

LOUDON COUNTY COMMISSION

January 3, 2017

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – January 3, 2017**
- 4. Reading and Acceptance of December 5, 2016 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments, and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 - 1. Boards Committees Appointments Updates:**
 - a. Loudon County Construction Board of Adjustments and Appeals**
 - B. Loudon County Commissioner, Van Shaver**
 - 1. Request Consideration of Approval of Sending a Resolution to State Legislators Requesting Repeal or Amending of TCA 8-20-101, Salary Suits.**
 - C. Loudon County Budget Director, Tracy Blair**
 - 1. Consideration of a recommendation to contribute \$2,000. From the County General Fund to the East Tennessee Foundation to establish a community affiliate fund.**
 - 2. Consideration of a recommendation to appropriate \$44,000 in Courthouse/Jail Maintenance Fund 112 to replace the HVAC at the Courthouse.**
 - 3. Consideration of a recommendation to approve amendments in General Purpose School Fund 141.**
 - 4. Consideration of a recommendation to appropriate \$10,000 in General Capital Projects Fund 171 for project incentive.**
 - 5. Distribution of Monthly Reports.**

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

DRAFT

December 5, 2016

NOT APPROVED

6:00 PM

REGULAR MEETING

- (1)
Opening
Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of December, 2016.

The **Honorable Steve Harrelson** called the meeting to order.

Commissioner Meers opened the County Commission Meeting, led the Pledge of Allegiance to the flag of the United States of America, and gave the invocation.
- (2)
Roll
Call

Present were the following Commissioners: **Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; and Cullen: (10)**

The following **Commissioner** was **Absent: (0)**

Thereupon **Chairman Harrelson** announced the presence of a quorum.
- (3)
Adoption
Of Agenda

A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Bradshaw** to adopt the Agenda as presented.

Upon voice vote the motion passed unanimously.
- (4)
November 7,
2016 Comm
Mtg Mins
Approved
& Accepted

Chairman Harrelson requested that the **November 7, 2016 Commission Meeting Minutes** be approved and accepted.

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Cullen** to approve and accept these Minutes.

Upon voice vote the **motion passed unanimously.**
- (5)
General
Public
Comments

Pat Hunter spoke about the **CDBG Grant** and **Richard Truitt** spoke about helping people who have less money.

Reports of County Officials, Departments, and Committees:

A. Loudon County Mayor, Buddy Bradshaw

(6)
Chamber Of
Commerce Board
Of Directors &
Loudon County
Visitor's Bureau
Board Updates
Approved

- 1. **Boards and Committees Updates**
 - a. **Loudon County Chamber of Commerce Board of Directors**
 - b. **Loudon County Visitor's Bureau Board**

A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Maples** to approve these Boards and Committees Updates.
Upon voice vote the **motion Passed with 1 Nay vote and 9 Aye votes.**
Resolution 120516-A
Resolution 120516-B

(7)
Meeting Dates &
Holidays
Schedules For 2017
Approved

- 2. **Meeting Dates and Holidays Schedules for 2017**
 - a. **Loudon County Government – 2017 Meeting Dates**
 - b. **Loudon County Government – 2017 Holiday's Schedule**

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Duff** to approve the schedules for 2017.
Upon voice vote the **motion passed** unanimously.

(8)
Request Tennessee
General Assembly
Name Planned TN
Bureau of
Investigation
Facility In Madison
Co After the Late TBI
Agent "DEE" Frazier

- 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.**

A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Meers** to approve this request.
Upon voice vote the **motion passed** unanimously.
Resolution 120516-C

B. Loudon County Budget Director, Tracy Blair

(9)
Approval
Of CDBG

- 1. **Consideration of Approval of the CDBG**

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Cullen** to approve this request as presented.
Upon roll call vote the following Commissioners voted AYE: **Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; and Brewster: (10)**
Thereupon the Chairman declared the motion Passed: **(10;0)**
Resolution 120516-D

- (10)
Application/
Acceptance of
Homeland
Security Grant
Approved

2. **Consideration of a Recommendation to approve application/acceptance of \$12,500. Homeland Security Grant; no Matching Funds.**
A **motion** was made by **Commissioner Tinker** with a **second** by **Commissioner Cullen to approve this request as presented.**
Upon roll call vote the following Commissioners voted **AYE: Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; and Meers: (10)**
Thereupon the Chairman declared the motion Passed: (10; 0)
- (11)
Application/
Acceptance of
EMPG Grant
Approved

3. **Consideration of a Recommendation to approve Application/Acceptance of \$39,500. EMPG Grant; no Matching Funds.**
A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Meers to approve this request as presented.**
Upon roll call vote the following Commissioners voted **AYE: Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; and Maples: (10)**
Thereupon the Chairman declared the Motion Passed: (10; 0)
- (12)
Resolution
Authorizing the
Move of \$16,555.
Back Into the Funds
Approved

4. **Consideration of a Recommendation to approve *A Resolution Authorizing the Move of \$16,555. back into the Funds.***
A **motion** was made by **Commissioner Shaver** with a **second** by **XXXXXXXXXXXXXXXXX** to move **\$16,555 back into the funds.**
Upon roll call vote the following Commissioners voted **AYE: Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; and Tinker: (10)**
Thereupon the Chairman declared the Motion Passed: (10; 0)
Resolution 120516-E
- (13)
Amendment to
County General
Fund 101 Keep “As Is”
Until Niles Case is
Settled Approved

5. **Commissioner Tinker made a motion with a second by Commissioner ?????? Bradshaw for an Amendment to County General Fund 101 to keep it “as is” until the Lisa Niles suit gets settled.**
Upon roll call vote the following Commissioners voted **AYE: Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; and Satterfield: (10)**
Thereupon the Chairman declared the Motion Passed: (10; 0)
Resolution 120516-F
- (14)
Amendment to
County General
Fund 101 Be
Delayed
Approved

6. **Mayor Bradshaw proposed that the Amendment to County General Fund 101 be delayed.**
Upon roll call vote the following Commissioners voted **AYE: Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; and Bradshaw: (10)**
Thereupon the Chairman declared the Motion to delay Amending County General Fund 101 Passed: (10; 0)
Resolution 120516-F

(15)
Amendments
To Funds 115; 141;
& 142 Approved

7. Consideration of a Recommendation to approve Amendments in the following Remaining Funds:

- b. Public Library Fund 115
Exhibit 120516-G
- c. General Purpose School Fund 141
Exhibit 120516-H
- d. School Federal Projects Fund 142
Exhibit 120516-I

A motion was made by Commissioner Shaver with a second by Commissioner Tinker to approve amendments in the remaining three funds.
Upon roll call vote the following Commissioners voted AYE: Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; and Harrelson: (10)
Thereupon the Chairman declared the Motion Passed (10; 0)
Commissioners Brewster and Tinker cited Conflict- of-Interest Statements as they voted.

(16)
Distribution
Of Monthly
Reports

8. Budget Director, Tracy Blair, requested that records reflect that Budget Committee Meeting Minutes for October 17, 2016 and Summary Financial Statements for November 30, 2016 have been distributed.
Exhibit 120516-J
Exhibit 120516-K

(17)
Notaries
Approved

C. Loudon County Commissioner, David Meers made a motion with a second by Commissioner Shaver to approve the following Notaries:
Linda M.Altick; Monica Berry; Heather Bishop; Christopher R. Clark; Pamela A. Culvahouse; Cindy L. Hamilton; Sheila W. Janssen; Marsha Amy Keener; Gayle G. Matlock; Diana Carol Pynnonen; Martha L. Westberry; and Teresa Ann Wood.
Upon voice vote the motion Passed unanimously.
Exhibit 120516-L

(18)
Adjournment

There being no further business, a motion being duly made and seconded, the December 5, 2016 County Commission Meeting stood adjourned at 8:00 pm.

ATTEST:

County Clerk

County Chairman

County Mayor

LOUDON COUNTY COMMISSION

Resolution

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 desirable at this time; and

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

LOUDON COUNTY CONSTRUCTION BOARD OF ADJUSTMENT AND APPEALS

<u>Appointee</u>	<u>Term Expiration</u>
Bill Hart	January 2021
Mark White	January 2020
Andy Ewing	January 2019
Bob Maroney	January 2019
Eric Good	January 2022

Alternates

Bill Cox	January 2022
Mike Waller	January 2021

NOW, THEREFORE, BE IT RESOLVED that the County Commission, meeting in regular session assembled this 3rd day of January, 2017 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

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			12/28/2016 12:41	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1655	58500		Contributions to Other Agencies					
1656	316		Contributions					
1657	316		East Tennessee Foundation			0	2,000	2,000
1658	316		Child Advocacy Center	35,000		35,000		35,000
1659	316		Mid-East Community Action Agency			0		0
1660	316		UT Speech & Hearing			0		0
1661	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1662	316		Loudon County Community Channel	6,100		6,100		6,100
1663	316		Iva's Place	8,000		8,000		8,000
1664	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1665								
1666			Total Non Profit Organizations	64,100	0	64,100	2,000	66,100
1667								
1668								
1669	58600		Employee Benefits					
1670	205		Employee and Dependent Insurance	5,000		5,000		5,000
1671	207		Medical Insurance	275,000		275,000		275,000
1672	530		Fines, Assessments, & Penalties	0		0		0
1673								
1674			Total Employee Benefits	280,000	0	280,000	0	280,000
1675								
1676								
1677								
1678								
1679	58900		Miscellaneous / Building & Contents Insurance					
1680	309		Contracts with Government Agencies	0		0		0
1681	510		Trustee's Commission	210,000		210,000		210,000
1682	540		Tax Relief Program	90,000		90,000		90,000
1683	599		Other Charges	0		0		0
1684								
1685			Total Misc./Building & Contents Insurance	300,000	0	300,000	0	300,000
1686								
1687			Total Other General Government	981,328	0	981,328	2,000	983,328

Establishment of
affiliate fund - \$2,000
each county & 2 cities.
Additional \$5,000 each
from ETF & private
donor - \$16,000 total.
[19Dec16_03Jan17]

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			12/28/2016 12:41	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			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	268,618	17,637,864	2,000	17,639,864
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	268,618	17,637,864	2,000	17,639,864
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		12/28/2016 12:41	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	35,313	16,074,800	0		16,074,800
1728	Transfers In		0	16,555	16,555	0		16,555
1729								
1730	Total Revenue and Transfers In		16,039,487	51,868	16,091,355	0		16,091,355
1731								
1732								
1733								
1734	Total Available Funds		21,994,287	51,868	22,046,155	0		22,046,155
1735								
1736	Expenditure Budget		17,369,246	268,618	17,637,864	2,000		17,639,864
1737	Transfers Out		0	0	0	0		0
1738								
1739	Total Expenditures and Transfer Out		17,369,246	268,618	17,637,864	2,000		17,639,864
1740								
1741	Ending Fund Balance		4,625,041	(216,750)	4,408,291	(2,000)		4,406,291
1742								
1743								
1744								

Loudon County
Courthouse Jail Maintenance
Fund 112
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		12/28/2016 11:56	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40200		<u>County Local Option Taxes</u>					
10	40266		Litigation Tax - Jail, Courthouse	100,000		100,000		100,000
11								
12			Total Drug Task Force Forfeitures	100,000	0	100,000	0	100,000
13								
14	TOTAL OTHER LOCAL REVENUE			100,000	0	100,000	0	100,000
15								
16	Total Revenues			100,000	0	100,000	0	100,000
17								
18								
19								
20	Total General Expenditures							
21								
22	58000		<u>Other Operations</u>					
23	58120		Industrial Development					
24	399		Other Contracted Services			0		0
25	712		Heating & Air Conditioning Equipment			0	44,000	44,000
26						0		0
27	58900		Miscellaneous			0		0
28	510		Trustee's Commission	2,000		2,000		2,000
29				0		0		0
30								
31			Total Correctional Incentive Program	2,000	0	2,000	44,000	46,000
32								
33								
34	Total Expenditures			2,000	0	2,000	44,000	46,000

Replacement of HVAC at
Courthouse

[19Dec2016_03Jan2017]

Loudon County
Courthouse Jail Maintenance
Fund 112
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Courthouse & Jail Maintenance					
2			Fund 112					
3	Account		12/28/2016 11:56	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
35								
36								
37								
38								
39								
40								
41	Estimated Total Restricted FB June 30, 2016			368,010				
42	Less PY Encumbrances			0				
43	Estimated Restricted Avaliable Beg FB July 1, 2016			368,010		368,010		368,010
44								
45	Total Revenue			100,000	0	100,000	0	100,000
46								
47	Total Revenue and Transfers In			100,000	0	100,000	0	100,000
48								
49	Total Available Funds			468,010	0	468,010	0	468,010
50								
51	Expenditure Budget			2,000	0	2,000	44,000	46,000
52	Transfers Out			0	0	0	0	0
53								
54	Total Expenditures and Transfer Out			2,000	0	2,000	44,000	46,000
55								
56	Ending Fund Balance			466,010	0	466,010	(44,000)	422,010
57								
58								
59								

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		12/14/2016 18:47	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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
40	41000		Licenses and Permits							
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	5,081	5,081	0	5,081		
83		44570-CSH	Contributions and Gifts	0	0	0	0	0		
84										
85			Total Nonrecurring Items	0	5,081	5,081	0	5,081		
86										
87	Total Other Local Revenues			65,487	8,615	74,102	0	74,102		
88										

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		12/14/2016 18:47	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	63,000	20,439,000		
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	46530		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	63,000	21,970,457		
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	63,000	23,070,457		

LCBOE:
BEP Increase.

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		12/14/2016 18:47	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		Federal Through State							
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	51,000	51,000	0	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	184,000	184,000	0	184,000		
146										
147	47600		Direct Federal Revenue							
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	184,000	250,000	0	250,000		
153										

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		12/14/2016 18:47	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	1,300	1,300	0	1,300		
162	48610-CL		Donations - CL	0	606	606	0	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	250	47,123		
168	48610-READ		Donations - READ	0	0	0	0	0		
169	48610-RTI		Donations - RTI	0	1,000	1,000	0	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	55,899	55,899	250	56,149		
176										
177	49700		Insurance Recovery	0	0	0	0	0		
178	49700-FLMS		Insurance Recovery	0	6,386	6,386	0	6,386		
179	49800		Transfer In	0	0	0	0	0		
180										
181										
182	Total Revenues			36,756,167	180,154	36,936,321	63,250	36,993,185		
183										
184			Total Other Source	0	0	0	0	0		
185										
186										
187	Total General Purpose School			36,756,167	180,154	36,936,321	63,250	36,993,185		
188										
189										
190										

LCBOE:
Donation recvd.
Expenses moved to 141-
72410-599-MUSIC.

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				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		12/14/2016 18:47	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	(1,000)	47,197		LCBOE: Moved funds to Eaton PD line # 434.
230	429-FLM	Instructional Supplies - Fort Loudoun Middle School		18,073	4,000	22,073	0	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	1,000	1,000	0	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	(35,750)	21,474,472	(1,000)	21,473,472		
262										

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				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	51,000	103,500	0	103,500		
299		725-FY16	Special Education Equipment	0	0	0	0	0		
300										
301			Total Special Instruction Program	2,956,294	177,613	3,133,907	0	3,133,907		
302										

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		12/14/2016 18:47	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	141,863	25,712,218	(1,000)	25,711,218		

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
331										
332	72000		Support Services							
333										
334	72120		Health Services							
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	(100)	400	0	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	100	600	0	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		

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		12/14/2016 18:47	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

1	A	B	C	D	E	F	G	H	I	J
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	12/14/2016 18:47									
5	Account Number			2016-2017	2016-2017	Approved	Proposed	Proposed		
6				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
7	72210		<u>Regular Instruction Program</u>							
8	105		Supervisor/Director	229,446	0	229,446	0	229,446		
9	117		Career Ladder Program	7,000	0	7,000	0	7,000		
10	127		Career Ladder Extended Contracts	1,000	(1,000)	0	0	0		
11	129		Librarians	463,000	0	463,000	0	463,000		
12	161		Secretary (s)	271,000	0	271,000	0	271,000		
13	189		Other Salaries & Wages	0	0	0	0	0		
14	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
15	201		Social Security	60,230	0	60,230	0	60,230		
16	201-OLDSF		Social Security	0	0	0	0	0		
17	204		State Retirement	90,125	0	90,125	0	90,125		
18	204-OLDSF		State Retirement	0	0	0	0	0		
19	205-RET-VIS		Employee and Dependent Insurance	300	0	300	0	300		
20	206		Life Insurance	4,248	0	4,248	0	4,248		
21	206-RET-LIF		Life Insurance	1,660	0	1,660	0	1,660		
22	207		Medical Insurance	203,775	0	203,775	0	203,775		
23	207-RET-MED		Medical Insurance	6,000	0	6,000	0	6,000		
24	208		Dental Insurance	8,500	0	8,500	0	8,500		
25	208-REF-DEN		Dental Insurance	2,800	0	2,800	0	2,800		
26	212		Employer Medicare	14,086	0	14,086	0	14,086		
27	212-OLDSF		Employer Medicare	0	0	0	0	0		
28	355		Travel	14,500	0	14,500	0	14,500		
29	355-OLDSF		Travel	0	0	0	0	0		
30	432		Library Books/Media	0	0	0	0	0		
31	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
32	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	(4,000)	697	0	697		
33	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
34	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	400	5,059	0	5,059		
35	432-LES		Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	0	4,606		
36	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
37	432-NMS		Library Books/Media - North Middle School	8,696	(450)	8,246	0	8,246		
38	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
39	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
40	435		Office Supplies	0	0	0	0	0		
41	499		Other Supplies and Materials	0	0	0	0	0		
42	524		In-Service/Staff Development	12,000	0	12,000	0	12,000		
43	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
44	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	1,000	6,500		
45	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
46	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
47	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
48	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	1,000	6,000	0	6,000		
49	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
50	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
51	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
52	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
53	599		Other Charges	0	0	0	0	0		
54	790		Other Equipment	0	0	0	0	0		
55			Total Regular Instruction Program	1,501,956	(5,050)	1,496,906	1,000	1,497,906		

LCBOE:
Moved from Eaton
supply line #229.

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		12/14/2016 18:47	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		12/14/2016 18:47	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	180,081	180,081	0	180,081		
511										
512			Total Central & Other Transportation	0	828,342	828,342	0	828,342		
513										

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		12/14/2016 18:47	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 - SEITL		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	E	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				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		12/14/2016 18:47	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	146,873	146,873	(99,750)	47,123		
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	790-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	3,000	3,000	0	3,000		
596										
597			Total Office of the Principal	1,053,465	143,351	1,196,816	250	1,197,066		
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:
\$250 donation added.
Moved \$100K MUSIC
funds to Equipment line.

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
613	72610		<i>Operation of Plant</i>							
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	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		12/14/2016 18:47	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	6,386	6,386	0	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	112,749	362,749	0	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										

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	12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
688									
689									
690	72810	Central & Other (TECH)							
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	(543,162)	11,282,271	1,250	11,283,521		
723									
724	Total Education		37,395,788	(401,299)	36,994,489	250	36,994,739		
725									

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
726										
727	73300		<i>Community Services</i>							
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	(5,000)	98,000		
731	116-LEAP		Teachers - LEAP Grant	0	160,098	160,098	(10,000)	150,098		
732	163-CCLC		Educational Assistants - CCLC Grant	98,000	(94,781)	3,219	5,000	8,219		
733	163-LEAP		Educational Assistants - LEAPS Grant	150,000	(142,212)	7,788	10,000	17,788		
734	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
735	201		Social Security	0	0	0	0	0		
736	201-CCLC		Social Security - CCLC Grant	6,076	967	7,043	0	7,043		
737	201-LEAP		Social Security - LEAPS Grant	9,300	1,946	11,246	0	11,246		
738	204		State Retirement	0	0	0	0	0		
739	204-CCLC		State Retirement - CCLC	9,408	209	9,617	0	9,617		
740	204-LEAP		State Retirement - LEAPS Grant	14,400	900	15,300	0	15,300		
741	206		Life Insurance	188	0	188	0	188		
742	206-RET-LIF		Life Insurance	216	0	216	0	216		
743	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
744	206-LEAP		Life Insurance - LEAPS Grant	177	(177)	0	0	0		
745	207		Medical Insurance	6,860	0	6,860	0	6,860		
746	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
747	207-LEAP		Medical Insurance - LEAPS Grant	6,489	(6,489)	0	0	0		
748	208		Dental Insurance	866	0	866	0	866		
749	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
750	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
751	208-LEAP		Dental Insurance - LEAPS Grant	398	(398)	0	0	0		
752	212		Employer Medicare	0	0	0	0	0		
753	212-CCLC		Employer Medicare - CCLC	1,421	226	1,647	0	1,647		
754	212-LEAP		Employer Medicare - LEAPS Grant	2,175	455	2,630	0	2,630		

LCBOE:
Moved CCLC & LEAP
funds to Educational
assistants.

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
755	355	Travel		2,000	0	2,000	0	2,000		
756	355-CCLC	Travel - CCLC		595	(395)	200	0	200		
757	355-LEAP	Travel - LEAPS Grant		1,500	(1,100)	400	0	400		
758	399	Other Contracted Services		0	0	0	0	0		
759	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
760	399-LEAP	Other Contracted Services - LEAPS Grant		2,000	3,831	5,831	0	5,831		
761	422	Food Supplies		5,000	0	5,000	0	5,000		
762	422 LEAP	Food Supplies - LEAPS Grant		4,000	(4,000)	0	0	0		
763	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
764	499-CCLC	Other Supplies & Materials - CCLC		6,000	(5,101)	899	0	899		
765	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,300	1,300	0	1,300		
766	499-CL	Other Supplies & Materials - CL		0	606	606	0	606		
767	499-FAM	Other Supplies & Materials - FAM		0	5,000	5,000	0	5,000		
768	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
769	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
770	499-LEAP	Other Supplies & Materials - LEAPS Grant		32,561	(23,354)	9,207	0	9,207		
771	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
772	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
773	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
774	499-SUP	Other Supplies & Materials - SUP		0	1,120	1,120	0	1,120		
775	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
776	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
777	524-CCLC	In Service/Staff Development - CCLC		1,500	(1,500)	0	0	0		
778	524-LEAP	In Service/Staff Development - LEAPS Grant		2,000	4,000	6,000	0	6,000		
779	599-FAM	Other Charges - FAM		0	0	0	0	0		
780	790	Other Equipment		2,300	0	2,300	0	2,300		
781	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
782										
783		Total Community Services		371,191	25,026	396,217	0	396,217		
784										

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
785	73400		<u>Early Childhood Education</u>							
786		116	Teachers	375,691	0	375,691	0	375,691		
787		163	Educational Assistants	147,333	0	147,333	0	147,333		
788		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
789		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
790		201	Social Security	32,862	0	32,862	0	32,862		
791		204	State Retirement	47,299	0	47,299	0	47,299		
792		206	Life Insurance	2,655	0	2,655	0	2,655		
793		206-RET-LIF	Life Insurance	335	0	335	0	335		
794		207	Medical Insurance	89,181	0	89,181	0	89,181		
795		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
796		208	Dental Insurance	4,071	0	4,071	0	4,071		
797		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
798		212	Employer Medicare	7,686	0	7,686	0	7,686		
799		311-HHA	Contracts with Other School Systems	88,236	1,255	89,491	0	89,491		
800		429	Instructional Supplies	1,600	2,400	4,000	0	4,000		
801		499	Other Supplies & Materials	0	0	0	0	0		
802		524	In-Service/Staff Development	3,200	3,139	6,339	0	6,339		
803		599	Other Charges	420	0	420	0	420		
804		790	Other Equipment	0	4,500	4,500	0	4,500		
805										
806			Total Early Childhood Education	810,380	11,294	821,674	0	821,674		
807										
808	76000		Capital Outlay							
809										
810	76100		<u>Regular Capital Outlay</u>							
811		706	Building Construction	0	0	0	0	0		
812										
813			Total Regular Capital Outlay	0	0	0	0	0		
814										
815										
816										
817										

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		12/14/2016 18:47	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
818	80000		Debt Service							
819										
820	82130		Principal							
821	601		Principal On Bonds	0	0	0	0	0		
822	602		Principal on Notes	0	0	0	0	0		
823										
824				0	0	0	0	0		
825	82300		Other Debt Service							
826										
827	82330		Education							
828	699		Other Debt Service	0	0	0	0	0		
829										
830			Total Education Debt Service	0	0	0	0	0		
831										
832										
833	80000		Total Education Debt Service	0	0	0	0	0		
834										
835	90000		Capital Projects							
836										
837	99100									
838	590		Transfer out	0	0	0	0	0		
839										
840			Total Expenditures	38,577,359	463,363	39,040,722	250	39,040,972		
841										
842			Total Other Uses	0	0	0	0	0		
843										
844	Total General Purpose School			38,577,359	463,363	39,040,722	250	39,040,972		
845										
846										
847										
848										
849	Beginning Fund Balance (Unaudited)			4,002,138	0	4,002,138	0	4,002,138		
850										
851										
852	Total Revenue			36,756,167	180,154	36,936,321	63,250	36,999,571		
853										
854										
855	Total Available Funds			40,758,305	180,154	40,938,459	63,250	41,001,709		
856										
857										
858	Total Expenditures			38,577,359	463,363	39,040,722	250	39,040,972		
859										
860										
861	Estimated Ending Fund Balance			2,180,946	(283,209)	1,897,737	63,000	1,960,737		
862										
863										
864										

* \$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
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/28/16						2016-2017
3					12/28/16 2:24 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 017										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			161,386	0	161,386	0	161,386
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 017 REVENUE			161,386	0	161,386	0	161,386
36											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/28/16						2016-2017
3					12/28/16 2:24 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous							Rebudgeted in subfund "PET" for Incentive to Innovative Pet [19Dec16_03Jan2017]	
39			510	Trustee's Commission		4,000		4,000			4,000
40				Total Miscellaneous Expenditures		4,000	0	4,000			4,000
41											
42		91110	General Administration Projects								
43		399	MAINT	Other Contracted Services		25,000		25,000			25,000
44		712	MAINT	Heating & Air Conditioning Equipment		30,000		30,000	(10,000)		20,000
45		718	CODES	Vehicles		25,740	(98)	25,642			25,642
46		718	MAINT	Vehicles		30,000	98	30,098			30,098
47		719	COCLK	Office Equipment		10,000		10,000			10,000
48		719	ASSOR	Office Equipment		9,500		9,500			9,500
49		791		Other Construction				0			0
50				Total General Adm Projects		130,240	0	130,240	(10,000)		120,240
51											
52		91130	Public Safety Projects								
53		708	SHERF	Communication Equipment		17,000		17,000			17,000
54		711	EMA	Furniture & Fixtures		12,500		12,500			12,500
55								0			0
56				Total Public Safety Projects		29,500	0	29,500	0		29,500
57											
58		91140	Public Health and Welfare Projects								
59		399	RECYL	Other Contracted Services		25,000		25,000			25,000
60		718	ANIML	Vehicles				0			0
61											
62				Total Health and Welfare Projects		25,000	0	25,000	0		25,000
63											
64		91160	Agriculture & Natural Resources Project								
65		399	AG	Other Contracted Services				0			0
66											
67				Total Agriculture & Natural Resources Projects		0		0			0
68											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/28/16						2016-2017
3					12/28/16 2:24 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
69		91120	Administration of Justice Projects								
70		711	SESSN	Furniture					0		0
71				Total Adm of Justice Projects		0	0	0	0	0	0
72											
73											
74		91190	Other General Government Projects								
75		316	HROAD	Contributions					0		0
76				Total Other General Government Projects		0	0	0	0	0	0
77											
78											
79		91200	Highway & Street Capital Projects								
80		399		Other Contracted Services					0		0
81		790		Other Equipment					0		0
82				Total Highway and Street Capital Projects		0	0	0	0	0	0
83											
84											
85				TOTAL SUBFUND 017 EXPENDITURES		188,740	0	188,740	(10,000)		178,740
86											
87				TOTAL SUBFUND 017 EXPENDITURES		188,740	0	188,740	(10,000)		178,740
88											
89											
90											
91	SUBFUND 017 SUMMARY:										
92				Beginning Balance July 1, 2016		0					
93											
94				Plus FY 16-17 Revenue		161,386	0	161,386	0		161,386
95											
96				Less FY 16-17 Expenditures		188,740	0	188,740	(10,000)		178,740
97											
98				Revenue/Expense Effect		(27,354)	0	(27,354)	10,000		(17,354)
99											
100											
101				Cash transfer In from Subfund 016			27,720	27,720	0		27,720
102				Less Transfer Out to Subfund PET		0		0	(10,000)		(10,000)
103											
104				Estimated June 30 2017 Subfund 017 Balance		(27,354)	27,720	366	0		366
105											
106											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/28/16						2016-2017
3					12/28/16 2:24 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
384											
385	SUBFUND PET - Innovative Pet										
386	REVENUE										
387		49000	Other Sources								
388			49800	Transfers In			0		0		0
389											
390				Total Other Govts & Citizens Groups			0	0	0	0	0
391											
392				TOTAL SUBFUND PET REVENUE			0		0	0	0
393											
394	EXPENDITURES										
395		91190	Other General Government Projects								
396			316	Contributions					0	10,000	10,000
397							0		0		0
398											
399				Total PET			0	0	0	10,000	10,000
400											
401				TOTAL SUBFUND PET EXPENDITURES			0	0	0	10,000	10,000
402											
403											
404	SUBFUND PET SUMMARY:										
405				Beginning Balance July 1, 2016			0				
406											
407				Plus FY 16-17 Revenue			0	0	0	0	0
408											
409				Less FY 16-17 Expenditures			0	0	0	10,000	10,000
410											
411				Revenue/Expense Effect			0	0	0	(10,000)	(10,000)
412											
413											
414	Plus Transfer In from Subfund 017								0	10,000	10,000
415									0		0
416											
417				Estimated June 30 2017 Subfund PET Balance			0	0	0	0	0
418											
419											

50/50 split with City of Loudon
for utilities upgrade.
Contingent on company's
commitment
[19Dec16_03Jan2017]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					12/28/16						2016-2017
3					12/28/16 2:24 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
596											
597											
598											
599					BEGINNING FUND BALANCE		539,507		539,507		539,507
600											
601					TOTAL REVENUE		330,609	283,682	614,291	0	614,291
602											
603					TOTAL AVAILABLE FUNDS		870,116	283,682	1,153,798	0	1,153,798
604											
605											
606					TOTAL EXPENDITURE/TRFS		620,460	214,685	835,145	0	835,145
607					TOTAL TRANSFERS OUT		0	0	0	0	0
608											
609									0		0
610											
611					ENDING FUND BALANCE		249,656	68,997	318,653	0	318,653
612											