 OFFICE SUPPLIES						
9,250.00	0.00	9,250.00	466.13	946.71	7,837.16	15.3%
549900 OTHER SUPPLIES AND MATERIA						
306,525.00	0.00	306,525.00	2,135.94	10,969.40	293,419.66	4.3%
552400 IN SERVICE/STAFF DEVELOPME						
18,000.00	0.00	18,000.00	0.00	4,130.00	13,870.00	22.9%
TOTAL SPECIAL EDUCATION SUPPOR						
5,466,372.00	0.00	5,466,372.00	953,821.13	143,131.07	4,369,419.80	20.1%
72230 VOCATIONAL EDUCATION SUPPORT						
510500 SUPERVISOR/DIRECTOR						
130,938.00	0.00	130,938.00	32,734.50	0.00	98,203.50	25.0%
516100 SECRETARY(S)						
40,415.00	0.00	40,415.00	6,335.45	0.00	34,079.55	15.7%
520100 SOCIAL SECURITY						
10,624.00	0.00	10,624.00	2,339.71	0.00	8,284.29	22.0%
520400 STATE RETIREMENT						
13,409.00	0.00	13,409.00	2,915.48	0.00	10,493.52	21.7%
520600 LIFE INSURANCE						
75.00	0.00	75.00	11.76	0.00	63.24	15.7%
520700 MEDICAL INSURANCE						
7,702.00	0.00	7,702.00	3,050.12	0.00	4,651.88	39.6%
521200 EMPLOYER MEDICARE						
2,485.00	0.00	2,485.00	547.19	0.00	1,937.81	22.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	236.00	0.00	236.00	0.00	0.00	236.00	.0%
535500 TRAVEL	1,500.00	0.00	1,500.00	42.12	0.00	1,457.88	2.8%
539900 OTHER CONTRACTED SERVICES	610,129.00	0.00	610,129.00	0.00	14,000.00	596,129.00	2.3%
542500 GASOLINE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
543300 LUBRICANTS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	600.00	0.00	600.00	18.38	0.00	581.62	3.1%
545300 VEHICLE PARTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	0.00	0.00	11,553.43	0.00	-11,553.43	100.0%
552400 IN SERVICE/STAFF DEVELOPME	7,000.00	0.00	7,000.00	1,841.00	0.00	5,159.00	26.3%
570700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	100.0%
TOTAL VOCATIONAL EDUCATION SUP	827,363.00	0.00	827,363.00	76,389.14	14,000.00	736,973.86	10.9%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	887,814.00	0.00	887,814.00	219,670.95	0.00	668,143.05	24.7%
512000 COMPUTER PROGRAMMER(S)	469,893.00	0.00	469,893.00	119,755.50	0.00	350,137.50	25.5%
514000 SALARY SUPPLEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)	49,842.00	0.00	49,842.00	11,500.80	0.00	38,341.20	23.1%
516800 TEMPORARY PERSONNEL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	341,306.00	0.00	341,306.00	79,363.78	0.00	261,942.22	23.3%
520100 SOCIAL SECURITY	112,519.00	0.00	112,519.00	26,126.43	0.00	86,392.57	23.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520400 STATE RETIREMENT							
212,164.00	0.00	212,164.00	52,902.46	0.00	159,261.54	24.9%	
520600 LIFE INSURANCE							
793.00	0.00	793.00	139.68	0.00	653.32	17.6%	
520700 MEDICAL INSURANCE							
172,055.00	0.00	172,055.00	34,139.66	0.00	137,915.34	19.8%	
521200 EMPLOYER MEDICARE							
26,318.00	0.00	26,318.00	6,110.20	0.00	20,207.80	23.2%	
521700 RETIREMENT-HYBRID STABILIZ							
6,196.00	0.00	6,196.00	1,077.54	0.00	5,118.46	17.4%	
532000 DUES AND MEMBERSHIPS							
1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	.0%	
535000 INTERNET CONNECTIVITY							
761,400.00	0.00	761,400.00	8,469.18	163,980.82	588,950.00	22.6%	
535500 TRAVEL							
55,618.00	0.00	55,618.00	5,409.83	0.00	50,208.17	9.7%	
539900 OTHER CONTRACTED SERVICES							
1,186,786.00	0.00	1,186,786.00	537,567.39	102,353.17	546,865.44	53.9%	
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00	499,243.00	85,367.37	62,931.20	350,944.43	29.7%	
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	5,017.58	5,370.42	271,612.00	3.7%	
542200 FOOD SUPPLIES							
2,729.00	0.00	2,729.00	1,339.43	0.00	1,389.57	49.1%	
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	73.71	0.00	1,426.29	4.9%	
547000 CABLING							
250,000.00	0.00	250,000.00	10,604.00	21,945.26	217,450.74	13.0%	
547100 SOFTWARE							
1,720,078.00	0.00	1,720,078.00	337,288.02	69,020.96	1,313,769.02	23.6%	
549900 OTHER SUPPLIES AND MATERIA							
53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
25,000.00	0.00	25,000.00	3,776.84	0.00	21,223.16	15.1%	
570900 DATA PROCESSING EQUIPMENT							
485,000.00	0.00	485,000.00	9,134.97	1,460.00	474,405.03	2.2%	
579000 OTHER EQUIPMENT							
40,000.00	0.00	40,000.00	3,600.00	0.00	36,400.00	9.0%	
TOTAL TECHNOLOGY							
7,708,669.00	0.00	7,708,669.00	1,558,435.32	427,061.83	5,723,171.85	25.8%	
72260 ADULT EDUCATION SUPPORT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	103,041.00	0.00		103,041.00	25,760.25	0.00	77,280.75	25.0%
512300 GUIDANCE PERSONNEL	22,880.00	0.00		22,880.00	4,818.00	0.00	18,062.00	21.1%
518900 OTHER SALARIES & WAGES	79,200.00	0.00		79,200.00	6,600.08	0.00	72,599.92	8.3%
520100 SOCIAL SECURITY	12,718.00	0.00		12,718.00	2,269.50	0.00	10,448.50	17.8%
520400 STATE RETIREMENT	15,501.00	0.00		15,501.00	2,203.75	0.00	13,297.25	14.2%
520600 LIFE INSURANCE	87.00	0.00		87.00	12.96	0.00	74.04	14.9%
520700 MEDICAL INSURANCE	7,436.00	0.00		7,436.00	1,472.48	0.00	5,963.52	19.8%
521200 EMPLOYER MEDICARE	2,974.00	0.00		2,974.00	530.76	0.00	2,443.24	17.8%
TOTAL ADULT EDUCATION SUPPORT	243,837.00	0.00		243,837.00	43,667.78	0.00	200,169.22	17.9%
72310 BOARD OF EDUCATION								
511800 SECRETARY TO BOARD	32,822.00	0.00		32,822.00	9,854.40	0.00	22,967.60	30.0%
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00		44,000.00	8,900.00	0.00	35,100.00	20.2%
520100 SOCIAL SECURITY	4,763.00	0.00		4,763.00	849.96	0.00	3,913.04	17.8%
520400 STATE RETIREMENT	7,428.00	0.00		7,428.00	1,022.52	0.00	6,405.48	13.8%
520600 LIFE INSURANCE	16.00	0.00		16.00	1.56	0.00	14.44	9.8%
520700 MEDICAL INSURANCE	3,718.00	0.00		3,718.00	368.12	0.00	3,349.88	9.9%
520900 DISABILITY INSURANCE	886,000.00	0.00		886,000.00	100,774.69	0.00	785,225.31	11.4%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00		70,000.00	7,219.79	0.00	62,780.21	10.3%
521200 EMPLOYER MEDICARE	1,114.00	0.00		1,114.00	270.24	0.00	843.76	24.3%
529900 OTHER FRINGE BENEFITS	862,812.00	0.00		862,812.00	194,314.87	0.00	668,497.13	22.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530500 AUDIT SERVICES	95,000.00	0.00	95,000.00	46,000.00	43,800.00	5,200.00	94.5%
532000 DUES AND MEMBERSHIPS	22,860.00	0.00	22,860.00	18,318.24	0.00	4,541.76	80.1%
533100 LEGAL SERVICES	266,000.00	0.00	266,000.00	46,910.97	0.00	219,089.03	17.6%
539900 OTHER CONTRACTED SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.0%
550600 LIABILITY INSURANCE	399,384.00	0.00	399,384.00	395,443.00	0.00	3,941.00	99.0%
550800 PREMIUMS ON CORP SURETY BO	4,055.00	0.00	4,055.00	4,720.00	0.00	-665.00	116.4%
551000 TRUSTEE'S COMMISSION	1,974,000.00	0.00	1,974,000.00	245,805.69	0.00	1,728,194.31	12.5%
551300 WORKER'S COMP INSURANCE	300,000.00	0.00	300,000.00	133,334.27	0.00	166,665.73	44.4%
551500 LIABILITY CLAIMS	300,000.00	0.00	300,000.00	108,830.57	0.00	191,169.43	36.3%
551600 OTHER SELF-INSURED CLAIMS	100,000.00	0.00	100,000.00	11,185.29	6,900.00	81,914.71	18.1%
552400 IN SERVICE/STAFF DEVELOPME	28,500.00	0.00	28,500.00	420.00	0.00	28,080.00	1.5%
553300 CRIMINAL INVEST OF APPLIC-	196,730.00	0.00	196,730.00	11,265.60	98,734.40	86,730.00	55.9%
559900 OTHER CHARGES	300,500.00	0.00	300,500.00	-1,118.46	1,655.06	299,963.40	.2%
TOTAL BOARD OF EDUCATION	5,906,702.00	0.00	5,906,702.00	1,344,691.32	158,089.46	4,403,921.22	25.4%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	279,861.00	0.00	279,861.00	68,691.12	0.00	211,169.88	24.5%
510300 ASSISTANT	171,357.00	0.00	171,357.00	42,839.76	0.00	128,517.24	25.0%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	170,137.00	0.00	170,137.00	41,352.87	0.00	128,784.13	24.3%
516100 SECRETARY(S)	102,522.00	0.00	102,522.00	23,618.23	0.00	78,903.77	23.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516200 CLERICAL PERSONNEL							
255,359.00	0.00	255,359.00	55,051.52	0.00	200,307.48	21.6%	
516800 TEMPORARY PERSONNEL							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
518700 OVERTIME PAY							
200.00	0.00	200.00	1,104.89	0.00	-904.89	552.4%	
518900 OTHER SALARIES & WAGES							
768,821.00	0.00	768,821.00	176,661.39	0.00	592,159.61	23.0%	
520100 SOCIAL SECURITY							
108,639.00	0.00	108,639.00	22,218.36	0.00	86,420.64	20.5%	
520400 STATE RETIREMENT							
178,702.00	0.00	178,702.00	36,569.96	0.00	142,132.04	20.5%	
520600 LIFE INSURANCE							
660.00	0.00	660.00	96.45	0.00	563.55	14.6%	
520700 MEDICAL INSURANCE							
183,440.00	0.00	183,440.00	27,180.88	0.00	156,259.12	14.8%	
521200 EMPLOYER MEDICARE							
25,409.00	0.00	25,409.00	5,801.63	0.00	19,607.37	22.8%	
521700 RETIREMENT-HYBRID STABILIZ							
9,936.00	0.00	9,936.00	1,709.74	0.00	8,226.26	17.2%	
530200 ADVERTISING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
532000 DUES AND MEMBERSHIPS							
21,160.00	0.00	21,160.00	15,438.36	0.00	5,721.64	73.0%	
534800 POSTAL CHARGES							
50,000.00	0.00	50,000.00	1,204.93	1,181.13	47,613.94	4.8%	
535500 TRAVEL							
5,956.00	0.00	5,956.00	914.81	0.00	5,041.19	15.4%	
539900 OTHER CONTRACTED SERVICES							
115,300.00	0.00	115,300.00	32,365.76	58,711.85	24,222.39	79.0%	
541400 DUPLICATING SUPPLIES							
50,000.00	0.00	50,000.00	702.00	13,119.99	36,178.01	27.6%	
542200 FOOD SUPPLIES							
10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	.0%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	1,581.24	364.12	7,254.64	21.1%	
543700 PERIODICALS							
516.00	0.00	516.00	19.98	0.00	496.02	3.9%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	282.98	0.00	9,717.02	2.8%	
552400 IN SERVICE/STAFF DEVELOPME							
86,500.00	0.00	86,500.00	3,847.42	0.00	82,652.58	4.4%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT							
31,000.00		0.00	31,000.00	1,510.01	1,408.02	28,081.97	9.4%
TOTAL DIRECTOR OF SCHOOLS							
2,651,235.00		0.00	2,651,235.00	560,764.29	74,785.11	2,015,685.60	24.0%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS							
5,224,887.00		0.00	5,224,887.00	1,266,504.10	0.00	3,958,382.90	24.2%
511700 CAREER LADDER PROGRAM							
9,000.00		0.00	9,000.00	1,749.93	0.00	7,250.07	19.4%
511900 ACCOUNTANTS/BOOKKEEPERS							
2,578,741.00		0.00	2,578,741.00	432,134.96	0.00	2,146,606.04	16.8%
513900 ASSISTANT PRINCIPALS							
8,818,071.00		0.00	8,818,071.00	2,170,545.83	0.00	6,647,525.17	24.6%
516200 CLERICAL PERSONNEL							
3,944,067.00		0.00	3,944,067.00	712,408.54	0.00	3,231,658.46	18.1%
518700 OVERTIME PAY							
2,000.00		0.00	2,000.00	1,518.45	0.00	481.55	75.9%
520100 SOCIAL SECURITY							
1,275,760.00		0.00	1,275,760.00	275,805.02	0.00	999,954.98	21.6%
520400 STATE RETIREMENT							
1,713,995.00		0.00	1,713,995.00	368,518.92	0.00	1,345,476.08	21.5%
520600 LIFE INSURANCE							
11,427.00		0.00	11,427.00	1,649.99	0.00	9,777.01	14.4%
520700 MEDICAL INSURANCE							
3,413,948.00		0.00	3,413,948.00	525,132.51	0.00	2,888,815.49	15.4%
521200 EMPLOYER MEDICARE							
298,362.00		0.00	298,362.00	64,554.63	0.00	233,807.37	21.6%
521700 RETIREMENT-HYBRID STABILIZ							
60,400.00		0.00	60,400.00	9,725.62	0.00	50,674.38	16.1%
532000 DUES AND MEMBERSHIPS							
9,750.00		0.00	9,750.00	1,848.43	0.00	7,901.57	19.0%
539900 OTHER CONTRACTED SERVICES							
47,746.00		0.00	47,746.00	0.00	0.00	47,746.00	.0%
552400 IN SERVICE/STAFF DEVELOPME							
45,000.00		0.00	45,000.00	6,099.21	0.00	38,900.79	13.6%
570100 ADMINISTRATIVE EQUIPMENT							
40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL							
27,493,154.00		0.00	27,493,154.00	5,838,196.14	0.00	21,654,957.86	21.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR							
597,506.00	0.00	597,506.00	152,347.06	0.00	445,158.94	25.5%	
511900 ACCOUNTANTS/BOOKKEEPERS							
1,595,813.00	0.00	1,595,813.00	355,905.60	0.00	1,239,907.40	22.3%	
512200 PURCHASING PERSONNEL							
60,977.00	0.00	60,977.00	18,029.42	0.00	42,947.58	29.6%	
516800 TEMPORARY PERSONNEL							
5,810.00	0.00	5,810.00	180.50	0.00	5,629.50	3.1%	
518700 OVERTIME PAY							
5,000.00	0.00	5,000.00	7,977.23	0.00	-2,977.23	159.5%	
518900 OTHER SALARIES & WAGES							
388,140.00	0.00	388,140.00	76,088.20	0.00	312,051.80	19.6%	
520100 SOCIAL SECURITY							
164,502.00	0.00	164,502.00	36,989.80	0.00	127,512.20	22.5%	
520400 STATE RETIREMENT							
290,188.00	0.00	290,188.00	67,343.20	0.00	222,844.80	23.2%	
520600 LIFE INSURANCE							
1,237.00	0.00	1,237.00	132.12	0.00	1,104.88	10.7%	
520700 MEDICAL INSURANCE							
385,791.00	0.00	385,791.00	45,088.06	0.00	340,702.94	11.7%	
521200 EMPLOYER MEDICARE							
38,471.00	0.00	38,471.00	8,653.48	0.00	29,817.52	22.5%	
521700 RETIREMENT-HYBRID STABILIZ							
16,576.00	0.00	16,576.00	3,021.06	0.00	13,554.94	18.2%	
530200 ADVERTISING							
350.00	0.00	350.00	0.00	229.36	120.64	65.5%	
530600 BANK CHARGES							
50,000.00	0.00	50,000.00	8,669.28	0.00	41,330.72	17.3%	
532000 DUES AND MEMBERSHIPS							
3,305.00	0.00	3,305.00	827.00	0.00	2,478.00	25.0%	
532900 LAUNDRY SERVICE							
550.00	0.00	550.00	15.24	0.00	534.76	2.8%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	.0%	
535500 TRAVEL							
3,650.00	0.00	3,650.00	408.85	0.00	3,241.15	11.2%	
539900 OTHER CONTRACTED SERVICES							
132,250.00	0.00	132,250.00	942.32	15,800.00	115,507.68	12.7%	
542200 FOOD SUPPLIES							
225.00	0.00	225.00	0.00	0.00	225.00	.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542500 GASOLINE	0.00	0.00	0.00	45.63	0.00	-45.63	100.0%
543500 OFFICE SUPPLIES	30,500.00	0.00	30,500.00	4,851.29	1,787.02	23,861.69	21.8%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	12,734.02	0.00	93,742.98	12.0%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	0.00	8,126.21	6,113.79	57.1%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,077.14	-77.14	107.7%
TOTAL FISCAL SERVICES	3,894,138.00	0.00	3,894,138.00	800,249.36	27,019.73	3,066,868.91	21.2%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	683,875.00	0.00	683,875.00	162,622.50	0.00	521,252.50	23.8%
516100 SECRETARY(S)	1,046,779.00	0.00	1,046,779.00	243,206.79	0.00	803,572.21	23.2%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	665.98	0.00	5,334.02	11.1%
518900 OTHER SALARIES & WAGES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
519900 OTHER PER DIEM & FEES	652,000.00	0.00	652,000.00	118,830.74	0.00	533,169.26	18.2%
520100 SOCIAL SECURITY	154,296.00	0.00	154,296.00	31,876.98	0.00	122,419.02	20.7%
520400 STATE RETIREMENT	260,546.00	0.00	260,546.00	46,911.39	0.00	213,634.61	18.0%
520600 LIFE INSURANCE	794.00	0.00	794.00	96.24	0.00	697.76	12.1%
520700 MEDICAL INSURANCE	285,677.00	0.00	285,677.00	34,541.11	0.00	251,135.89	12.1%
521200 EMPLOYER MEDICARE	36,086.00	0.00	36,086.00	7,457.80	0.00	28,628.20	20.7%
521700 RETIREMENT-HYBRID STABILIZ	11,321.00	0.00	11,321.00	1,796.61	0.00	9,524.39	15.9%
530200 ADVERTISING	15,000.00	0.00	15,000.00	998.00	820.60	13,181.40	12.1%
532000 DUES AND MEMBERSHIPS	3,455.00	0.00	3,455.00	844.00	0.00	2,611.00	24.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	30,879.00	0.00	30,879.00	1,788.33	0.00	29,090.67	5.8%
539900 OTHER CONTRACTED SERVICES	336,915.00	0.00	336,915.00	186,938.00	0.00	149,977.00	55.5%
542200 FOOD SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
543500 OFFICE SUPPLIES	12,000.00	0.00	12,000.00	877.90	88.49	11,033.61	8.1%
549900 OTHER SUPPLIES AND MATERIA	28,800.00	0.00	28,800.00	4,734.08	706.63	23,359.29	18.9%
552400 IN SERVICE/STAFF DEVELOPME	34,850.00	0.00	34,850.00	4,208.79	0.00	30,641.21	12.1%
570100 ADMINISTRATIVE EQUIPMENT	2,200.00	0.00	2,200.00	350.98	0.00	1,849.02	16.0%
579000 OTHER EQUIPMENT	180,000.00	0.00	180,000.00	14.01	0.00	179,985.99	.0%
TOTAL HUMAN RESOURCES	3,881,873.00	0.00	3,881,873.00	848,760.23	1,615.72	3,031,497.05	21.9%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	436,953.00	0.00	436,953.00	113,453.01	0.00	323,499.99	26.0%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	2,555.83	0.00	34,194.17	7.0%
514100 FOREMEN	147,633.00	0.00	147,633.00	35,695.95	0.00	111,937.05	24.2%
516100 SECRETARY(S)	48,879.00	0.00	48,879.00	11,280.02	0.00	37,598.98	23.1%
516600 CUSTODIAL PERSONNEL	7,692,651.00	0.00	7,692,651.00	1,578,758.21	0.00	6,113,892.79	20.5%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	0.00	30,000.00	13,436.68	0.00	16,563.32	44.8%
518900 OTHER SALARIES & WAGES	319,116.00	0.00	319,116.00	58,171.14	0.00	260,944.86	18.2%
520100 SOCIAL SECURITY	541,556.00	0.00	541,556.00	109,818.17	0.00	431,737.83	20.3%
520400 STATE RETIREMENT	874,744.00	0.00	874,744.00	187,759.29	0.00	686,984.71	21.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520600 LIFE INSURANCE							
7,191.00	0.00	7,191.00	615.39	0.00	6,575.61	8.6%	
520700 MEDICAL INSURANCE							
1,561,911.00	0.00	1,561,911.00	164,932.27	0.00	1,396,978.73	10.6%	
521200 EMPLOYER MEDICARE							
126,654.00	0.00	126,654.00	25,682.93	0.00	100,971.07	20.3%	
521700 RETIREMENT-HYBRID STABILIZ							
73,600.00	0.00	73,600.00	11,258.35	0.00	62,341.65	15.3%	
532000 DUES AND MEMBERSHIPS							
150.00	0.00	150.00	0.00	0.00	150.00	.0%	
532200 EVALUATION AND TESTING							
15,000.00	0.00	15,000.00	1,532.00	4,968.00	8,500.00	43.3%	
532900 LAUNDRY SERVICE							
66,750.00	0.00	66,750.00	0.00	66,750.00	0.00	100.0%	
533300 LICENSES							
12,000.00	0.00	12,000.00	647.37	0.00	11,352.63	5.4%	
535900 GARBAGE DISPOSAL FEES							
97,000.00	0.00	97,000.00	13,041.60	83,958.40	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
1,089,000.00	0.00	1,089,000.00	42,883.82	178,707.95	867,408.23	20.3%	
541000 CUSTODIAL SUPPLIES							
830,001.00	0.00	830,001.00	132,601.21	42,637.06	654,762.73	21.1%	
541500 ELECTRICITY							
6,385,000.00	0.00	6,385,000.00	1,253,427.24	0.00	5,131,572.76	19.6%	
542000 FERTILIZER, LIME, AND SEED							
182,260.00	0.00	182,260.00	157,739.34	0.00	24,520.66	86.5%	
542200 FOOD SUPPLIES							
898.00	0.00	898.00	0.00	0.00	898.00	.0%	
542300 FUEL OIL							
15,000.00	0.00	15,000.00	407.74	9,592.26	5,000.00	66.7%	
542500 GASOLINE							
12,000.00	0.00	12,000.00	6,060.00	0.00	5,940.00	50.5%	
543400 NATURAL GAS							
675,000.00	0.00	675,000.00	2,067.35	0.00	672,932.65	.3%	
543500 OFFICE SUPPLIES							
5,500.00	0.00	5,500.00	842.72	0.00	4,657.28	15.3%	
545000 TIRES AND TUBES							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
545300 VEHICLE PARTS							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
545400 WATER AND SEWER							
890,000.00	0.00	890,000.00	141,478.08	0.00	748,521.92	15.9%	
545600 GRAVEL AND CHERT							
65,250.00	0.00	65,250.00	0.00	2,336.38	62,913.62	3.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
549900 OTHER SUPPLIES AND MATERIA							
354,500.00		0.00	354,500.00	17,651.22	9,281.25	327,567.53	7.6%
550200 BUILDING AND CONTENTS INSU							
950,844.00		0.00	950,844.00	1,034,734.00	0.00	-83,890.00	108.8%
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00		0.00	5,000.00	822.75	0.00	4,177.25	16.5%
571100 FURNITURE AND FIXTURES							
804,500.00		0.00	804,500.00	103,176.43	74,352.45	626,971.12	22.1%
572000 PLANT OPERATION EQUIPMENT							
45,000.00		0.00	45,000.00	25,395.82	3,600.00	16,004.18	64.4%
579000 OTHER EQUIPMENT							
56,000.00		0.00	56,000.00	0.00	22,534.86	33,465.14	40.2%
TOTAL OPERATION OF PLANT							
24,481,391.00		0.00	24,481,391.00	5,247,925.93	498,718.61	18,734,746.46	23.5%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR							
109,103.00		0.00	109,103.00	27,275.77	0.00	81,827.23	25.0%
514100 FOREMEN							
95,410.00		0.00	95,410.00	26,807.69	0.00	68,602.31	28.1%
516100 SECRETARY(S)							
114,520.00		0.00	114,520.00	26,428.80	0.00	88,091.20	23.1%
516700 MAINTENANCE PERSONNEL							
3,687,382.00		0.00	3,687,382.00	796,746.31	0.00	2,890,635.69	21.6%
516800 TEMPORARY PERSONNEL							
23,223.00		0.00	23,223.00	0.00	0.00	23,223.00	.0%
518700 OVERTIME PAY							
4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY							
250,085.00		0.00	250,085.00	53,210.10	0.00	196,874.90	21.3%
520400 STATE RETIREMENT							
457,647.00		0.00	457,647.00	98,877.83	0.00	358,769.17	21.6%
520600 LIFE INSURANCE							
2,364.00		0.00	2,364.00	209.83	0.00	2,154.17	8.9%
520700 MEDICAL INSURANCE							
768,201.00		0.00	768,201.00	77,221.78	0.00	690,979.22	10.1%
521200 EMPLOYER MEDICARE							
58,488.00		0.00	58,488.00	12,444.27	0.00	46,043.73	21.3%
521700 RETIREMENT-HYBRID STABILIZ							
20,414.00		0.00	20,414.00	3,450.29	0.00	16,963.71	16.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700 COMMUNICATION							
586,337.00	0.00	586,337.00	108,944.80	149,823.00	327,569.20	44.1%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
532900 LAUNDRY SERVICE							
19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	100.0%	
533500 REPAIR SERVICES-BUILDINGS							
100,000.00	0.00	100,000.00	0.00	18,950.00	81,050.00	19.0%	
533600 MAINT/REPAIR SRVCS- EQUIP							
299,600.00	0.00	299,600.00	44,628.65	238,683.90	16,287.45	94.6%	
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00	0.00	10,000.00	971.63	0.00	9,028.37	9.7%	
535100 RENTALS							
7,000.00	0.00	7,000.00	274.97	995.70	5,729.33	18.2%	
539900 OTHER CONTRACTED SERVICES							
2,359,060.00	0.00	2,359,060.00	313,744.96	177,268.29	1,868,046.75	20.8%	
542200 FOOD SUPPLIES							
355.00	0.00	355.00	0.00	0.00	355.00	.0%	
542500 GASOLINE							
175,000.00	0.00	175,000.00	40,586.45	0.00	134,413.55	23.2%	
543300 LUBRICANTS							
3,500.00	0.00	3,500.00	396.62	0.00	3,103.38	11.3%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	1,097.57	0.00	1,902.43	36.6%	
545000 TIRES AND TUBES							
18,000.00	0.00	18,000.00	1,311.07	0.00	16,688.93	7.3%	
545300 VEHICLE PARTS							
60,000.00	0.00	60,000.00	11,701.00	0.00	48,299.00	19.5%	
546800 CHEMICALS							
75,000.00	0.00	75,000.00	19,400.00	4,700.00	50,900.00	32.1%	
549900 OTHER SUPPLIES AND MATERIA							
1,413,673.00	0.00	1,413,673.00	283,274.26	121,967.66	1,008,431.08	28.7%	
551100 VEHICLE AND EQUIP INSURANC							
90,737.00	0.00	90,737.00	76,125.00	0.00	14,612.00	83.9%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00	3,000.00	180.76	0.00	2,819.24	6.0%	
571700 MAINTENANCE EQUIPMENT							
301,000.00	0.00	301,000.00	215,156.00	85,844.00	0.00	100.0%	
TOTAL MAINTENANCE OF PLANT							
11,125,599.00	0.00	11,125,599.00	2,240,466.41	817,232.55	8,067,900.04	27.5%	

73400 EARLY CHILDHOOD EDUCATION

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511600 TEACHERS							
1,209,615.00		0.00	1,209,615.00	97,995.09	0.00	1,111,619.91	8.1%
516300 EDUCATIONAL ASSISTANTS							
477,249.00		0.00	477,249.00	64,977.50	0.00	412,271.50	13.6%
516800 TEMPORARY PERSONNEL							
17,000.00		0.00	17,000.00	961.88	0.00	16,038.12	5.7%
518700 OVERTIME PAY							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES							
357,690.00		0.00	357,690.00	72,621.06	0.00	285,068.94	20.3%
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00		0.00	25,649.00	0.00	0.00	25,649.00	.0%
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00		0.00	29,456.00	2,327.63	0.00	27,128.37	7.9%
520100 SOCIAL SECURITY							
131,245.00		0.00	131,245.00	14,181.01	0.00	117,063.99	10.8%
520400 STATE RETIREMENT							
162,303.00		0.00	162,303.00	19,370.32	0.00	142,932.68	11.9%
520600 LIFE INSURANCE							
1,700.00		0.00	1,700.00	164.16	0.00	1,535.84	9.7%
520700 MEDICAL INSURANCE							
386,640.00		0.00	386,640.00	42,163.37	0.00	344,476.63	10.9%
521200 EMPLOYER MEDICARE							
30,694.00		0.00	30,694.00	3,316.55	0.00	27,377.45	10.8%
521700 RETIREMENT-HYBRID STABILIZ							
10,964.00		0.00	10,964.00	1,155.42	0.00	9,808.58	10.5%
535500 TRAVEL							
1,245.00		0.00	1,245.00	258.62	0.00	986.38	20.8%
539900 OTHER CONTRACTED SERVICES							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00		0.00	22,500.00	419.00	0.00	22,081.00	1.9%
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00		0.00	6,000.00	1,777.13	0.00	4,222.87	29.6%
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00		0.00	12,500.00	0.00	0.00	12,500.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO							
2,884,150.00		0.00	2,884,150.00	321,688.74	0.00	2,562,461.26	11.2%

82130 PRINCIPAL ON NOTES

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561000 PRINCIPAL ON LEASE 6,119,579.00		0.00	6,119,579.00	0.00	0.00	6,119,579.00	.0%
TOTAL PRINCIPAL ON NOTES 6,119,579.00		0.00	6,119,579.00	0.00	0.00	6,119,579.00	.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE 160,023.00		0.00	160,023.00	0.00	0.00	160,023.00	.0%
TOTAL INTEREST ON NOTES 160,023.00		0.00	160,023.00	0.00	0.00	160,023.00	.0%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM 188,853.00		0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL TRANSFERS OUT 188,853.00		0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL GENERAL PURPOSE SCHOOL 419,023,241.00		0.00	419,023,241.00	54,075,296.02	4,423,135.71	360,524,809.27	14.0%

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

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

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

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
47131 VOCAT ED-BASIC GRANTS TO S						
500,000.00	90,613.61	590,613.61	66,083.90	524,529.71	11.2%	
47141 ESEA TITLE I						
9,661,734.00	263,600.20	9,925,334.20	735,812.33	9,189,521.87	7.4%	
47143 EDUCATION OF THE HANDICAPP						
7,020,000.00	681,062.31	7,701,062.31	527,599.76	7,173,462.55	6.9%	
47145 SPECIAL ED PRESCHOOL GRANT						
100,000.00	26,931.00	126,931.00	4,695.55	122,235.45	3.7%	
47146 ENGLISH LANGUAGE ACQUISIT						
151,649.00	21,481.78	173,130.78	13,985.47	159,145.31	8.1%	
47149 EDUCATION FOR HOMELESS						
100,000.00	44,197.40	144,197.40	0.00	144,197.40	.0%	
47189 EISENHOWER PROFESS DEVGRAN						
1,880,043.00	-538,144.83	1,341,898.17	110,722.59	1,231,175.58	8.3%	
47307 COVID-19 GRANT B						
668,061.37	989,993.04	1,658,054.41	533,144.01	1,124,910.40	32.2%	
47309 COVID 19 GRANT D						
83,000.00	54,000.00	137,000.00	0.00	137,000.00	.0%	
47401 ARPA - ESSER 3.0						
16,630,087.22	8,210,151.77	24,840,238.99	3,695,310.07	21,144,928.92	14.9%	
47402 ARP - IDEA PART B						
0.00	355,651.39	355,651.39	2,290.79	353,360.60	.6%	
47403 ARP - IDEA PRESCHOOL						
0.00	33,067.21	33,067.21	23,652.00	9,415.21	71.5%	
47404 ARP - HOMELESS 1&2						
479,384.00	130,844.93	610,228.93	0.00	610,228.93	.0%	
47590 OTHER FEDERAL THROUGH STAT						
875,774.00	-84,715.09	791,058.91	268.68	790,790.23	.0%	
47990 OTHER DIRECT FEDERAL						
860,000.00	-860,000.00	0.00	0.00	0.00	.0%	
TOTAL NON CHARGE						
39,009,732.59	9,418,734.72	48,428,467.31	5,713,565.15	42,714,902.16	11.8%	
TOTAL SCHOOL FEDERAL PROJECTS						
39,009,732.59	9,418,734.72	48,428,467.31	5,713,565.15	42,714,902.16	11.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
1,844,810.21	-798,568.21	1,046,242.00	111,878.20	0.00	934,363.80	10.7%	
514000 SALARY SUPPLEMENTS							
500,000.00	-495,510.00	4,490.00	1,620.00	0.00	2,870.00	36.1%	
516300 EDUCATIONAL ASSISTANTS							
1,260,592.58	-122,742.58	1,137,850.00	153,120.30	0.00	984,729.70	13.5%	
518700 OVERTIME PAY							
0.00	0.00	0.00	1,047.93	0.00	-1,047.93	100.0%	
518900 OTHER SALARIES & WAGES							
645,150.98	2,396,538.86	3,041,689.84	632,924.63	0.00	2,408,765.21	20.8%	
519500 SUBSTITUTE TEACHERS CERTIF							
72,376.24	-24,008.74	48,367.50	990.00	0.00	47,377.50	2.0%	
519800 SUB TEACHERS NON-CERTIFIED							
1,546,593.52	55,911.48	1,602,505.00	181,663.40	0.00	1,420,841.60	11.3%	
520100 SOCIAL SECURITY							
748,408.45	-233,010.45	515,398.00	62,425.29	0.00	452,972.71	12.1%	
520400 STATE RETIREMENT							
990,436.93	-41,798.81	948,638.12	78,421.96	0.00	870,216.16	8.3%	
520600 LIFE INSURANCE							
4,846.34	767.66	5,614.00	330.85	0.00	5,283.15	5.9%	
520700 MEDICAL INSURANCE							
1,619,490.51	-1,047,006.11	572,484.40	62,974.64	0.00	509,509.76	11.0%	
521200 EMPLOYER MEDICARE							
202,739.26	-81,005.16	121,734.10	14,635.13	0.00	107,098.97	12.0%	
539900 OTHER CONTRACTED SERVICES							
45,000.00	-35,704.46	9,295.54	7,540.00	8,847.50	-7,091.96	176.3%	
542900 INSTRUCTIONAL SUPP & MATER							
373,172.63	201,845.04	575,017.67	32,803.00	28,024.55	514,190.12	10.6%	
543000 TEXTBOOKS - ELECTRONIC							
8,542.00	-8,542.00	0.00	0.00	0.00	0.00	.0%	
547100 SOFTWARE							
111,065.00	26,607.70	137,672.70	35,126.75	46,884.55	55,661.40	59.6%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	.0%	
559900 OTHER CHARGES							
500.00	34,500.00	35,000.00	0.00	0.00	35,000.00	.0%	
572200 REGULAR INSTRUCTION EQUIPM							
102,125.55	162,427.45	264,553.00	12,918.66	8,743.34	242,891.00	8.2%	
TOTAL REGULAR INSTRUCTION PROG							
10,075,850.20	165,701.67	10,241,551.87	1,390,420.74	92,499.94	8,758,631.19	14.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS							
519,801.79	-304,801.79	215,000.00	23,257.68	0.00	191,742.32	10.8%	
516300 EDUCATIONAL ASSISTANTS							
2,024,000.00	24,000.00	2,048,000.00	237,617.11	0.00	1,810,382.89	11.6%	
517100 SPEECH THERAPISTS							
82,000.00	1,000.00	83,000.00	21,510.80	0.00	61,489.20	25.9%	
518900 OTHER SALARIES & WAGES							
0.00	110,000.00	110,000.00	53,190.00	0.00	56,810.00	48.4%	
519500 SUBSTITUTE TEACHERS CERTIF							
3,000.00	15,000.00	18,000.00	5,000.00	0.00	13,000.00	27.8%	
519800 SUB TEACHERS NON-CERTIFIED							
3,000.00	42,188.00	45,188.00	5,000.00	0.00	40,188.00	11.1%	
520100 SOCIAL SECURITY							
159,997.99	-6,624.33	153,373.66	20,149.57	0.00	133,224.09	13.1%	
520400 STATE RETIREMENT							
253,953.54	-14,092.43	239,861.11	31,361.68	0.00	208,499.43	13.1%	
520600 LIFE INSURANCE							
4,243.76	-261.76	3,982.00	211.65	0.00	3,770.35	5.3%	
520700 MEDICAL INSURANCE							
497,635.84	-120,235.84	377,400.00	40,058.42	0.00	337,341.58	10.6%	
521200 EMPLOYER MEDICARE							
39,818.22	874.01	40,692.23	4,808.39	0.00	35,883.84	11.8%	
531200 CONTRACTS W/ PRIVATE AGENC							
236,084.00	212,631.69	448,715.69	23,619.41	380,299.40	44,796.88	90.0%	
532200 EVALUATION AND TESTING							
0.00	1,000.00	1,000.00	0.00	134.55	865.45	13.5%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	-1,788.96	3,211.04	1,411.04	1,800.00	0.00	100.0%	
542900 INSTRUCTIONAL SUPP & MATER							
30,000.00	34,388.19	64,388.19	38,120.62	24,131.54	2,136.03	96.7%	
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	28,353.64	73,353.64	17,238.48	29,688.49	26,426.67	64.0%	
559900 OTHER CHARGES							
7,000.00	8,000.00	15,000.00	344.89	0.00	14,655.11	2.3%	
572500 SPECIAL EDUCATION EQUIPMEN							
5,100.00	14,141.86	19,241.86	0.00	2,493.00	16,748.86	13.0%	
TOTAL SPECIAL EDUCATION PROGRA							
3,915,635.14	43,772.28	3,959,407.42	522,899.74	438,546.98	2,997,960.70	24.3%	

71300 VOCATIONAL EDUCATION PROGRAM

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518900 OTHER SALARIES & WAGES							
1,000.00	18,400.00	19,400.00	499.98	0.00	18,900.02	2.6%	
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	2,375.00	4,375.00	460.00	0.00	3,915.00	10.5%	
519800 SUB TEACHERS NON-CERTIFIED							
2,000.00	5,000.00	7,000.00	3,843.03	0.00	3,156.97	54.9%	
520100 SOCIAL SECURITY							
500.00	1,427.60	1,927.60	288.16	0.00	1,639.44	14.9%	
520400 STATE RETIREMENT							
500.00	1,683.10	2,183.10	38.82	0.00	2,144.28	1.8%	
520600 LIFE INSURANCE							
50.00	-50.00	0.00	0.00	0.00	0.00	.0%	
520700 MEDICAL INSURANCE							
500.00	-500.00	0.00	0.00	0.00	0.00	.0%	
521200 EMPLOYER MEDICARE							
100.00	359.13	459.13	69.60	0.00	389.53	15.2%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	39,200.00	84,200.00	33,477.87	50,274.01	448.12	99.5%	
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	15,000.00	60,000.00	31,698.00	6,286.41	22,015.59	63.3%	
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-72,926.49	25,908.88	12,627.95	13,089.00	191.93	99.3%	
TOTAL VOCATIONAL EDUCATION PRO							
201,485.37	9,968.34	211,453.71	83,003.41	69,649.42	58,800.88	72.2%	
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL							
489,404.66	-151,404.66	338,000.00	29,945.10	0.00	308,054.90	8.9%	
518900 OTHER SALARIES & WAGES							
0.00	185,000.00	185,000.00	9,283.75	0.00	175,716.25	5.0%	
520100 SOCIAL SECURITY							
41,155.00	-7,349.00	33,806.00	2,429.11	0.00	31,376.89	7.2%	
520400 STATE RETIREMENT							
83,799.65	-12,544.65	71,255.00	2,961.32	0.00	68,293.68	4.2%	
520600 LIFE INSURANCE							
655.62	-335.62	320.00	8.50	0.00	311.50	2.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520700 MEDICAL INSURANCE							
207,141.72	-153,649.22	53,492.50	4,076.10	0.00	49,416.40	7.6%	
521200 EMPLOYER MEDICARE							
15,653.85	-8,115.35	7,538.50	568.11	0.00	6,970.39	7.5%	
539900 OTHER CONTRACTED SERVICES							
126,653.52	-6,653.52	120,000.00	34,293.42	85,706.58	0.00	100.0%	
547100 SOFTWARE							
54,626.72	-54,626.72	0.00	0.00	0.00	0.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
100,053.94	27,043.05	127,096.99	127,096.99	0.00	0.00	100.0%	
579000 OTHER EQUIPMENT							
33,214.22	-33,214.22	0.00	0.00	0.00	0.00	.0%	
TOTAL HEALTH SERVICES							
1,152,358.90	-215,849.91	936,508.99	210,662.40	85,706.58	640,140.01	31.6%	
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL							
403,034.77	1,908.23	404,943.00	89,378.30	0.00	315,564.70	22.1%	
513000 SOCIAL WORKERS							
246,218.86	-14,127.86	232,091.00	10,478.75	0.00	221,612.25	4.5%	
516200 CLERICAL PERSONNEL							
31,784.00	0.00	31,784.00	5,765.19	0.00	26,018.81	18.1%	
518900 OTHER SALARIES & WAGES							
434,804.00	19,646.00	454,450.00	60,747.76	0.00	393,702.24	13.4%	
520100 SOCIAL SECURITY							
69,733.33	4,935.67	74,669.00	9,968.38	0.00	64,700.62	13.4%	
520400 STATE RETIREMENT							
124,710.09	-12,307.84	112,402.25	12,599.78	0.00	99,802.47	11.2%	
520600 LIFE INSURANCE							
804.28	-124.28	680.00	71.14	0.00	608.86	10.5%	
520700 MEDICAL INSURANCE							
200,366.10	-69,996.40	130,369.70	17,468.48	0.00	112,901.22	13.4%	
521200 EMPLOYER MEDICARE							
16,365.41	3,267.59	19,633.00	2,331.27	0.00	17,301.73	11.9%	
530700 COMMUNICATION							
114,501.00	-110,601.00	3,900.00	0.00	0.00	3,900.00	.0%	
533600 MAINT/REPAIR SRVCS- EQUIP							
11,000.00	-1,000.00	10,000.00	0.00	10,000.00	0.00	100.0%	
534800 POSTAL CHARGES							
15,000.00	2,488.64	17,488.64	900.00	1,499.98	15,088.66	13.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	45,500.00	30,865.00	76,365.00	12,731.32	0.00	63,633.68	16.7%
539900 OTHER CONTRACTED SERVICES	193,896.00	79,941.00	273,837.00	73,522.71	101,077.00	99,237.29	63.8%
549900 OTHER SUPPLIES AND MATERIA	31,484.31	89,753.63	121,237.94	15,911.31	8,293.30	97,033.33	20.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000.00	37,500.00	67,500.00	13,338.07	0.00	54,161.93	19.8%
559900 OTHER CHARGES	113,678.00	204,732.09	318,410.09	1,885.12	31.29	316,493.68	.6%
579000 OTHER EQUIPMENT	34,896.91	-34,896.91	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER STUDENT SUPPORT	2,117,777.06	231,983.56	2,349,760.62	327,097.58	120,901.57	1,901,761.47	19.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	628,524.47	220,899.53	849,424.00	142,279.86	0.00	707,144.14	16.8%
513800 INSTRUCTIONAL COMPUTER PER	288,769.34	-198,252.34	90,517.00	32,870.24	0.00	57,646.76	36.3%
516100 SECRETARY(S)	17,995.00	0.00	17,995.00	3,282.87	0.00	14,712.13	18.2%
518900 OTHER SALARIES & WAGES	6,335,541.35	-568,745.43	5,766,795.92	661,495.54	0.00	5,105,300.38	11.5%
519500 SUBSTITUTE TEACHERS CERTIF	41,077.00	-41,077.00	0.00	0.00	0.00	0.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	37,564.10	-37,564.10	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	496,461.71	-73,086.66	423,375.05	50,220.20	0.00	373,154.85	11.9%
520400 STATE RETIREMENT	701,181.29	-74,907.76	626,273.53	59,378.65	0.00	566,894.88	9.5%
520600 LIFE INSURANCE	3,694.10	561.90	4,256.00	391.33	0.00	3,864.67	9.2%
520700 MEDICAL INSURANCE	960,622.49	-138,117.79	822,504.70	110,665.70	0.00	711,839.00	13.5%
521200 EMPLOYER MEDICARE	118,115.41	-7,823.41	110,292.00	11,745.06	0.00	98,546.94	10.6%
530800 CONSULTANTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

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

72220 SPECIAL EDUCATION SUPPORT

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE							
20,500.00	3,624.50	24,124.50	5,748.00	0.00	18,376.50	23.8%	
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00	176,851.09	186,851.09	10,795.49	26,055.60	150,000.00	19.7%	
535500 TRAVEL							
2,500.00	12,936.85	15,436.85	2,555.08	0.00	12,881.77	16.6%	
539900 OTHER CONTRACTED SERVICES							
1,000.00	2,500.00	3,500.00	0.00	0.00	3,500.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
12,000.00	41,105.42	53,105.42	0.00	1,907.08	51,198.34	3.6%	
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00	17,302.75	18,802.75	5,827.01	500.00	12,475.74	33.6%	
579000 OTHER EQUIPMENT							
15,000.00	10,196.47	25,196.47	23,652.00	0.00	1,544.47	93.9%	
TOTAL SPECIAL EDUCATION SUPPOR							
1,908,300.00	535,332.08	2,443,632.08	565,587.98	28,462.68	1,849,581.42	24.3%	
72230 VOCATIONAL EDUCATION SUPPORT							
516200 CLERICAL PERSONNEL							
3,000.00	305.00	3,305.00	0.00	0.00	3,305.00	.0%	
520100 SOCIAL SECURITY							
190.00	17.50	207.50	0.00	0.00	207.50	.0%	
520400 STATE RETIREMENT							
250.00	10.00	260.00	0.00	0.00	260.00	.0%	
520600 LIFE INSURANCE							
1.63	0.57	2.20	0.00	0.00	2.20	.0%	
520700 MEDICAL INSURANCE							
900.00	-25.00	875.00	0.00	0.00	875.00	.0%	
521200 EMPLOYER MEDICARE							
45.00	5.00	50.00	0.00	0.00	50.00	.0%	
535500 TRAVEL							
1,100.00	150.00	1,250.00	204.99	0.00	1,045.01	16.4%	
552400 IN SERVICE/STAFF DEVELOPME							
9,640.00	110.00	9,750.00	1,664.94	0.00	8,085.06	17.1%	
TOTAL VOCATIONAL EDUCATION SUP							
15,126.63	573.07	15,699.70	1,869.93	0.00	13,829.77	11.9%	
72250 TECHNOLOGY							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512000 COMPUTER PROGRAMMER(S)	148,500.00	-148,500.00	0.00	0.00	0.00	0.00	.0%	
513800 INSTRUCTIONAL COMPUTER PER	0.00	49,841.00	49,841.00	0.00	0.00	49,841.00	.0%	
518700 OVERTIME PAY	0.00	0.00	0.00	39.39	0.00	-39.39	100.0%	
518900 OTHER SALARIES & WAGES	87,819.29	-52,819.29	35,000.00	35,925.00	0.00	-925.00	102.6%	
520100 SOCIAL SECURITY	14,651.78	-9,391.64	5,260.14	2,229.82	0.00	3,030.32	42.4%	
520400 STATE RETIREMENT	17,942.50	-11,213.96	6,728.54	49.26	0.00	6,679.28	.7%	
520600 LIFE INSURANCE	96.00	-52.80	43.20	0.00	0.00	43.20	.0%	
520700 MEDICAL INSURANCE	51,714.00	-44,784.80	6,929.20	0.00	0.00	6,929.20	.0%	
521200 EMPLOYER MEDICARE	3,426.63	-2,196.44	1,230.19	521.49	0.00	708.70	42.4%	
530700 COMMUNICATION	8,881.35	-8,881.35	0.00	0.00	0.00	0.00	.0%	
535000 INTERNET CONNECTIVITY	327,676.89	199,350.11	527,027.00	93,530.00	261,177.00	172,320.00	67.3%	
547100 SOFTWARE	296,390.24	-296,390.24	0.00	0.00	0.00	0.00	.0%	
549900 OTHER SUPPLIES AND MATERIA	10,980.00	-10,980.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT	6,000.00	723,987.00	729,987.00	387,623.00	342,364.00	0.00	100.0%	
TOTAL TECHNOLOGY	974,078.68	387,967.59	1,362,046.27	519,917.96	603,541.00	238,587.31	82.5%	
72410 OFFICE OF THE PRINCIPAL								
518900 OTHER SALARIES & WAGES	0.00	25,000.00	25,000.00	10,020.00	0.00	14,980.00	40.1%	
520100 SOCIAL SECURITY	0.00	1,550.00	1,550.00	621.18	0.00	928.82	40.1%	
520400 STATE RETIREMENT	0.00	3,375.00	3,375.00	1,022.07	0.00	2,352.93	30.3%	
521200 EMPLOYER MEDICARE	0.00	362.50	362.50	145.28	0.00	217.22	40.1%	
TOTAL OFFICE OF THE PRINCIPAL	0.00	30,287.50	30,287.50	11,808.53	0.00	18,478.97	39.0%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72510 FISCAL SERVICES							
511900 ACCOUNTANTS/BOOKKEEPERS							
186,556.87	-111,556.87	75,000.00	12,848.10	0.00	62,151.90	17.1%	
520100 SOCIAL SECURITY							
11,994.72	-7,344.72	4,650.00	775.62	0.00	3,874.38	16.7%	
520400 STATE RETIREMENT							
23,834.12	-13,709.12	10,125.00	1,721.73	0.00	8,403.27	17.0%	
520600 LIFE INSURANCE							
262.48	-219.28	43.20	3.12	0.00	40.08	7.2%	
520700 MEDICAL INSURANCE							
37,791.80	-20,507.80	17,284.00	1,443.48	0.00	15,840.52	8.4%	
521200 EMPLOYER MEDICARE							
2,870.34	-1,782.84	1,087.50	181.40	0.00	906.10	16.7%	
535500 TRAVEL							
1,306.92	193.08	1,500.00	0.00	0.00	1,500.00	.0%	
539900 OTHER CONTRACTED SERVICES							
25,000.00	10,962.50	35,962.50	0.00	35,962.50	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
767.55	732.45	1,500.00	270.71	0.00	1,229.29	18.0%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	1,837.96	0.00	8,162.04	18.4%	
570100 ADMINISTRATIVE EQUIPMENT							
2,029.13	-529.13	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL FISCAL SERVICES							
302,413.93	-143,761.73	158,652.20	19,082.12	35,962.50	103,607.58	34.7%	
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR							
169,049.86	-72,168.86	96,881.00	24,220.26	0.00	72,660.74	25.0%	
516100 SECRETARY(S)							
0.00	65,000.00	65,000.00	14,544.91	0.00	50,455.09	22.4%	
520100 SOCIAL SECURITY							
10,784.37	-747.37	10,037.00	2,331.10	0.00	7,705.90	23.2%	
520400 STATE RETIREMENT							
23,181.54	-4,427.54	18,754.00	3,612.95	0.00	15,141.05	19.3%	
520600 LIFE INSURANCE							
247.72	-173.32	74.40	11.76	0.00	62.64	15.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	53,983.46	-39,548.66	14,434.80	4,900.26	0.00	9,534.54	33.9%
521200 EMPLOYER MEDICARE	2,522.04	-174.04	2,348.00	545.18	0.00	1,802.82	23.2%
535500 TRAVEL	2,595.59	904.41	3,500.00	31.65	0.00	3,468.35	.9%
539900 OTHER CONTRACTED SERVICES	4,000.00	1,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES	266,364.58	-50,335.38	216,029.20	50,198.07	0.00	165,831.13	23.2%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	296,863.27	-131,863.27	165,000.00	38,044.83	0.00	126,955.17	23.1%
516600 CUSTODIAL PERSONNEL	40,386.36	-40,386.36	0.00	2,443.20	0.00	-2,443.20	100.0%
518900 OTHER SALARIES & WAGES	0.00	77,000.00	77,000.00	12,637.50	0.00	64,362.50	16.4%
520100 SOCIAL SECURITY	26,215.66	-11,211.66	15,004.00	3,271.50	0.00	11,732.50	21.8%
520400 STATE RETIREMENT	62,818.13	-30,148.13	32,670.00	5,079.17	0.00	27,590.83	15.5%
520600 LIFE INSURANCE	140.56	-10.96	129.60	9.36	0.00	120.24	7.2%
520700 MEDICAL INSURANCE	26,887.18	-12,452.38	14,434.80	1,443.48	0.00	12,991.32	10.0%
521200 EMPLOYER MEDICARE	6,131.29	-2,622.29	3,509.00	765.09	0.00	2,743.91	21.8%
535500 TRAVEL	1,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
541000 CUSTODIAL SUPPLIES	26,987.65	8,012.35	35,000.00	3,171.84	0.00	31,828.16	9.1%
572000 PLANT OPERATION EQUIPMENT	179,991.72	63,670.71	243,662.43	155,333.65	76,777.25	11,551.53	95.3%
TOTAL OPERATION OF PLANT	667,921.82	-79,011.99	588,909.83	222,199.62	76,777.25	289,932.96	50.8%
72620 MAINTENANCE OF PLANT							

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FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510500 SUPERVISOR/DIRECTOR							
197,490.00	-112,490.00	85,000.00	21,132.75	0.00	63,867.25	24.9%	
520100 SOCIAL SECURITY							
12,245.00	-6,975.00	5,270.00	1,310.23	0.00	3,959.77	24.9%	
520400 STATE RETIREMENT							
26,662.00	-15,187.00	11,475.00	1,652.58	0.00	9,822.42	14.4%	
520600 LIFE INSURANCE							
128.00	-84.80	43.20	8.64	0.00	34.56	20.0%	
520700 MEDICAL INSURANCE							
69,140.00	-52,872.80	16,267.20	0.00	0.00	16,267.20	.0%	
521200 EMPLOYER MEDICARE							
2,864.00	-1,631.50	1,232.50	306.42	0.00	926.08	24.9%	
533500 REPAIR SERVICES-BUILDINGS							
290,744.02	-290,744.02	0.00	0.00	0.00	0.00	.0%	
TOTAL MAINTENANCE OF PLANT							
599,273.02	-479,985.12	119,287.90	24,410.62	0.00	94,877.28	20.5%	
72710 TRANSPORTATION							
514600 BUS DRIVERS							
644,046.00	8,176.38	652,222.38	38,393.29	0.00	613,829.09	5.9%	
518900 OTHER SALARIES & WAGES							
857,336.00	62,447.50	919,783.50	130,168.12	0.00	789,615.38	14.2%	
520100 SOCIAL SECURITY							
60,577.00	5,711.72	66,288.72	10,468.00	0.00	55,820.72	15.8%	
520400 STATE RETIREMENT							
127,779.00	12,288.41	140,067.41	17,583.64	0.00	122,483.77	12.6%	
521200 EMPLOYER MEDICARE							
4,828.50	1,335.49	6,163.99	1,239.43	0.00	4,924.56	20.1%	
533800 MAINT/REPAIR SRVCS- VEHICL							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
535500 TRAVEL							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
22,000.00	-10,000.00	12,000.00	0.00	0.00	12,000.00	.0%	
541200 DIESEL FUEL							
22,000.00	18,000.00	40,000.00	0.00	0.00	40,000.00	.0%	
542500 GASOLINE							
0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	11,000.00	11,000.00	0.00	10,000.00	1,000.00	90.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
551100 VEHICLE AND EQUIP INSURANC	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
559900 OTHER CHARGES	24,500.00	-2,150.00	22,350.00	1,068.30	0.00	21,281.70	4.8%
572900 TRANSPORTATION EQUIPMENT	0.00	112,550.00	112,550.00	0.00	0.00	112,550.00	.0%
TOTAL TRANSPORTATION	1,770,066.50	236,859.50	2,006,926.00	198,920.78	10,000.00	1,798,005.22	10.4%
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	400,000.00	-248,000.00	152,000.00	31,089.45	0.00	120,910.55	20.5%
520100 SOCIAL SECURITY	24,800.00	-15,376.00	9,424.00	1,927.55	0.00	7,496.45	20.5%
520400 STATE RETIREMENT	54,000.00	-33,480.00	20,520.00	3,206.63	0.00	17,313.37	15.6%
521200 EMPLOYER MEDICARE	5,800.00	-3,596.00	2,204.00	450.81	0.00	1,753.19	20.5%
542200 FOOD SUPPLIES	125,000.00	-75,000.00	50,000.00	60.00	0.00	49,940.00	.1%
571000 FOOD SERVICE EQUIPMENT	0.00	100,000.00	100,000.00	0.00	90,997.77	9,002.23	91.0%
TOTAL FOOD SERVICE	609,600.00	-275,452.00	334,148.00	36,734.44	90,997.77	206,415.79	38.2%
73300 COMMUNITY SERVICES							
539900 OTHER CONTRACTED SERVICES	0.00	153,250.00	153,250.00	0.00	0.00	153,250.00	.0%
TOTAL COMMUNITY SERVICES	0.00	153,250.00	153,250.00	0.00	0.00	153,250.00	.0%
73400 EARLY CHILDHOOD EDUCATION							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	0.00	7,000.00	7,000.00	3,840.00	0.00	3,160.00	54.9%
520100 SOCIAL SECURITY	0.00	434.00	434.00	238.08	0.00	195.92	54.9%
520400 STATE RETIREMENT	0.00	945.00	945.00	392.30	0.00	552.70	41.5%
521200 EMPLOYER MEDICARE	0.00	101.50	101.50	55.67	0.00	45.83	54.8%
TOTAL EARLY CHILDHOOD EDUCATIO	0.00	8,480.50	8,480.50	4,526.05	0.00	3,954.45	53.4%
76100 REGULAR CAPITAL OUTLAY							
530400 ARCHITECTS	9,275.00	-9,275.00	0.00	0.00	0.00	0.00	.0%
570700 BUILDING IMPROVEMENTS	186,559.37	5,537,758.47	5,724,317.84	2,895,566.45	2,353,578.94	475,172.45	91.7%
572000 PLANT OPERATION EQUIPMENT	1,907,723.42	2,198,664.08	4,106,387.50	86,829.93	2,918,683.41	1,100,874.16	73.2%
579900 OTHER CAPITAL OUTLAY	0.00	430,000.00	430,000.00	103,114.00	272,231.30	54,654.70	87.3%
TOTAL REGULAR CAPITAL OUTLAY	2,103,557.79	8,157,147.55	10,260,705.34	3,085,510.38	5,544,493.65	1,630,701.31	84.1%
99100 TRANSFERS OUT							
550400 INDIRECT COST	527,090.00	2,015,063.00	2,542,153.00	30,732.57	0.00	2,511,420.43	1.2%
559000 TRANSFERS TO OTHER FUNDS	389,685.00	539,372.01	929,057.01	173,965.07	0.00	755,091.94	18.7%
TOTAL TRANSFERS OUT	916,775.00	2,554,435.01	3,471,210.01	204,697.64	0.00	3,266,512.37	5.9%
TOTAL SCHOOL FEDERAL PROJECTS	39,009,732.59	9,476,895.80	48,486,628.39	8,585,906.39	7,307,943.31	32,592,778.69	32.8%

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

Assets:		
Petty Cash	2,765.00	
Cash in Bank	2,150,515.12	
Cash on Deposit w/Trustee	8,310,545.57	
Accounts Receivable	2,415.80	
Bad Checks Receivable	615.10	
Due From Other Governments	-	
Due From Other Funds	1,316,910.47	
Child Nutrition Inventory	408,454.61	
Total Assets		12,192,221.67
Estimated Revenues	21,340,358.00	
Less Revenues Rec'd to Date	(86,133.86)	
Estimated Revenues not Received		21,254,224.14
Total Debits		33,446,445.81
Liabilities:		
Accounts Payable	258.90	
Payroll Deductions	18,775.70	
Due to Other Funds	1,128,494.25	
Customer Deposits Payable	1,299,889.84	
Total Liabilities		2,447,418.69
Appropriations		
From Estimated Revenues	21,340,358.00	
From Estimated Reserves	2,491,726.00	
Total Appropriations		23,832,084.00
Less Expenditures	(3,843,060.25)	
Less Encumbrances	(2,529,665.64)	
Total Expenditures & Encumbrances		(6,372,725.89)
Unencumbered Budget Balance		17,459,358.11
Reserves:		
Reserve for Encumbrances - Current Year	2,529,665.64	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	266,872.65	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/23	13,234,856.72	
Less Appropriations	(2,491,726.00)	
Plus Adjustments		
Estimated Reserve 6/30/24		10,743,130.72
Total Reserves		13,539,669.01
Total Credits		33,446,445.81

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

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

**Child Nutrition Bank Account
Cash Reconciliation
September 30, 2023**

Cash on Deposit in Bank		1,624,680.53	
Plus Receipts for:			
Sale of Lunches	69,248.20		
Parent On Line	456,606.39		
Returned Checks Re-Deposited	130.00		
Returned Checks Rebates	-		
Returned Checks Fees			
Charges Paid	-		
Return of Change Fund			
Total Receipts		<u>525,984.59</u>	
Total Available Cash		2,150,665.12	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(150.00)		
Service Charge	-		
Total Cash Disbursements		<u>(150.00)</u>	
Book Balance			2,150,515.12
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			-
Bank Balance			<u><u>2,150,515.12</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 143 CHILD NUTRITION						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN						
3,527,338.00	0.00	3,527,338.00	0.00	3,527,338.00	.0%	
43522 LUNCH PAYMENTS-ADULTS						
170,960.00	0.00	170,960.00	0.00	170,960.00	.0%	
43523 INCOME FROM BREAKFAST						
617,249.00	0.00	617,249.00	0.00	617,249.00	.0%	
43525 A LA CARTE SALES						
1,257,355.00	0.00	1,257,355.00	0.00	1,257,355.00	.0%	
43990 OTHER CHARGES FOR SERVICES						
30,000.00	0.00	30,000.00	10,161.47	19,838.53	33.9%	
44110 INTEREST EARNED						
500.00	0.00	500.00	460.64	39.36	92.1%	
44130 SALE OF MATERIALS & SUPPLI						
26,755.00	0.00	26,755.00	4,816.66	21,938.34	18.0%	
44170 MISCELLANEOUS REFUNDS						
509.00	0.00	509.00	0.00	509.00	.0%	
44530 SALE OF EQUIPMENT						
10,000.00	0.00	10,000.00	0.00	10,000.00	.0%	
46520 SCHOOL FOOD SERVICE						
157,834.00	0.00	157,834.00	0.00	157,834.00	.0%	
47111 SECTION 4-LUNCH						
10,806,968.00	0.00	10,806,968.00	48,933.15	10,758,034.85	.5%	
47112 USDA - COMMODITIES						
1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	.0%	
47113 BREAKFAST						
3,434,890.00	0.00	3,434,890.00	21,761.94	3,413,128.06	.6%	
TOTAL FOOD SERVICE						
21,340,358.00	0.00	21,340,358.00	86,133.86	21,254,224.14	.4%	
TOTAL CHILD NUTRITION						
21,340,358.00	0.00	21,340,358.00	86,133.86	21,254,224.14	.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03

ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR							
227,534.00	0.00	227,534.00	56,883.75	0.00	170,650.25	25.0%	
514000 SALARY SUPPLEMENTS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
514700 TRUCK DRIVERS							
91,598.00	0.00	91,598.00	15,228.36	0.00	76,369.64	16.6%	
516100 SECRETARY(S)							
188,217.00	0.00	188,217.00	32,217.17	0.00	155,999.83	17.1%	
516500 CAFETERIA PERSONNEL							
6,360,593.00	0.00	6,360,593.00	690,090.26	0.00	5,670,502.74	10.8%	
516600 CUSTODIAL PERSONNEL							
632,204.00	0.00	632,204.00	129,957.71	0.00	502,246.29	20.6%	
518700 OVERTIME PAY							
45,000.00	0.00	45,000.00	7,854.52	0.00	37,145.48	17.5%	
518900 OTHER SALARIES & WAGES							
731,778.00	0.00	731,778.00	147,589.05	0.00	584,188.95	20.2%	
520100 SOCIAL SECURITY							
513,480.00	0.00	513,480.00	64,644.67	0.00	448,835.33	12.6%	
520400 STATE RETIREMENT							
846,322.00	0.00	846,322.00	116,272.50	0.00	730,049.50	13.7%	
520600 LIFE INSURANCE							
10,289.00	0.00	10,289.00	666.67	0.00	9,622.33	6.5%	
520700 MEDICAL INSURANCE							
1,512,489.00	0.00	1,512,489.00	148,152.04	0.00	1,364,336.96	9.8%	
521200 EMPLOYER MEDICARE							
120,089.00	0.00	120,089.00	15,118.78	0.00	104,970.22	12.6%	
521700 RETIREMENT-HYBRID STABILIZ							
66,226.00	0.00	66,226.00	6,116.17	0.00	60,109.83	9.2%	
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	7,500.00	3,500.00	0.00	100.0%	
530600 BANK CHARGES							
1,197.00	0.00	1,197.00	0.00	0.00	1,197.00	.0%	
530700 COMMUNICATION							
5,611.00	0.00	5,611.00	0.00	0.00	5,611.00	.0%	
532000 DUES AND MEMBERSHIPS							
491.00	0.00	491.00	0.00	0.00	491.00	.0%	
532900 LAUNDRY SERVICE							
75,000.00	0.00	75,000.00	3,765.77	71,224.23	10.00	100.0%	
533300 LICENSES							
3,280.00	0.00	3,280.00	81.83	0.00	3,198.17	2.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03								
ACCOUNTS FOR: 143 CHILD NUTRITION								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
533800 MAINT/REPAIR SRVCS- VEHICL								
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		.0%	
534900 PRINTING, STATIONERY AND F								
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		.0%	
535500 TRAVEL								
19,526.00	0.00	19,526.00	2,076.31	0.00	17,449.69		10.6%	
535900 GARBAGE DISPOSAL FEES								
47,000.00	0.00	47,000.00	0.00	45,000.00	2,000.00		95.7%	
539900 OTHER CONTRACTED SERVICES								
719,000.00	0.00	719,000.00	97,975.94	121,430.20	499,593.86		30.5%	
541800 EQUIPMENT AND MACHINERY PA								
120,000.00	0.00	120,000.00	13,116.62	16,664.00	90,219.38		24.8%	
542200 FOOD SUPPLIES								
7,179,862.00	0.00	7,179,862.00	1,916,358.63	2,063,272.31	3,200,231.06		55.4%	
542500 GASOLINE								
21,000.00	0.00	21,000.00	3,217.51	0.00	17,782.49		15.3%	
543300 LUBRICANTS								
400.00	0.00	400.00	88.10	0.00	311.90		22.0%	
543500 OFFICE SUPPLIES								
25,000.00	0.00	25,000.00	4,149.31	2,039.58	18,811.11		24.8%	
545000 TIRES AND TUBES								
1,800.00	0.00	1,800.00	13.90	0.00	1,786.10		.8%	
545100 UNIFORMS								
10,000.00	0.00	10,000.00	376.83	0.00	9,623.17		3.8%	
545200 UTILITIES								
819,671.00	0.00	819,671.00	71,369.29	0.00	748,301.71		8.7%	
545300 VEHICLE PARTS								
4,000.00	0.00	4,000.00	1,619.62	0.00	2,380.38		40.5%	
546900 USDA - COMMODITIES								
1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00		.0%	
547100 SOFTWARE								
47,914.00	0.00	47,914.00	35,791.00	0.00	12,123.00		74.7%	
549900 OTHER SUPPLIES AND MATERIA								
729,431.00	0.00	729,431.00	176,406.85	203,737.32	349,286.83		52.1%	
551300 WORKER'S COMP INSURANCE								
8,000.00	0.00	8,000.00	551.79	0.00	7,448.21		6.9%	
552400 IN SERVICE/STAFF DEVELOPME								
16,082.00	0.00	16,082.00	6,663.15	2,798.00	6,620.85		58.8%	
559900 OTHER CHARGES								
2,000.00	0.00	2,000.00	71,092.75	0.00	-69,092.75		3554.6%	
570100 ADMINISTRATIVE EQUIPMENT								
12,000.00	0.00	12,000.00	-4,399.96	0.00	16,399.96		-36.7%	
571000 FOOD SERVICE EQUIPMENT								
1,300,000.00	0.00	1,300,000.00	4,453.36	0.00	1,295,546.64		.3%	
TOTAL FOOD SERVICE								
23,832,084.00	0.00	23,832,084.00	3,843,060.25	2,529,665.64	17,459,358.11		26.7%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION 23,832,084.00	0.00	23,832,084.00	3,843,060.25	2,529,665.64	17,459,358.11	26.7%	

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

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

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

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE						
40110 CURR PROP TAX						
2,300,000.00	0.00		2,300,000.00	10,322.33	2,289,677.67	.4%
40120 TRUSTEE'S COLLECTIONS-PRIOR						
45,000.00	0.00		45,000.00	26,503.76	18,496.24	58.9%
40125 TRUSTEE'S COLLECTIONS-BANK						
1,000.00	0.00		1,000.00	48.46	951.54	4.8%
40130 CIRCUIT CLERK						
23,000.00	0.00		23,000.00	5,654.42	17,345.58	24.6%
40140 INTEREST & PENALTY						
15,000.00	0.00		15,000.00	4,034.46	10,965.54	26.9%
40162 PYMTS IN LIEU OF TAXES-LOC						
46,480.00	0.00		46,480.00	0.00	46,480.00	.0%
40320 BANK EXCISE TAX						
9,000.00	0.00		9,000.00	0.00	9,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI						
2,000.00	0.00		2,000.00	600.71	1,399.29	30.0%
44145 SALE OF RECYCLED MATERIALS						
1,000.00	0.00		1,000.00	12.00	988.00	1.2%
44170 MISCELLANEOUS REFUNDS						
22,000.00	0.00		22,000.00	7,098.11	14,901.89	32.3%
44560 DAMAGES RECOVERED FROM IND						
1,000.00	0.00		1,000.00	200.00	800.00	20.0%
46510 TN INVESTMENT IN STDT ACHI						
17,200,000.00	0.00		17,200,000.00	3,440,000.00	13,760,000.00	20.0%
TOTAL NON CHARGE						
19,665,480.00	0.00		19,665,480.00	3,494,474.25	16,171,005.75	17.8%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT						
40,000.00	0.00		40,000.00	18,441.00	21,559.00	46.1%
47143 EDUCATION OF THE HANDICAPP						
1,291,137.00	0.00		1,291,137.00	98,054.91	1,193,082.09	7.6%
TOTAL SUPPORT SERVICES						
1,331,137.00	0.00		1,331,137.00	116,495.91	1,214,641.09	8.8%
TOTAL TRANSPORTATION FUND						
20,996,617.00	0.00		20,996,617.00	3,610,970.16	17,385,646.84	17.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION 68,000.00	0.00	68,000.00	911.36	0.00	67,088.64	1.3%	
TOTAL BOARD OF EDUCATION 68,000.00	0.00	68,000.00	911.36	0.00	67,088.64	1.3%	
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR 263,240.00	0.00	263,240.00	63,965.01	0.00	199,274.99	24.3%	
514000 SALARY SUPPLEMENTS 570,000.00	0.00	570,000.00	46,312.89	0.00	523,687.11	8.1%	
514200 MECHANIC(S) 1,091,902.00	0.00	1,091,902.00	232,909.57	0.00	858,992.43	21.3%	
514600 BUS DRIVERS 7,425,188.00	0.00	7,425,188.00	867,851.42	0.00	6,557,336.58	11.7%	
514800 DISPATCHERS/RADIO OPERATOR 233,684.00	0.00	233,684.00	50,227.27	0.00	183,456.73	21.5%	
516100 SECRETARY(S) 278,826.00	0.00	278,826.00	60,515.44	0.00	218,310.56	21.7%	
516800 TEMPORARY PERSONNEL 250,000.00	0.00	250,000.00	21,239.46	0.00	228,760.54	8.5%	
518700 OVERTIME PAY 236,000.00	0.00	236,000.00	27,142.05	0.00	208,857.95	11.5%	
518900 OTHER SALARIES & WAGES 3,596,751.00	0.00	3,596,751.00	398,637.68	0.00	3,198,113.32	11.1%	
520100 SOCIAL SECURITY 864,626.00	0.00	864,626.00	106,204.73	0.00	758,421.27	12.3%	
520400 STATE RETIREMENT 1,400,042.00	0.00	1,400,042.00	183,535.10	0.00	1,216,506.90	13.1%	
520600 LIFE INSURANCE 14,179.00	0.00	14,179.00	1,019.12	0.00	13,159.88	7.2%	
520700 MEDICAL INSURANCE 2,317,318.00	0.00	2,317,318.00	232,899.30	0.00	2,084,418.70	10.1%	
521200 EMPLOYER MEDICARE 202,210.00	0.00	202,210.00	24,990.15	0.00	177,219.85	12.4%	
521700 RETIREMENT-HYBRID STABILIZ 110,134.00	0.00	110,134.00	10,014.35	0.00	100,119.65	9.1%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
570800 COMMUNICATION EQUIPMENT							
180,000.00	0.00	180,000.00	24,250.90	73,655.20	82,093.90	54.4%	
572900 TRANSPORTATION EQUIPMENT							
2,076,000.00	0.00	2,076,000.00	1,236.00	43,499.00	2,031,265.00	2.2%	
TOTAL TRANSPORTATION							
24,964,519.00	0.00	24,964,519.00	3,212,225.22	834,337.61	20,917,956.17	16.2%	
TOTAL TRANSPORTATION FUND							
25,032,519.00	0.00	25,032,519.00	3,213,136.58	834,337.61	20,985,044.81	16.2%	

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

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

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

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
71000 INSTRUCTION						
46590 OTHER STATE EDUCATION FUND						
1,260,416.00	0.00		1,260,416.00	0.00	1,260,416.00	.0%
47590 OTHER FEDERAL THROUGH STAT						
398,029.00	0.00		398,029.00	0.00	398,029.00	.0%
TOTAL INSTRUCTION						
1,658,445.00	0.00		1,658,445.00	0.00	1,658,445.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM						
1,658,445.00	0.00		1,658,445.00	0.00	1,658,445.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
936,500.00		0.00	936,500.00	729,300.00	0.00	207,200.00	77.9%
516300 EDUCATIONAL ASSISTANTS							
117,600.00		0.00	117,600.00	117,245.00	0.00	355.00	99.7%
520100 SOCIAL SECURITY							
65,448.00		0.00	65,448.00	52,322.32	0.00	13,125.68	79.9%
520400 STATE RETIREMENT							
94,382.00		0.00	94,382.00	65,335.92	0.00	29,046.08	69.2%
521200 EMPLOYER MEDICARE							
15,307.00		0.00	15,307.00	12,277.22	0.00	3,029.78	80.2%
521700 RETIREMENT-HYBRID STABILIZ							
4,300.00		0.00	4,300.00	5,753.03	0.00	-1,453.03	133.8%
542900 INSTRUCTIONAL SUPP & MATER							
3,966.00		0.00	3,966.00	2,197.38	0.00	1,768.62	55.4%
TOTAL REGULAR INSTRUCTION PROG							
1,237,503.00		0.00	1,237,503.00	984,430.87	0.00	253,072.13	79.5%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL							
20,160.00		0.00	20,160.00	19,407.50	0.00	752.50	96.3%
520100 SOCIAL SECURITY							
1,251.00		0.00	1,251.00	1,203.25	0.00	47.75	96.2%
520400 STATE RETIREMENT							
2,722.00		0.00	2,722.00	1,631.39	0.00	1,090.61	59.9%
521200 EMPLOYER MEDICARE							
293.00		0.00	293.00	281.40	0.00	11.60	96.0%
521700 RETIREMENT-HYBRID STABILIZ							
0.00		0.00	0.00	181.74	0.00	-181.74	100.0%
TOTAL HEALTH SERVICES							
24,426.00		0.00	24,426.00	22,705.28	0.00	1,720.72	93.0%
72130 OTHER STUDENT SUPPORT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES							
33,922.00		0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
TOTAL OTHER STUDENT SUPPORT							
33,922.00		0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
72410 OFFICE OF THE PRINCIPAL							
516200 CLERICAL PERSONNEL							
18,000.00		0.00	18,000.00	0.00	0.00	18,000.00	.0%
520100 SOCIAL SECURITY							
1,117.00		0.00	1,117.00	0.00	0.00	1,117.00	.0%
520400 STATE RETIREMENT							
2,430.00		0.00	2,430.00	0.00	0.00	2,430.00	.0%
521200 EMPLOYER MEDICARE							
262.00		0.00	262.00	0.00	0.00	262.00	.0%
521700 RETIREMENT-HYBRID STABILIZ							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
TOTAL OFFICE OF THE PRINCIPAL							
22,009.00		0.00	22,009.00	0.00	0.00	22,009.00	.0%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL							
23,800.00		0.00	23,800.00	20,681.25	0.00	3,118.75	86.9%
520100 SOCIAL SECURITY							
1,476.00		0.00	1,476.00	1,282.23	0.00	193.77	86.9%
520400 STATE RETIREMENT							
3,213.00		0.00	3,213.00	1,886.08	0.00	1,326.92	58.7%
521200 EMPLOYER MEDICARE							
346.00		0.00	346.00	299.88	0.00	46.12	86.7%
521700 RETIREMENT-HYBRID STABILIZ							
0.00		0.00	0.00	186.78	0.00	-186.78	100.0%
TOTAL OPERATION OF PLANT							
28,835.00		0.00	28,835.00	24,336.22	0.00	4,498.78	84.4%
72710 TRANSPORTATION							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
514600 BUS DRIVERS							
67,900.00	0.00	67,900.00	67,406.25	0.00	493.75	99.3%	
518900 OTHER SALARIES & WAGES							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%	
520100 SOCIAL SECURITY							
5,134.00	0.00	5,134.00	4,123.35	0.00	1,010.65	80.3%	
520400 STATE RETIREMENT							
11,178.00	0.00	11,178.00	6,411.49	0.00	4,766.51	57.4%	
521200 EMPLOYER MEDICARE							
1,201.00	0.00	1,201.00	977.33	0.00	223.67	81.4%	
521700 RETIREMENT-HYBRID STABILIZ							
500.00	0.00	500.00	457.56	0.00	42.44	91.5%	
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00	0.00	41,722.00	4,160.43	0.00	37,561.57	10.0%	
541200 DIESEL FUEL							
100,000.00	0.00	100,000.00	13,618.04	0.00	86,381.96	13.6%	
TOTAL TRANSPORTATION							
242,035.00	0.00	242,035.00	97,154.45	0.00	144,880.55	40.1%	
73100 FOOD SERVICE							
516500 CAFETERIA PERSONNEL							
20,400.00	0.00	20,400.00	19,062.12	0.00	1,337.88	93.4%	
520100 SOCIAL SECURITY							
1,265.00	0.00	1,265.00	1,181.86	0.00	83.14	93.4%	
520400 STATE RETIREMENT							
2,754.00	0.00	2,754.00	1,970.09	0.00	783.91	71.5%	
521200 EMPLOYER MEDICARE							
296.00	0.00	296.00	276.39	0.00	19.61	93.4%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	125.37	0.00	-125.37	100.0%	
542200 FOOD SUPPLIES							
45,000.00	0.00	45,000.00	1,974.28	0.00	43,025.72	4.4%	
TOTAL FOOD SERVICE							
69,715.00	0.00	69,715.00	24,590.11	0.00	45,124.89	35.3%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00	0.00	1,658,445.00	1,178,216.93	0.00	480,228.07	71.0%	

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

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

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

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

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 REVENUES

FOR 2024 03						
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE						
48130 CONTRIBUTIONS						
	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%
TOTAL NON CHARGE						
	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%
TOTAL EDUCATION CAPITAL PROJEC						
	5,375,000.00	53,152,731.02	58,527,731.02	8,724,615.00	49,803,116.02	14.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 09/30/2023 EXPENSES

FOR 2024 03							
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	0.00	535,170.57	535,170.57	38,786.59	326,225.12	170,158.86	68.2%
532100 ENGINEERING SERVICES	0.00	147,910.87	147,910.87	11,860.00	113,140.00	22,910.87	84.5%
570600 BUILDING CONSTRUCTION	0.00	48,674,585.68	48,674,585.68	5,444,387.42	42,755,486.98	474,711.28	99.0%
570700 BUILDING IMPROVEMENTS	3,375,000.00	1,345,182.24	4,720,182.24	172,954.90	391,721.27	4,155,506.07	12.0%
570900 DATA PROCESSING EQUIPMENT	0.00	1,972,000.82	1,972,000.82	612,989.17	860.86	1,358,150.79	31.1%
572000 PLANT OPERATION EQUIPMENT	0.00	5,162,872.11	5,162,872.11	523,905.33	2,902,744.53	1,736,222.25	66.4%
572400 SITE DEVELOPMENT	2,000,000.00	966,583.29	2,966,583.29	263,899.68	73,483.33	2,629,200.28	11.4%
579900 OTHER CAPITAL OUTLAY	0.00	720,168.43	720,168.43	2,300.00	34,900.00	682,968.43	5.2%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	59,524,474.01	64,899,474.01	7,071,083.09	46,598,562.09	11,229,828.83	82.7%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	59,524,474.01	64,899,474.01	7,071,083.09	46,598,562.09	11,229,828.83	82.7%

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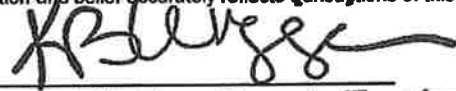
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Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 11/30/2023

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	29,545,647.50	29,545,647.50	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	3,336,945.54	485,183.02	94,998.00	3,727,130.56
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	756,331.07	9,864.74	3,402.00	762,793.81
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	339,969.88	177,854.77	88,286.00	429,538.65
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	963,019.48	99,100.48	41,577.14	1,020,542.82
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	591,301.65	591,301.65	10,000.00
999-11130-026	PLANTERS BANK -209	234,544.54	7,479.47	557.66	241,466.35
999-11130-027	REGIONS - OPERATING	36,594,589.70	124,081,785.80	133,985,829.43	26,690,546.07
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	21,142,286.07	21,142,286.07	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	418,230.34	5,954.28	772.00	423,412.63
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	14,968,391.05	14,968,391.05	0.00
999-11130-032	F & M DISBURSEMENTS	106,429.82	17,022,624.81	17,029,053.85	100,000.78
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	108,370.44	108,370.44	10,000.00
999-11300-004	LEGENDS BANK - 207	4,798,055.54	677,243.78	0.00	5,475,299.32
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,941.40	237.78	0.00	52,179.18
999-11300-030	REGIONS - WORKER'S COMP	929,564.53	4,122.05	0.00	933,686.58
999-11300-035	REGIONS - E911	0.00	0.00	0.00	0.00
999-11300-037	REGIONS - DEBT SERVICE	239,444.75	1,061.79	0.00	240,506.54
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	128,438.40	569.55	0.00	129,007.95
999-11300-040	BAIRD	8,717,659.45	0.00	0.00	8,717,659.45
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,851,366.12	41,974.90	0.00	19,893,341.02
999-11300-042	SHERIFF FEDERAL TREASURY	3,865.61	17.14	0.00	3,882.75
999-11300-043	SHERIFF FEDERAL JUSTICE	271,193.24	1,202.58	0.00	272,395.82
999-11300-049	F & M - TAX DEPOSITS	7,875,482.63	10,253,161.29	7,407,494.37	10,721,149.55
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,421,758.88	126,033.15	0.00	28,547,792.03
999-11300-054	MULTI-BANK SECURITIES	108,139,001.28	69,081.13	67,048.96	108,141,033.45
999-11300-055	SERIES 2022A CONSTRUCTION FUND	79,441,642.50	352,275.20	0.00	79,793,917.70
999-11300-056	MPEC PARKING GARAGE	14,735,790.92	65,344.24	0.00	14,801,135.16
999-11300-057	F & M ICS	61,097,808.98	286,045.64	10,000,000.00	51,383,854.62
999-11300-058	REGIONS - ACH ACCOUNT	0.00	50,333,520.02	50,071,760.02	261,760.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	49,195,780.23	218,153.26	0.00	49,413,933.49
999-11300-060	SERIES 2023B CONSTRUCTION FUND	0.00	49,810,000.02	0.00	49,810,000.02
999-11410	STATE OF TN TAX RELIEF CURR YR	42,791.00	128,198.00	136,513.00	34,476.00
999-11515	COUNTY TAX RELIEF	0.00	26,656.00	26,656.00	0.00
		426,713,645.83	320,640,741.61	285,309,945.14	462,044,442.30

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	13,613.85	4,874.06	10,764.60	19,504.39
999-22200-001	PAYMENT OVERAGES	30.36	0.00	7.88	38.24
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	17,000,000.00	17,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	262,789.85	262,630.03	360,669.31	360,829.13
101	COUNTY GENERAL FUND	32,677,341.99	11,623,579.44	9,626,612.25	30,680,374.80
122	DRUG CONTROL FUND	84,275.36	2,258.44	216.36	82,233.28
127	AMERICAN RECOVERY ACT	27,880,888.06	314,474.07	126,033.15	27,692,447.14
131	GENERAL ROAD FUND	6,310,756.68	2,012,687.42	1,026,331.64	5,324,400.90
141	GENERAL PURPOSE SCHOOL FUND	97,513,289.76	31,938,882.11	35,114,163.52	100,688,571.17
142	SCHOOL FEDERAL PROJECTS FUND	8,718,684.59	7,290,815.87	3,484,342.46	4,912,211.18
143	CHILD NUTRITION FUND	7,835,994.03	2,361,454.52	21,957.78	5,496,497.29
144	SCHOOL SYSTEM TRANS FUND	7,850,582.26	3,011,121.64	2,222,009.37	7,061,469.99
146	EXTENDED SCHOOL PROGRAM FUND	1,769,584.41	0.00	1,178,216.93	2,947,801.34
151	DEBT SERVICE FUND	36,809,705.64	5,496,476.04	2,475,360.46	33,788,590.06
171	CAPITAL PROJECTS FUND	143,938,594.72	9,196,237.14	51,802,219.57	186,544,577.15
177	EDU CAPITAL PROJECTS FUND	7,862,881.91	6,269,521.90	6,893,000.00	8,486,360.01
207	BI-COUNTY LANDFILL	14,168,961.27	1,846,091.15	2,923,214.10	15,246,084.22
208	EMERGENCY COMMUNICATIONS DISTRICT	4,526,894.55	359,064.29	554,367.38	4,722,197.64
209	LIBRARY FUND	1,328,709.66	299,522.27	11,233.40	1,040,420.79
263	SELF INSURANCE TRUST FUND	24,615,194.11	7,001,273.58	7,078,565.38	24,692,485.91
266	WORKERS' COMPENSATION	1,273,015.07	105,607.22	3,664.29	1,171,072.14
267	UNEMPLOYMENT COMPENSATION	37,846.61	8,045.34	8,045.34	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,205,132.12	2,205,132.12	0.00
362	MGC RAIL AUTHORITY	1,366.56	91.10	0.03	1,275.49
363	JUDICIAL DISTRICT DRUG FUND	1,036,155.13	277,696.78	94,639.23	853,097.58
266	DISTRICT ATTORNEY FUND	16,316.84	3,706.79	1,273.24	13,883.29
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		426,713,645.83	108,891,243.32	144,222,039.79	462,044,442.30

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended November 30, 2023.



Signature
Montgomery County Trustee

12/8/2023

Date

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

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

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-8,948.95	-2,043.60	-18,051.05	33.1%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-201,468.46	-97,562.46	-198,531.54	50.4%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-550,839.44	-550,839.44	-1,649,160.56	25.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-85,183.04	-21,306.51	-204,816.96	29.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-39,873.88	-18,676.97	39,873.88	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-3,854.23	-595.80	-11,145.77	25.7%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-121,196.00	-34,358.00	-278,804.00	30.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,202,302	-731,238.27	-438,148.17	-3,471,063.73	17.4%
46990 OTHER STATE REVENUES	-990,000	-990,000	-49,717.54	-7,517.89	-940,282.46	5.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-82,295.55	.00	-226,515.45	26.6%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-185,849	-24,932.30	-8,537.68	-160,916.70	13.4%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-5,674.50	-5,674.50	-286,325.50	1.9%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-393,067	-70,683.61	.00	-322,383.39	18.0%
48130 CONTRIBUTIONS	-267,973	-350,784	-75,799.03	-12,643.25	-274,984.97	21.6%
48140 CONTRACTED SERVICES	-264,000	-264,000	-93,099.15	-24,633.78	-170,900.85	35.3%
48610 DONATIONS	-4,110	-4,110	-8,524.78	-5,579.01	4,414.78	207.4%
48991 OPIOID SETTLEMENT FUNDS	0	0	-56,289.11	.00	56,289.11	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	-40,012.79	-35,821.54	20,012.79	200.1%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-131,111,522	-24,122,067.09	-3,982,778.82	-106,989,454.91	18.4%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-323,892.35	.00	-8,060,507.65	3.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-49,696.35	.00	-25,303.65	66.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-164.88	.00	-2,835.12	5.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-21,819.99	.00	-28,180.01	43.6%
40140 INTEREST & PENALTY	-41,325	-41,325	-15,584.64	.00	-25,740.36	37.7%
40270 BUSINESS TAX	-170,000	-170,000	-20,104.67	-3,946.20	-149,895.33	11.8%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-81,905.83	.00	-202,534.17	28.8%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-41,846.02	-110.00	21,846.02	209.2%
44530 SALE OF EQUIPMENT	0	0	-72,451.55	-55,451.55	72,451.55	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-1,588,192.88	-387,180.54	-2,323,807.12	40.6%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-48,604.69	-12,151.14	-75,740.31	39.1%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-33,439.20	-33,439.20	33,439.20	100.0%

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

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

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

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

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

131 GENERAL ROADS

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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

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