

Attachments

County Buildings / Property

- Updates on Capital Upgrades
 - Interior painting at Paulette Community Center Complete
 - New tables and chairs are ordered for Paulette Community Center
 - Brock building has been painted, new roof going on soon
 - Wilson Park concession and restrooms complete
 - Courthouse- interior painting will start soon, "Union County Courthouse" sign will be installed on the back of the building soon
 - Community Center/Park renovations continue through summer
- Farmer's Market Project
 - Construction is underway

Other (attachments)

- TDOT Project Status for Union County (Hwy 33)
- Sales Tax report comparison April, 2019 - April, 2020
- Letter confirming Private Chapter 43 (Highway Commission Salary)

Questions or Concerns?

Hwy 33 Expansion

From: Deborah Fleming [mailto:Deborah.Fleming@tn.gov]

Re: Thursday, May 07, 2020 8:35 AM

To: barry_boyd@nps.gov; Effie_<Houston@nps.gov>; tadd.s.potter@usace.army.mil; ttiley@fs.fed.us; William Douglas White <wdwhite@tna.gov>; Albricht, Bill <BillAlbricht@KingsportTN.gov>; Glenn Berry <glennberry@kcmo.org>; 'gthomas@clevelandtn.gov' <gthomas@clevelandtn.gov>; Welch, Jeff <jeff.welch@knoxtrans.org>; 'Chattanooga TPO' <TPO@chattanooga.gov>; Sean Pfalzer <spfalzer@gnrc.org>; Srivastava, Pragati <pragati.srivastava@memphisstn.gov>; rmontgomery@bristoltn.org; Rich DesGrosselliers <rchid@mymortstowr.com>; Ben Bradberry <ben.bradberry@nwtdd.org>; Creese@sedev.org; cmliner@ftdd.org; Don Brown <DBrown@ETDD.org>; khelton@mchra.com; 'lcross@sctdd.org' <lcross@sctdd.org>; Mark Dudney <mdudney@uccd.org>; spilant@cityofjackson.net; Shelton Merrell <smerrill@swtdd.org>; valexander@uccd.org; jmorris@fs.fed.us; Joshua.w.frost@usace.army.mil
Cc: Brian Hurst <Brian.Hurst@tn.gov>; Brian Terrell <Brian.Terrell@tn.gov>; Kim Y. Brymer <Kim.Y.Brymer@tn.gov>; 'sean.santallala@dot.gov'; Watkins, Elizabeth (FHWA) <elizabeth.watkins@dot.gov>; Robert Haylett <Robert.Haylett@tn.gov>; Sharon Sanders <Sharon.Sanders@tn.gov>; Tammy Sellers <Tammy.Sellers@tn.gov>; Troy J. Ebbert <Troy.J.Ebbert@tn.gov>
Subject: Initial Coordination Email for Proposed Amendment No. 23 to the FY 2020-2023 STIP, SR-33 in Union County

This email is being sent to inform you that we are proposing an amendment to the FY 2020-2023 State Transportation Improvement Program (STIP). It is described below.

The Tennessee Department of Transportation is seeking comments on Amendment #23 to the 2020-2023 State Transportation Improvement Program. Amendment #23 is for Union County, project number 2087030, SR-33, widen from two-lanes to five-lanes from the Knox County Line to south of SR-144 (Left) (LA). The project is being added to the STIP for the construction phase in the amount of \$48,400,000 in FY 2021 using Advance Construction Surface Transportation Block Grant funds (ACSTBG). The project length is 5.2 miles. The total cost of the project is \$65,889,000. The project is to be managed and let to contract by TDOT.

www.tn.gov/tdot/program-development-and-administration-home/program-development-and-administration-state-programs/proposed-stip-amendments.html

The 15-day public review and comment period is now open for this amendment. In addition to being posted on the Tennessee Department of Transportation website, it also appears in the attachments to this email. Should you have comments concerning this amendment, please email them by May 26, 2020 to the website address for public comments. Thank you for your participation in this process.

Sincerely,

Deborah



Deborah A. Fleming | Transportation Manager 2
Program Development & Administration Division
James K. Polk Bldg, 6th Floor
505 Deshaens St., Nashville, TN 37243
P. 615-532-3139
Deborah.Fleming@tn.gov
tn.gov/vdo

County	Apr-19	Apr-20	Change	% Change
Smith County	\$ 49,071.31	\$ 124,644.03	75,572.72	154%
Sequatchie County	\$ 25,238.01	\$ 44,361.20	19,123.19	76%
Hamilton County	\$ 650,070.81	\$ 1,141,553.33	491,482.52	76%
Carroll County	\$ 30,705.51	\$ 53,591.74	22,886.23	75%
Lauderdale County	\$ 18,722.12	\$ 32,380.54	13,658.42	73%
Williamson County	\$ 496,854.71	\$ 828,011.96	331,157.25	67%
Dyer County	\$ 51,158.84	\$ 84,603.39	33,444.55	65%
Grundy County	\$ 17,470.82	\$ 28,613.69	11,142.87	64%
Bledsoe County	\$ 35,114.08	\$ 57,448.70	22,334.62	64%
Madison County	\$ 29,425.10	\$ 46,827.01	17,401.91	59%
DeKalb County	\$ 53,614.16	\$ 82,543.99	28,929.83	54%
Robertson County	\$ 106,813.88	\$ 160,222.48	53,408.60	50%
Lawrence County	\$ 145,018.64	\$ 215,359.44	70,340.80	49%
Fayette County	\$ 58,541.76	\$ 86,862.48	28,320.72	48%
Hamblen County	\$ 108,862.19	\$ 159,809.00	50,946.81	47%
Henderson County	\$ 59,468.33	\$ 86,825.56	27,357.23	46%
Tipton County	\$ 62,219.02	\$ 90,299.28	28,080.26	45%
Marion County	\$ 40,155.70	\$ 57,516.19	17,360.49	43%
Humphreys County	\$ 98,198.57	\$ 138,016.20	39,817.63	41%
Sumner County	\$ 207,903.21	\$ 290,950.80	83,047.59	40%
Washington County	\$ 268,051.58	\$ 374,183.60	106,132.02	40%
Maury County	\$ 62,451.03	\$ 86,890.07	24,439.04	39%
Anderson County	\$ 231,286.18	\$ 316,807.26	85,521.08	37%
Lincoln County	\$ 138,993.11	\$ 190,040.85	51,047.74	37%
Morgan County	\$ 43,645.62	\$ 59,105.91	15,460.29	35%
Carter County	\$ 181,261.66	\$ 244,972.49	63,710.83	35%
Gibson County	\$ 73,839.36	\$ 99,561.11	25,721.75	35%
Chester County	\$ 33,967.80	\$ 45,218.35	11,250.55	33%
Claiborne County	\$ 54,833.35	\$ 72,713.50	17,880.15	33%
Stewart County	\$ 80,478.05	\$ 106,718.41	26,240.36	33%
Giles County	\$ 89,812.07	\$ 118,978.72	29,166.65	32%
Benton County	\$ 73,505.99	\$ 97,020.90	23,514.91	32%
Weakley County	\$ 37,397.64	\$ 49,341.28	11,943.64	32%
Bedford County	\$ 133,967.58	\$ 175,244.35	41,276.77	31%
Grainger County	\$ 62,414.88	\$ 81,295.10	18,880.22	30%
Scott County	\$ 43,402.70	\$ 56,399.26	12,996.56	30%
Loudon County	\$ 181,958.77	\$ 236,387.46	54,428.69	30%
Greene County	\$ 192,799.02	\$ 250,006.52	57,207.50	30%
Cheatham County	\$ 116,135.53	\$ 149,877.35	33,741.82	29%
Rutherford County	\$ 686,735.10	\$ 883,199.42	196,464.32	29%
Hawkins County	\$ 144,199.99	\$ 184,839.22	40,639.23	28%
Jackson County	\$ 39,958.32	\$ 51,014.97	11,056.65	28%
Lewis County	\$ 72,935.62	\$ 92,269.16	19,333.54	27%
Cumberland County	\$ 266,075.31	\$ 336,428.62	70,353.31	26%
Meigs County	\$ 50,411.39	\$ 63,594.39	13,183.00	26%
Davidson County	\$ 5,332,200.06	\$ 6,718,294.96	1,386,094.90	26%
Polk County	\$ 72,564.05	\$ 90,845.88	18,281.83	25%
Rhea County	\$ 114,631.60	\$ 143,408.08	28,776.48	25%

Opion County	\$ 57,591.85	\$ 71,523.93	13,932.08	24%
Houston County	\$ 11,147.26	\$ 13,637.34	2,690.08	24%
Sullivan County	\$ 443,397.66	\$ 549,900.09	106,502.43	24%
Hancock County	\$ 9,200.33	\$ 11,361.16	2,160.83	23%
Johnson County	\$ 35,592.49	\$ 43,858.97	8,266.48	23%
Bradley County	\$ 358,036.67	\$ 440,503.86	82,467.19	23%
McNairy County	\$ 249,243.52	\$ 304,424.43	55,180.91	22%
Pickett County	\$ 27,692.82	\$ 33,554.53	5,861.71	21%
Coffee County	\$ 220,337.52	\$ 264,593.99	44,256.47	20%
Hickman County	\$ 142,078.39	\$ 170,212.90	28,134.51	20%
Fentress County	\$ 82,574.40	\$ 97,658.49	15,084.09	18%
Dickson County	\$ 170,907.53	\$ 199,043.36	28,135.83	16%
White County	\$ 102,562.62	\$ 118,504.52	15,941.90	16%
Monroe County	\$ 112,921.65	\$ 129,297.12	16,375.47	15%
Jefferson County	\$ 181,268.39	\$ 207,094.48	25,826.09	14%
Van Buren County	\$ 26,324.56	\$ 30,038.55	3,713.99	14%
Warren County	\$ 163,068.67	\$ 186,024.33	22,955.66	14%
Blount County	\$ 668,863.15	\$ 761,644.63	92,781.48	14%
Shelby County	\$ 1,055,808.36	\$ 1,196,933.66	141,125.30	13%
Union County	\$ 55,111.24	\$ 62,361.86	7,250.62	13%
Campbell County	\$ 63,934.36	\$ 72,064.39	8,130.03	13%
Franklin County	\$ 127,741.16	\$ 143,956.07	16,214.91	13%
Cooke County	\$ 154,233.06	\$ 173,581.48	19,348.42	13%
Haywood County	\$ 23,586.96	\$ 26,524.02	2,937.06	12%
Knox County	\$ 4,058,013.02	\$ 4,522,739.24	464,726.22	11%
Henry County	\$ 123,452.63	\$ 136,531.34	13,078.71	11%
Wayne County	\$ 45,612.12	\$ 50,093.78	4,481.66	10%
Decatur County	\$ 39,905.36	\$ 43,557.55	3,652.19	9%
Putnam County	\$ 182,751.12	\$ 197,591.32	14,840.20	8%
Overton County	\$ 121,357.79	\$ 129,305.13	7,947.34	7%
Unicoi County	\$ 34,062.83	\$ 35,807.94	1,745.11	5%
Roane County	\$ 184,784.53	\$ 194,176.27	9,391.74	5%
Cannon County	\$ 56,055.48	\$ 57,400.42	1,344.94	2%
Sewer County	\$ 1,022,451.72	\$ 1,040,218.77	17,767.05	2%
Marshall County	\$ 392,080.71	\$ 395,481.32	3,400.61	1%
Trousdale County	\$ 24,032.80	\$ 24,098.16	65.36	0%
Wilson County	\$ 545,384.88	\$ 546,166.72	781.84	0%
Crockett County	\$ 56,666.18	\$ 55,435.72	(1,230.46)	-2%
Lake County	\$ 17,092.31	\$ 16,257.33	(834.98)	-5%
Clay County	\$ 45,759.66	\$ 43,272.99	(2,486.67)	-5%
McMinn County	\$ 140,400.37	\$ 129,505.98	(10,894.39)	-8%
Hardin County	\$ 212,818.65	\$ 178,391.44	(34,427.21)	-16%
Montgomery County	\$ 631,766.49	\$ 524,532.04	(107,254.45)	-17%
Macon County	\$ 97,617.82	\$ 74,803.30	(22,814.52)	-23%
Perry County	\$ 52,634.33	\$ 39,371.22	(13,263.11)	-25%
Moore County	\$ 36,545.54	\$ 27,550.00	(10,995.54)	-29%
Hardeman County	\$ 85,519.11	\$ 55,754.06	(29,765.05)	-35%
	\$ 23,976,550.20	\$ 29,011,638.40	5,035,088.20	21%

Tennessee Secretary of State
Tre Hargett



Publications Division
312 Rosa L. Parks Avenue, 8th Floor
Nashville, Tennessee 37243-1102

615-253-4571
Robert.A.Greene@m.gov

Robert A. Greene
Director of Publications

May 15, 2020

The Honorable Jason L. Bailey
Union County Mayor
901 Main Street
Suite 100
Maynardville, TN 37807

Dear Mayor Bailey,

Please be advised that we have received the notification of action by your local government concerning Private Chapter Number 43. No further action is necessary on your part.

Please do not hesitate to contact me should you have questions.

Sincerely,

Robert A. Greene
Director of Publications

sos.tn.gov

Capital Project Commitments FY21

- Per Union County's Fund Balance Policy, \$855,502 must be transferred from FUND 151-Debt Service to Fund 171-Capital Projects. Suggest 50% (\$427,751) to Jail/Justice Center and 50% (\$427,751) to New Middle School/County Union.

In addition to this surplus...

- Union County High School debt is retired. Suggest moving 12.5 pennies to FUND 171 for the following long-term county projects:
 Value of a Penny: \$31,892
 $\$31,892 \times 12.5 = \$398,650$

2 pennies to Solid Waste Contract Expenses (23-24 budget)	\$63,784
3 pennies to capital maintenance	\$95,676
3.75 pennies to Jail/Justice Center	\$119,595
3.75 pennies to New Middle School/County Union	\$119,595
TOTAL:	\$398,650

If appropriated, Union County, for the first time, will have designated funds for future building projects and other upcoming necessary expenses. The new allocations would be funded as follows...

TOTALS:	
Solid Waste Contract Expenses (23-24 budget)	\$63,784
Capital Maintenance	\$95,679
Jail/Justice Center	\$547,346
New Middle School/County Union	\$547,346
Total Transferred to Capital Projects Fund	\$1,254,155

10. County Sheriff's Report - Sheriff, William F. Breeding, II

Sheriff's Report – April 2020

Total Calls for Service:	671
Accidents with Injury:	6
Accidents with Non-Injury:	23
Residential Burglaries:	0
Booked Into Jail:	40
Released from Jail:	46
Current Jail Population:	64

11. Ann Dyer, Director of Finance

a. Monthly Finance Report

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19	101-General	\$ 4,066,699.96	\$ 161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$ 3,874,453.96
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	122- Drug Fund	Beginning				Ending Balance
		Balance	Adjustments	Receipts	Disburse- ments	
Apr-19	122-Drug Fund	\$ 59,979.99	\$	\$ 12,602.58	\$ 3,040.96	\$ 18.43
May-19	122-Drug Fund	\$ 69,523.18	\$	\$ 11,359.05	\$	\$ 113.60
Jun-19	122-Drug Fund	\$ 80,768.63	\$	\$ 6,041.94	\$ 8,829.71	\$ 10.65
Jul-19	122-Drug Fund	\$ 77,970.21	\$	\$ 1,379.40	\$ 2,957.00	\$ 6.73
Aug-19	122-Drug Fund	\$ 76,385.88	\$	\$ 1,430.22	\$ 163.96	\$ 4.80
Sep-19	122-Drug Fund	\$ 77,647.34	\$	\$ 29,456.51	\$ 18,756.91	\$ 10.10
Oct-19	122-Drug Fund	\$ 88,336.84	\$	\$ 49,763.31	\$ 725.98	\$ 2.38
Nov-19	122-Drug Fund	\$ 137,371.79	\$	\$ 1,880.98	\$ 707.96	\$ 8.26
Dec-19	122-Drug Fund	\$ 138,536.55	\$	\$ 1,423.10	\$ 1,956.51	\$ 11.64
Jan-20	122-Drug Fund	\$ 137,991.50	\$	\$ 598.50	\$ 20,475.00	\$ 5.05
Feb-20	122-Drug Fund	\$ 118,109.95	\$	\$ 3,229.60	\$ 163.96	\$ 0.55
Mar-20	122-Drug Fund	\$ 121,185.04	\$	\$ 878.75	\$	\$ 8.79
Apr-20	122-Drug Fund	\$ 122,055.00	\$	\$ 798.00	\$ 2,786.94	\$ 7.98
						\$ 120,058.08

2019_20	131- Hwy Fund	Beginning				Ending Balance
		Balance	Adjustments	Receipts	Disburse- ments	
Apr-19	131-Highway Dept	\$ 1,033,929.82	\$	\$ 152,577.18	\$ 214,170.57	\$ 1,560.21
May-19	131-Highway Dept	\$ 970,776.22	\$	\$ 175,490.53	\$ 443,429.15	\$ 1,777.78
Jun-19	131-Highway Dept	\$ 701,059.82	\$	\$ 252,828.27	\$ 244,694.96	\$ 1,728.25
Jul-19	131-Highway Dept	\$ 707,464.88	\$	\$ 204,034.48	\$ 240,206.39	\$ 1,947.14
Aug-19	131-Highway Dept	\$ 669,345.83	\$	\$ 166,425.39	\$ 259,381.36	\$ 1,666.57
Sep-19	131-Highway Dept	\$ 574,723.29	\$	\$ 186,355.53	\$ 100,856.62	\$ 1,884.64
Oct-19	131-Highway Dept	\$ 658,337.56	\$	\$ 484,181.91	\$ 182,176.43	\$ 2,805.32
Nov-19	131-Highway Dept	\$ 957,537.72	\$	\$ 349,112.65	\$ 628,457.95	\$ 1,998.62
Dec-19	131-Highway Dept	\$ 676,193.80	\$	\$ 262,653.24	\$ 325,504.19	\$ 3,527.63
Jan-20	131-Highway Dept	\$ 609,815.22	\$	\$ 377,663.81	\$ 152,311.11	\$ 2,509.20
Feb-20	131-Highway Dept	\$ 832,658.72	\$	\$ 277,350.71	\$ 333,542.14	\$ 3,702.10
Mar-20	131-Highway Dept	\$ 772,765.19	\$	\$ 178,990.18	\$ 101,744.53	\$ 1,962.67
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05
						\$ 903,103.37

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	151- Debt Service	Beginning				Ending Balance
		Balance	Adjustments	Receipts	Disburse- ments	
Apr-19	151-Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$	\$ 780.28
May-19	151-Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$	\$ 684.29
Jun-19	151-Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$	\$ 680.99
Jul-19	151-Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$	\$ 555.41
Aug-19	151-Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$	\$ 635.70
Sep-19	151-Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$	\$ 1,069.75
Oct-19	151-Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86	\$ 45,325.72	\$ 2,196.79
Nov-19	151-Debt Service	\$ 2,003,080.43	\$ (46,784.17)	\$ 94,141.83	\$	\$ 1,326.88
Dec-19	151-Debt Service	\$ 1,957,049.65	\$ (46,763.36)	\$ 228,404.44	\$	\$ 4,052.98
Jan-20	151-Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64	\$	\$ 1,717.17
Feb-20	151-Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73
Mar-20	151-Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84	\$	\$ 1,433.55
Apr-20	151-Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84	\$	\$ 652.35
						\$ 2,125,940.60

2019_20	171- Capital Outlay	Beginning				Ending Balance
		Balance	Adjustments	Receipts	Disburse- ments	
Apr-19	171-Capital Outlay	\$ 475,371.34	\$	\$ 2,978.00	\$ 14,565.52	\$ 59.89
May-19	171-Capital Outlay	\$ 463,723.93	\$	\$ 1,947.88	\$ 1,800.00	\$ 39.10
Jun-19	171-Capital Outlay	\$ 463,832.71	\$	\$ 3,730.95	\$ 2,152.05	\$ 54.21
Jul-19	171-Capital Outlay	\$ 465,357.40	\$	\$ 2,407.87	\$ 72,206.40	\$ 26.54
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88
Sep-19	171-Capital Outlay	\$ 408,640.54	\$	\$ 1,654.74	\$ 37,550.00	\$ 33.04
Oct-19	171-Capital Outlay	\$ 372,712.24	\$	\$ 16,149.88	\$ 5,343.62	\$ 322.45
Nov-19	171-Capital Outlay	\$ 383,196.05	\$	\$ 8,132.67	\$ 65,901.86	\$ 162.49
Dec-19	171-Capital Outlay	\$ 325,264.37	\$	\$ 35,298.09	\$ 3,500.00	\$ 704.88
Jan-20	171-Capital Outlay	\$ 356,357.58	\$	\$ 12,414.77	\$ 30,625.00	\$ 248.15
Feb-20	171-Capital Outlay	\$ 337,899.20	\$	\$ 43,725.33	\$	\$ 789.94
Mar-20	171-Capital Outlay	\$ 380,834.59	\$	\$ 20,082.34	\$ 58,971.93	\$ 147.01
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88
						\$ 144,901.59

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20		141-General Fund		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19		\$ 11,443,934.21	\$	98,143.87	\$	2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$ 11,990,198.84
May-19		\$ 11,990,198.84	\$	110,525.46	\$	218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$ 6,794,466.05
Jun-19		\$ 6,794,466.05	\$	141,869.73	\$	1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$ 6,651,155.20
Jul-19		\$ 6,651,155.20	\$	101,603.36	\$	1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19		\$ 6,040,189.33	\$	97,289.38	\$	2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19		\$ 6,271,283.48	\$	97,753.24	\$	2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19		\$ 7,373,692.12	\$	95,217.13	\$	2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12
Nov-19		\$ 7,968,949.75	\$	113,052.97	\$	2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19		\$ 9,182,051.81	\$	95,817.24	\$	3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20		\$ 9,491,092.62	\$	97,327.62	\$	2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20		\$ 10,580,600.13	\$	95,846.34	\$	3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20		\$ 11,299,980.28	\$	95,751.61	\$	2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20		\$ 188,330.05	\$	160,841.76	\$	2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,527,741.12

2019_20		142-Federal Fund		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19		\$ 124,735.70	\$	(98,143.87)	\$	249,989.16	\$ 160,721.80	\$	\$ 115,859.19
May-19		\$ 115,859.19	\$	(110,525.46)	\$	258,651.80	\$ 106,372.51	\$	\$ 157,613.02
Jun-19		\$ 443,766.34	\$	(141,869.73)	\$	568,483.96	\$ 140,460.91	\$	\$ 443,766.34
Jul-19		\$ 197,745.19	\$	(98,776.09)	\$	500.81	\$ 147,745.87	\$	\$ 197,745.19
Aug-19		\$ 146,067.97	\$	(97,289.38)	\$	169,583.86	\$ 123,971.70	\$	\$ 146,067.97
Sep-19		\$ 165,555.62	\$	(97,753.24)	\$	260,468.08	\$ 143,227.19	\$	\$ 165,555.62
Oct-19		\$ 164,969.74	\$	(95,217.13)	\$	210,110.49	\$ 115,479.24	\$	\$ 164,969.74
Nov-19		\$ 167,883.97	\$	(113,052.97)	\$	205,707.59	\$ 89,740.39	\$	\$ 167,883.97
Dec-19		\$ 165,281.94	\$	(95,817.24)	\$	209,401.19	\$ 116,185.98	\$	\$ 165,281.94
Jan-20		\$ 174,042.99	\$	(97,327.62)	\$	235,047.96	\$ 128,959.29	\$	\$ 174,042.99
Feb-20		\$ 185,523.43	\$	(95,846.34)	\$	328,759.80	\$ 221,433.02	\$	\$ 185,523.43
Mar-20		\$ 188,330.05	\$	(95,751.61)	\$	191,192.16	\$ 92,633.93	\$	\$ 188,330.05
Apr-20		\$	\$	(161,413.76)	\$	232,762.52	\$ 134,172.03	\$	\$ 125,506.78

5/11/2020

Directors Monthly Report

PAGE 4 OF 6

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20		143-Central Cafeteria		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19		\$ 909,725.23	\$		\$	173,801.57	\$ 151,334.18	\$	\$ 932,192.62
May-19		\$ 932,192.62	\$	3,291.33	\$	231,754.22	\$ 104,385.57	\$	\$ 1,059,561.27
Jun-19		\$ 1,059,561.27	\$	465.26	\$	132,953.13	\$ 89,483.57	\$	\$ 1,106,322.16
Jul-19		\$ 1,106,322.16	\$		\$	18,223.91	\$ 72,203.42	\$	\$ 1,052,807.91
Aug-19		\$ 1,052,807.91	\$		\$	18,997.54	\$ 197,181.39	\$	\$ 874,624.06
Sep-19		\$ 874,624.06	\$		\$	216,371.81	\$ 156,337.16	\$	\$ 934,658.71
Oct-19		\$ 934,658.71	\$		\$	216,761.42	\$ 177,418.57	\$	\$ 974,001.56
Nov-19		\$ 974,001.56	\$		\$	200,686.36	\$ 193,997.33	\$	\$ 980,690.59
Dec-19		\$ 980,690.59	\$		\$	191,632.04	\$ 139,821.96	\$	\$ 1,032,500.67
Jan-20		\$ 1,032,500.67	\$		\$	146,240.06	\$ 184,191.48	\$	\$ 994,549.25
Feb-20		\$ 994,549.25	\$		\$	178,480.16	\$ 206,055.86	\$	\$ 966,973.55
Mar-20		\$ 966,973.55	\$		\$	149,696.03	\$ 128,010.89	\$	\$ 988,658.69
Apr-20		\$ 988,658.69	\$		\$	945.00	\$ 130,404.22	\$	\$ 859,199.47

2019_20		145-Virtual School Fund		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Apr-19		\$ 1,656,861.93	\$		\$	615,186.00	\$ 573,402.88	\$	\$ 1,698,645.05
May-19		\$ 1,698,645.05	\$		\$		\$ 587,054.13	\$	\$ 1,111,590.92
Jun-19		\$ 1,111,590.92	\$		\$	615,186.00	\$ 832,676.25	\$	\$ 894,100.67
Jul-19		\$ 894,100.67	\$		\$	916,853.00	\$ 1,389,523.56	\$	\$ 421,430.11
Aug-19		\$ 421,430.11	\$		\$	1,190,484.38	\$ 804,951.40	\$	\$ 806,963.09
Sep-19		\$ 806,963.09	\$		\$	807,011.00	\$ 791,174.64	\$	\$ 822,799.45
Oct-19		\$ 822,799.45	\$		\$	807,011.00	\$ 748,656.37	\$	\$ 881,154.08
Nov-19		\$ 881,154.08	\$		\$	807,011.00	\$ 756,857.60	\$	\$ 931,307.48
Dec-19		\$ 931,307.48	\$		\$	807,011.00	\$ 748,608.57	\$	\$ 989,709.91
Jan-20		\$ 989,709.91	\$		\$	807,011.00	\$ 761,059.13	\$	\$ 1,035,661.78
Feb-20		\$ 1,035,661.78	\$		\$	807,011.00	\$ 749,058.94	\$	\$ 1,637,613.84
Mar-20		\$ 1,637,613.84	\$		\$	1,351,011.00	\$ 1,293,310.83	\$	\$ 1,151,314.01
Apr-20		\$ 1,151,314.01	\$		\$	807,011.00	\$ 748,657.19	\$	\$ 1,209,667.82

5/11/2020

Directors Monthly Report

PAGE 5 OF 6