

JULY TERM
HAYWOOD COUNTY COMMISSION
JULY 20, 2026

The Haywood County Commission met in regular session on Monday, July 20, 2026, at 6:00 p.m. with Jeffery Richmond, Chairman, presiding. Sonya Castellaw, County Clerk, Sarah H. Levy, County Attorney along with the following County Commissioners were present: Dell Phillips, Janice Rogers, Richard Jameson, David Prince, Sheronda Green, Steven King, Alan O'Quin, Periann Houghton, Wally Eubanks, Sharon Hayes, Link Carlton, Becky Booth, Larry Stanley, James Farrington, Jeffery Richmond, Cecil Giles, Chris Richards, Leonard Jones, Jr., Jim Duke and Rhonda Thompson.

Commissioner Alan O'Quin opened the meeting with prayer.

Commissioner Larry Stanley led the Pledge of Allegiance.

Chairman Jeffery Richmond recognized visitors in the audience.

There was no request from the public to speak regarding items on the agenda or new business.

Motion by Alan O'Quin and seconded by Dell Phillips to approve the minutes from the June 8, 2026, called meeting, June 15, 2026, regular meeting and June 30, 2026 called meeting with a correction on the June 15th meeting. The correction is a clerical error with a misspelled word and attachments that need to go in the minutes. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Leonard Jones, Jr. and seconded by James Farrington that the Trustee and Highway Department's reports be approved. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

The next item on the agenda is the reports of the standing committees.

Motion by Chris Richards and seconded by Alan O'Quin to close the agenda as presented. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sharon Hayes and seconded by Sheronda Green to approve the appointment of Dustin B. McKeel as the Director of the Haywood County Ambulance Authority. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sharon Hayes and seconded by Wally Eubanks to approve the Rural Health Transformation Fund Ambulance Grant Contract. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Leonard Jones, Jr. and seconded by Janice Rogers to approve the inspection agreement #3887 with Tier 1 Fire Protection and Haywood County Fire Department. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sheronda Green and seconded by Alan O'Quin to approve the release for Deed of Trust that has been paid in full for the family of the late Cornice Taylor. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sharon Hayes and seconded by Alan O'Quin to refer Item (F) (To request that future PILOT Payments negotiated between the Megasite Board and future lessees of Megasite Property, where Ford or SK own 25% or less go to Haywood County Trustee) to the Local Government Committee for review and bring back to the County Commission as a Resolution in the August meeting. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sheronda Green and seconded by Wally Eubanks to approve the MyGovernmentonline (MGO) software program for the permitting system for the Haywood County Code Enforcement office. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

County Mayor David Livingston said that Item (H) (Advance Transportation Technology and Innovation Competitive Grant Program) did not need any action taken.

Chairman Jeffery Richmond said that Item (I) (Copier Contract Renewal for Alex Jones with the Veteran Affairs office) would be moved to the August meeting. He would ask Alex to be present to discuss the contract.

Solid Waste Chairman Leonard Jones, Jr. ask the Chairman to move Item (J) (Payment of accumulated sick leave for Beverly Gaters who retired on June 30, 2026) to the August meeting to give the Solid Waste time to review the request.

Motion by Leonard Jones, Jr. and seconded by Sheronda Green to recommend the appointment of SWTDD as a Grant Administrator for the 2026 Three Star Program and authorize County Mayor David Livingston to sign the grant application. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sharon Hayes and seconded by Sheronda Green to approve Resolution#2026-07-01 (Establishing County Commission Approval Procedures for Payment in Lieu of Tax (PILOT) Agreements Pursuant to Tennessee Code Annotated 7-53-305 as Amended by Public Chapter 987 of 2026). Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed. (See attached resolution).

Motion by Jim Duke and seconded by Chris Richards to approve Resolution #2026-07-02 (Resolution of the Governing Body of Haywood County, Tennessee approving Membership in the West Tennessee Regional Utility Authority and Authorizing Execution of a Membership Agreement) contingent upon the review of the contract by the County Attorney and her approval. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed. (See attached resolution).

Motion by Jim Duke and seconded by Chris Richards to approve the appointment of David Prince and Regie Castellaw as appointees to the West Tennessee Regional Utility Authority for a two-year term contingent upon the approval of the contract by the County Attorney. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Jim Duke and seconded by Leonard Jones, Jr. to approve the payment of \$250,000.00 per year for the membership of the West Tennessee Regional Utility Authority. Chairman Jeffery Richmond called for a roll call vote. Motion carried with 20 yes.

Motion by Alan O'Quin and seconded by Cecil Giles to approve the appointment of Daphne Maclin to a 3-year term ending on July 1, 2029, to the Library Board. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by James Farrington to authorize the County Mayor to execute the amendment to the grant to Stanton, Tennessee from the Tennessee Department of Energy and Conservation. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Sheronda Green and seconded by Alan O'Quin to request a Special Called County Commission meeting on August 10th, 2026. The Public Hearing will start at 5:00 p.m. and the called meeting will start as soon as the public hearing ends. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

The next order of business is budget amendments.

Motion by Wally Eubanks and seconded Alan O'Quin to approve Haywood County Budget Amendment (Enchem property purchase). Chairman Jeffery Richmond called for a roll call vote. Motion carried with 20 yes. (See attached amendment).

Motion by Wally Eubanks and seconded Janice Rogers to approve Haywood County Budget Amendment (Highway Department to help pay for grader). Chairman Jeffery Richmond called for a roll call vote. Motion carried with 20 yes. (See attached amendment).

Motion by Wally Eubanks and seconded Alan O'Quin to approve Haywood County Budget Amendment (Sheriff's Department to purchase four new patrol cars). Chairman Jeffery Richmond called for a roll call vote. Motion carried with 19 yes, 1 no. (See attached amendment).

Motion by Wally Eubanks and seconded James Farrington to approve Haywood County Budget Amendment (New motor for a boat for the EMA). Chairman Jeffery Richmond called for a roll call vote. Motion carried with 20 yes. (See attached amendment).

Motion by Sharon Hayes and seconded James Farrington to approve Haywood County Budget Amendment (2.5% raise for all non-elected county employees). Chairman Jeffery Richmond called for a roll call vote. Motion carried with 17 yes, 3 no. (See attached amendment).

Motion by Wally Eubanks and seconded by Janice Rogers to approve the General School Purpose Fund budget amendments. Chairman Jeffery Richmond called for a roll call vote. Motion carried with 20 yes.

Motion by Sheronda Green and seconded by Wally Eubanks to approve the General School Purpose Fund budget amendments. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by Janice Rogers to authorize the Haywood County Sheriff's Department to apply for a grant for a School Resource Officer for Haywood County. Chairman Jeffery Richmond called for a roll call vote. Motion carried with 19 yes, 1 opposed

The next order of business is the call of the districts.

District I. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Peyton C. Riley be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Raven Shantell Taylor be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

District II. – None.

District III. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Sabrina Benard be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

District IV. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Drew Magruder be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

District V. – None.

District VI. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Melody Delaney be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

District VII. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Dania King be appointed a Notary Public for the State of Tennessee. Chairman Jeffery Richmond called for a voice vote. Motion carried with none opposed.

District VIII. – Motion by Wally Eubanks and seconded by Leonard Jones, Jr. that Ed Louis Granberry be appointed a Notary Public for the State of Tennessee. Chairman Jerry Richmond called for a voice vote. Motion carried with none opposed.

District IX. – None

District X. – None.

Motion by Jim Duke and seconded by Chris Richards that the commission adjourn subject to call. Motion carried.

Jeffery Richmond, Chairman

Sonya Castellaw, County Clerk

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Haywood County Highway
Summary Financial Statement
July 2026

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	523,000.00	0.00	0.00%	43,583.33	0.00	0.00%
40115	Discount On Property Tax	(5,500.00)	0.00	0.00%	(458.33)	0.00	0.00%
40120	Trustee's Collections - Prior Year	7,500.00	0.00	0.00%	625.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	100.00	0.00	0.00%	8.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	0.00	0.00%	291.67	0.00	0.00%
40140	Interest And Penalty	1,700.00	0.00	0.00%	141.67	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	14,500.00	0.00	0.00%	1,208.33	0.00	0.00%
40240	Wheel Tax	125,000.00	0.00	0.00%	10,416.67	0.00	0.00%
44120	Lease/Rentals/PPP	938.00	0.00	0.00%	78.17	0.00	0.00%
44130	Sale Of Materials And Supplies	5,500.00	0.00	0.00%	458.33	0.00	0.00%
44135	Sale Of Gasoline	250,000.00	0.00	0.00%	20,833.33	0.00	0.00%
44170	Miscellaneous Refunds	7,524.00	0.00	0.00%	627.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,541,510.00	0.00	0.00%	211,792.50	0.00	0.00%
46925	Hybrid/Electric Vehicle Registration	27,426.00	0.00	0.00%	2,285.50	0.00	0.00%
46930	Petroleum Special Tax	11,836.00	0.00	0.00%	986.33	0.00	0.00%
Total Revenues		3,544,534.00	0.00	0.00%	295,377.83	0.00	0.00%
Expenditures							
61000	Administration	(344,239.00)	53,063.37	15.41%	(28,686.58)	53,063.37	184.98%
62000	Highway And Bridge Maintenance	(2,642,723.00)	61,245.55	2.32%	(220,226.92)	61,245.55	27.81%
63100	Operation And Maintenance Of	(1,227,850.00)	44,270.91	3.61%	(102,320.83)	44,270.91	43.27%
65000	Other Charges	(172,255.00)	113,294.78	65.77%	(14,354.58)	113,294.78	789.26%
66000	Employee Benefits	(449,525.00)	35,117.31	7.81%	(37,460.42)	35,117.31	93.75%
68000	Capital Outlay	(825,000.00)	0.00	0.00%	(68,750.00)	0.00	0.00%
Total Expenditures		(5,661,592.00)	306,991.92	5.42%	(471,799.33)	306,991.92	65.07%
Total	131 Highway/Public Works	(2,117,058.00)	306,991.92	14.50%	(176,421.50)	306,991.92	174.01%

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Haywood Co Board of Education
Summary Financial Statement by Fund
June 2026

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,945,968.00	(4,752,179.29)	120.43%	328,830.67	(23,520.48)	7.15%
40115	Discount On Property Tax	(42,811.00)	55,348.14	129.28%	(3,567.58)	0.00	0.00%
40120	Trustee's Collections - Prior Year	147,165.00	(75,040.82)	50.99%	12,263.75	(9,000.00)	73.39%
40125	Trustee's Collections - Bankruptcy	1,207.00	(442.01)	36.62%	100.58	(56.51)	56.18%
40130	Cir Clk/Clk & Master Collections-Pr Yr	111,243.00	(41,883.03)	37.65%	9,270.25	(21,747.64)	234.60%
40140	Interest And Penalty	22,698.00	(15,532.58)	68.43%	1,891.50	(1,570.28)	83.02%
40161	Payments In Lieu Of Taxes - T. V. A.	148,585.00	(126,691.53)	85.27%	12,382.08	(20,608.32)	166.44%
40210	Local Option Sales Tax	2,323,023.00	(3,910,886.79)	168.35%	193,585.25	(566,597.38)	292.69%
40240	Wheel Tax	278,826.00	(283,908.93)	101.82%	23,235.50	(50,477.12)	217.24%
40275	Mixed Drink Tax	3,992.00	(8,664.30)	217.04%	332.67	(5,268.24)	1,583.64%
40390	Other Statutory Local Taxes	18,444.00	(22,654.45)	122.83%	1,537.00	(3,774.76)	245.59%
41110	Marriage Licenses	582.00	(601.00)	103.26%	48.50	(116.50)	240.21%
43570	Receipts From Individual Schools	17,991.00	(23,496.91)	130.60%	1,499.25	(11,575.92)	772.11%
44130	Sale Of Materials And Supplies	868.00	0.00	0.00%	72.33	0.00	0.00%
44170	Miscellaneous Refunds	11,217.76	(25,085.65)	223.62%	934.81	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(2,734.00)	0.00%	0.00	(2,184.00)	0.00%
44570	Contributions & Gifts	1,250.00	(253,594.96)	20,287.60%	104.17	0.00	0.00%
44990	Other Local Revenues	148,419.20	(147,964.63)	99.69%	12,368.27	(47,183.25)	381.49%
46510	Tn Investment In Student	18,245,941.00	(17,903,864.95)	98.13%	1,520,495.08	(1,737,029.34)	114.24%
46513	TISA ON BEHALF REVENUE	86,000.00	(55,532.22)	64.57%	7,166.67	(55,532.22)	774.87%
46515	Early Childhood Education	667,801.70	(631,810.56)	94.61%	55,650.14	(181,332.18)	325.84%
46590	Other State Education Funds	318,967.88	(750,856.34)	235.40%	26,580.66	(297,069.34)	1,117.61%
46596	Paid Parental Leave	0.00	(31,316.06)	0.00%	0.00	(31,316.06)	0.00%
46610	Career Ladder Program	26,118.00	(18,123.57)	69.39%	2,176.50	(1,134.20)	52.11%
46790	Other Vocational	786,035.83	(470,752.98)	59.89%	65,502.99	(123,574.91)	188.66%
46851	State Revenue Sharing -T.V.A.	253,925.00	(286,617.48)	112.87%	21,160.42	(71,654.37)	338.62%
46980	Other State Grants	433,869.34	(425,915.65)	98.17%	36,155.78	(26,314.09)	72.78%
47590	Other Federal Through State	25,000.00	(25,000.00)	100.00%	2,083.33	0.00	0.00%
47640	Rotc Reimbursement	111,881.75	(62,969.17)	56.28%	9,323.48	(900.00)	9.65%
47990	Other Direct Federal Revenue	0.00	(9,324.61)	0.00%	0.00	0.00	0.00%
48130	Contributions	91,795.00	(308,694.87)	336.29%	7,649.58	(33,146.61)	433.31%
48990	Other	400,000.00	(7,500.00)	1.88%	33,333.33	0.00	0.00%
49700	Insurance Recovery	11,352.31	(11,352.31)	100.00%	946.03	0.00	0.00%
49800	Transfers In	192,122.45	(154,386.47)	80.36%	16,010.20	(154,317.52)	963.87%
	Total Revenues	28,789,478.22	(30,790,029.98)	106.95%	2,399,123.19	(3,477,001.24)	144.93%
Expenditures							
71100	Regular Instruction Program	(13,412,540.22)	12,656,554.11	94.36%	(1,117,711.69)	346,537.24	31.00%

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Haywood Co Board of Education
Summary Financial Statement by Fund
June 2026

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71150	Alternative Instruction Program	(386,210.40)	260,661.80	67.49%	(32,184.20)	84.74	0.26%
71200	Special Education Program	(2,459,965.47)	1,969,702.98	80.07%	(204,997.12)	99,287.41	48.43%
71300	Career And Technical Education	(1,677,579.43)	1,362,406.14	81.21%	(139,798.29)	27,336.51	19.55%
72110	Attendance	(475,720.70)	444,274.17	93.39%	(39,643.39)	41,172.35	103.86%
72120	Health Services	(327,742.00)	324,019.56	98.86%	(27,311.83)	17,976.26	65.82%
72130	Other Student Support	(1,428,067.72)	1,300,377.48	91.06%	(119,005.64)	35,065.57	29.47%
72210	Regular Instruction Program	(2,344,264.18)	2,257,952.30	96.32%	(195,355.35)	99,549.25	50.96%
72215	Alternative Instruction Program	(124,056.00)	123,597.40	99.63%	(10,338.00)	10,343.99	100.06%
72220	Special Education Program	(427,483.00)	407,683.56	95.37%	(35,623.58)	30,610.35	85.93%
72230	Career And Technical Education	(112,800.00)	108,254.57	95.97%	(9,400.00)	10,119.47	107.65%
72250	Technology	(578,961.00)	570,052.45	98.46%	(48,246.75)	38,510.40	79.82%
72310	Board Of Education	(564,533.00)	552,242.56	97.82%	(47,044.42)	28,160.29	59.86%
72320	Director Of Schools	(374,874.00)	375,394.74	100.14%	(31,239.50)	30,026.36	96.12%
72410	Office Of The Principal	(2,157,183.75)	2,127,175.13	98.61%	(179,765.31)	89,042.79	49.53%
72510	Fiscal Services	(416,269.00)	386,908.89	92.95%	(34,689.08)	30,105.56	86.79%
72520	Human Services/Personnel	(436,694.00)	377,100.90	86.35%	(36,391.17)	29,555.25	81.22%
72610	Operation Of Plant	(1,039,962.00)	1,010,169.22	97.14%	(86,663.50)	75,539.33	87.16%
72620	Maintenance Of Plant	(2,162,809.54)	2,079,216.02	96.13%	(180,234.13)	154,977.17	85.99%
72710	Transportation	(2,157,513.56)	2,042,311.06	94.66%	(179,792.80)	87,592.90	48.72%
73300	Community Services	(29,612.00)	25,871.57	87.37%	(2,467.67)	0.00	0.00%
73400	Early Childhood Education	(588,151.83)	588,151.83	100.00%	(49,012.65)	(2,451.05)	-5.00%
76100	Regular Capital Outlay	(407,400.00)	326,173.82	80.06%	(33,950.00)	(54.00)	-0.16%
82130	Education	(282,801.00)	282,801.00	100.00%	(23,566.75)	282,801.00	1,200.00%
	Total Expenditures	(34,373,193.80)	31,959,053.26	92.98%	(2,864,432.82)	1,561,889.14	54.53%
Total	141 General Purpose School	(5,583,715.58)	1,169,023.28	20.94%	(465,309.63)	(1,915,112.10)	-411.58%

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Haywood Co Board of Education
Summary Financial Statement by Fund
July 2026

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,958,507.00	0.00	0.00%	329,875.58	0.00	0.00%
40115	Discount On Property Tax	(55,350.00)	0.00	0.00%	(4,612.50)	0.00	0.00%
40120	Trustee's Collections - Prior Year	147,165.00	0.00	0.00%	12,263.75	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	1,207.00	0.00	0.00%	100.58	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	111,243.00	0.00	0.00%	9,270.25	0.00	0.00%
40140	Interest And Penalty	22,698.00	0.00	0.00%	1,891.50	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	148,585.00	0.00	0.00%	12,382.08	0.00	0.00%
40210	Local Option Sales Tax	2,323,023.00	0.00	0.00%	193,585.25	0.00	0.00%
40240	Wheel Tax	278,826.00	0.00	0.00%	23,235.50	0.00	0.00%
40275	Mixed Drink Tax	3,992.00	0.00	0.00%	332.67	0.00	0.00%
40390	Other Statutory Local Taxes	18,444.00	0.00	0.00%	1,537.00	0.00	0.00%
41110	Marriage Licenses	582.00	0.00	0.00%	48.50	0.00	0.00%
43570	Receipts From Individual Schools	18,000.00	0.00	0.00%	1,500.00	0.00	0.00%
44170	Miscellaneous Refunds	10,000.00	0.00	0.00%	833.33	0.00	0.00%
44990	Other Local Revenues	109,324.70	0.00	0.00%	9,110.39	0.00	0.00%
46510	Tn Investment In Student	17,373,072.00	0.00	0.00%	1,447,756.00	0.00	0.00%
46596	Paid Parental Leave	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
46610	Career Ladder Program	26,118.00	0.00	0.00%	2,176.50	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	253,925.00	0.00	0.00%	21,160.42	0.00	0.00%
46980	Other State Grants	314,650.00	0.00	0.00%	26,220.83	0.00	0.00%
47640	Rotc Reimbursement	103,800.00	0.00	0.00%	8,650.00	0.00	0.00%
48130	Contributions	102,000.00	(20,785.00)	20.38%	8,500.00	(20,785.00)	244.53%
48990	Other	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
49700	Insurance Recovery	10,000.00	(4,356.13)	43.56%	833.33	(4,356.13)	522.74%
49800	Transfers In	165,000.00	0.00	0.00%	13,750.00	0.00	0.00%
	Total Revenues	25,794,811.70	(25,141.13)	0.10%	2,149,567.64	(25,141.13)	1.17%
Expenditures							
71100	Regular Instruction Program	(12,142,748.70)	91,385.96	0.75%	(1,011,895.73)	91,385.96	9.03%
71150	Alternative Instruction Program	(355,701.00)	0.00	0.00%	(29,641.75)	0.00	0.00%
71200	Special Education Program	(1,969,879.00)	3,759.33	0.19%	(164,156.58)	3,759.33	2.29%
71300	Career And Technical Education	(1,061,301.00)	20,812.11	1.96%	(88,441.75)	20,812.11	23.53%
72110	Attendance	(502,048.00)	32,342.01	6.44%	(41,837.33)	32,342.01	77.30%
72120	Health Services	(278,689.00)	9,815.17	3.52%	(23,224.08)	9,815.17	42.26%
72130	Other Student Support	(1,384,316.20)	61,758.54	4.46%	(115,359.68)	61,758.54	53.54%
72210	Regular Instruction Program	(2,194,838.80)	203,662.04	9.28%	(182,903.23)	203,662.04	111.35%
72215	Alternative Instruction Program	(124,563.00)	10,344.00	8.30%	(10,380.25)	10,344.00	99.65%
72220	Special Education Program	(419,583.00)	27,060.69	6.45%	(34,965.25)	27,060.69	77.39%

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Haywood Co Board of Education
Summary Financial Statement by Fund
July 2026

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	Career And Technical Education	(109,682.00)	8,493.40	7.74%	(9,140.17)	8,493.40	92.92%
72250	Technology	(562,595.00)	50,687.18	9.01%	(46,882.92)	50,687.18	108.11%
72310	Board Of Education	(557,948.00)	258,019.74	46.24%	(46,495.67)	258,019.74	554.93%
72320	Director Of Schools	(462,689.00)	44,605.16	9.64%	(38,557.42)	44,605.16	115.69%
72410	Office Of The Principal	(2,129,349.00)	55,639.48	2.61%	(177,445.75)	55,639.48	31.36%
72510	Fiscal Services	(394,885.00)	58,682.78	14.86%	(32,907.08)	58,682.78	178.33%
72520	Human Services/Personnel	(389,805.00)	60,996.17	15.65%	(32,483.75)	60,996.17	187.77%
72610	Operation Of Plant	(1,016,993.00)	323,373.16	31.80%	(84,749.42)	323,373.16	381.56%
72620	Maintenance Of Plant	(1,849,454.00)	228,577.98	12.36%	(154,121.17)	228,577.98	148.31%
72710	Transportation	(2,023,992.00)	155,643.56	7.69%	(168,666.00)	155,643.56	92.28%
73300	Community Services	(26,305.00)	0.00	0.00%	(2,192.08)	0.00	0.00%
76100	Regular Capital Outlay	(102,000.00)	0.00	0.00%	(8,500.00)	0.00	0.00%
82130	Education	(291,085.00)	0.00	0.00%	(24,257.08)	0.00	0.00%
Total Expenditures		(30,350,449.70)	1,705,658.46	5.62%	(2,529,204.14)	1,705,658.46	67.44%
Total	141 General Purpose School	(4,555,638.00)	1,680,517.33	36.89%	(379,636.50)	1,680,517.33	442.66%

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Haywood County Trustee
RDB Report
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189	Other Capital Projects							
	-1,474,812.12	0.00	0.00	0.00	1,442,625.00	0.00	0.00	-32,187.12
207	Solid Waste Disposal							
	-866,718.39	19,019.08	-137,827.78	0.00	103,689.49	0.00	1,378.25	-880,459.35
351	Sales Tax							
	0.00	11,230.49	-218,651.15	0.00	205,234.15	0.00	2,186.51	0.00
357	Joint Ventures/Emergency Mngmt							
	-58,793.58	2,944.36	-1,000.00	0.00	21,475.21	0.00	0.00	-35,374.01
29900	Fee/Commission Account							
	-39,795.45	0.00	24,243.32	0.00	300.00	0.00	-12,863.40	-28,115.53
	<u>-46,240,774.92</u>	<u>927,659.05</u>	<u>-3,620,429.30</u>	<u>0.00</u>	<u>5,845,081.41</u>	<u>0.00</u>	<u>0.00</u>	<u>-43,088,463.76</u>

SOVRAN BANK GENERAL OBLIGATION

PRINCIPAL DEBT	\$62,182,519.00
INTEREST	<u>\$4,938,810.36</u>
TOTAL DEBT	<u>\$67,121,329.36</u>
INTEREST EARNED	\$87,525.07

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RDB Report
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Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	800.00	800.00
11130 Cash In Bank	17,528,239.01	14,303,421.23
11300 Investments	28,711,735.91	28,784,242.53
	<u>46,240,774.92</u>	<u>43,088,463.76</u>

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Period Ended July 2026.

Shanice E. Stagg
(Signature)

8-7-26
(Date)

Trustee
(Title)