

LOUDON COUNTY COMMISSION

December 5, 2016

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – December 5, 2016**
- 4. Reading and Acceptance of November 7, 2016 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments, and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 - 1. Boards and Committees Updates**
 - A. Loudon County Chamber of Commerce Board of Directors**
 - B. Loudon County Visitor's Bureau Board**
 - 2. Meeting Dates and Holidays Schedules for 2017**
 - A. Loudon County Government – 2017 Meeting Dates Schedule**
 - B. Loudon County Government – 2017 Holidays Schedule**
 - 3. Request Approval of a Resolution Requesting that the Tennessee General Assembly name the Planned Tennessee Bureau of Investigation Facility in Madison County After the Late TBI Agent DE'GREAUN "DEE" Frazier in Commemoration of His Death in The Line Of Service.**

B. Loudon County Budget Director, Tracy Blair

1. Consideration of Approval of the CDBG.
2. Consideration of Recommendation to approve application/acceptance of \$12,500 Homeland Security Grant; no matching funds.
3. Consideration of Recommendation to approve application/acceptance of \$39,500 EMPG Grant; no matching funds.
4. Consideration of Recommendation to approve *A Resolution Authorizing the Transfer of Funds from General Capital Projects Fund 171 to County General Fund 101.*
5. Consideration of Recommendation to approve amendments in the following funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. General Purpose School Fund 141
 - d. School Federal Projects Fund 142

Conflict of Interest Statements

6. Distribution of Monthly Reports

C. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

D. Adjournment

LOUDON COUNTY COMMISSION

RESOLUTION 120516-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY CHAMBER OF COMMERCE BOARD OF DIRECTORS

Appointee

Commissioner Henry Cullen

Term Expiration

December 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 5th day of December 2016, hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 120516-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY VISITORS BUREAU BOARD

Appointee

Commissioner Harold Duff

Term Expiration

December 31, 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 5th day of December, 2016, hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Loudon County Government



2017 Meeting Dates

January	3 rd	County Commission
	17 th	Capital Projects, Purchasing, Budget, Workshop
February	6 th	County Commission
	21 st	Capital Projects, Purchasing, Budget, Workshop
March	6 th	County Commission
	20 th	Capital Projects, Purchasing, Budget, Workshop
April	3 rd	County Commission
	17 th	Capital Projects, Purchasing, Budget, Workshop
May	1 st	County Commission
	15 th	Capital Projects, Purchasing, Budget, Workshop
June	5 th	County Commission
	19 th	Capital Projects, Purchasing, Budget, Workshop
	26 th	County Commission
July	17 th	Capital Projects, Purchasing, Budget, Workshop
August	7 th	County Commission
	21 st	Capital Projects, Purchasing, Budget, Workshop
September	5 th	County Commission
	18 th	Capital Projects, Purchasing, Budget, Workshop
October	2 nd	County Commission
	16 th	Capital Projects, Purchasing, Budget, Workshop
November	6 th	County Commission
	20 th	Capital Projects, Purchasing, Budget, Workshop
December	4 th	County Commission
	18 th	Capital Projects, Purchasing, Budget, Workshop

<i>Capital Projects</i>	<i>3:30 – 4:00 pm</i>	<i>County Office Building</i>
<i>Purchasing</i>	<i>4:00 – 4:30 pm</i>	<i>County Office Building</i>
<i>Budget</i>	<i>4:00 – 5:30 pm</i>	<i>County Office Building</i>
<i>Workshop</i>	<i>6:00 pm</i>	<i>County Office Building</i>
<i>County Commission</i>	<i>6:00 pm</i>	<i>Courthouse Annex</i>

Loudon County Government



2017 Holidays

January

Monday 2nd
Monday 16th

New Year's Day
Martin Luther King, Jr. Day

February

Monday 20th

President's Day

April

Friday 14th

Good Friday

May

Monday 29th

Memorial Day

July

Tuesday 4th

Independence Day

September

Monday 4th

Labor Day

November

Friday 10th
Thursday 23rd
Friday 24th

Veteran's Day
Thanksgiving
Thanksgiving

December

Monday 25th
Tuesday 26th

Christmas
Christmas

RESOLUTION REQUESTING THAT THE TENNESSEE GENERAL ASSEMBLY
NAME THE PLANNED TENNESSEE BUREAU OF INVESTIGATION FACILITY IN
MADISON COUNTY AFTER THE LATE TBI AGENT DE'GREUN "DEE" FRAZIER
IN COMMEMORATION OF HIS DEATH IN THE LINE OF SERVICE

WHEREAS, Dee Frazier is the first and only Tennessee Bureau of Investigation (TBI) agent ever killed in the line of duty; and

WHEREAS, Dee Frazier was serving honorably when killed during an undercover sting operation on August 9th, 2016; and

WHEREAS, Dee Frazier's death occurred in Madison County where a new TBI facility is planned; and

WHEREAS, the new TBI facility is intended to serve the West Tennessee area where Dee Frazier was a longtime resident, and where he served as a law enforcement officer in various capacities including as a University of Memphis Police Officer, a Millington Police Officer, a Shelby County Sheriff's reserve officer, and a TBI agent; and

WHEREAS, TBI Director, Mark Gwyn described Dee Frazier as "... exactly what we look for in a TBI agent: hardworking, enthusiastic and dedicated to making Tennessee a better place to live"; and

WHEREAS, Dee Frazier's sacrifice is significant in that he was only 35 years of age at the time of his death and leaves behind a wife and two young children; and

WHEREAS, the \$25,000,000.00, 40,000-square-foot TBI facility is already planned and the commemorative naming of the facility for Dee Frazier would add no additional costs,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Madison County, Tennessee, meeting in regular session on this ____ day of November, 2016, that:

1. The Board of County Commissioners of Madison County, Tennessee does hereby request that the Tennessee General Assembly name the new West Tennessee TBI facility be named after the late TBI Agent De'Greun Frazier; and
2. A copy of this Resolution be sent by the County Mayor to all counties in the state of Tennessee with a request that these counties take similar action and that they also request that such be taken by the Tennessee General Assembly; and that copies of this Resolution be sent to our Tennessee State Senator and Tennessee State Representatives representing Madison County, Tennessee.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF LOUDON COUNTY,
TENNESSEE ON THIS ____ DAY OF _____, 2016.

APPROVED:

ATTEST:

MAYOR

COUNTY CLERK

COUNTY COMMISSION CHAIRMAN

Resolution #

**A RESOLUTION AUTHORIZING LOUDON COUNTY TO MAKE A 2017
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

WHEREAS, the Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdiction to fund sewer and water line extensions, sewer and water system upgrades, as well as community livability projects, and

WHEREAS, the match for the 2017 (CDBG) for Loudon County is 23% or \$55,588.00 based on a \$315,000.00 grant limit, and

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission hereby commits to applying for Community Development Block Grant funds, not to exceed \$315,000.00, and

BE IT FURTHER RESOLVED, that the Loudon County Commission will commit to provide matching funds in the amount not to exceed \$55,588.00 of the total eligible project costs. The total CDBG grant application will not exceed the amount of \$370,588.00.

Duly passed and approved this ____ day of _____, 2016

APPROVED: _____

ATTEST: _____

DRAFT

RESOLUTION # _____

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM
GENERAL CAPITAL PROJECTS FUND 171 SUBFUND COB (COUNTY OFFICE BUILDING)
TO COUNTY GENERAL FUND 101

WHEREAS, on April 4, 2015 Loudon County Commission ratified Resolution #040615-J authorizing the transfer of \$300,000 from County General Fund 101 to General Capital Projects Fund 171-COB to provide cash for a renovation to the County Office Building; and

WHEREAS, Resolution #040615-J outlined that the portion of Payments in-Lieu of Tax from "Project Sparrow" that would have reimbursed the County's contribution to the project would be receipted to the County General Fund each year until the \$300,000 was repaid in its entirety; and

WHEREAS, the County Office Building renovation is now complete, with a remaining cash balance of \$16,555 in General Capital Projects Fund 171 Subfund COB (County Office Building); and

WHEREAS, Loudon County Commission desires to transfer the \$16,555 back to County General Fund 101, thereby reducing repayment of the \$300,000 from the PILOT program herein referenced by the same amount.

NOW, THEREFORE, BE IT RESOLVED, that inconsideration of premises set forth herein, the County General Fund 101 and the General Capital Projects Fund 171 Subfund COB are hereby amended as follows:

				<u>Current</u>		<u>Amended</u>
				<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
County General Fund 101						
101	49800		Transfers In	0	16,555	16,555
101	39000		Est Fund Balance	4,396,019	16,555	4,412,574
General Capital Projects Fund 171 Subfund COB						
171-COB	99100	590	Transfers Out to Other Funds	0	16,555	16,555
171-COB	39000	0	Est Fund Balance	16,555	(16,555)	0

BE IT FINALLY RESOLVED, that this Resolution takes effect immediately upon its passage.

Passed by Loudon County Commission in regular session this 5th day of December 2016.

Steve Harrelson
Loudon County Commission Chair

ATTEST:

Darlene Russell
Loudon County Clerk

Rollen "Buddy" Bradshaw
Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172								
173	44000		Other Local Revenues					
174								
175	44100		<u>Investments</u>					
176	44110		Investment Income	1,000		1,000		1,000
177	44120		Lease/Rentals	1,750		1,750		1,750
178	44130		Sale of Materials and Supplies	2,000		2,000		2,000
179	44131		Commissary Sales	12,000		12,000		12,000
180	44140		Sale of Maps	500		500		500
181	44145		Sale of Recycled Materials	0		0		0
182	44160		Retirees' Insurance Payments			0		0
183	44160-RET-LIF		Retirees' Insurance Payments-Life	3,856		3,856		3,856
184	44160-RET-MED		Retirees' Insurance Payments-Medical	62,343		62,343		62,343
185	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,368		14,368		14,368
186	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325		325		325
187	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,863		1,863		1,863
188	44170		Miscellaneous	0		0		0
189	44170 AFT		Misc Refunds - AFT	0		0		0
190	44170 ELECT		Misc Refunds			0		0
191	44170 FLEET		Misc Refunds	0		0		0
192	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
193	44170 PROCL		Misc Refunds	0		0		0
194	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
195	44170 WKCMP		Misc Refunds - Workers Comp	9,807		9,807		9,807
196	44170 BELLS		Misc Refunds - Bellsouth)	30,000		30,000		30,000
197	44180		Expenditure Credits	0		0		0
198	44530 GOVDL		Sale of Equipment	11,350		11,350		11,350
199	44540		Sale of Property	0		0		0
200	44560		Damages Recovered from Individuals	0		0		0
201	44570		Contributions and Gifts (Animal Shelter)	0		0		0
202	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
203	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
204	44570-LFSVR		Contributions and Gifts - Project Lifesafer	0		0		0
205	44570-RESER		Contributions and Gifts - Reserves	0		0		0
206	44570-PETSM		Contributions and Gifts - PetsMart	0		0		0
207	44570-PUPPY		Contributions and Gifts - Puppy Play Area	0		0	2,125	2,125
208	44570		Contributions and Gifts	0	2,915	2,915		2,915
209	44990		Other Local Revenue	0		0		0
210								
211			Total Investments	151,162	2,915	154,077	2,125	156,202
212								
213	Total Other Local Revenues			151,162	2,915	154,077	2,125	156,202
214								
215								
216								
217								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
343	49000		<u>Other Sources</u>					
344	49500		Other Loans Issued	0				
345	49700		Insurance Recovery	0		0		0
346	49800		Transfers In (From Gen Cap Projects Fund 171)	0		0		0
347								
348			Total Transfers In	0	0	0	0	0
349								
350								
351								
352	Total Revenues and Transfers In			16,039,487	33,188	16,072,675	2,125	16,074,800
353								
354								
355								
356								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
493								
494	51500		Election Commission					
495	101		County Official/Administrative Officer (Election Offi	64,521		64,521		64,521
496	161		Administrative Assistant	39,624		39,624		39,624
497	168		Temporary Personnel	15,500		15,500		15,500
498	187		Overtime Pay	4,000		4,000		4,000
499	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
500	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
501	201		Social Security	14,145		14,145		14,145
502	204		State Retirement	10,490		10,490		10,490
503	206		Life Insurance	337		337		337
504	206-RET-LIF		Life Insurance	116		116		116
505	207		Medical Insurance	19,011		19,011		19,011
506	207-COBRA-MED		COBRA Medical	0		0		0
507	208		Dental Insurance	1,048		1,048		1,048
508	208-RET-DEN		Dental Insurance - Retirees	325		325		325
509	208-COBRA-DEN		COBRA Dental	0		0		0
510	210		Unemployment Compensation	0		0		0
511	212		Employer Medicare	3,308		3,308		3,308
512	302		Advertising	0		0		0
513	307		Communication	4,000		4,000		4,000
514	320		Dues and Memberships	225		225		225
515	330		Operating Lease Payments	13,500		13,500	550	14,050
516	330		Operating Lease Payments - Voting Machines			0		0
517	332		Legal Notices, Recording and Court Cos	5,000				
518	333		License (Hardware)	3,350		3,350		3,350
519	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
520	348		Postal Charges	6,000		6,000		6,000
521	349		Printing, Stationery, and Forms	5,000		5,000		5,000
522	355		Travel	10,000		10,000		10,000
523	399		Other Contracted Services	20,799		20,799		20,799
524	435		Office Supplies	4,000		4,000		4,000
525	451		Uniforms	1,000		1,000		1,000
526	513		Workers' Comp Insurance	1,777		1,777		1,777
527	711		Furniture and Fixtures	0		0		0
528	719		Office Equipment	4,000		4,000	(550)	3,450
529	731		Voting Machines	0		0		0
530								
531			Total Election Commission	358,076	0	358,076	0	358,076
532								
533								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
785								
786	52300		Property Assessor's Office					
787	101		County Official/Administrative Officer	71,690		71,690		71,690
788	161		Staff Wages	161,670		161,670		161,670
789	168		Temporary Personnel	3,000		3,000		3,000
790	185		Educational Incentive	0		0		0
791	187		Overtime Pay	0		0		0
792	201		Social Security	14,654		14,654		14,654
793	204		State Retirement	22,636		22,636		22,636
794	206		Life Insurance	989		989		989
795	206-RET-LIF		Life Insurance - Retirees	192		192		192
796	207		Medical Insurance	39,640		39,640		39,640
797	207-SRHTH		Medical Insurance - Sr Health	4,023		4,023		4,023
798	208		Dental Insurance	2,877		2,877		2,877
799	208-RET-DEN		Dental Insurance - Retiree	954		954		954
800	212		Employer Medicare	3,427		3,427		3,427
801	307		Communication	1,600		1,600		1,600
802	307-WIRE		Communication	500		500		500
803	317		Data Processing Services	9,000		9,000	(800)	8,200
804	320		Dues and Memberships	4,000		4,000		4,000
805	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
806	331		Legal Services	5,000	5,000	10,000	9,545	19,545
807	332		Legal Notices, Recording and Court Cos	100		100		100
808	334		Maintenance Agreements	13,500		13,500		13,500
809	338		Maint & Repair of Vehicles	1,000		1,000		1,000
810	348		Postage	14,000		14,000		14,000
811	349		Printing, Stationery & Forms	900		900		900
812	351		Rentals	100		100		100
813	355		Travel	3,000		3,000	800	3,800
814	399		Other Contracted Services	40,000	(5,000)	35,000	(9,545)	25,455
815	425		Gasoline	2,000		2,000		2,000
816	435		Office Supplies	2,000		2,000		2,000
817	450		Tires	200		200		200
818	451		Uniforms	250		250		250
819	508		Premium on Corporate Surety Bonds	175		175		175
820	513		Workers' Comp Insurance	5,474		5,474		5,474
821	524		In Service/Staff Development	2,000		2,000		2,000
822	711		Furniture and Fixtures	500		500		500
823	719		Office Equipment	1,000		1,000		1,000
824								
825			Total Property Assessor's Office	433,801	0	433,801	0	433,801

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
889								
890	52600		Data Processing					
891	120		Computer Programmer	52,063		52,063		52,063
892	121		Data Processing Personnel	32,802		32,802		32,802
893	187		Overtime Pay	0		0		0
894	201		Social Security	5,262		5,262		5,262
895	204		State Retirement	8,232		8,232		8,232
896	206		Life Insurance	337		337		337
897	207		Medical Insurance	15,982		15,982		15,982
898	208		Dental Insurance	1,048		1,048		1,048
899	212		Employer Medicare	1,231		1,231		1,231
900	307		Communication	11,000		11,000		11,000
901	307 WIRE		Communication	1,400		1,400		1,400
902	320		Dues and Memberships			0		0
903	355		Travel	1,000		1,000		1,000
904	399		Other Contracted Services	8,300		8,300		8,300
905	435		Office Supplies	500		500	(250)	250
906	513		Workers' Comp Insurance	1,825		1,825		1,825
907	524		Inservice/Staff Development	3,000		3,000		3,000
908	709		Data Processing Equipment	12,000		12,000	(250)	11,750
909	711		Furniture & Fixtures	500		500		500
910	719		Office Equipment	1,000		1,000	500	1,500
911								
912			Total Data Processing	157,482	0	157,482	0	157,482
913								
914								
915								
916	Total Finance			2,343,269	2,988	2,346,257	0	2,346,257
917								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1013								
1014	53400		Chancery Court					
1015	101		County Official/Administrative Officer	71,690		71,690		71,690
1016	162		Clerical Personnel	40,768		40,768	14,500	55,268
1017	169		Part Time Personnel	33,920		33,920	(15,907)	18,013
1018	201		Social Security	9,075		9,075		9,075
1019	204		State Retirement	10,908		10,908	1,407	12,315
1020	206		Life Insurance	359		359		359
1021	206-RET-LIF		Life Insurance	192		192		192
1022	207		Medical Insurance	19,819		19,819		19,819
1023	207-SRHTH		Medical Insurance	6,034		6,034		6,034
1024	208		Dental Insurance	1,563		1,563		1,563
1025	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1026	212		Employer Medicare	2,122		2,122		2,122
1027	307		Communication	1,200		1,200		1,200
1028	320		Dues and Memberships	800		800		800
1029	330		Operating Lease Payments (Copier)	0	1,475	1,475		1,475
1030	331		Legal Services	0		0		0
1031	334		Maintenance Agreements	2,500		2,500		2,500
1032	348		Postal Charges	10,000		10,000		10,000
1033	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1034	355		Travel	1,500		1,500		1,500
1035	399		Other Contracted Services	0		0		0
1036	435		Office Supplies	1,500		1,500		1,500
1037	508		Premium on Corporate Surety Bonds	250		250		250
1038	513		Workers' Comp Insurance	1,825		1,825		1,825
1039	524		In Service/Staff Development	400		400		400
1040	719		Office Equipment	3,000		3,000		3,000
1041								
1042			Total Chancery Court	222,203	1,475	223,678	0	223,678

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1043								
1044	53500		Juvenile Court					
1045	105		Supervisor/Director	66,947		66,947		66,947
1046	111		Probation Officer(s)	74,797		74,797	5,233	80,030
1047	161		Secretary(ies)	36,172		36,172		36,172
1048	169		Part-time Personnel	15,000		15,000		15,000
1049	187-BKPAY		Overtime Wages - Back Pay	0		0		0
1050	187		Overtime Wages	10,000		10,000		10,000
1051	189		Other Salaries & Wages (On-Call for FT)	0		0		0
1052	201		Social Security	12,581		12,581	324	12,905
1053	201-BKPAY		Social Security - Back Pay	0		0		0
1054	204		State Retirement	18,228		18,228	507	18,735
1055	204-BKPAY		State Retirement - Back Pay	0		0		0
1056	206		Life Insurance	696		696		696
1057	206-RET-LIF		Life Insurance	116		116		116
1058	207		Medical Insurance	23,967		23,967		23,967
1059	208		Dental Insurance	1,315		1,315		1,315
1060	208 RET DEN		Dental Insurance - Retirees	28		28		28
1061	212		Employer Medicare	2,942		2,942	76	3,018
1062	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1063	307		Communication	7,000		7,000		7,000
1064	309		Contracts with Gov't Agencies	2,000		2,000		2,000
1065	320		Dues and Memberships	100		100		100
1066	330		Operating Lease Payments (Copier)	1,500		1,500	(700)	800
1067	336		Maintenance and Repair Services-Equipment	0		0		0
1068	338		Vehicle Maintenance	3,000		3,000	(1,000)	2,000
1069	340		Medical & Dental Services	0		0		0
1070	348		Postal Charges	400		400	(300)	100
1071	349		Printing, Stationery & Forms	0		0		0
1072	355		Travel	4,500		4,500	(900)	3,600
1073	399		Other Contracted Services	3,325		3,325		3,325
1074	425		Gasoline	1,000		1,000		1,000
1075	435		Office Supplies	1,500		1,500	(750)	750
1076	450		Tires	500		500		500
1077	499		Other Supplies and Materials	1,500		1,500	(1,000)	500
1078	513		Workers' Comp Insurance	3,649		3,649		3,649
1079	524		In Service/Staff Development	3,000		3,000	(1,490)	1,510
1080	719		Office Equipment	500		500		500
1081	790		Other Equipment	0		0		0
1082								
1083			Total Juvenile Court	296,263	0	296,263	0	296,263
1084								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1218								
1219	54120		Special Patrols - Sheriff's Reserves					
1220	307 WIRE		Communication	1,000		1,000		1,000
1221	431		Law Enforcement Supplies	8,000	(2,042)	5,958	(140)	5,818
1222	451		Uniforms	0		0	140	140
1223	524		Staff Development	2,000	(2,000)	0		0
1224	708		Communication Equipment	9,000	(9,000)	0		0
1225	716		Law Enforcement Equipment	0	13,042	13,042		13,042
1226								
1227			Total Special Patrols	20,000	0	20,000	0	20,000
1228								
1229								
1230	54130		Traffic Control			0		0
1231	452		Utilities (Traffic)	1,500		1,500		1,500
1232								
1233			Total Traffic Control	1,500	0	1,500	0	1,500
1234								
1235								
1236	54160		Administration of Sexual Offender Reg.					
1237	355		Travel	250		250		250
1238	499		Supplies and Materials	500		500		500
1239	719		Office Equipment	3,000		3,000		3,000
1240								
1241			Total Adm of Sexual Offender Registry	3,750	0	3,750	0	3,750
1242								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1317								
1318	54410		Emergency Management					
1319								
1320	105		Supervisor/Director	54,122		54,122		54,122
1321	161		Secretary(ies)	32,532		32,532		32,532
1322	201		Social Security	5,373		5,373		5,373
1323	204		State Retirement	8,405		8,405		8,405
1324	206		Life Insurance	337		337		337
1325	207		Medical Insurance	14,865		14,865		14,865
1326	208		Dental Insurance	1,048		1,048		1,048
1327	212		Employer Medicare	1,256		1,256		1,256
1328	307		Communication	3,100	394	3,494		3,494
1329	307 Wire		Communication - Wireless	0		0		0
1330	320		Dues and Memberships	85		85		85
1331	330		Operating Lease Payments	0	969	969		969
1332	333		Licenses	1,000		1,000		1,000
1333	334		Maintenance Agreements	185		185		185
1334	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1335	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1336	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1337	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
1338	348		Postal Charges	50		50		50
1339	349		Printing, Stationery and Forms	750		750		750
1340	355		Travel	750		750	400	1,150
1341	399		Other Contracted Services	7,300		7,300		7,300
1342	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1343	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1344	409		Crushed Stone	700		700		700
1345	412		Diesel Fuel	5,500		5,500		5,500
1346	422		Food Supplies	1,000		1,000		1,000
1347	425		Gasoline	8,000		8,000		8,000
1348	434		Natural Gas	0		0		0
1349	435		Office Supplies	3,000		3,000	(400)	2,600
1350	450		Tires	2,000		2,000		2,000
1351	451		Uniforms	2,000		2,000		2,000
1352	499		Other Supplies & Materials	3,000		3,000		3,000
1353	513		Workers' Comp Insurance	1,825		1,825		1,825
1354	524		In Service/Staff Development	2,000	(430)	1,570		1,570
1355	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1356	708		Communication Equipment	5,000		5,000		5,000
1357	711		Furniture and Fixtures	750		750		750
1358	719		Office Equipment	1,500	(1,363)	137		137
1359	790-BOAT		Other Equipment	1,000		1,000		1,000
1360								
1361			Total Emergency Management	191,633	0	191,633	0	191,633
1362								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1429								
1430	55120		Animal Control					
1431	103		Assistant Director	0		0		0
1432	105		Supervisor/Director	41,637		41,637	3,650	45,287
1433	169		Part-time Personnel	23,900		23,900		23,900
1434	187		Overtime Pay	8,000		8,000		8,000
1435	189		Staff Wages	104,375		104,375		104,375
1436	201		Social Security	11,031		11,031	226	11,257
1437	204		State Retirement	14,939		14,939	354	15,293
1438	206		Life Insurance	818		818		818
1439	207		Medical Insurance	42,566		42,566		42,566
1440	208		Dental Insurance	2,340		2,340		2,340
1441	212		Employer Medicare	2,580		2,580	53	2,633
1442	307		Communication	4,000		4,000		4,000
1443	330		Operating Lease Payments	800		800		800
1444	333		Licenses	486		486	(376)	110
1445	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1446	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1447	348		Postal Charges	200		200		200
1448	349		Printing, Stationery & Forms	800		800		800
1449	355		Travel	750		750	1,011	1,761
1450	355-PETSM		Travel - PetsMart	0		0		0
1451	357		Veterinary Services	30,000		30,000		30,000
1452	399		Other Contracted Services	1,000		1,000	(1,000)	0
1453	399-PUPPY		Other Contracted Services - Puppy Play Area	0		0	1,225	1,225
1454	401		Animal Food & Supplies	28,000		28,000		28,000
1455	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1456	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1457	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1458	410		Custodial Supplies	4,500		4,500		4,500
1459	425		Gasoline	8,000		8,000		8,000
1460	435		Office Supplies	1,500		1,500		1,500
1461	450		Tires	1,100		1,100		1,100
1462	451		Uniforms	1,500		1,500		1,500
1463	452		Utilities	9,000		9,000		9,000
1464	499		Other Supplies & Materials	1,500		1,500		1,500
1465	513		Workers' Comp Insurance	4,561		4,561		4,561
1466	524		In Service/Staff Development	500		500	365	865
1467	718		Vehicles	0		0		0
1468	719		Office Equipment	754		754		754
1469	799-PUPPY		Other Capital Outlay - Puppy Play Area	0		0	900	900
1470								
1471			Total Animal Control	364,457	0	364,457	6,408	370,865

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1688								
1689	82100		Principal on Debt					
1690	82110		General Government Principal on Loans					
1691	612		Principal on Other Loans	43,465		43,465		43,465
1692								
1693			Total Principal on Debt	43,465	0	43,465	0	43,465
1694								
1695	82200		Interest on Debt					
1696	82210		General Govt Interest on Loans					
1697	613		Interest on Other Loans	0		0		0
1698								
1699			Total Principal on Debt	0	0	0	0	0
1700								
1701			Total Principal/Interest on Other Loans	43,465	0	43,465	0	43,465
1702								
1703	Total Expenditures			17,369,246	262,210	17,631,456	6,408	17,637,864
1704								
1705								
1706	99000		Other Uses					
1707								
1708	99100		Transfers Out					
1709	590		Transfers to Other Funds	0		0		0
1710								
1711			Total Transfers Out	0	0	0	0	0
1712								
1713								
1714	Total Expenditures and Transfers Out			17,369,246	262,210	17,631,456	6,408	17,637,864
1715								
1716								
1717								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/21/2016 14:14	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1718								
1719	Estimated Fund Balance July 1, 2016 per YE - Unaudited			5,954,800				
1720	Less Audited Restricted, Committed & Assigned Items			0				
1721	Estimated Available Fund Balance July 1, 2016			5,954,800		5,954,800		5,954,800
1722								
1723								
1724								
1725								
1726								
1727	Total Revenue			16,039,487	33,188	16,072,675	2,125	16,074,800
1728	Transfers In			0	0	0	0	0
1729								
1730	Total Revenue and Transfers In			16,039,487	33,188	16,072,675	2,125	16,074,800
1731								
1732								
1733								
1734	Total Available Funds			21,994,287	33,188	22,027,475	2,125	22,029,600
1735								
1736	Expenditure Budget			17,369,246	262,210	17,631,456	6,408	17,637,864
1737	Transfers Out			0	0	0	0	0
1738								
1739	Total Expenditures and Transfer Out			17,369,246	262,210	17,631,456	6,408	17,637,864
1740								
1741	Ending Fund Balance			4,625,041	(229,022)	4,396,019	(4,283)	4,391,736
1742								
1743								
1744								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/18/16 3:02 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
97			Subfund LEN - Lenoir City Library					
98			REVENUES					
99			43000 Charges for Current Services					
100			43350 Copy Fees	900		900		900
101			43360 Library Fees	900		900		900
102			44170 Miscellaneous Refunds			0		0
103			44570 Contributions & Gifts	150		150		150
104						0		0
105			Total Charges for Current Services	1,950	0	1,950	0	1,950
106								
107			48000 Other Governments and Citizens Groups					
108			48130 Contr from Govt's (Library Board)	11,000		11,000		11,000
109			48610 Donations from Citizens Groups			0		0
110			48610-PETTW Donations from Citizens Groups	2,000	1,000	3,000		3,000
111			Total Other Governments and Citizens Groups	13,000	1,000	14,000	0	14,000
112								
113			Total Revenues	14,950	1,000	15,950	0	15,950
114								
115			EXPENDITURES					
116			56000 Social, Cultural, and Recreational Services					
117			56500 Libraries					
118			307 Communications (\$100 per month)	2,000		2,000		2,000
119			330 Operating Lease Payments	1,250		1,250		1,250
120			348 Postal Charges	250		250		250
121			349 Printing - Library Cards & Applications	400		400		400
122			422 Story Time (Food Supplies)	100		100		100
123			432 Library Books	11,000	500	11,500	5,000	16,500
124			432-PETTW Library Books/Media - Pettway Grant	2,000	1,000	3,000		3,000
125			432-AUDIO Audios and Videos	0		0		0
126			435 Office Supplies	400	400	800		800
127			437 Periodicals	500		500		500
128			499 Other Supplies & Materials			0		0
129			719 Office Equipment			0		0
130			Total Libraries	17,900	1,900	19,800	5,000	24,800
131								
132			Total Expenditures	17,900	1,900	19,800	5,000	24,800
133								
134			Est Beginning Fund Balance July 1, 2016	23,085		23,085		23,085
135			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
136			Total Revenue	14,950	1,000	15,950	0	15,950
137			Total Expenditures	17,900	1,900	19,800	5,000	24,800
138								
139			Effect on Fund Balance	(2,950)	(900)	(3,850)	(5,000)	(8,850)
140								
141			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	20,135	(900)	19,235	(5,000)	14,235

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/18/16 3:02 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
387								
388								
389			TOTAL REVENUE & TRANSFERS IN	268,443	11,000	279,443	0	279,443
390								
391			TOTAL EXPENDITURES	323,837	17,417	341,254	5,000	346,254
392								
393			EFFECT ON FUND BALANCE	(55,394)				(66,811)
394								
395			BEGINNING FUND BALANCE 7/1/16	188,737		188,737		188,737
396			Less PY Encumbrances	1,868				
397								
398			ESTIMATED ENDING FUND BALANCE	131,475		126,926		121,926
399								
400								
401								

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

A	B	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
5									
6	General Purpose School Revenue								
7									
8	40000	Local Taxes							
9									
10	40100	<u>County Property Taxes</u>							
11	40110	Current Property Tax	10,001,478	0	10,001,478	0	10,001,478		
12	40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13									
14		Total County Property Taxes	10,206,478	0	10,206,478	0	10,206,478		
15									
16	40125	Bankruptcy	3,000	0	3,000	0	3,000		
17									
18			3,000	0	3,000	0	3,000		
19									
20	40100	<u>County Property Taxes</u>							
21	40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23									
24		Total County Property Taxes	170,000	0	170,000	0	170,000		
25									
26	40200	<u>County Local Option Taxes</u>							
27	40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28	40275	Mixed Drink Tax	0	4,500	4,500	0	4,500		
29									
30		Total County Local Option Taxes	3,150,000	4,500	3,154,500	0	3,154,500		
31									
32	40300	<u>Statutory Local Taxes</u>							
33	40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
34	40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
35									
36		Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
37									
38	Total Local Taxes		13,536,778	4,500	13,541,278	0	13,541,278		
39									

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
40	41000		Licenses and Permits	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41										
42	41100		<u>Licenses</u>							
43		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
44		41140	Cable TV Franchises	0	0	0	0	0		
45										
46			Total Licenses	1,199	0	1,199	0	1,199		
47										
48			Total Licenses and Permits	1,199	0	1,199	0	1,199		
49										
50										
51	43000		Charges for Current Services							
52										
53	43500		<u>Education Charges</u>							
54		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
55		43570	Receipts from Individual Schools	0	0	0	0	0		
56		43581	Community Service Fees-Children	0	0	0	0	0		
57		43583	TBI Criminal Background Fee	0	0	0	0	0		
58										
59			Total Education Charges	0	0	0	0	0		
60										
61										
62			Total Charges for Current Services	0	0	0	0	0		
63										
64	44000		Other Local Revenues							
65										
66	44100		<u>Recurring Items</u>							
67		44110	Investment Income	14,000	0	14,000	0	14,000		
68		44130	Sale of Material and Supplies	0	0	0	0	0		
69		44145	Sale of Recycled Materials	0	0	0	0	0		
70		44146	E-Rate Funding	0	0	0	0	0		
71		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
72		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
73		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
74		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
75		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
76		44170-ATT	Miscellaneous Refunds	0	3,534	3,534	0	3,534		
77		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
78										
79			Total Recurring Items	65,487	3,534	69,021	0	69,021		
80										
81	44500		<u>Nonrecurring Items</u>							
82		44530	Sale of Equipment	0	0	0	5,081	0		
83		44570-CSH	Contributions and Gifts	0	0	0	0	0		
84										
85			Total Nonrecurring Items	0	0	0	5,081	0		
86										
87			Total Other Local Revenues	65,487	3,534	69,021	5,081	69,021		
88										

LCBOE:
Sale of Technology
equipment. Moved to
Tech budget.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
89	46000		State of Tennessee							
90										
91	46500		<u>State Education Funds</u>							
92		46511	Basic Education Program	20,417,000	(41,000)	20,376,000	0	20,376,000		
93		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
94		46515	Early Childhood Education	794,125	11,294	805,419	0	805,419		
95		46520	School Food Service	0	0	0	0	0		
96		46550	Driver Education	0	0	0	0	0		
97		46590	Other State Education Funds	58,467	0	58,467	0	58,467		
98		46590-CCLC	Other State Education Funds - CCLC	123,000	(123,000)	0	0	0		
99		46590-FUEL	Fuel Play 60 Grant	0	0	0	0	0		
100		46590-LEAP	Other State Education Funds - LEAPS Grant	225,000	7,000	232,000	0	232,000		
101		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
102		46590-CSH	Coordinated School Health	160,000	(160,000)	0	0	0		
103		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
104		46590-IC	Internet Connectivity	0	0	0	0	0		
105		46590-READ	Read to Be Ready	0	5,000	5,000	0	5,000		
106		46590-SAFE	Safe Schools	0	21,580	21,580	0	21,580		
107		46590-SIC	Student Industry Certifications	0	0	0	0	0		
108		46590-TECH	Tech Readiness	0	0	0	0	0		
109		46590-VR	Vocational Rehabilitation Services	0	104,380	104,380	0	104,380		
110		46591	Coordinated School Health	0	160,000	160,000	0	160,000		
111		46592	Internet Connectivity	0	0	0	0	0		
112		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
113		46610	Career Ladder Program	115,000	0	115,000	0	115,000		
114		46612	Career Ladder-Extended Contract	60,000	(60,000)	0	0	0		
115		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
116										
117			Total State Education Funds	21,982,203	(74,746)	21,907,457	0	21,907,457		
118										
119	46800		<u>Other State Revenues</u>							
120		46840	Alcoholic Beverage Tax	0	0	0	0	0		
121		46850	Mixed Drink Tax	4,500	(4,500)	0	0	0		
122		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
123										
124			Total Other State Revenues	1,104,500	(4,500)	1,100,000	0	1,100,000		
125										
126	Total State of Tennessee			23,086,703	(79,246)	23,007,457	0	23,007,457		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
127										
128	46980	Other State Grants		0	0	0	0	0		
129	46981	Safe Schools		0	0	0	0	0		
130	46990	Other State Revenue		0	0	0	0	0		
131										
132		Total		0	0	0	0	0		
133										
134	47000	Federal Government								
135										
136	47100	<u>Federal Through State</u>								
137	47111	USDA School Lunch Program		0	0	0	0	0		
138	47113	Breakfast		0	0	0	0	0		
139	47114	USDA-Other		0	0	0	0	0		
140	47143	Special Education - Grants to States		0	0	0	51,000	51,000		
141	47145	Special Education - Preschool High Cost		0	0	0	0	0		
142	47147	Safe and Drug-Free Schools State Grant (Title IV)		0	133,000	133,000	0	133,000		
143	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
144										
145		Total Federal Through State		0	133,000	133,000	51,000	184,000		
146										
147	47600	<u>Direct Federal Revenue</u>								
148	47640	ROTC Reimbursement		66,000	0	66,000	0	66,000		
149										
150		Total Direct Federal Revenue		66,000	0	66,000	0	66,000		
151										
152	Total Federal Government			66,000	133,000	199,000	51,000	250,000		
153										

LCBOE:
SPED High Cost funds.
Expenses in 71200.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	E	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
154	48600		Citizens Groups							
155										
156										
157	48610		Donations	0	0	0	0	0		
158	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
159	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
160	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
161	48610-CHR		Donations - Christmas	0	300	300	1,000	1,300		
162	48610-CL		Donations - CL	0	571	571	35	606		
163	48610-FAM		Donations - FAM	0	5,000	5,000	0	5,000		
164	48610-FRC		Donations - FRC	0	0	0	0	0		
165	48610-LCAP		Donations - LCA	0	0	0	0	0		
166	48610-LCEF		Donations - LCEF	0	0	0	0	0		
167	48610-MUSIC		Donations - MUSIC	0	46,873	46,873	0	46,873		
168	48610-READ		Donations - READ	0	0	0	0	0		
169	48610-RTI		Donations - RTI	0	0	0	1,000	1,000		
170	48610-SHOE		Donations - SHOE	0	0	0	0	0		
171	48610-SUP		Donations - SUP	0	1,120	1,120	0	1,120		
172	48610-TOTS		Donations - TOTS	0	0	0	0	0		
173										
174										
175			Total Citizens Groups	0	53,864	53,864	2,035	55,899		
176										
177	49700		Insurance Recovery	0	0	0	0	0		
178	49700-FLMS		Insurance Recovery	0	0	0	6,386	6,386		
179	49800		Transfer In	0	0	0	0	0		
180										
181										
182	Total Revenues			36,756,167	115,652	36,871,819	64,502	36,924,854		
183										
184			Total Other Source	0	0	0	0	0		
185										
186										
187	Total General Purpose School			36,756,167	115,652	36,871,819	64,502	36,924,854		
188										
189										
190										

LCBOE:
Donation recvd.
Expenses moved to
73300.

LCBOE:
Donation recvd.
Expenses moved to
73300.

LCBOE:
Donation recvd.
Expenses moved to
71100.

LCBOE:
Insurance Recovery -
FLMS awning.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
191	General Purpose School Expenditures									
192										
193	70000		Education							
194										
195	71000		Instruction							
196										
197	71100		<u>Regular Instruction Program</u>							
198	116		Teachers	13,961,786	(34,800)	13,926,986	0	13,926,986		
199	117		Career Ladder Program	75,700	0	75,700	0	75,700		
200	127		Career Ladder Extended Contracts	40,000	(40,000)	0	0	0		
201	128		Homebound Teachers	15,000	(1,000)	14,000	0	14,000		
202	163		Educational Assistants	1,119,156	0	1,119,156	0	1,119,156		
203	189		Other Salaries & Wages	0	0	0	0	0		
204	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
205	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
206	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
207	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
208	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
209	201		Social Security	954,000	0	954,000	0	954,000		
210	201-OLDSF		Social Security	0	0	0	0	0		
211	204		State Retirement	1,384,650	0	1,384,650	0	1,384,650		
212	204-OLDSF		State Retirement	0	0	0	0	0		
213	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
214	206		Life Insurance	56,942	0	56,942	0	56,942		
215	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
216	207		Medical Insurance	2,430,000	0	2,430,000	0	2,430,000		
217	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
218	208		Dental Insurance	130,942	0	130,942	0	130,942		
219	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
220	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
221	210		Unemployment Compensation	35,752	0	35,752	0	35,752		
222	210-FY15		Unemployment Compensation	0	0	0	0	0		
223	212		Employer Medicare	223,200	0	223,200	0	223,200		
224	212-OLDSF		Employer Medicare	0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
225	348	Postage		0	0	0	0	0		
226	355	Travel		5,000	0	5,000	0	5,000		
227	399	Other Contracted Services		40,000	30,000	70,000	0	70,000		
228	429	Instructional Supplies		85,000	0	85,000	0	85,000		
229	429-EES	Instructional Supplies - Eaton Elementary School		48,197	0	48,197	0	48,197		
230	429-FLM	Instructional Supplies - Fort Loudoun Middle School		18,073	0	18,073	4,000	22,073		
231	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
232	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	(400)	25,432	0	25,432		
233	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
234	429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	0	46,040		
235	429-NMS	Instructional Supplies - North Middle School		42,256	(1,800)	40,456	0	40,456		
236	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	0	32,382	0	32,382		
237	429-READ	Instructional Supplies - Read to be Ready		0	5,000	5,000	0	5,000		
238	429-RTI	Instructional Supplies - RTI		0	0	0	1,000	1,000		
239	429-SES	Instructional Supplies - Steekee Elementary School		14,735	0	14,735	0	14,735		
240	449	Textbooks		50,000	0	50,000	0	50,000		
241	499	Other Supplies and Materials		0	0	0	0	0		
242	499-OLDSF	Other Supplies and Materials		0	0	0	0	0		
243	512	Withholding Tax		0	0	0	0	0		
244	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
245	599	Other Charges		0	0	0	0	0		
246	711	Furniture & Fixtures		0	0	0	0	0		
247	790	Other Equipment		221,314	0	221,314	0	221,314		
248	790-DIST	Other Equipment		0	0	0	0	0		
249	790-OLDSF	Other Equipment		0	0	0	0	0		
250	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	0	7,000		
251	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	0	11,500		
252	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
253	790-HPS	Other Equipment - Highland Park Elementary School		7,000	0	7,000	0	7,000		
254	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	0	5,000		
255	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
256	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
257	790-NMS	Other Equipment - North Middle School		25,800	2,250	28,050	0	28,050		
258	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
259	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
260										
261		Total Regular Instruction Program		21,510,222	(40,750)	21,469,472	5,000	21,474,472		
262										

LCBOE:
Donation expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
263	71200		<u>Special Education Program</u>							
264		116	Teachers	1,395,280	0	1,395,280	0	1,395,280		
265		116-VR	Teachers	0	38,498	38,498	0	38,498		
266		117	Career Ladder Program	6,000	0	6,000	0	6,000		
267		127	Career Ladder Extended Contracts	0	0	0	0	0		
268		128	Homebound Teachers	23,000	0	23,000	0	23,000		
269		163	Educational Assistants	316,000	0	316,000	0	316,000		
270		163-OLDSF	Educational Assistants	0	0	0	0	0		
271		163-VR	Educational Assistants	0	38,070	38,070	0	38,070		
272		171	Speech Pathologist	156,796	0	156,796	0	156,796		
273		189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
274		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
275		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
276		201	Social Security	122,021	0	122,021	0	122,021		
277		201-OLDSF	Social Security	0	0	0	0	0		
278		201-VR	Social Security	0	6,000	6,000	0	6,000		
279		204	State Retirement	177,800	0	177,800	0	177,800		
280		204-VR	State Retirement	0	5,000	5,000	0	5,000		
281		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
282		206	Life Insurance	8,418	0	8,418	0	8,418		
283		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
284		206-VR	Life Insurance	0	177	177	0	177		
285		207	Medical Insurance	346,884	0	346,884	0	346,884		
286		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
287		207-VR	Medical Insurance	0	8,942	8,942	0	8,942		
288		208	Dental Insurance	17,000	0	17,000	0	17,000		
289		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
290		208-VR	Dental Insurance	0	543	543	0	543		
291		212	Employer Medicare	28,540	0	28,540	0	28,540		
292		212-OLDSF	Employer Medicare	0	0	0	0	0		
293		212-VR	Employer Medicare	0	1,150	1,150	0	1,150		
294		309	Contracts with Other Government Agencies	0	22,233	22,233	0	22,233		
295		355-VR	Travel	0	6,000	6,000	0	6,000		
296		399	Other Contracted Services	145,603	0	145,603	0	145,603		
297		429	Instructional Supplies	81,752	0	81,752	0	81,752		
298		725	Special Education Equipment	52,500	0	52,500	51,000	103,500		
299		725-FY16	Special Education Equipment	0	0	0	0	0		
300										
301			Total Special Instruction Program	2,956,294	126,613	3,082,907	51,000	3,133,907		
302										

LCBOE:
High Cost expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
303	71300		<u>Vocational Education Program</u>							
304		116	Teachers	663,000	0	663,000	0	663,000		
305		117	Career Ladder Program	6,000	0	6,000	0	6,000		
306		127	Career Ladder Extended Contracts	0	0	0	0	0		
307		163	Educational Assistants	20,005	0	20,005	0	20,005		
308		189	Other Salary & Wages	0	0	0	0	0		
309		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
310		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
311		201	Social Security	43,692	0	43,692	0	43,692		
312		204	State Retirement	62,457	0	62,457	0	62,457		
313	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160		
314		206	Life Insurance	2,550	0	2,550	0	2,550		
315	206-RET-LIF		Life Insurance	370	0	370	0	370		
316		207	Medical Insurance	137,150	0	137,150	0	137,150		
317		208	Dental Insurance	5,400	0	5,400	0	5,400		
318	208-RET-DEN		Dental Insurance	750	0	750	0	750		
319		212	Employer Medicare	10,219	0	10,219	0	10,219		
320		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
321		355	Travel	4,000	0	4,000	0	4,000		
322		425	Gasoline	700	0	700	0	700		
323		429	Instructional Supplies	75,386	0	75,386	0	75,386		
324		599	Other Supplies	0	0	0	0	0		
325		790	Other Equipment	50,000	0	50,000	0	50,000		
326	790-OLDSF		Other Equipment	0	0	0	0	0		
327										
328			Total Vocational Education Program	1,103,839	0	1,103,839	0	1,103,839		
329										
330	Total Instruction			25,570,355	85,863	25,656,218	56,000	25,712,218		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
331										
332	72000		Support Services							
333										
334	72120		<u>Health Services</u>							
335	105-CSH		Supervisor/Director	48,848	2,378	51,226	0	51,226		
336	131		Medical Personnel	199,700	0	199,700	0	199,700		
337	189-CSH		Other Salaries & Wages	67,675	(2,982)	64,693	0	64,693		
338	201		Social Security	12,382	0	12,382	0	12,382		
339	201-CSH		Social Security	7,225	11	7,236	0	7,236		
340	204		State Retirement	19,751	0	19,751	0	19,751		
341	204-CSH		State Retirement	9,085	(2,156)	6,929	0	6,929		
342	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
343	206		Life Insurance	1,474	0	1,474	0	1,474		
344	206-CSH		Life Insurance	354	0	354	0	354		
345	206-RET-LIF		Life Insurance	200	0	200	0	200		
346	207		Medical Insurance	42,200	0	42,200	0	42,200		
347	207-CSH		Medical Insurance	11,625	(414)	11,211	0	11,211		
348	208		Dental Insurance	2,000	0	2,000	0	2,000		
349	208-CSH		Dental Insurance	377	0	377	0	377		
350	208-RET-DEN		Dental Insurance	400	0	400	0	400		
351	212		Employer Medicare	2,897	0	2,897	0	2,897		
352	212-CSH		Employer Medicare	1,690	2	1,692	0	1,692		
353	355		Travel	500	0	500	(100)	400		
354	355-CSH		Travel	1,758	42	1,800	0	1,800		
355	399		Other Contracted Services	9,100	0	9,100	0	9,100		
356	399-CSH		Other Contracted Services	370	130	500	0	500		
357	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
358	435		Office Supplies	1,000	0	1,000	0	1,000		
359	499-CSH		Other Supplies & Materials	4,062	3,131	7,193	0	7,193		
360	524		In-Service/Staff Development	500	0	500	100	600		
361	524-CSH		In-Service/Staff Development	5,419	1,370	6,789	0	6,789		
362	735-CSH		Health Equipment	1,512	(1,512)	0	0	0		
363										
364			Total Health Services	457,100	0	457,100	0	457,100		

LCBOE:
Moving to Health
Services PD for
additional Staff
Development.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
365										
366	72130		<i>Other Student Support</i>							
367		117	Career Ladder Program	4,000	0	4,000	0	4,000		
368		123	Guidance Personnel	708,000	0	708,000	0	708,000		
369		127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
370		162	Clerical Personnel	134,000	0	134,000	0	134,000		
371		189-FRC	Other Salaries & Wages	25,192	0	25,192	0	25,192		
372		201	Social Security	52,700	0	52,700	0	52,700		
373		201-FRC	Social Security	1,561	0	1,561	0	1,561		
374		204	State Retirement	77,980	0	77,980	0	77,980		
375		204-FRC	State Retirement	2,492	0	2,492	0	2,492		
376		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
377		206	Life Insurance	3,351	0	3,351	0	3,351		
378		206-RET-LIF	Life Insurance	475	0	475	0	475		
379		207	Medical Insurance	142,425	0	142,425	0	142,425		
380		207-RET-MED	Medical Insurance	0	0	0	0	0		
381		208	Dental Insurance	6,190	0	6,190	0	6,190		
382		208-RET-DEN	Dental Insurance	400	0	400	0	400		
383		212	Employer Medicare	12,325	0	12,325	0	12,325		
384		212-FRC	Employer Medicare	366	0	366	0	366		
385		307-SAFE	Communications	0	0	0	0	0		
386		309	Contracts with Government Agencies	0	0	0	0	0		
387		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
388		355	Travel	5,000	(4,500)	500	0	500		
389		399	Other Contracted Services	0	0	0	0	0		
390		499	Other Supplies and Materials	0	0	0	0	0		
391		524	In Service/Staff Development	0	4,500	4,500	0	4,500		
392		790-OLDSF	Other Equipment	0	0	0	0	0		
393		790-SAFE	Other Equipment	0	21,580	21,580	0	21,580		
394										
395			Total Other Student Support	1,200,553	17,580	1,218,133	0	1,218,133		
396										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210		<u>Regular Instruction Program</u>							
398	105		Supervisor/Director	229,446	0	229,446	0	229,446		
399	117		Career Ladder Program	7,000	0	7,000	0	7,000		
400	127		Career Ladder Extended Contracts	1,000	(1,000)	0	0	0		
401	129		Librarians	463,000	0	463,000	0	463,000		
402	161		Secretary (s)	271,000	0	271,000	0	271,000		
403	189		Other Salaries & Wages	0	0	0	0	0		
404	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
405	201		Social Security	60,230	0	60,230	0	60,230		
406	201-OLDSF		Social Security	0	0	0	0	0		
407	204		State Retirement	90,125	0	90,125	0	90,125		
408	204-OLDSF		State Retirement	0	0	0	0	0		
409	205-RET-VIS		Employee and Dependent Insurance	300	0	300	0	300		
410	206		Life Insurance	4,248	0	4,248	0	4,248		
411	206-RET-LIF		Life Insurance	1,660	0	1,660	0	1,660		
412	207		Medical Insurance	203,775	0	203,775	0	203,775		
413	207-RET-MED		Medical Insurance	6,000	0	6,000	0	6,000		
414	208		Dental Insurance	8,500	0	8,500	0	8,500		
415	208-REF-DEN		Dental Insurance	2,800	0	2,800	0	2,800		
416	212		Employer Medicare	14,086	0	14,086	0	14,086		
417	212-OLDSF		Employer Medicare	0	0	0	0	0		
418	355		Travel	14,500	0	14,500	0	14,500		
419	355-OLDSF		Travel	0	0	0	0	0		
420	432		Library Books/Media	0	0	0	0	0		
421	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
422	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	(4,000)	697		
423	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
424	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	400	5,059	0	5,059		
425	432-LES		Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	0	4,606		
426	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
427	432-NMS		Library Books/Media - North Middle School	8,696	(450)	8,246	0	8,246		
428	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
429	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
430	435		Office Supplies	0	0	0	0	0		
431	499		Other Supplies and Materials	0	0	0	0	0		
432	524		In-Service/Staff Development	12,000	0	12,000	0	12,000		
433	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
434	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
435	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
436	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
437	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
438	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	1,000	6,000	0	6,000		
439	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
440	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
441	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
442	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
443	599		Other Charges	0	0	0	0	0		
444	790		Other Equipment	0	0	0	0	0		
445										
446			Total Regular Instruction Program	1,501,956	(1,050)	1,500,906	(4,000)	1,496,906		

LCBOE:
Moving funds to FLMS
Instructional Supplies
line #228.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
447									
448									
449									
450	72220	<u>Special Education Program</u>							
451	105	Supervisor/Director	26,930	0	26,930	0	26,930		
452	117	Career Ladder Program	3,000	0	3,000	0	3,000		
453	124	Psychological Personnel	198,720	0	198,720	0	198,720		
454	127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
455	171	Speech Pathologist	55,211	0	55,211	0	55,211		
456	201	Social Security	17,850	0	17,850	0	17,850		
457	204	State Retirement	26,023	0	26,023	0	26,023		
458	205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188		
459	206	Life Insurance	1,200	0	1,200	0	1,200		
460	206-RET-LIF	Life Insurance	355	0	355	0	355		
461	207	Medical Insurance	50,691	0	50,691	0	50,691		
462	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
463	208	Dental Insurance	2,200	0	2,200	0	2,200		
464	208-REF-DEN	Dental Insurance	388	0	388	0	388		
465	212	Employer Medicare	4,174	0	4,174	0	4,174		
466	355	Travel	21,650	0	21,650	0	21,650		
467	355-OLDSF	Travel	0	0	0	0	0		
468	399	Other Contracted Services	0	0	0	0	0		
469	524	In-Service/Staff Development	0	0	0	0	0		
470									
471		Total Special Education Program	416,180	(4,000)	412,180	0	412,180		
472									

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
473	72230		<u>Vocational Education Program</u>							
474		105	Supervisor/Director	73,789	0	73,789	0	73,789		
475		162	Clerical Personnel	39,195	0	39,195	0	39,195		
476		189	Other Salaries & Wages	0	0	0	0	0		
477		201	Social Security	7,006	0	7,006	0	7,006		
478		204	State Retirement	10,547	0	10,547	0	10,547		
479		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
480		206	Life Insurance	360	0	360	0	360		
481		206-RET-LIF	Life Insurance	200	0	200	0	200		
482		207	Medical Insurance	14,201	0	14,201	0	14,201		
483		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
484		208	Dental Insurance	700	0	700	0	700		
485		208-REF-DEN	Dental Insurance	400	0	400	0	400		
486		212	Employer Medicare	1,639	0	1,639	0	1,639		
487		355	Travel	4,000	(2,000)	2,000	0	2,000		
488		524	In-Service/Staff Development	1,000	2,000	3,000	0	3,000		
489										
490			Total Vocational Education Program	154,933	0	154,933	0	154,933		
491										
492	72250		<u>Technology</u>							
493		105	Supervisor/Director	0	89,765	89,765	0	89,765		
494		117	Career Ladder Program	0	1,000	1,000	0	1,000		
495		120	Computer Programmer	0	183,200	183,200	0	183,200		
496		189	Other Salaries & Wages	0	0	0	0	0		
497		201	Social Security	0	16,986	16,986	0	16,986		
498		204	State Retirement	0	26,324	26,324	0	26,324		
499		206	Life Insurance	0	961	961	0	961		
500		207	Medical Insurance	0	55,080	55,080	0	55,080		
501		208	Dental Insurance	0	2,142	2,142	0	2,142		
502		212	Employer Medicare	0	3,973	3,973	0	3,973		
503		350	Internet Connectivity	0	65,000	65,000	0	65,000		
504		350-IC	Internet Connectivity	0	0	0	0	0		
505		355	Travel	0	5,400	5,400	0	5,400		
506		399	Other Contracted Services	0	12,000	12,000	0	12,000		
507		471	Software	0	170,000	170,000	0	170,000		
508		499	Other Supplies & Materials	0	4,000	4,000	0	4,000		
509		524	In Service/Staff Development	0	12,430	12,430	0	12,430		
510		790	Other Equipment	0	175,000	175,000	5,081	180,081		
511										
512			Total Central & Other Transportation	0	823,261	823,261	5,081	828,342		
513										

LCBOE:
Expenses from sale of
Technology equipment.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
514	72310		<u>Board of Education</u>							
515	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
516	201		Social Security	2,247	0	2,247	0	2,247		
517	204		State Retirement	2,500	0	2,500	0	2,500		
518	206		Life Insurance	1,480	0	1,480	0	1,480		
519	208		Dental Insurance	2,085	0	2,085	0	2,085		
520	212		Employer Medicare	525	0	525	0	525		
521	305		Audit Services	12,000	0	12,000	0	12,000		
522	320		Dues and Memberships	0	0	0	0	0		
523	331		Legal Services	15,000	0	15,000	0	15,000		
524	331-FY15		Legal Services	0	0	0	0	0		
525	355		Travel	33,000	(25,000)	8,000	0	8,000		
526	506		Liability Insurance	28,468	110	28,578	0	28,578		
527	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
528	509		Refunds	0	0	0	0	0		
529	510		Trustee's Commission	300,000	0	300,000	0	300,000		
530	513		Workman's Compensation Insurance	208,940	(1,020)	207,920	0	207,920		
531	524		In Service/Staff Development	0	25,000	25,000	0	25,000		
532	599		Other Charges	0	0	0	0	0		
533	599-DED		Other Charges	0	0	0	0	0		
534	599 - SETTLE		Other Charges	0	0	0	0	0		
535										
536			Total Board of Education	642,685	(910)	641,775	0	641,775		
537										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
538	72320		Office of the Superintendent							
539	101		County Official/Administrative Office	128,520	0	128,520	0	128,520		
540	117		Career Ladder Program	1,000	0	1,000	0	1,000		
541	161		Secretary (s)	38,706	0	38,706	0	38,706		
542	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
543	201		Social Security	10,877	0	10,877	0	10,877		
544	204		State Retirement	16,188	0	16,188	0	16,188		
545	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
546	206		Life Insurance	500	0	500	0	500		
547	206-RET-LIF		Life Insurance	120	0	120	0	120		
548	207		Medical Insurance	18,940	0	18,940	0	18,940		
549	208		Dental Insurance	1,050	0	1,050	0	1,050		
550	208-REF-DEN		Dental Insurance	435	0	435	0	435		
551	212		Employer Medicare	2,544	0	2,544	0	2,544		
552	302		Advertising	1,000	0	1,000	0	1,000		
553	307		Communication	30,500	56	30,556	0	30,556		
554	316		Contributions	0	0	0	0	0		
555	320		Dues & Memberships	14,000	0	14,000	0	14,000		
556	330		Operating Lease Payments	1,500	0	1,500	0	1,500		
557	348		Postal Charges	2,500	0	2,500	0	2,500		
558	355		Travel	5,800	(3,000)	2,800	0	2,800		
559	399		Other Contracted Services	45,000	0	45,000	0	45,000		
560	435		Office Supplies	8,000	0	8,000	0	8,000		
561	599		Other Charges	2,000	0	2,000	0	2,000		
562	524		In Service/Staff Development	0	3,000	3,000	0	3,000		
563	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
564	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
565	701		Administration Equipment	0	0	0	0	0		
566										
567			Total Office of the Superintendent	336,476	56	336,532	0	336,532		
568										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
569	72410		<u>Office of the Principal</u>							
570		104	Principals	731,000	0	731,000	0	731,000		
571		117	Career Ladder Program	6,000	0	6,000	0	6,000		
572		127	Career Ladder Extended Contracts	10,000	(10,000)	0	0	0		
573		201	Social Security	46,314	0	46,314	0	46,314		
574		204	State Retirement	67,529	0	67,529	0	67,529		
575		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
576		206	Life Insurance	1,693	0	1,693	0	1,693		
577		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
578		207	Medical Insurance	87,000	0	87,000	0	87,000		
579		207-RET-MED	Medical Insurance	4,200	0	4,200	0	4,200		
580		208	Dental Insurance	3,600	0	3,600	0	3,600		
581		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
582		212	Employer Medicare	10,832	0	10,832	0	10,832		
583		307	Communication	63,225	3,478	66,703	0	66,703		
584		348	Postage	5,000	0	5,000	0	5,000		
585		355	Travel	13,000	(3,000)	10,000	0	10,000		
586		355-GBS	Travel	0	0	0	0	0		
587		524	In Service/Staff Development	0	3,000	3,000	0	3,000		
588		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
589		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
590		599-MUSIC	Other Charges - MUSIC	0	46,873	46,873	0	46,873		
591		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
592		790-GBS	Other Equipment - Greenback School	0	0	0	0	0		
593		599-MUSIC	Other Equipment - MUSIC	0	0	0	100,000	100,000		
594		790-LHS	Other Equipment - Loudon High School	0	0	0	0	0		
595		790-PES	Other Equipment - Philadelphia School	0	0	0	3,000	3,000		
596										
597			Total Office of the Principal	1,053,465	40,351	1,093,816	103,000	1,196,816		
598										
599	72510		<u>Fiscal Services</u>							
600		119	Accountants/Bookkeepers	64,181	0	64,181	0	64,181		
601		201	Social Security	3,980	0	3,980	0	3,980		
602		204	State Retirement	6,348	0	6,348	0	6,348		
603		206	Life Insurance	184	0	184	0	184		
604		206-RET-LIF	Life Insurance	86	0	86	0	86		
605		207	Medical Insurance	7,570	0	7,570	0	7,570		
606		208	Dental Insurance	347	0	347	0	347		
607		212	Employer Medicare	931	0	931	0	931		
608		355	Travel	2,000	(1,500)	500	0	500		
609		524	In Service/Staff Development	0	1,500	1,500	0	1,500		
610										
611			Total Fiscal Services	85,627	0	85,627	0	85,627		
612										

LCBOE:
District wide music
equipment. Taking from
fund balance.

LCBOE:
Scorer's table. Taking
from fund balance.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
613	72610		<u>Operation of Plant</u>							
614	166		Custodial Personnel	32,448	0	32,448	0	32,448		
615	189		Other Salaries & Wages	0	0	0	0	0		
616	201		Social Security	2,012	0	2,012	0	2,012		
617	204		State Retirement	3,210	0	3,210	0	3,210		
618	206		Life Insurance	180	0	180	0	180		
619	206-RET-LIF		Life Insurance	840	0	840	0	840		
620	207		Medical Insurance	6,860	0	6,860	0	6,860		
621	208		Dental Insurance	350	0	350	0	350		
622	208-RET-DEN		Dental Insurance	1,276	0	1,276	0	1,276		
623	212		Employer Medicare	471	0	471	0	471		
624	328		Janitorial Services	0	0	0	0	0		
625	399		Other Contracted Services	1,200,000	20,000	1,220,000	0	1,220,000		
626	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
627	399-FLM		Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
628	399-FY16		Other Contracted Services - FY16	0	300	300	0	300		
629	399-GBS		Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
630	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
631	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
632	399-LHS		Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
633	399-MAINT		Other Contracted Services	0	0	0	0	0		
634	399-NMS		Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
635	399-PES		Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
636	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
637	410		Custodial Supplies	0	0	0	0	0		
638	415		Electricity	1,130,000	0	1,130,000	0	1,130,000		
639	425		Gasoline	1,000	0	1,000	0	1,000		
640	434		Natural Gas	145,000	0	145,000	0	145,000		
641	454		Water and Sewer	133,211	0	133,211	0	133,211		
642	454-FY15		Water and Sewer	0	0	0	0	0		
643	502		Building and Contents Insurance	331,639	9,789	341,428	0	341,428		
644	599		Other Charges	0	0	0	0	0		
645										
646			Total Operation of Plant	3,018,497	30,089	3,048,586	0	3,048,586		
647										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
648	72620	<u>Maintenance of Plant</u>							
649	321	Engineering Services	0	0	0	0	0		
650	335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
651	335-FY15	Maintenance and Repair Services-Building	0	0	0	0	0		
652	335-INS	Maintenance and Repair Services-Building	0	0	0	6,386	6,386		
653	335-MAINT	Maintenance and Repair Services-Building	0	106,363	106,363	0	106,363		
654	790-ARRA-SAF	Other Equipment	0	0	0	0	0		
655									
656		Total Maintenance of Plant	250,000	106,363	356,363	6,386	362,749		
657									
658	72710	<u>Transportation</u>							
659	105	Supervisor/Director	50,658	0	50,658	0	50,658		
660	189	Other Salaries & Wages	0	0	0	0	0		
661	201	Social Security	3,141	0	3,141	0	3,141		
662	204	State Retirement	5,011	0	5,011	0	5,011		
663	206	Life Insurance	187	0	187	0	187		
664	207	Medical Insurance	12,070	0	12,070	0	12,070		
665	208	Dental Insurance	364	0	364	0	364		
666	212	Employer Medicare	735	0	735	0	735		
667	311	Contracts with Other School Systems	0	0	0	0	0		
668	313	Contracts with Parents	9,070	0	9,070	0	9,070		
669	313-FY15	Contracts with Parents	0	0	0	0	0		
670	315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
671	327	Freight Expenses	100	0	100	0	100		
672	336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
673	336-FY15	Maintenance and Repair Services - Equipment	0	0	0	0	0		
674	340	Medical and Dental Services	3,000	0	3,000	0	3,000		
675	348	Postal Charges	100	0	100	0	100		
676	355	Travel	1,750	0	1,750	0	1,750		
677	399	Other Contracted Services	3,200	0	3,200	0	3,200		
678	435	Office Supplies	2,000	0	2,000	0	2,000		
679	511	Vehicle and Equipment Insurance	0	0	0	0	0		
680	524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
681	599	Other Charges	5,985	0	5,985	0	5,985		
682	790	Other Equipment	4,000	0	4,000	0	4,000		
683	790-SAFE	Other Equipment	0	0	0	0	0		
684									
685		Total Transportation	1,870,934	0	1,870,934	0	1,870,934		
686									
687									

LCBOE:
Insurance Recovery -
FLMS awning expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
688										
689										
690	72810		<u>Central & Other (TECH)</u>							
691		105	Supervisor/Director	89,765	(89,765)	0	0	0		
692		117	Career Ladder Program	1,000	(1,000)	0	0	0		
693		120	Computer Programmer	183,200	(183,200)	0	0	0		
694		189	Other Salaries & Wages	0	0	0	0	0		
695		201	Social Security	16,986	(16,986)	0	0	0		
696		204	State Retirement	26,324	(26,324)	0	0	0		
697		206	Life Insurance	961	(961)	0	0	0		
698		207	Medical Insurance	55,080	(55,080)	0	0	0		
699		208	Dental Insurance	2,142	(2,142)	0	0	0		
700		212	Employer Medicare	3,973	(3,973)	0	0	0		
701		320	Dues & Memberships	0	0	0	0	0		
702		336	Maintenance & Repair Service - Equip.	260,000	(260,000)	0	0	0		
703		336-FY15	Maintenance & Repair Service - Equip.	0	0	0	0	0		
704		336-IC	Maintenance & Repair Service - Equip.	13,766	(13,766)	0	0	0		
705		355	Travel	14,355	(14,355)	0	0	0		
706		355-FY15	Travel	0	0	0	0	0		
707		399	Other Contracted Services	12,000	(12,000)	0	0	0		
708		499	Other Supplies & Materials	4,000	(4,000)	0	0	0		
709		524	In Service/Staff Development	3,475	(3,475)	0	0	0		
710		599	Other Charges	0	0	0	0	0		
711		709	Data Processing Equipment	50,000	(50,000)	0	0	0		
712		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
713		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
714		790	Other Equipment	100,000	(100,000)	0	0	0		
715		790-OLDSF	Other Equipment	0	0	0	0	0		
716		790-SAFE	Other Equipment	0	0	0	0	0		
717		790-TECH	Other Equipment	0	0	0	0	0		
718										
719			Total Central & Other Transportation	837,027	(837,027)	0	0	0		
720										
721										
722			Total Support Services	11,825,433	(648,548)	11,176,885	105,386	11,282,271		
723										
724	Total Education			37,395,788	(562,685)	36,833,103	161,386	36,994,489		
725										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
726										
727	73300		<u>Community Services</u>							
728	105-CCLC		Supervisor/Director - CCLC Grant	0	7,375	7,375	0	7,375		
729	105-LEAP		Supervisor/Director - LEAP Grant	0	13,500	13,500	0	13,500		
730	116-CCLC		Teachers - CCLC Grant	0	103,000	103,000	0	103,000		
731	116-LEAP		Teachers - LEAP Grant	0	160,098	160,098	0	160,098		
732	163-CCLC		Educational Assistants - CCLC Grant	98,000	(94,781)	3,219	0	3,219		
733	163-LEAP		Educational Assistants - LEAPS Grant	150,000	(142,212)	7,788	0	7,788		
734	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
735	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
736	198-LEAP		Non-Certified Substitute Teachers	0	0	0	0	0		
737	201		Social Security	0	0	0	0	0		
738	201-CCLC		Social Security - CCLC Grant	6,076	967	7,043	0	7,043		
739	201-LEAP		Social Security - LEAPS Grant	9,300	1,946	11,246	0	11,246		
740	204		State Retirement	0	0	0	0	0		
741	204-CCLC		State Retirement - CCLC	9,408	209	9,617	0	9,617		
742	204-LEAP		State Retirement - LEAPS Grant	14,400	900	15,300	0	15,300		
743	206		Life Insurance	188	0	188	0	188		
744	206-RET-LIF		Life Insurance	216	0	216	0	216		
745	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
746	206-LEAP		Life Insurance - LEAPS Grant	177	(177)	0	0	0		
747	207		Medical Insurance	6,860	0	6,860	0	6,860		
748	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
749	207-LEAP		Medical Insurance - LEAPS Grant	6,489	(6,489)	0	0	0		
750	208		Dental Insurance	866	0	866	0	866		
751	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
752	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
753	208-LEAP		Dental Insurance - LEAPS Grant	398	(398)	0	0	0		
754	212		Employer Medicare	0	0	0	0	0		
755	212-CCLC		Employer Medicare - CCLC	1,421	226	1,647	0	1,647		
756	212-LEAP		Employer Medicare - LEAPS Grant	2,175	455	2,630	0	2,630		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
757	307	Communications		0	0	0	0	0		
758	355	Travel		2,000	0	2,000	0	2,000		
759	355-CCLC	Travel - CCLC		595	(395)	200	0	200		
760	355-LEAP	Travel - LEAPS Grant		1,500	(1,100)	400	0	400		
761	399	Other Contracted Services		0	0	0	0	0		
762	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
763	399-LEAP	Other Contracted Services - LEAPS Grant		2,000	3,831	5,831	0	5,831		
764	422	Food Supplies		5,000	0	5,000	0	5,000		
765	422 LEAP	Food Supplies - LEAPS Grant		4,000	(4,000)	0	0	0		
766	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
767	499-CCLC	Other Supplies & Materials - CCLC		6,000	(5,101)	899	0	899		
768	499-CHR	Other Supplies & Materials - Christmas FRC		0	300	300	1,000	1,300		
769	499-CL	Other Supplies & Materials - CL		0	571	571	35	606		
770	499-FAM	Other Supplies & Materials - FAM		0	5,000	5,000	0	5,000		
771	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
772	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
773	499-LEAP	Other Supplies & Materials - LEAPS Grant		32,561	(23,354)	9,207	0	9,207		
774	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
775	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
776	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
777	499-SUP	Other Supplies & Materials - SUP		0	1,120	1,120	0	1,120		
778	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
779	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
780	524-CCLC	In Service/Staff Development - CCLC		1,500	(1,500)	0	0	0		
781	524-LEAP	In Service/Staff Development - LEAPS Grant		2,000	4,000	6,000	0	6,000		
782	599-FAM	Other Charges - FAM		0	0	0	0	0		
783	790	Other Equipment		2,300	0	2,300	0	2,300		
784	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
785										
786		Total Community Services		371,191	23,991	395,182	1,035	396,217		
787										

LCBOE:
Donation expenses.

LCBOE:
Donation expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
788	73400		<u>Early Childhood Education</u>							
789		116	Teachers	375,691	0	375,691	0	375,691		
790		163	Educational Assistants	147,333	0	147,333	0	147,333		
791		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
792		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
793		201	Social Security	32,862	0	32,862	0	32,862		
794		204	State Retirement	47,299	0	47,299	0	47,299		
795		206	Life Insurance	2,655	0	2,655	0	2,655		
796		206-RET-LIF	Life Insurance	335	0	335	0	335		
797		207	Medical Insurance	89,181	0	89,181	0	89,181		
798		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
799		208	Dental Insurance	4,071	0	4,071	0	4,071		
800		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
801		212	Employer Medicare	7,686	0	7,686	0	7,686		
802		311-HHA	Contracts with Other School Systems	88,236	1,255	89,491	0	89,491		
803		429	Instructional Supplies	1,600	2,400	4,000	0	4,000		
804		499	Other Supplies & Materials	0	0	0	0	0		
805		524	In-Service/Staff Development	3,200	3,139	6,339	0	6,339		
806		599	Other Charges	420	0	420	0	420		
807		790	Other Equipment	0	4,500	4,500	0	4,500		
808										
809			Total Early Childhood Education	810,380	11,294	821,674	0	821,674		
810										
811	76000		Capital Outlay							
812										
813	76100		<u>Regular Capital Outlay</u>							
814		706	Building Construction	0	0	0	0	0		
815										
816			Total Regular Capital Outlay	0	0	0	0	0		
817										
818										
819										
820										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/18/2016 15:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
821										
822	80000		Debt Service							
823										
824	82130		Principal							
825	601		Principal On Bonds	0	0	0	0	0		
826	602		Principal on Notes	0	0	0	0	0		
827										
828				0	0	0	0	0		
829										
830	82300		Other Debt Service							
831										
832	82330		Education							
833	699		Other Debt Service	0	0	0	0	0		
834										
835			Total Education Debt Service	0	0	0	0	0		
836										
837										
838	80000		Total Education Debt Service	0	0	0	0	0		
839										
840	90000		Capital Projects							
841										
842	99100									
843	590		Transfer out	0	0	0	0	0		
844										
845			Total Expenditures	38,577,359	295,861	38,873,220	167,502	39,040,722		
846										
847			Total Other Uses	0	0	0	0	0		
848										
849	Total General Purpose School			38,577,359	295,861	38,873,220	167,502	39,040,722		
850										
851										
852	Beginning Fund Balance (Unaudited)			4,002,138	0	4,002,138	0	4,002,138		
853										
854										
855	Total Revenue			36,756,167	115,652	36,871,819	64,502	36,936,321		
856										
857										
858	Total Available Funds			40,758,305	115,652	40,873,957	64,502	40,938,459		
859										
860										
861	Total Expenditures			38,577,359	295,861	38,873,220	167,502	39,040,722		
862										
863										
864	Estimated Ending Fund Balance			2,180,946	(180,209)	2,000,737	(103,000)	1,897,737		
865										
866										
867										

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

Loudon County Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2016 15:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	47100		<u>Federal Through State</u>						
54	47141		Title I Grants to Local Educ Agencies	809,828.47	(10,930.95)	798,897.52	0.00	798,897.52	
55									
56	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	173,908.71	173,908.71	0.00	173,908.71	
57									
58			Total Federal Through State	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
59									
60			Total Federal Government	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
61									
62			Total Revenue	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	71100		<u>Regular Instruction Program</u>						
76	116		Teachers	356,093.00	0.00	356,093.00	0.00	356,093.00	
77	163		Educational Assistants	73,305.00	0.00	73,305.00	0.00	73,305.00	
78	189		Other Salaries & Wages	7,000.00	0.00	7,000.00	0.00	7,000.00	
79	195		Certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
80	198		Non-certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
81	201		Social Security	28,545.00	0.00	28,545.00	0.00	28,545.00	
82	204		State Retirement	40,435.00	0.00	40,435.00	0.00	40,435.00	
83	206		Life Insurance	2,323.00	0.00	2,323.00	0.00	2,323.00	
84	207		Medical Insurance	64,393.00	0.00	64,393.00	0.00	64,393.00	
85	208		Dental Insurance	3,602.00	0.00	3,602.00	0.00	3,602.00	
86	212		Employer Medicare	6,676.00	0.00	6,676.00	0.00	6,676.00	
87	429		Instructional Supplies	4,634.84	75,977.76	80,612.60	22.56	80,635.16	
88	722		Regular Instruction Equipment	13,000.00	87,000.00	100,000.00	0.00	100,000.00	
89									
90			Total Regular Instruction Program	620,006.84	162,977.76	782,984.60	22.56	783,007.16	
91									
92									
93									
94	Sub Fund		109 - Title I						
95									

LCBOE:
Modified to match
state budget.

Loudon County Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			11/18/2016 15:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		<i>Other Student Support</i>						
101	189		Other Salaries & Wages	20,089.00	0.00	20,089.00	0.00	20,089.00	
102	201		Social Security	1,246.00	0.00	1,246.00	0.00	1,246.00	
103	204		State Retirement	1,987.00	0.00	1,987.00	0.00	1,987.00	
104	212		Employer Medicare	292.00	0.00	292.00	0.00	292.00	
105	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
106	355		Travel	500.00	0.00	500.00	0.00	500.00	
107	599		Other Charges	18,405.20	0.00	18,405.20	(22.56)	18,382.64	
108									
109			Total Support Services	42,519.20	0.00	42,519.20	(22.56)	42,496.64	
110									

Loudon County Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	11/18/2016 15:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
111	Sub Fund	109 - Title I						
112								
113	70000	Education						
114								
115	72000	Instruction						
116								
117	72210	ESEA Title I						
118	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
119	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	
120	189	Other Salaries and Wages	100,000.00	0.00	100,000.00	0.00	100,000.00	
121	201	Social Security	6,200.00	0.00	6,200.00	0.00	6,200.00	
122	204	State Retirement	9,040.00	0.00	9,040.00	0.00	9,040.00	
123	206	Life Insurance	354.00	0.00	354.00	0.00	354.00	
124	207	Medical Insurance	13,996.00	0.00	13,996.00	0.00	13,996.00	
125	208	Dental Insurance	796.32	0.00	796.32	0.00	796.32	
126	212	Employer Medicare	1,450.00	0.00	1,450.00	0.00	1,450.00	
127	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	
128	355	Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	
129	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
130	499	Other Supplies and Materials	2,500.00	0.00	2,500.00	0.00	2,500.00	
131	524	In-Service/Staff Development	8,966.11	0.00	8,966.11	0.00	8,966.11	
132	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
133	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
134								
135		Total ESEA Title I	147,302.43	0.00	147,302.43	0.00	147,302.43	
136								
137								
138	99100	Transfers Out & Indirect Cost						
139	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141			0.00	0.00	0.00	0.00	0.00	
142								
143								
144		Total Expenditures Title I	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
145								
146		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147								
148		Revenues	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
149								
150		Expenditures	809,828.47	162,977.76	972,806.23	0.00	972,806.23	
151								
152		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
153								
154								

Loudon County Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			11/18/2016 15:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESEA Title II A						
278	322		Evaluation and Testing	2,000.00	2,000.00	4,000.00	0.00	4,000.00	
279				2,000.00	2,000.00	4,000.00	0.00	4,000.00	
280									
281	72210		ESEA Title II A						
282	189		Other Salaries & Wages	66,508.00	35,000.00	101,508.00	20,000.00	121,508.00	
283	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201		Social Security	4,124.00	2,170.00	6,294.00	1,240.00	7,534.00	
286	204		State Retirement	6,013.00	3,164.00	9,177.00	1,808.00	10,985.00	
287	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
288	207		Medical Insurance	6,998.00	0.00	6,998.00	0.00	6,998.00	
289	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
290	212		Employer Medicare	965.00	508.00	1,473.00	290.00	1,763.00	
291	355		Travel	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
292	399		Contracted Services	3,000.00	9,000.00	12,000.00	0.00	12,000.00	
293	499		Other Supplies and Materials	2,404.00	5,064.83	7,468.83	0.00	7,468.83	
294	524		In-Service/Staff Development	18,000.00	60,000.00	78,000.00	(23,338.00)	54,662.00	
295	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
296				112,537.00	115,906.83	228,443.83	0.00	228,443.83	
297									
298	99100		Transfers Out & Indirect Cost						
299	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
300	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
301				0.00	0.00	0.00	0.00	0.00	
302									
303									
304			Total Expenditures II	145,756.00	156,660.83	302,416.83	0.00	302,416.83	
305									
306			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
307									
308			Revenues	145,756.00	156,660.83	302,416.83	0.00	302,416.83	
309									
310			Expenditures	145,756.00	156,660.83	302,416.83	0.00	302,416.83	
311									
312			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Modified to match
state budget.

Loudon County Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2016 15:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
872									
873	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
874									
875									
876									
877	49000		Other Revenue Sources						
878	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
879									
880			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
881									
882									
883			Total Revenue	0.00	0.00	0.00	0.00	0.00	
884									
885									
886			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
887									
888									
889									
890									
891									
892									
893			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
894									
895			Fund 142 Total Expenditures	2,214,131.31	476,756.40	2,690,887.71	0.00	2,690,887.71	
896									
897			Fund 142 Total Revenues	2,214,131.31	476,756.40	2,690,887.71	0.00	2,690,887.71	*
898									
899			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
900									
901			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
902									
903									

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected December 05, 2016

LINDA M ALTICK	SHEILA W JANSSEN
MONICA BERRY	MARSHA AMY KEENER
HEATHER BISHOP	GAYLE G MATLOCK
CHRISTOPHER R CLARK	DIANA CAROL PYNNONEN
PAMELA A CULVAHOUSE	MARTHA L WESTBERRY
CINDY L HAMILTON 9883777	TERESA ANN WOOD