

**CALL TO ORDER**

**PUBLIC HEARING REGARDING ZONING**

**CZ-7-2007:** Application of James R. & Peggy J. Herrell from AG to EM-1.

**RESOLUTIONS**

- 07-6-1:** Resolution to Appropriate Funds to Establish Internet Access for County Fire Service Stations to be Compliant with State Law for Reporting Fire Incidents.
- 07-6-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2006-07 Extended School Programs Fund Budget.
- 07-6-3:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2006-07 Child Nutrition Fund Budget.
- 07-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2006-07 Federal Projects Fund Budget.
- 07-6-5:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2006-07 General Purpose School Fund Budget.
- 07-6-6:** Resolution Establishing a Port Authority.
- 07-6-7:** Resolution Sharing Costs for Improvements on Dunlop Lane.

**REPORTS**

1. Carolyn Bowers – County Mayor Nominations and Appointments
2. Ruth Milliken – Nominating Committee Nominations

**REPORTS FILED**

1. Minutes from May 14, 2007 meeting

**CITIZENS TO ADDRESS THE COMMISSION**

**ANNOUNCEMENTS**

**ADJOURN**

**RESOLUTION AMENDING THE ZONE CLASSIFICATION  
OF THE PROPERTY OF JAMES R. & PEGGY J. HERRELL**

WHEREAS, an application for a zone change from AG Agricultural District to EM-1 Single Family Mobile Home Estate District / has been submitted by James R. & Peggy J. Herrell and

WHEREAS, said property is identified as County Tax Map 149, parcel 027.12, containing 1.99 acres, situated in Civil District 13, located 800 feet +/- southeast of the intersection of Daisy Circle Road and Louise Road on the North side of Louise road; and

WHEREAS, said is property is described as follows:

Beginning at an iron pin located in the west margin of Daisy Circle, the same located 25.0 feet from centerline and being the southeast corner of the Underwood property,

Thence with the Underwood boundary north 15 degrees 49 minutes 57 seconds west 205.92 feet to an iron pin, the southeast corner of the Scott property.

Thence with the Scott boundary north 07 degrees 35 minutes 04 seconds west 135.4 feet to an iron pin, a corner in the Akin property.

Thence north 53 degrees 38 minutes 49 seconds east 164.70 feet to an iron pin south 34 degrees 29 minutes 05 seconds east 395.90 feet to an iron pin in the west margin and 25 feet from the centerline of Daisy Circle.

Thence with the Daisy Circle ROW on a curve south 69 degrees 52 minutes 14 seconds 301.14 feet to the point of beginning. Containing 1.996 acres +/- Map 149 Parcel 027.12

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 Commissioners meeting in regular session on this 11th day of June, 2007, that the zone classification of the property of James R. & Peggy J. Herrell from AG to EM-1 / is hereby approved.

Duly passed and approved this 11th day of June, 2007.

**Sponsor** \_\_\_\_\_  
**Commissioner** \_\_\_\_\_  
**Approved** \_\_\_\_\_

**Attested:** \_\_\_\_\_  
**County Clerk**

**County Mayor**

**RESOLUTION TO APPROPRIATE FUNDS TO ESTABLISH INTERNET  
ACCESS FOR COUNTY FIRE SERVICE STATIONS TO BE COMPLIANT  
WITH STATE LAW FOR REPORTING FIRE INCIDENTS**

**WHEREAS**, the Montgomery County Volunteer Fire Service is required by State Law (T.C.A. 68-102-111) to report fire incidents to the fire commissioner within ten (10) days of the occurrence; and

**WHEREAS**, beginning January 1, 2009 all Tennessee Fire Incident Reporting System (TFIRS) reports must be submitted electronically under TFIRS version 5.0, which requires local data entry into a computer connected to the internet; and

**WHEREAS**, currently Montgomery County Fire Service utilizes out-of-date paper TFIRS to submit reports to the State Fire Marshal's Office; and

**WHEREAS**, Montgomery County Information Systems has installed computers in each fire station and a connection to the internet is now required; and

**WHEREAS**, the cost of installation for internet services and internet security equipment is approximately seven thousand four hundred thirty seven dollars and twenty five cents (\$7,437.25); and

**WHEREAS**, Montgomery County received seven thousand two hundred forty eight dollars and ninety five cents (\$7,248.95) from the State of Tennessee on October 19, 2006 as payment for tornado and floods that occurred in May of 2003; and

**WHEREAS**, these funds were received as revenue under the Fire Prevention and Control budget in anticipation of using these funds for connection to the internet; and

**WHEREAS**, Montgomery County Volunteer Fire Service wishes to use these funds to offset the cost of installation for internet services and internet security equipment.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of June, 2007 that the following appropriation is approved.

**County General Fund  
Revenue**

101-54310-00000-54-46290	Other Public Safety Grant	\$7,248.95
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**Expenditures  
Fire Prevention and Control**

101-54310-00000-54-53990	Other Contracted Services	\$1,939.00
101-54310-00000-54-57900	Other Equipment	\$5,309.95

**Duly passed and approved this 11<sup>th</sup> day of June, 2007.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_

**County Mayor**

**Attested** \_\_\_\_\_

**County Clerk**

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2006-07 EXTENDED  
SCHOOL PROGRAMS FUND BUDGET

**WHEREAS**, the proposed amendments to the Extended School Programs Fund Budget reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 15, 2007, 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 June, 2007, that the 2006-07 Extended School Programs Fund Budget be amended as per the attached schedule.

Sponsor Michael J. Hamer

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

# Clarksville-Montgomery County School System Extended School Programs Fund Budget

Current BUDGET	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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## Estimated Revenues

34290	Summer School Reserve	245,176	-67,661.59	177,514	Actual reserves carried forward from 6/30/06
43513	Tuition - Summer School	175,000	-20,950	154,050	Based on estimated collections
43517	Tuition - Credit Recovery	33,000	0	33,000	
<b>TOTAL AVAILABLE FUNDS</b>		<b>453,176</b>	<b>-88,611.59</b>	<b>364,564.31</b>	

## Expenditures (Appropriations)

### 71100 - Regular Education

Salaries	211,265	-36,765	174,500	Based on student enrollment
Benefits	29,440	-3,563	25,877	Based on projected salaries & benefit package
Contract Services	1,960	-360	1,600	Based on program requirements
Supplies	5,000	0	5,000	

### 72410 - Administration

Salaries	16,000	23,504	39,504	Based on program requirements
Benefits	2,205	3,239	5,444	Based on projected salaries & benefit package

### 72510 - Trustee's Commission

	2,000	0	2,000	
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### 72610 - Plant Operations

Salaries	4,200	0	4,200	
Benefits	923	0	923	

<b>TOTAL EXPENDITURES</b>	<b>272,993</b>	<b>-13,945</b>	<b>259,048</b>	
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Ending Summer School Reserve	180,183	-74,667	105,516	Projected ending reserve at 6/30/07
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RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2006-07 CHILD  
NUTRITION FUND BUDGET

**WHEREAS**, the proposed amendments to the Child Nutrition Fund Budget reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 15, 2007, 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 June, 2007, that the 2006-07 Child Nutrition Fund Budget be amended as per the attached schedule.

Sponsor 

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

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

Current BUDGET	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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### Estimated Revenues

34230	School Lunch Program Reserve	2,876,218	332,776	3,208,995	Actual reserves carried forward from 6/30/06
43521	Lunch Payments-Children	2,900,000	-58,000	2,842,000	Based on YTD collections
43522	Lunch Payments-Adults	213,000	-13,000	200,000	Based on YTD collections
43523	Income from Breakfast	200,000	39,000	239,000	Based on YTD collections
43525	Ala Carte Sales	1,373,300	-112,000	1,261,300	Based on YTD collections
43990	Contract Services-Headstart	230,000	13,000	243,000	Based on YTD collections
44110	Investment Income	25,000	75,000	100,000	Based on YTD collections
44130	Vending	95,000	37,000	132,000	Based on YTD collections
44170	Misc. Refunds	52,000	-15,000	37,000	Based on YTD collections
46520	School Food Service	125,000	-4,190	120,810	Based on YTD collections
47111	Section 4 - Lunch Funds	3,690,000	240,000	3,930,000	Based on YTD collections
47113	Breakfast Reimbursement	973,000	50,000	1,023,000	Based on YTD collections
<b>TOTAL AVAILABLE FUNDS</b>		<b><u>12,752,518</u></b>	<b><u>584,586</u></b>	<b><u>13,337,105</u></b>	

### Expenditures (Appropriations)

72510 -	Trustee's Commission	3,400.00	1,350.00	4,750.00	Based on projected revenue collections
<b>73100 - Food Service</b>					
	Salaries	3,435,675	339,647	3,775,322	Based on degree/exper./positions used
	Employee Benefits	1,254,020	261,050	1,515,070	Based on projected salaries & benefit package
	Contracted Services	212,450	-57,370	155,080	Based on actual required services
	Utilities	209,500	7,000	216,500	Based on projected usage
	Supplies & Materials	3,848,552	682,147	4,530,699	Increased cost food supplies based on meal participation
	Insurance Premiums	75,000	0	75,000	
	Other Charges	15,000	5,000	20,000	Based on staff development requirements
	Equipment	100,000	380,000	480,000	Based on operational requirements
<b>TOTAL EXPENDITURES</b>		<b><u>9,153,597</u></b>	<b><u>1,618,824</u></b>	<b><u>10,772,421</u></b>	
<b>Ending School Lunch Reserve</b>		<b>3,598,921</b>	<b>-1,034,238</b>	<b>2,564,684</b>	Projected ending reserve at 6/30/07



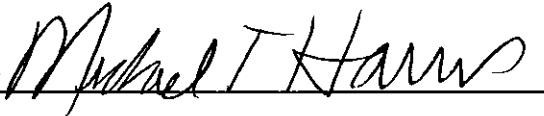
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2006-07 FEDERAL  
PROJECTS FUND BUDGET

**WHEREAS**, the proposed amendments to the Federal Projects Fund Budget reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 15, 2007, 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 June, 2007, that the 2006-07 Federal Projects Fund Budget be amended as per the attached schedule.

Sponsor

  
\_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Clerk

# Clarksville-Montgomery County School System Federal Projects Fund Budget

Current BUDGET	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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## Estimated Revenues

### Federal Through the State

46190	Step-Up-To Success	104,738	-104,738	0	Based on actual Federal allocations
46190	Integrated English	10,000	-1,300	8,700	Based on actual Federal allocations
46590	Safe Schools	146,289	137,821	284,110	Based on actual Federal allocations
46590	LEAP	0	551,188	551,188	Based on actual Federal allocations
46590	Families First	15,282	973	16,255	Based on actual Federal allocations
46590	Adult Education	44,569	5,370	49,939	Based on actual Federal allocations
47120	Adult Education	94,710	93,156	187,866	Based on actual Federal allocations
47131	Carl Perkins	450,000	35,430	485,430	Based on actual Federal allocations
47139	Smaller Learning Communities	0	23,500	23,500	Based on actual Federal allocations
47141	Title I	4,016,851	1,429,505	5,445,356	Based on actual Federal allocations
47142	Title V	73,385	-26,532	46,853	Based on actual Federal allocations
47143	IDEA - Part B	4,532,131	260,924	4,793,055	Based on actual Federal allocations
47143	SE AYP Grant	0	25,000	25,000	Based on actual Federal allocations
47145	Preschool	61,413	61,261	122,674	Based on actual Federal allocations
47189	Title II - Part A	1,052,147	488,726	1,538,873	Based on actual Federal allocations
47189	Title II - Part D	75,771	-30,218	45,553	Based on actual Federal allocations
47590	Title III	48,052	43,839	91,891	Based on actual Federal allocations
47590	Drug Free Title IV	124,146	34,748	158,894	Based on actual Federal allocations
47590	21st CCLC	250,000	500,000	750,000	Based on actual Federal allocations
47590	Families First	32,474	-2,285	30,189	Based on actual Federal allocations
47990	School Counseling	0	400,000	400,000	Based on actual Federal allocations
<b>Total Revenues</b>		<b>11,130,958</b>	<b>3,924,368</b>	<b>15,055,326</b>	

### Reserves

34440	Federal Projects Reserve	1,415	1,052,075	1,053,491	Actual reserves carried forward from 6/30/06
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### Total Available Funds

<b>11,132,373</b>	<b>4,976,443</b>	<b>16,108,817</b>
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## Expenditures (Appropriations)

### 71100 - Regular Instruction Program

Salaries	2,850,172	1,253,188	4,103,360	Based on degree/exper./positions used
Employee Benefits	657,362	187,002	844,364	Based on projected salaries & benefit package
Contracted Services	57,777	129,814	187,591	Reflects program requirements
Supplies & Materials	108,009	343,336	451,345	Reflects program requirements
Equipment	7,200	123,460	130,660	Reflects program requirements
<b>Total Regular Instruction</b>	<b>3,680,520</b>	<b>2,036,800</b>	<b>5,717,320</b>	

# Clarksville-Montgomery County School System

## Federal Projects Fund Budget

	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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### 71200 - Special Education Program

Salaries	1,193,050	195,388	1,388,436	Based on degree/exper./positions used
Employee Benefits	424,168	93,150	517,318	Based on projected salaries & benefit package
Contracted Services	0	12,000	12,000	Reflects program requirements
Supplies & Materials	287	68,278	68,565	Reflects program requirements
<b>Total Special Education</b>	<b>1,617,505</b>	<b>368,814</b>	<b>1,986,319</b>	

### 71300 - Vocational Education Program

Salaries	16,831	0	16,831	Based on degree/exper./positions used
Employee Benefits	12,425	0	12,425	Based on projected salaries & benefit package
Contracted Services	35,000	-35,000	0	Reflects program requirements
Supplies & Materials	225,744	-23,292	202,452	Reflects program requirements
Equipment	120,000	57,222	177,222	Reflects program requirements
<b>Total Vocational Education</b>	<b>410,000</b>	<b>930</b>	<b>410,930</b>	

### 71600 - Adult Education Program

Salaries	181,932	-30,810	131,122	Based on degree/exper./positions used
Employee Benefits	24,211	-8,604	15,607	Based on projected salaries & benefit package
Contracted Services	4,800	-4,600	0	Reflects program requirements
Supplies & Materials	14,314	6,028	20,342	Reflects program requirements
<b>Total Adult Education</b>	<b>206,257</b>	<b>-39,188</b>	<b>167,071</b>	

### 72120 - Health Services

Salaries	345,667	15,884	361,531	Based on degree/exper./positions used
Employee Benefits	113,958	9,074	123,032	Based on projected salaries & benefit package
<b>Total Health Services</b>	<b>459,625</b>	<b>24,938</b>	<b>484,563</b>	

### 72130 - Other Student Support

Salaries	130,618	14,067	144,685	Based on degree/exper./positions used
Employee Benefits	21,508	5,648	27,156	Based on projected salaries & benefit package
Contracted Services	21,150	32,950	54,100	Reflects program requirements
Supplies & Materials	10,000	47,637	57,637	Reflects program requirements
Other Charges	42,000	101,816	143,816	Reflects program requirements
Equipment	5,000	-1,000	4,000	Reflects program requirements
<b>Total Other Student Support</b>	<b>230,278</b>	<b>201,118</b>	<b>431,394</b>	

### 72210 - Regular Instructional Staff

Salaries	1,022,862	194,796	1,217,658	Based on degree/exper./positions used
Employee Benefits	143,406	19,898	163,304	Based on projected salaries & benefit package
Contracted Services	25,650	429,615	455,265	Reflects program requirements
Supplies & Materials	32,523	42,430	74,953	Reflects program requirements
Other Charges	245,422	582,522	807,944	Based on changes in staff development requirements
Equipment	0	4,000	4,000	Reflects program requirements
<b>Total Regular Instructional Staff</b>	<b>1,469,863</b>	<b>1,253,261</b>	<b>2,723,124</b>	

# Clarksville-Montgomery County School System Federal Projects Fund Budget

	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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## 72220 - Special Education Staff

Salaries	818,989	-65,403	753,586	Based on degree/exper./positions used
Employee Benefits	276,561	-63,894	212,667	Based on projected salaries & benefit package
Contract Services	21,000	-20,000	1,000	Reflects program requirements
Supplies & Materials	0	500	500	Reflects program requirements
Other Charges	9,061	6,939	16,000	Reflects program requirements
Equipment	0	0	0	Reflects program requirements
<b>Total Special Education Staff</b>	<b>1,125,591</b>	<b>-141,858</b>	<b>983,733</b>	

## 72230 - Vocational Education Support

Contract Services	500	0	500	Reflects program requirements
Other Charges	4,500	0	4,500	Reflects program requirements
<b>Total Vocational Education</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	

## 72260- Adult Education Support

Salaries	54,616	25,949	80,565	Based on degree/exper./positions used
Employee Benefits	20,513	3,154	23,667	Based on projected salaries & benefit package
Contract Services	2,035	6,034	8,069	Reflects program requirements
Supplies & Materials	10,346	-5,380	4,966	Reflects program requirements
Other Charges	11,900	-4,314	7,586	Reflects program requirements
<b>Total Adult Education Support</b>	<b>99,410</b>	<b>25,443</b>	<b>124,853</b>	

## 72610 - Operation of Plant

Contracted Services	36,000	70,321	106,321	Communication program requirements
Equipment	142,118	-22,585	119,533	Reflects program requirements
<b>Total Operation of Plant</b>	<b>178,118</b>	<b>47,736</b>	<b>225,854</b>	

## 72710 - Transportation

Salaries	833,677	59,869	893,546	Based on degree/exper./positions used
Employee Benefits	290,811	26,543	317,354	Based on projected salaries & benefit package
Contracted Services	15,793	10,738	26,531	Reflects program requirements
Supplies & Materials	1,500	20,500	22,000	Reflects program requirements
<b>Total Transportation</b>	<b>1,141,781</b>	<b>117,650</b>	<b>1,259,431</b>	

## 76100 - Regular Capital Outlay

Capital Outlay	0	2,514	2,514	Reflects program requirements
<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>2,514</b>	<b>2,514</b>	

## 99100 - Operating Transfers

Transfers	500,912	154,002	654,914	Increased assessment for indirect costs
<b>Total Operating Transfers</b>	<b>500,912</b>	<b>154,002</b>	<b>654,914</b>	

<b>Total Expenditures (Appropriations)</b>	<b>11,129,858</b>	<b>4,047,162</b>	<b>15,177,020</b>
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Ending Reserve	2,515	929,281	931,797	Projected ending reserve at 6/30/06
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<b>Balancing Totals</b>	<b>11,132,373</b>	<b>4,976,443</b>	<b>16,108,817</b>
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RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2006-07 GENERAL PURPOSE  
SCHOOL FUND BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund Budget reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on May 15, 2007, 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 June, 2007, that the 2006-07 General Purpose School Fund Budget be amended as per the attached schedule.

Sponsor Michael T. Ham

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_  
County Mayor

Attested: \_\_\_\_\_  
County Clerk

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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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**Estimated Revenues**

**Local Revenues**

40110	Current Property Tax	21,682,308	0	21,682,308	
40120	Trustees Collection - Prior Years	464,156	0	464,156	
40140	Interest & Penalties	142,837	0	142,837	
40162	Payments In Lieu of Taxes (Utility)	716,124	0	716,124	
40210	Local Option Sales Tax	31,550,000	250,000	31,800,000	Based on year to date collections
40240	Wheel Tax	3,518,601	0	3,518,601	
40270	Business Tax	450,000	0	450,000	
40320	Bank Excise Tax	70,000	0	70,000	
40350	Interstate Telecommunications Tax	20,400	0	20,400	
43511	Tuition - Regular Day Students	16,843	0	16,843	
43517	Tuition - Other	2,500	0	2,500	
43551	School Based Health Program	0	0	0	
43583	Criminal Background Fee	22,000	0	22,000	
44120	Lease/Rentals	23,000	0	23,000	
44130	Sale of Materials & Supplies	25,000	0	25,000	
44145	Sale of Recycled Materials	728	0	728	
44170	Stupski Foundation Grant	500,000	0	500,000	
44170	Misc. Refunds	614,294	0	614,294	
44520	Insurance Recovery	100,000	0	100,000	
44530	Sale of Equipment	20,000	0	20,000	
44560	Damages from Individuals	731	0	731	
44570	Contributions & Gifts	67,114	0	67,114	
<b>Total Local Revenues</b>		<b>60,006,636</b>	<b>250,000</b>	<b>60,256,636</b>	

**State Revenues**

46511	Basic Education Program	92,460,000	0	92,460,000	
46515	Early Childhood Education	987,173	0	987,173	
46590	Other State Education Funds	567,721	0	567,721	
46610	Career Ladder Program	1,080,289	0	1,080,289	
46612	Career Ladder Extended Contracts	361,974	0	361,974	
46820	Income Tax	116,844	0	116,844	
46850	Mixed Drink Tax	180,000	0	180,000	
<b>Total State Revenues</b>		<b>95,754,001</b>	<b>0</b>	<b>95,754,001</b>	

**Federal Revenues**

47143	Educ. of the Handicapped Act	710	0	710	
47590	Other Federal Funds	133,342	0	133,342	
47630	Public Law 874 (Impact Aid)	3,344,652	442,743	3,787,395	Based on year to date collections
47640	JROTC	354,631	0	354,631	
47990	Other Direct Federal	0	0	0	
48140	Adult Literacy	29,535	0	29,535	
<b>Total Federal Revenues</b>		<b>3,862,870</b>	<b>442,743</b>	<b>4,305,613</b>	

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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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*Non-Revenue Sources*

49800	Operating Transfers	627,447	0	627,447
	<b>Total Non-Revenues</b>	<b>627,447</b>	<b>0</b>	<b>627,447</b>

<b>Total Revenues</b>		<b>160,250,954</b>	<b>692,743</b>	<b>160,943,697</b>
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*Beginning Reserves & Fund Balance*

*Estimated Reserves*

Reserve for Workers' Compensation		952,818	0	952,818
Reserve for Ext. Contract		551,027	0	551,027
Reserve for Career Ladder		52,646	0	52,646
Reserve for BEP		489,890		489,890
<b>Total Reserves</b>		<b>2,046,381</b>	<b>0</b>	<b>2,046,381</b>

*Estimated Fund Balance*

<b>Beginning Fund Balance</b>		<b>11,001,751</b>	<b>0</b>	<b>11,001,751</b>
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<b>Total Reserves &amp; Fund Balance</b>		<b>13,048,133</b>	<b>0</b>	<b>13,048,133</b>
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<b>Total Available Funds</b>		<b>173,299,087</b>	<b>692,743</b>	<b>173,991,830</b>
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# Clarksville-Montgomery County School System General Purpose School Fund Budget

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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*Expenditures (Appropriations)*

**71100 - Regular Instruction Program**

Salaries	59,080,795	0	59,080,795	
Employee Benefits	15,194,089	0	15,194,089	
Contracted Services	1,572,336	0	1,572,336	
Supplies & Materials	4,079,328	283	4,079,611	Addition of Barkers Mill
Other Charges	170,000	0	170,000	
Equipment	21,200	1,800	23,000	Based on actual cost of equipment
<b>Total Regular Instruction</b>	<b>80,117,748</b>	<b>2,083</b>	<b>80,119,831</b>	

**71150 - Alternative School**

Salaries	410,575	2,310	412,885	Based on degree/experience positions used
Employee Benefits	91,542	318	91,860	Based on projected salaries & benefits package
Contracted Services	26,000	0	26,000	
Supplies & Materials	2,000	0	2,000	
<b>Total Special Education</b>	<b>530,117</b>	<b>2,628</b>	<b>532,745</b>	

**71200 - Special Education Program**

Salaries	10,110,280	20,775	10,131,055
Employee Benefits	2,809,930	2,864	2,812,794
Contracted Services	992,300	0	992,300
Supplies & Materials	214,000	0	214,000
Equipment	20,000	0	20,000
<b>Total Special Education</b>	<b>14,146,510</b>	<b>23,639</b>	<b>14,170,149</b>

**71300 - Vocational Education Program**

Salaries	2,646,223	0	2,646,223
Employee Benefits	695,465	0	695,465
Contracted Services	49,500	0	49,500
Supplies & Materials	221,520	0	221,520
Equipment	5,000	0	5,000
<b>Total Vocational Education</b>	<b>3,617,708</b>	<b>0</b>	<b>3,617,708</b>

**72110 - Student Services**

Salaries	347,890	0	347,890
Employee Benefits	76,220	0	76,220
Contracted Services	4,260	0	4,260
Supplies & Materials	13,000	0	13,000
Other Charges	8,000	0	8,000
Equipment	0	0	0
<b>Total Attendance</b>	<b>449,370</b>	<b>0</b>	<b>449,370</b>



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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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**72120 - Health Services**

Salaries	291,930	0	291,930
Employee Benefits	112,568	0	112,568
Contracted Services	7,000	0	7,000
Supplies & Materials	15,945	0	15,945
Other Charges	1,500	0	1,500
Equipment	9,200	0	9,200
<b>Total Other Student Support</b>	<b>438,143</b>	<b>0</b>	<b>438,143</b>

**72130 - Other Student Support**

Salaries	4,273,658	0	4,273,658
Employee Benefits	1,006,679	0	1,006,679
Contracted Services	73,775	0	73,775
Supplies & Materials	1,000	0	1,000
<b>Total Other Student Support</b>	<b>5,355,112</b>	<b>0</b>	<b>5,355,112</b>

**72210 - Regular Instructional Staff**

Salaries	4,019,959	0	4,019,959	
Employee Benefits	1,025,716	0	1,025,716	
Contracted Services	244,330	0	244,330	
Supplies & Materials	639,125	850	639,975	Addition of Barkers Mill
Other Charges	311,714	0	311,714	
Equipment	0	0	0	
<b>Total Regular Instruction</b>	<b>6,240,844</b>	<b>850</b>	<b>6,241,694</b>	

**72215 - Alternative School Instructional Staff**

Salaries	19,732	0	19,732
Employee Benefits	8,076	0	8,076
Supplies & Materials	0	0	0
<b>Total Regular Instruction</b>	<b>27,808</b>	<b>0</b>	<b>27,808</b>

**72220 - Special Education Staff**

Salaries	749,951	0	749,951	
Employee Benefits	180,111	0	180,111	
Contracted Services	15,250	0	15,250	
Supplies & Materials	35,350	0	35,350	
Other Charges	20,000	7,000	27,000	Additional staff development requirements
<b>Total Special Educ. Program</b>	<b>1,000,662</b>	<b>7,000</b>	<b>1,007,662</b>	

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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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**7230 - Vocational Education Staff**

Salaries	86,363	0	86,363
Employee Benefits	22,136	0	22,136
Contracted Services	900	0	900
Supplies & Materials	1,000	0	1,000
Other Charges	1,000	0	1,000
<b>Total Vocational Education</b>	<b>111,399</b>	<b>0</b>	<b>111,399</b>

**7260 - Adult Education Staff**

Salaries	57,529	0	57,529
Employee Benefits	9,818	0	9,818
Contracted Services	1,200	0	1,200
Supplies & Materials	0	0	0
Other Charges	0	0	0
<b>Total Adult Education</b>	<b>68,547</b>	<b>0</b>	<b>68,547</b>

**72310 - Board of Education**

Salaries	49,023	0	49,023
Employee Benefits	9,082	0	9,082
Contracted Services	111,500	0	111,500
Other Charges	45,000	0	45,000
<b>Total Board of Education</b>	<b>214,605</b>	<b>0</b>	<b>214,605</b>

**72320 - Director of Schools**

Salaries	470,004	0	470,004
Employee Benefits	155,201	0	155,201
Contracted Services	171,050	0	171,050
Supplies & Materials	65,966	0	65,966
Other Charges	17,500	0	17,500
Equipment	7,000	0	7,000
<b>Total Director of Schools</b>	<b>886,721</b>	<b>0</b>	<b>886,721</b>

**72410 - Office of The Principal**

Salaries	8,003,968	0	8,003,968
Employee Benefits	2,185,454	0	2,185,454
Contracted Services	23,440	0	23,440
Other Charges	31,000	0	31,000
Equipment	25,000	0	25,000
<b>Total Office of the Principal</b>	<b>10,268,862</b>	<b>0</b>	<b>10,268,862</b>

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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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## 72510 - Fiscal Services

Salaries	1,157,313	0	1,157,313
Employee Benefits	378,675	0	378,675
Contracted Services	61,200	0	61,200
Supplies & Materials	41,000	0	41,000
Insurance	8,500	0	8,500
Trustee's Commission	1,052,912	6,927	1,059,839
Other Charges	226,000	0	226,000
<b>Total Fiscal Services</b>	<b>2,995,653</b>	<b>6,927</b>	<b>3,002,580</b>

Based on projected revenue

## 72520 - Human Resources

Salaries	1,235,401	0	1,235,401
Employee Benefits	907,490	0	907,490
Contracted Services	58,800	0	58,800
Supplies & Materials	88,300	0	88,300
Insurance Premiums	680,000	0	680,000
Other Charges	111,000	0	111,000
Equipment	2,500	0	2,500
<b>Total Human Resources</b>	<b>3,083,491</b>	<b>0</b>	<b>3,083,491</b>

## 72610 - Operation of Plant

Salaries	3,615,091	0	3,615,091
Employee Benefits	1,520,194	0	1,520,194
Contracted Services	455,155	0	455,155
Supplies & Materials	375,223	8,000	383,223
Utilities	4,068,000	750,000	4,818,000
Insurance Premiums	975,620	0	975,620
Other Charges	6,700	0	6,700
Equipment	198,620	0	198,620
<b>Total Operation of Plant</b>	<b>11,214,803</b>	<b>758,000</b>	<b>11,972,603</b>

Based on actual expenses  
Based on actual expenses

## 72620 - Maintenance of Plant

Salaries	2,034,631	0	2,034,631
Employee Benefits	778,060	0	778,060
Contracted Services	500,494	0	500,494
Supplies & Materials	895,532	0	895,532
Insurance	68,400	0	68,400
Other Charges	8,000	0	8,000
<b>Total Maintenance of Plant</b>	<b>4,285,117</b>	<b>0</b>	<b>4,285,117</b>

## 72710 - Transportation

Salaries	4,113,412	4,000	4,117,412
Employee Benefits	1,541,030	880	1,541,910
Contracted Services	243,600	0	243,600
Supplies & Materials	1,227,150	0	1,227,150
Insurance Premiums	175,885	0	175,885
Other Charges	14,000	0	14,000
<b>Total Transportation</b>	<b>7,315,077</b>	<b>4,880</b>	<b>7,319,957</b>

Based on degree/experience positions used  
Based on projected salaries & benefits package

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

CURRENT AMENDED BUDGET AS OF 4/9/2007	PROPOSED INCREASE (DECREASE)	AMENDED BUDGET
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**72810 - Central and Other**

Salaries	1,545,254	0	1,545,254
Employee Benefits	504,259	0	504,259
Contracted Services	2,277,356	0	2,277,356
Supplies & Materials	1,102,500	0	1,102,500
Other Charges	46,000	0	46,000
Equipment	3,792,292	0	3,792,292
<b>Total Central and Other</b>	<b>9,267,661</b>	<b>0</b>	<b>9,267,661</b>

**73400 - Early Childhood Education**

Salaries	672,586	0	672,586
Employee Benefits	192,356	0	192,356
Contracted Services	43,823	0	43,823
Supplies & Materials	45,956	0	45,956
Other Charges	1,200	0	1,200
Equipment	86,000	0	86,000
<b>Total Early Childhood Education</b>	<b>1,041,921</b>	<b>0</b>	<b>1,041,921</b>

**81300 - Debt Service**

Principal Payments	22,158	0	22,158
Interest Payments	0	0	0
Other Payments	0	0	0
<b>Total Debt Service</b>	<b>22,158</b>	<b>0</b>	<b>22,158</b>

**99100 - Operating Transfers**

<b>841,328</b>	<b>0</b>	<b>841,328</b>
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**Total Expenditures (Appropriations)**

<b>163,541,165</b>	<b>806,007</b>	<b>164,347,172</b>
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**Ending Reserves and Fund Balance**

Fund Balance	8,208,654	-113,264	8,095,390	Projected Fund Balance at 6/30/07
Workers' Compensation Reserve	1,052,818	0	1,052,818	
Extended Contract Reserve	451,338	0	451,338	
Career Ladder Reserve	45,111	0	45,111	
<b>Total Reserves &amp; Fund Balance</b>	<b>9,757,922</b>	<b>-113,264</b>	<b>9,644,658</b>	

**Total Expenditures, Reserves  
And Fund Balance**

<b>173,299,087</b>	<b>692,743</b>	<b>173,991,830</b>
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