# LOUDON COUNTY COMMISSION
# REGULAR MEETING
# November 04, 2019

| Item # | Item | Resolution/Exhibit # |
|---|---|---|
| 1 | Opening of Meeting | ---------- |
| 2 | Roll Call | ---------- |
| 3 | Adoption of the November 04, 2019 Agenda | ---------- |
| 4 | Approval of the October 07, 2019 Commission Meeting Minutes | ---------- |
| 5 | General Public Comments | ---------- |
| 6 | Asian Carp Resolution | Resolution 110419-A |
| 7 | Sugarlimb Industrial Park Property Sale | ---------- |
| 8 | Approval of $1,000,000 CDBG Grant on Behalf of TASS For Water Tank Replacement | ---------- |
| 9 | Lighting at Tellico Village Parkway & Hwy 321 Ramp | ---------- |
| 10 | Request for Funding of "Just Appraised" Program: FAILED | Exhibit 110419-B |
| 11 | Surplus Property Authority- Sale of 183 Noya Way & 301 Okmulgee Circle | Exhibit 110419-C |
| 12 | Multi-Year Mail Machine Contract (for County Building) | Exhibit 110419-D |
| 13 | Cattleman Drive Deed Reversal | ---------- |
| 14 | Budget Amendment: County General Fund 101 | Exhibit 110419-E |
| ----- | Budget Amendment: General Purpose School Fund 141 | Exhibit 110419-F |
| ----- | Budget Amendment: School Federal Projects Fund 142 | Exhibit 110419-G |
| 15 | Monthly Financial Report: | Exhibit 110419-H |
| ----- | Monthly Financial Report: | Exhibit 110419-I |
| 16 | Notaries Approved | Exhibit 110419-J |
| 17 | Adjournment | ---------- |

# LOUDON COUNTY COMMISSION
# LOUDON COUNTY, TENNESSEE
## Monday, November 4, 2019
## Courthouse Annex Building
## 6 P.M.

## REGULAR COMMISSION MEETING

(1) Opening of Meeting

**BE IT REMEMBERED** that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of November, 2019.

**Commission Chairman, Henry Cullen** called the meeting to order at 6:01 pm.

**Commission Chairman, Henry Cullen** recognized and welcomed the students from Loudon High School that were attending the meeting.

**Commissioner Whitfield** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.

(2) Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Julia Hurley, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller** (9)

The following commissioners were absent: **Matthew Tinker** (1)

Thereupon **Chairman Cullen** announced the presence of a quorum.

Also present was the **Director of Accounts and Budgets, Tracy Blair**. **Chief Deputy Clerk Tammie Wampler** was filling in for **Deputy Clerk Christy Wampler**. The **Honorable Mayor, Buddy Bradshaw** was absent.

(3) Agenda Adoption

**Chairman Cullen** requested that the November 4, 2019 Agenda be adopted. **Commissioner Meers** made the motion to adopt the agenda as presented. **Commissioner Hurley** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(4) Minutes Approved

**Chairman Cullen** requested that the October 7th, 2019 Commission Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to accept and approve the minutes. **Commissioner Whitfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) General Public Comments

**Chairman Cullen** opened the floor for the General Public Comments. The following people spoke:

1. **Gail Link**
2. **Rich Anklin**
3. **Lynn Greer**
4. **Pat Hunter**

**Chairman Cullen** closed the floor for the General Public Comments.

(6) Asian Carp Resolution

**Chairman Cullen** in **Mayor Bradshaws** absence, presented to County Commission the resolution regarding the Asian Carp. The Resolution states:

> A resolution in support of efforts by the Tennessee State Legislature, Tennessee Wildlife Resource Agency, The U.S. Army Corps of Engineers and Tennessee Valley Authority to control and prevent the spread of invasive Asian Carp, especially silver carp, in all East Tennessee waterways, especially those located within the boundaries of Roane County, Tennessee. **RESOLUTION 110419-A**

**Commissioner Waller** made a motion to approve the resolution. **Commissioner Brewster** seconded the motion

Upon Voice Vote the motion PASSED unanimously.

(7) Sugarlimb Industrial Park Property Sale

**LCEDA Executive Director Jack Qualls** presented to commission the recommendation to approve the sale of property in the Sugarlimb Industrial Park.

**Commissioner Shaver** made a motion to approve the recommendation. **Commissioner Brewster** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

**Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster** (9)

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0)

(8) $ 1,000,000 CDBG Grant / TASS Water Tank Replacement

**LCEDA Executive Director Jack Qualls** presented to commission the recommendation to approve $ 1,000,000 CDBG Grant on behalf of TASS for water tank replacement; any required matching funds provided by TASS.

**Commissioner Whitfield** made the motion to approve the recommendation. **Commissioner Hurley** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

**Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers** (9)

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0)

(9) Lighting @ Tellico Village Parkway / Hwy 321

**LCEDA Executive Director Jack Qualls** also presented to commission recommendation for lighting at Tellico Village Parkway and Highway 321 ramp under the new bridge.

**Commissioner Meers** made the motion to approve the recommendation. **Commissioner Brewster** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

**Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley** (9)

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0)

(10) " Just Appraised"

**Property Assessor Mike Campbell** presented to commission the "Just Appraised" Program for consideration of funding. Presentation was made to commission and e-mail presentation sent out with agenda. This program is to help in deed verification for completeness and looks for mistakes. Questions were asked by several of the commissioners. The biggest concern they had was that this had not gone before the budget committee and came to commission without a recommendation from that committee. Funding was being asked for in the amount of $ 8400 and to lock in a price for 7 months.

**Chairman Cullen** called for a motion.

**Commissioner Brewster** made a motion to approve the $ 8400 for seven months and to lock in the price. **Commissioner Hurley** seconded the motion.

Chairman Cullen called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

**Satterfield, Duff, Brewster, Hurley** (4)

The following commissioners voted NAY:

**Whitfield, Cullen, Shaver, Waller, Meers** (5)

The following commissioners were absent: Tinker (1)

The Motion FAILED (4/5) **EXHIBIT 110419-B**

(11) Surplus Property Authority Sale: 183 Noya Way / 301 Okmulgee Circle

**Purchasing Director Susan Huskey** requested approval from commission for the Surplus Property Authority to sell:

A. 183 Noya Way / Milaqua Point / Block 4, Lot 23

B. 301 Okmulgee Circle / Tanasi Point / Block 2, Lot 2

**Commissioner Waller** made a motion to sell the property and **Commissioner Satterfield** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

**Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield** (9)

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0) **EXHIBIT 110419-C**

(12) Multi-Year Mail Machine Contract / County Building

**Purchasing Director Susan Huskey** requested consideration to approve a multi-year contract for replacement mail machine for the County Office building.

**Commissioner Satterfield** made a motion to approve the request. **Commissioner Shaver** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

**Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen,** (9)

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0) **EXHIBIT 110419-D**

(13) Cattlemans Drive

**Commissioner Waller** made a motion for **Attorney Bob Bowman** to get the Cattleman Drive deed reversed. **Commissioner Meers** seconded the motion.

Motion was rescinded by **Commissioner Meers** and **Commissioner Waller** and a new motion was made by **Commissioner Waller** to have **Mrs. Hackman** to sign the deed back over to the county by Thursday, November 7th by 9:00 am or **Attorney Bob Bowman** takes over. **Commissioner Shaver** seconded the motion.

**Chairman Cullen** called for a Roll Call Vote

Upon Roll Call Vote, the following commissioners voted AYE:

**Meers, Satterfield, Whitfield, Cullen, Shaver, Waller** (6)

The following commissioners voted NAY:

**Hurley, Duff, Brewster** (3)

The following commissioners were absent: Tinker (1)

The Motion PASSED (6/3)

(14) Budget Recommendations Fund 101, Fund 141, Fund 142

**Director of Accounts & Budgets, Tracy Blair** requested consideration to approve amendments in the following funds:

A. County General Fund 101 **EXHIBIT 110419-E**

B. General Purpose School Fund 141 **EXHIBIT 110419-F**

C. School Federal Projects Fund 142 **EXHIBIT 110419-G**

**Commissioner Satterfield** made a motion to approve the amendments and **Commissioner Shaver** seconded the motion.

**Commissioner Cullen** called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

**Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff** (9)

**NOTE:** Before giving her vote, Commissioner Brewster gave her Conflict of Interest Statement.

The following commissioners were absent: **Tinker** (1)

The Motion PASSED unanimously (9/0)

(15) Monthly Reports

**Director of Accounts & Budgets – Tracy Blair** requested that the record reflect the distribution of the following reports:

A. Summary Financial Statement – October 2019 **EXHIBIT 110419-H**

B. Budget Committee Meeting Minutes – September 16, 2019 **EXHIBIT 110419-I**

(16) Notaries

**Commissioner Meers** made a motion that was seconded by **Commissioner Waller** to approve the following notaries and bonds:

**Sandra A. Hagan, Teresa J. Hauger, Tina Howard-Kelley, Billy W. Johnson, Gidget Russell, Kasey Jolyn Seay, Malinda R. Swaggerty, Doris A. Valentine, Lauren Alayne Williams.**

Upon Voice Vote, the motion PASSED unanimously.

There being no further business, a motion being duly made by **Commissioner Shaver** the November 4, 2019 County Commission Meeting stood adjourned at 8:15 pm.

Loudon County Commission Chairman

Attest:
Loudon County Clerk

Loudon County Mayor

**RESOLUTION NO. 110419-A**
**IN THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE**

**A resolution in support of efforts by the Tennessee State Legislature, Tennessee Wildlife Resource Agency, The U.S. Army Corps of Engineers, and Tennessee Valley Authority to control and prevent the spread of invasive Asian carp, especially silver carp, in all East Tennessee waterways, especially those located within the boundaries of Roane County, Tennessee.**

**WHEREAS,** invasive Asian carp, especially silver carp, have been and are presently regulated by the State through the Tennessee Wildlife Resource Agency; and

**WHEREAS,** the design and installation of electric fish barriers in the waters of the state of Tennessee are also regulated by the United States Army Corps of Engineers; and

**WHEREAS,** there are more than fifty electric barriers already in operation in the United States, with new units under design and scientific testing proving electric barriers as safe for use with absolutely no lethal shocking hazard to waterway users and not one electrocution or lethal shock documented during their use in the United States and Europe; and

**WHEREAS,** while sonic barriers are considered another alternative deterrent to the Asian carp's movement, they have not been proven to "prevent" movement, only deter, and are expected to be only 90% effective, thus the Asian carp will eventually pass through the sonic barrier and continue their movement upstream, thus negating the value of the sonic barrier's installation cost; and

**WHEREAS,** hundreds of research studies of fresh water lakes and rivers throughout the U.S. show conclusively/prove that if the invasive Asian carp is allowed to manifest itself in a waterway their presence will decimate all native fishery populations; and

**WHEREAS,** the Silver Carp have triggered a >50% economic downturn, destroyed bass fishing, cabin rentals, and lake recreation in Barkley and Kentucky Lakes, the area known as "The Land Between the Lakes," which is an area much like our East Tennessee River Lakes; and

**WHEREAS,** if there is only a 50% downturn in Watts Bar Lake's economic income due to the silver carp takeover, as is what happened in "The Land Between the Lakes," using the economic revenue data from the U.T. and TVA report of 2016, the **Annual** economic loss by county will be: Roane-$193 Million, Rhea-$196 Million, Meigs-$157 Million, Loudon-$155M, with total annual loss of over $700Million; and

**WHEREAS,** *B.A.S.S.* the leading U.S. bass fishing organization states in their publication "*BASSMASTER*" that the number one most serious threat to bass and bass fishing is invasive Asian carp; and

**WHEREAS,** infestations of invasive Asian carp severely impact waterway use for swimming, motor boating, water skiing, tubing, sailing, and small craft boating (canoeing, kayaking, paddle boarding), seriously endangering waterway users with physical harm (fractured skulls, broken jaws), impacting the recreational value of Tennessee Lakes, detracts from tourism associated with the waterways, and has a significant negative impact on the regional economics brought about by local/tourism recreational use; and

**WHEREAS,** invasive Asian carp incursions will reduce property values and reduce the county tax base; therefore, the selling price of lakefront property will also be significantly impacted, and some sales lost, affecting property owners as well as the local government tax base; and

**WHEREAS,** once invasive Asian carp are allowed to infest a waterway the invasive species will never be eliminated from infected waters resulting in the inevitable destruction of the waterway fishery and ecosystem; and

**WHEREAS,** a large number of states in the U.S. have spent and are spending millions of dollars every year to control invasive Asian carp.

**NOW, THEREFORE, BE IT RESOLVED** the Loudon County Commission supports the funding and installation of electric fish barriers to control the movement of invasive Asian carp, especially silver carp, immediately downstream of all the dams located in East Tennessee that contain a barge lock utilized for the movement of waterway traffic (commercial and recreational), especially the Watts Bar Dam which services the Watts Bar Lake that has >42% of its shoreline within Loudon County boundaries.

**BE IT FURTHER RESOLVED** that a copy of this resolution be transmitted to our State and Federal legislators asking for their support of this resolution.

**UPON MOTION** of Commissioner Waller, seconded by Commissioner Brewster, the following Commissioners voted **YES**: 9

The following Commissioners voted No: 0

The following Commissioners Passed: Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster

THEREUPON, the County Chairman announced to the Commission that said Resolution had received a constitutional majority and ordered same spread of record

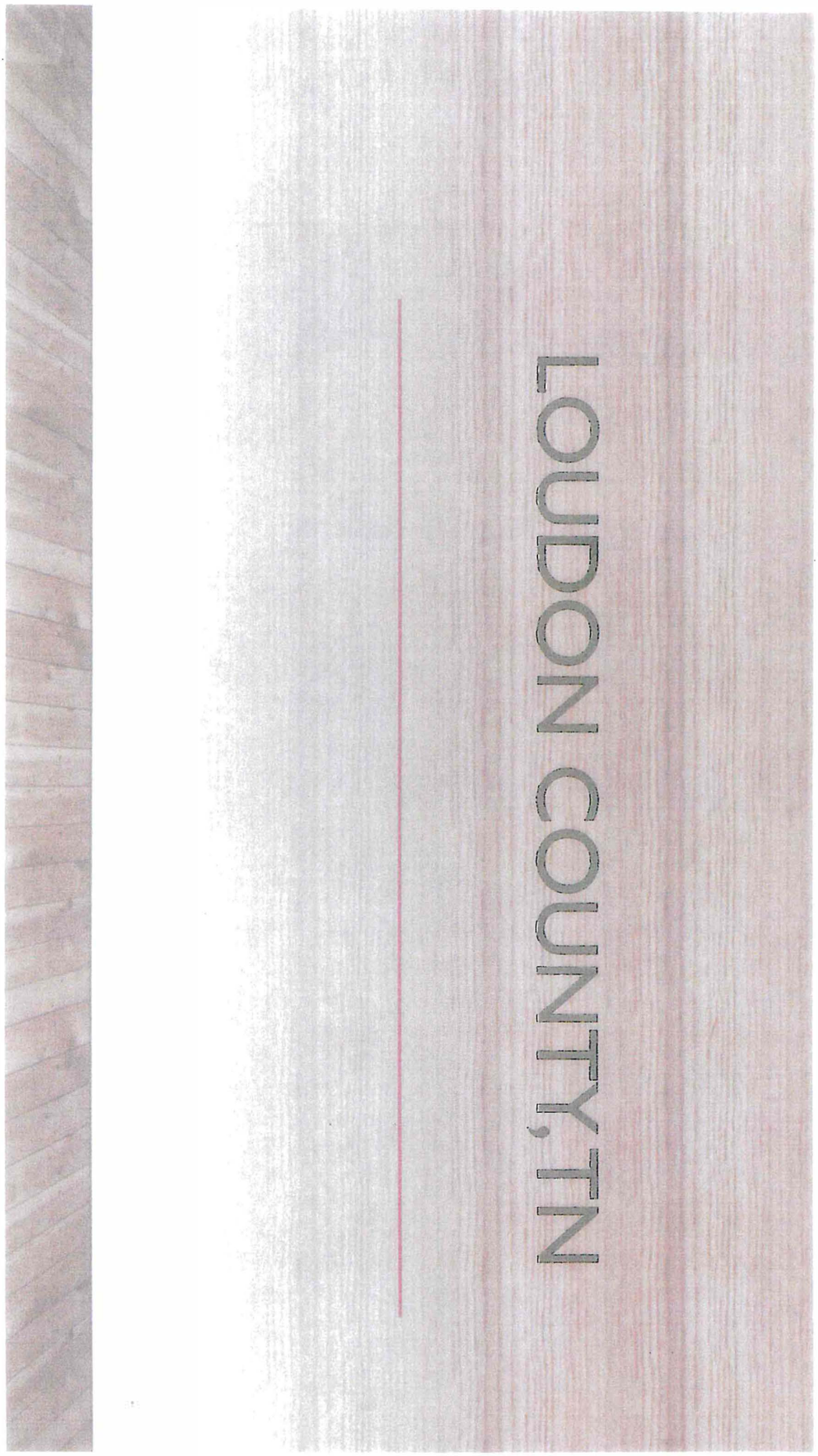
APPROVED: _____
County Commission Chairman

ATTESTED: _____
County Clerk

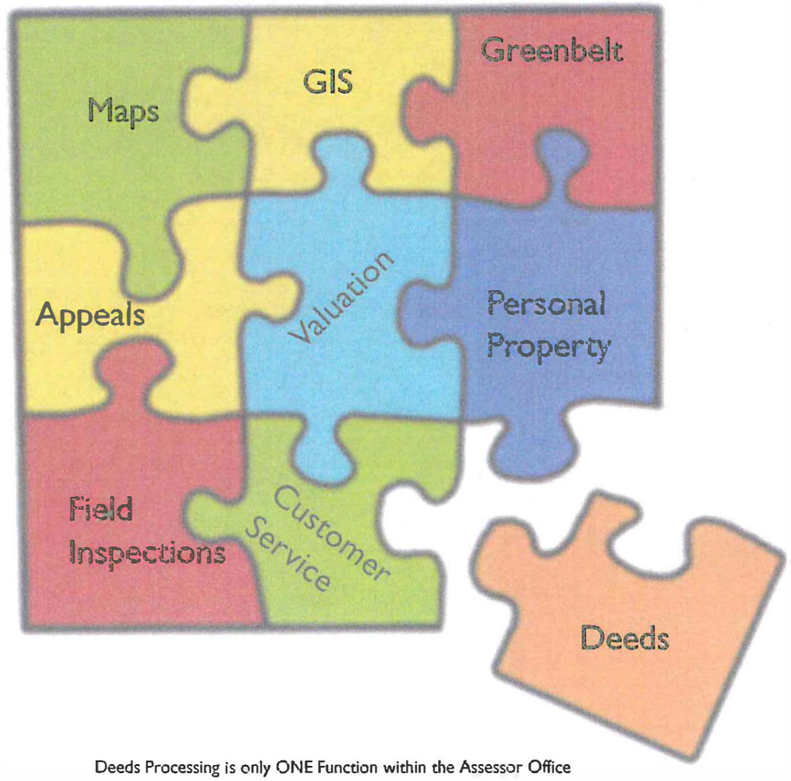
I approve __x__ /veto_____ the foregoing resolution this the ~~4th~~ day of November, 2019

_____
County Mayor

**LOUDON COUNTY COMMISSION**
**EXHIBIT 110419-B**



# DEEDS PROCESSING IS ONLY ONE FUNCTION




Deeds Processing is only ONE Function within the Assessor Office

# SALES VERIFICATION

- "A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments(DPA) has published the Property Assessor's Procedures for Sales Data Collection and Verification. https://comptroller.tn.gov/content/dam/cot/pa/documents/manualsandreports/other-publications/ProceduresForSalesDataCollectionandVerification.pdf .
- These procedures will be followed to ensure the desired accuracy. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the analysis depends on the accuracy of the sales file and every effort should be made to ensure this accuracy. The Assessor of Property will maintain sufficient records on the verification of sales for review and appeal purposes." Loudon County Adopted Reappraisal Plan-Memorandum of Understanding.



This Instrument Prepared by and Returned To:

Concord Title
10680 Murdock Drive
Knoxville, TN 37932
File No. 20190729

After Recording Return To Above.

I hereby swear or affirm that the actual consideration for this transfer, or the value of the Premises, whichever is greater, is $195,000.00, which is equal to or greater than the amount the Premises would command at a fair and voluntary

Affiant

Sworn to and subscribed before me this 25 day of April, 2019.

Notary Public
My Commission Expires

# WARRANTY DEED

THIS INDENTURE, made this 25th day of April, 2019, among

**STEVEN L. CONRAD AND WIFE, ROBYN CONRAD**

of Loudon County, Tennessee, their trustees, executors, heirs, successors and/or assigns (the "Grantor")

AND

**LUKE MILLER AND WIFE, ELIZABETH MILLER**

of Loudon County, Tennessee, their trustees, executors, heirs, successors and/or assigns (the "Grantee").

WITNESSETH:

THAT the Grantor, for and in consideration of $10.00 Dollars and other good and valuable consideration, paid at and, the receipt and sufficiency of which is hereby acknowledged, does grant, bargain, sell, transfer, convey and set over unto Grantee the following described real property hereinafter referred to as the "Premises"

SITUATED in District No. Two (2) of Loudon County, Tennessee and being known as all of Lot 4, LAKELAND HILLS ADDITION, as shown by map of same of record in Map Book 2, Page 58 (Cabinet A, Slide 175 and Cabinet A, Slide 37), in the Register's office for Loudon County, Tennessee.

BEING the same property conveyed to Steven L. Conrad, unmarried, by Warranty Deed dated October 14, 2016, of record in Book 368, Page 751, in the Register's Office for Loudon County, Tennessee.

TOGETHER WITH AND SUBJECT TO all hereditaments and appurtenances deriving therefrom or appertaining thereto including, without limitation, matters filed for record with the aforesaid Register's Office and/or shown on plats or maps of same, if any; further releasing all claims to homestead and dower therein. TO HAVE AND TO HOLD THE Premises by the Grantee, their heirs and assigns forever.

SUBJECT TO all applicable restrictions, easements, agreements, notations, setback lines and/or matters affecting the Premises filed for record in the aforesaid Register's Office.



FURTHERMORE, the Grantor hereby covenants with Grantee that they are lawfully seized in "fee simple" of the Premises, have full power, authority and right to convey the same, that the Premises are free from all liens, other than those described above and property taxes for the current year, which shall be prorated between the parties on the date title to the Premises is transferred to Grantee, the payment of which shall be the responsibility of Grantee; and that Grantor will forever warrant and defend the Premises and title thereto against lawful claims of ALL PERSONS WHOMSOEVER.

THE SOURCE of the above description is derived from the previous deed of record, no boundary survey having been made at the time of this conveyance.

WHENEVER in this instrument a pronoun is used it shall be construed to represent either singular or plural, as the case may demand.

IN WITNESS WHEREOF the undersigned have executed this instrument on the date first above written.

Steven L. Conrad

Robyn Conrad

State of Tennessee
County of Knox

Personally appeared before me, the undersigned authority, a Notary Public in and for said County and State aforesaid, *Steven L. Conrad and Robyn Conrad*, the within named bargainor(s), with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he/she/they executed the within instrument for the purposes therein contained.

Witness my hand and official seal this 25th day of April, 2019.

Notary Public
My Commission Expires: 4/1/20

EMILY SHANNON
STATE OF TENNESSEE
NOTARY PUBLIC
KNOX COUNTY

**Owner Name & Property Address:**

Luke Miller and Elizabeth Miller
501 Lake Forest Drive
Lenoir City, TN 37772

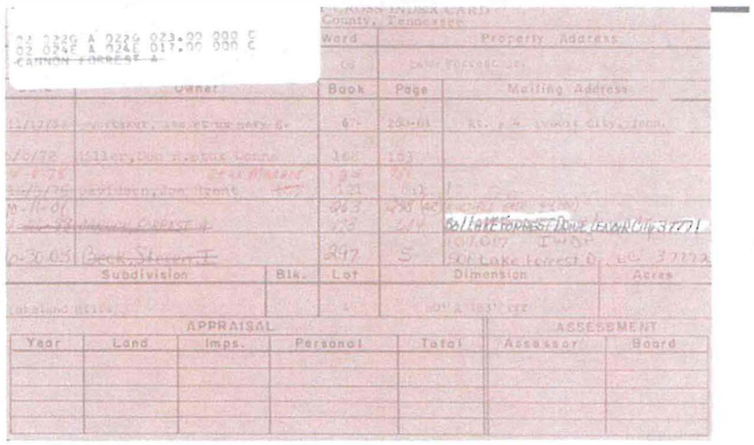
Tax ID: 022G-A-023.00

**Responsible Party For Taxes:**

SAME

BK/PG: D412/331-332
19003545

STATE OF TENNESSEE, LOUDON COUNTY
FRANCIE LITTLETON
REGISTER OF DEEDS



Property Cross Index Card

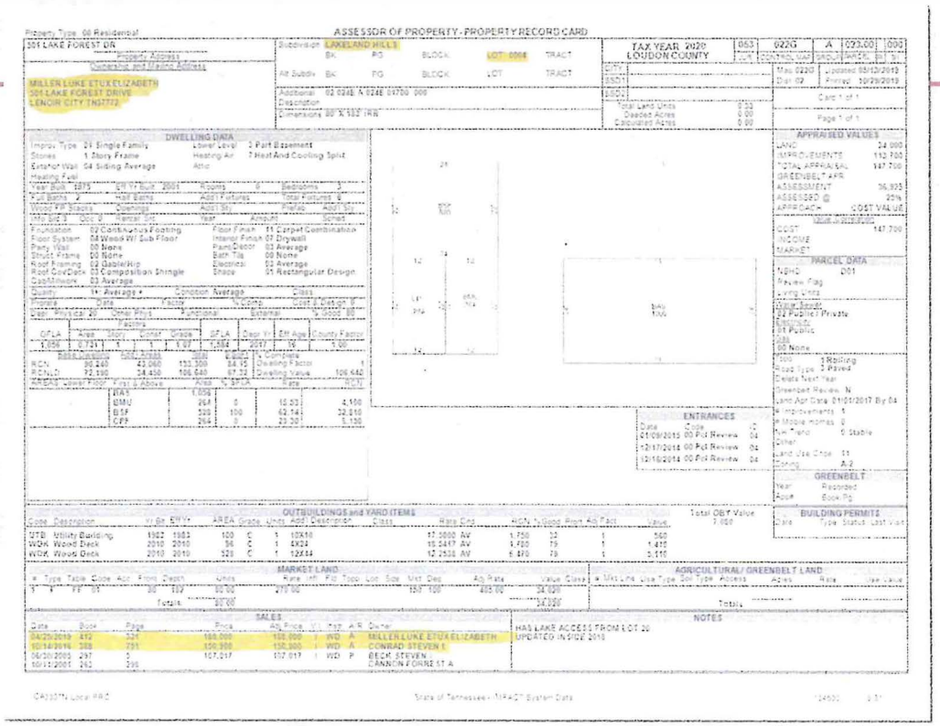
Loudon County, TN

| DISTRICT | MAP NO | GROUP | C. MAP | PARCEL | PI | SI | CTY | PROPERTY ADDRESS |
|---|---|---|---|---|---|---|---|---|
| 2 | 32G | A | 32G | 23.00 | | | | 501 Lake Forest Drive |

| DATE | OWNER | BOOK | PAGE | MAILING ADDRESS |
|---|---|---|---|---|
| 10-19-16 | ~~Conrad, Steven L~~ | 388 | 751 | 150,900 FWDA 501 Lakeforest Dr, 37772 10-17 |
| 4-25-19 | Miller, Luke Eflux Elizabeth | 412 | 331 | 183,000 FWDA 501 Lake Forest Dr 37772 4-29 |

| SUBDIVISION | BL | LOT | DIMENSION | ACRES | VALUE |
|---|---|---|---|---|---|
| Lakeland Hills | | 4 | 80x183 Irr | | |

# PROPERTY RECORD CARD; UPDATED



ASSESSOR OF PROPERTY - PROPERTY RECORD CARD

Property Type: 00 Residential

501 LAKE FOREST DR

Property Address

MILLER LUKE ETUKELIZABETH
501 LAKE FOREST DRIVE
LENOIR CITY TN37772

Subdivision: LAKELAND HILLS
BK: PG: BLOCK: LOT: 0004 TRACT:
Alt Subdiv BK: PG: BLOCK: LOT: TRACT:
Additional: 02 0248 A 12.48 0.4700 000
Description:
Dimensions: 80' X 102' IRR

TAX YEAR 2020 LOUDON COUNTY
063 | 022G | A | 023.00 | 000
CITY | CITY TAX DIST | SPEC DIST

Map 022G | Updated 05/13/2019
Dist 02 | Printed 10/29/2019
Case 1 of 1
Total Land Units 0.00
Deeded Acres 0.00
Calculated Acres 0.00
Page 1 of 1

DWELLING DATA

Improv Type: 29 Single Family | Lower Level: 2 Part Basement
Stories: 1 Story Frame | Heating Air: 7 Heat And Cooling Split
Ext/Ref Wall: 04 Siding Average | Attic:
Heating Fuel:
Year Built: 1975 | Eff Yr Built: 2001 | Rooms: 6 | Bedrooms: 3
Full Baths: 2 | Half Baths: | Addn'l Fixtures: | Total Fixtures: 6
Wood Fir Sticks: | Openings: | Add'l Sty: | Patios: | Add'l Sty:
Foundation: 02 Continuous Footing | Floor Finish: 11 Carpet Combination
Floor System: 04 Wood W/ Sub Floor | Interior Finish: 07 Drywall
Party Wall: 00 None | Paint/Decor: 03 Average
Struct Frame: 00 None | Bath Tile: 00 None
Roof Framing: 02 Gable/Hip | Electrical: 03 Average
Roof Cov/Deck: 03 Composition Shingle | Shape: 01 Rectangular Design
Cab/Fl/Invork: 03 Average
Quality: 4+ Average + | Condition: Average | Class:
Insulation: Type | Perimeter | Perimeter Insulation | Crawl Underpinning
Dep. Physical: 40 | Dep. Phys.: | Functional: | Exterior:

| | GFLA | Area | Perimeter | Origin | BFLA | Depr % | Eff Age | County Factor |
|---|---|---|---|---|---|---|---|---|
| MAIN | 1,911 | 1 | 1 | 1.07 | 1,964 | 0697 | 09 | 1.00 |

| | Base Area | Base Perim | Base Adj | % Complete |
|---|---|---|---|---|
| RCN | 96,240 | 43,060 | 153,500 | 84.15 | Dwelling Factor 1
| RCNLD | 92,190 | 34,450 | 106,640 | 67.12 | Dwelling Value 106,640

AREAS: Lower Floor / First & Above

| | Stat | Area | % Brick | Rate | RCN |
|---|---|---|---|---|---|
| | BAS | 1,911 | | | |
| | BMU | 264 | 0 | 18.53 | 4,160 |
| | BSF | 530 | 100 | 43.141 | 22,910 |
| | CPS | 264 | 0 | 23.297 | 5,150 |

ENTRANCES

| Date | Code | C |
|---|---|---|
| 01/09/2015 | 00 Pcl Review | 04 |
| 12/17/2014 | 00 Pcl Review | 04 |
| 12/16/2014 | 00 Pcl Review | 04 |

APPRAISED VALUES

| | |
|---|---|
| LAND | 24,000 |
| IMPROVEMENTS | 112,700 |
| TOTAL APPRAISAL | 147,700 |
| GREENBELT APP. | |
| ASSESSMENT | 16,925 |
| ASSESSED @ | 25% |
| APPROACH | COST VALUE |
| COST | 147,700 |
| INCOME | |
| MARKET | |

PARCEL DATA

| | |
|---|---|
| NBHD | 001 |
| Review Flag | |
| Living Units | |
| Water/Sewer | 22 Public/ Private |
| Electricity | 01 Public |
| Gas | 00 None |
| Road | 1 Rolling |
| Road Type | 2 Paved |
| Fronts Next Year | |
| Greenbelt Review | N |
| Land Apr Date | 01/01/2017 By 04 |
| # Improvements | 1 |
| # Mobile Homes | 0 |
| Sub Type | 0 Stable |
| Other | |
| Land Use Code | 11 |
| Zoning | A-2 |

GREENBELT

| Year | Recorded |
|---|---|
| Appr | Book Pg |

BUILDING PERMITS

| Date | Type | Status | Last Visit |
|---|---|---|---|

OUTBUILDINGS and YARD ITEMS

Total OBY Value 7,000

| Code | Description | Yr Blt | Eff Yr | Area | Grade | Units | Add'l Description | Class | Rate Cod | Adj % | Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STB | Utility Building | 1992 | 1992 | 100 | C | 1 | 10X10 | | 17.3000 AV | 1,750 | 500 |
| WDK | Wood Deck | 2010 | 2010 | 96 | C | 1 | 8X24 | | 10.2417 AV | 1,720 | 1,415 |
| WDK | Wood Deck | 2010 | 2010 | 528 | C | 1 | 12X44 | | 12.2536 AV | 6,480 | 5,115 |

MARKET LAND

| # | Type | Table | Soils | Acr | Front | Depth | Units | Rate | Adj | Tpgy | Loc | Size | Dist | Dep | Adj Rate | Value | Class |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | A | FF | 01 | | 80 | 102 | | 300.00 | | | | | | | | 24,000 | |
| | | | | | | Totals: | | 300.00 | | | | | | | | 24,000 | |

AGRICULTURAL/ GREENBELT LAND

| # | Mkt Land | Use Type | Soil Type | Access | Acres | Rate | Use Value |
|---|---|---|---|---|---|---|---|
| | | | | | Totals: | | |

SALES

| Date | Book | Page | Price | Adj Price | Vac | Tmpr | A/R | Owner |
|---|---|---|---|---|---|---|---|---|
| 04/25/2019 | 472 | 531 | 150,000 | 150,000 | 1 | WD | A | MILLER LUKE ETUKELIZABETH |
| 10/14/2016 | 388 | 791 | 150,000 | 150,000 | 1 | WD | A | CONRAD STEVEN L |
| 06/30/2005 | 297 | 2 | 107,217 | 107,217 | 1 | WD | P | BECK STEVEN |
| 08/11/2001 | 262 | 296 | | | | | | CANNON FORREST A |

NOTES

HAS LAKE ACCESS FROM LOT 20
UPDATED IN 2012 2019

CAI 307N Local PRC | State of Tennessee - TPACT System Data | 24500 | 0.31

(LIVELY, CHERYL)
This instrument prepared by
J. PHILLIP JONES
ATTORNEY AT LAW
NASHVILLE
1800 HAYES STREET
NASHVILLE, TN 37203
MAP 048E GROUP C PARCEL 010.01
804 HIGHLAND AVENUE
LOUDON, TENNESSEE 37774

NO MORTGAGE
New Owner - Send Tax Bills
SECRETARY OF HOUSING
AND URBAN DEVELOPMENT
C/O NCS Oklahoma MCM Office
4400 Will Rogers Pkwy, Suite 300
Oklahoma City, OK 73108

BK/PG: D363/876-877
1207584

TRACIE LITTLETON

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars, cash in hand paid, the other valuable consideration, the receipt of which is hereby acknowledged, the undersigned, time BAYVIEW LOAN SERVICING, LLC, A DELAWARE LIMITED LIABILITY COMPANY, 5TH FLOOR MERRICK PARK PLAZA, 4425 PONCE DE LEON BLVD, CORAL GABLES, FL 33146, has bargained and sold and does hereby transfer and convey unto the SECRETARY OF HOUSING AND URBAN DEVELOPMENT, his successors and assigns, forever, that certain tract or parcel of land in LOUDON County, State of Tennessee, described as follows, to-wit:

PROPERTY LOCATED IN THE COUNTY OF LOUDON, TENNESSEE:

SITUATED IN CIVIL DISTRICT ONE (1), OF LOUDON COUNTY, TENNESSEE, AND WITHOUT THE CORPORATE LIMITS OF THE CITY OF LOUDON, TENNESSEE, BEING KNOWN AND DESIGNATED AS ALL OF LOT 4, EEE HUFF SUBDIVISION, AS SHOWN ON MAP OF SAME OF RECORD IN MAP BOOK 1, PAGE 31, IN THE REGISTER'S OFFICE FOR LOUDON COUNTY, TENNESSEE. SAID PROPERTY BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS SHOWN ON MAP OF AFORESAID ADDITION, TO WHICH MAP SPECIFIC REFERENCE IS HEREBY MADE FOR A MORE PARTICULAR DESCRIPTION.

BEING THE SAME PROPERTY CONVEYED TO CHERYL ELDRIDGE (A/K/A CHERYL LIVELY), UNMARRIED, BY QUITCLAIM DEED DATED JULY 15, 1997 OF RECORD IN BOOK 124, PAGE 94, IN THE REGISTER'S OFFICE OF LOUDON COUNTY, TENNESSEE.

AND BEING FURTHER CONVEYED TO BAYVIEW LOAN SERVICING, LLC BY SUBSTITUTE TRUSTEE'S DEED FROM J. PHILLIP JONES, SUBSTITUTE TRUSTEE, OF RECORD IN BOOK B364 PAGE 587 IN THE REGISTER'S OFFICE FOR LOUDON COUNTY, TENNESSEE.

THIS IS IMPROVED PROPERTY KNOWN AS 804 HIGHLAND AVENUE, LOUDON, TENNESSEE 37774.

TO HAVE AND TO HOLD the said tract or parcel of land, with the appurtenances, estate, title and interest thereto belonging to the said Grantee, his successors and assigns forever.

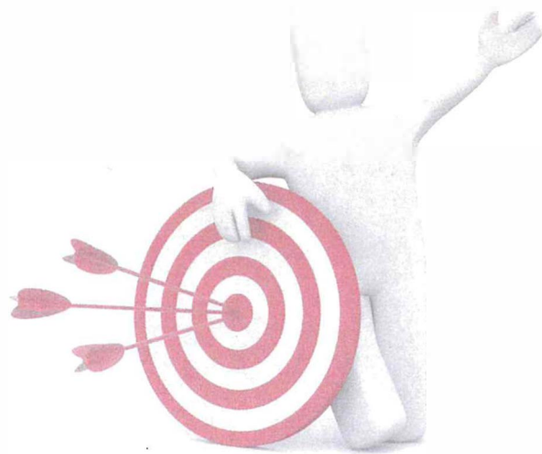
AND the Grantor covenants with the said Grantee that it is lawfully seized and possessed of said land in fee simple, has a good right to convey it, and that the same is unencumbered.

Book D363 Page 876

3/4/12 to
3/14/17

7 documents
to complete

# QUALITY CONTROL



# ABOUT JUST APPRAISED

- Just Appraised matches deeds to lot /block parcels with 98% Accuracy and metes and bounds with 90% accuracy.
- Just Appraised saves time per day of staff by pre-filtering out irrelevant documents.
- Sales and ownership data is extracted for staff members so they can shift their focus from data entry to Quality Control.

# JUST APPRAISED

- Each transfer is scored so that we can Quickly Identify ones that require closer inspection.
- Flagged transactions using data analysis so that clerks can focus on solving problems rather than identifying the problem.

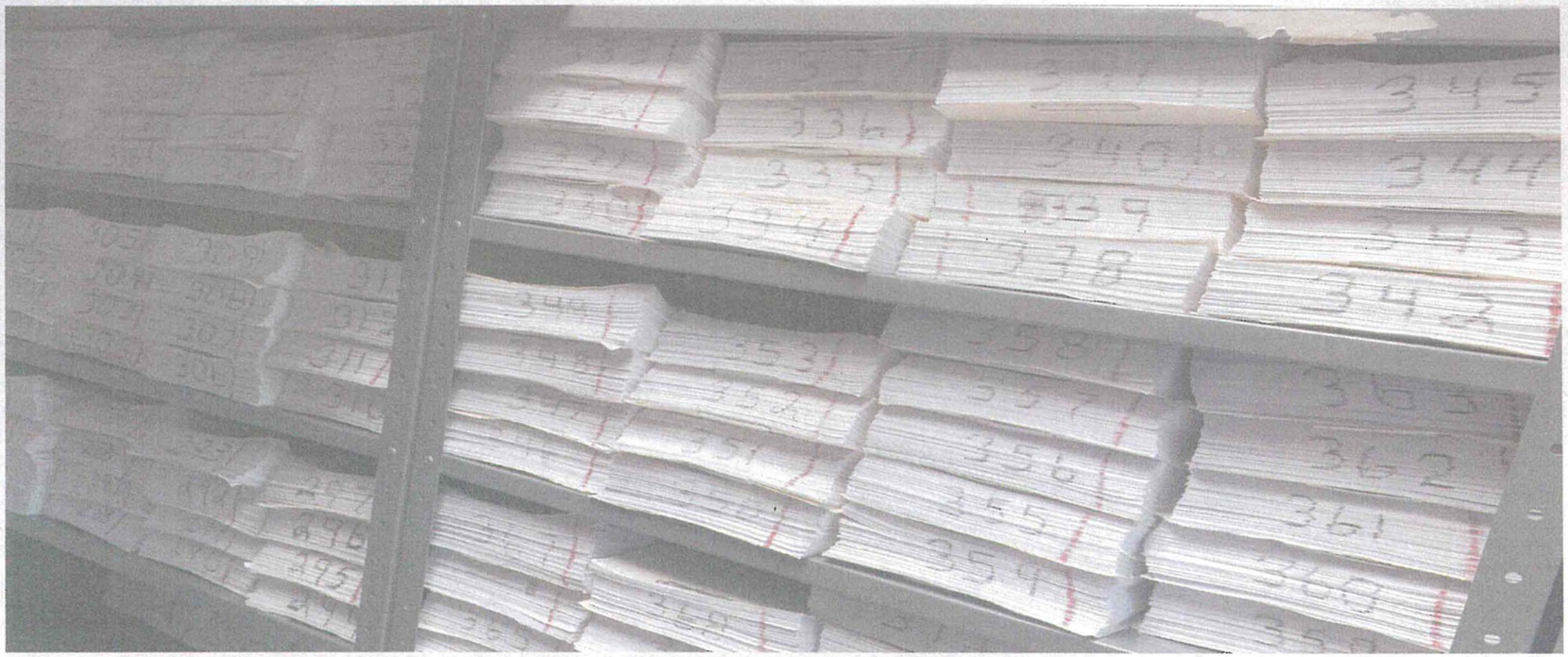
# WHY NOW

- Loudon County can benefit by implementing prior to Thanksgiving and Saving $4,000 along with Discounted Monthly PILOT Rate.
- Also, Loudon County can lock in the Discounted Yearly Rate of $18,960
- The PILOT Rate can be extended to June 30th to cover the Current Fiscal Year.
- August 1st introduced to Just Appraised, September 20, 2019 scheduled Webinar, October 8, 2019 received proposal based on 3 year transaction analysis and presented to County Commission on October 21, 2019.

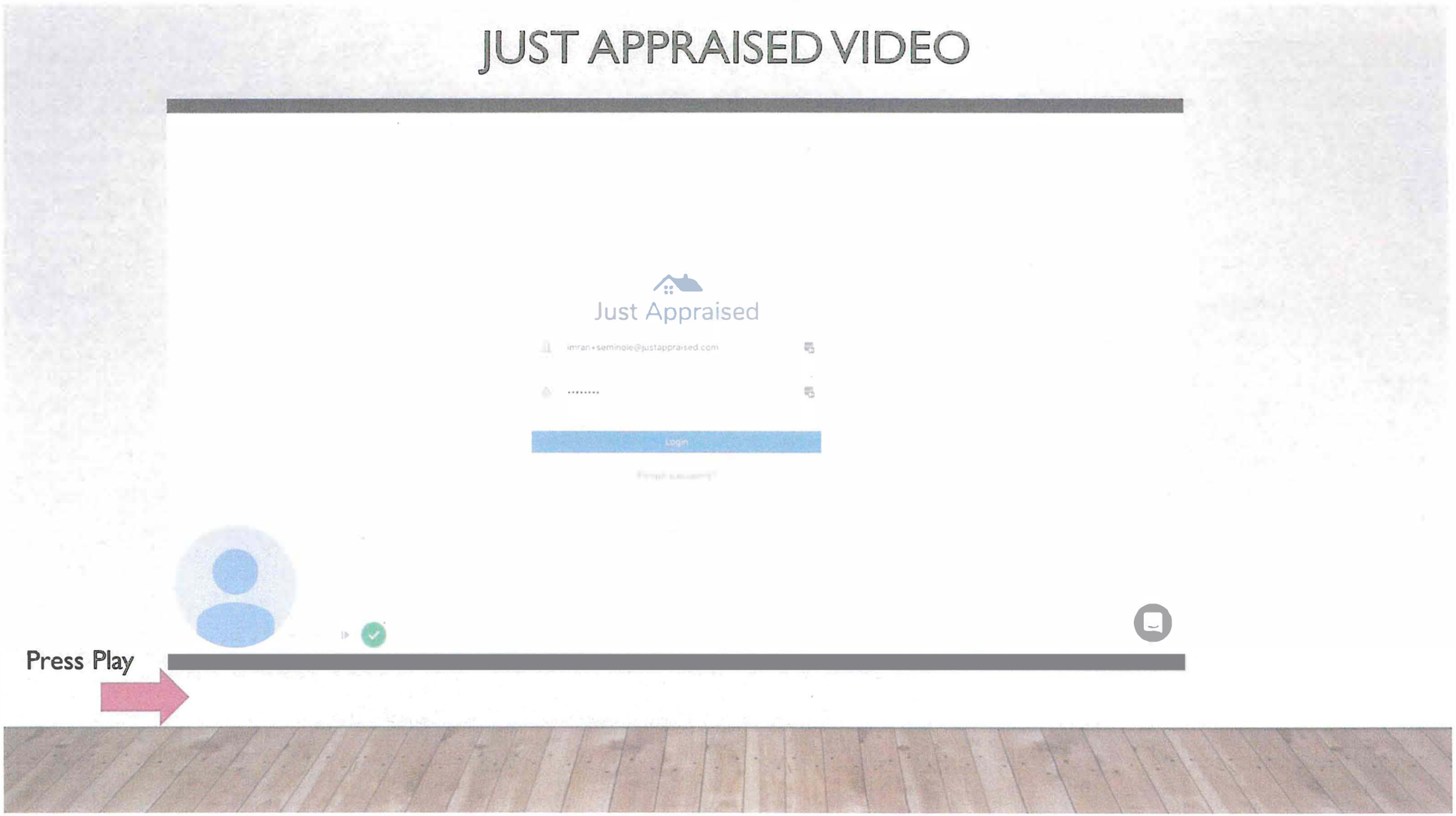
# EMPLOYEE HOURS AND CROSS TRAINING

- 2019: One retirement, One resigned and One new hire.
- New hire is doing both jobs of the retired and resigned with assistance from other employees. This can not be maintained for the long haul.
- Previously, the retired clerk has keyed during reappraisal. We anticipate the Personal Property Clerk as well as Deeds Clerk will be required in keying reappraisal and daily updates. We also will be cross training for other duties within the office.
- Working with Tracie Littleton, Register of Deeds we have implemented Deeds Transfer by Electronic Media. Saving Ink and 7500 to 10,000 pages of copy paper and Storage Space!
- We have scanned our processed deeds into .pdf to free up storage space.

# CURRENT STORED PROCESSED DEED BOOKS



# JUST APPRAISED VIDEO



## LOUDON COUNTY COMMISSION
## EXHIBIT 110419-C

Tellico Village

| LOUDON COUNTY SURPLUS 2019 | PARCEL NUMBER | BOOK | PAGE |
|---|---|---|---|
| 222 MIALAQUO COVES BLOCK 4 LOT 12 | 068N-C-024.00 | 398 | 788 |
| WATKINS ROAD TOQUA COVES BLOCK 19 LOT 26 | 058J-A-002.00 | 398 | 788 |
| 117 INOLA PLACE TANASI SHORES BLOCK 17 LOT 14 | 050E-A-011.00 | 398 | 788 |
| 104 INOLA PLACE TANASI SHORES BLOCK 17 LOT 3 | 050E-A-022.00 | 398 | 788 |
| 126 INATA CIRCLE TOQUA SHORES BLOCK 22 LOT 16 | 059I-C-016.00 | 398 | 788 |
| 201 MIALAQUO CIRCLE MIALAQUO COVES BLOCK 4 LOT 35 | 068N-C-001.00 | 398 | 788 |
| ✓ 183 NOYA WAY MIALAQUO POINT BLOCK 4 LOT 23 | 077D-C-002.00 | 398 | 788 |
| 174 KAWGA WAY CHOTA HILLS BLOCK 6 LOT 7 | 058D-D-007.00 | 398 | 788 |
| ✓ 301 OKMULGEE CIRCLE TANASI POINT BLOCK 2 LOT 2 | 043I-A-027.00 | 398 | 788 |
| 145 OOTSIMA WAY CHOTA HILLS BLOCK 4 LOT 2 | 058D-A-002.00 | 398 | 788 |
| 362 CHEESTANA WAY TOQUA SHORES BLOCK 15 LOT 54 | 059I-A-007.00 | 398 | 788 |
| 202 TALAH LANE TOQUA GREENS BLOCK 8 LOT 6 | 058M-K-027.00 | 410 | 575 |
| 101 ALICHANOSKA LANA CHOTA HILLS BLOCK 8 LOT 25 | 050M-C-025.00 | 398 | 788 |
| 211 ERIK LANE TANASI SHORE BLOCK 18 LOT 18 | 050D-K-007.00 | 398 | 788 |

# LOUDON COUNTY COMMISSION
## EXHIBIT 110419-D

MailFinance
A Neopost USA Company

**Government Product Lease Agreement**
with Meter Rental Agreement

**Section (A) Office Information**

| Office Number | Office Name | Phone # | Date |
|---|---|---|---|
| 962 | Advanced Mailing Systems, Inc | (800) 903-4858 | 09/20/2019 |

**Section (B) Billing Information**

| | | | |
|---|---|---|---|
| Company Name | Loudon County Purchasing Department | | |
| DBA | | | |
| Billing Address | 100 River Road, #110 | | |
| City State Zip+4 | Loudon | TN | 37774 |
| Contact Name | Susan Huskey | Phone | (865) 458-4663 |
| Contact Title | Senior Buyer | Fax | |
| Email Address | huskeys@loudoncounty-TN.gov | PO # | |

**Section (C) Installation Information (if different from billing information)**

| | | | |
|---|---|---|---|
| Company Name | Loudon County Purchasing Department | | |
| Installation Address | 100 River Road, #110 | | |
| City State Zip+4 | Loudon | TN | 37774 |
| Contact Name | Susan Huskey | Phone | (865) 458-4663 |
| Contact Title | Senior Buyer | Fax | |
| Email Address | huskeys@loudoncounty-TN.gov | | |
| Main Post Office | | PO 5-Digit Zip Code | |

**Section (D) Products**

| Qty | Model / Part Number | Description (Include Serial Number, if applicable) |
|---|---|---|
| 1 | IN700SH | IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray |
| 1 | INWP10 | IN Series 10 lb Weighing Platform |

**Section (E) Lease Payment Information & Schedule**

Tax Status:
- ☐ Taxable
- ☑ Tax Exempt
  - Certificate attached

Billing Frequency:
- ☐ Monthly
- ☑ Quarterly
- ☐ Annually

Billing Method:
- ☐ Standard
- ☐ Arrears

| | Number of Months | Monthly Payment (Plus applicable taxes) |
|---|---|---|
| First | 60 | $217.37 |

Current lease
$209 month
new lease
$217 month
$8.00 /month
$96.00 /annual inc

**Section (F) Postage Meter & Postage Funding Information**

| Meter Model | IN700AI | Machine Model | IN700SH |
|---|---|---|---|

Postage Funding Method:
- ☑ Bill Me ☐ Prepay by Check
- ☐ ACH Debit (Submit customer authorization form)
- ☐ OMAS ☐ CPU (Include authorization form)

Agency Code [ ] Sub Agency Code [ ]

Postage Funding Account:
- ☑ POC ☐ TMS
- ☐ New ☑ Existing

Existing Account Number: 6005413

**Service Products (Check all that apply)**
- ☑ Online Postal Rates iMeter™ App (SP10)
- ☐ Online Postal Expense Manager iMeter™ App (SP20/NeoStats)
- ☐ Online E-Services iMeter™ App (SP30)
- ☑ NeoShip PLUS (EP70PLUS)
- ☑ NeoShip Install & User Guide (EP70GUIDES)
- ☐ RunMyMail ☐ 3G/4G Cell Service
- ☑ Maintenance
- ☑ Installation/Training
- ☐ Software Support for premise (non-cloud) solutions

**Section (G) Approval**

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless initialed here _____.

This document consists of a Government Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-v4-16), which are also available at https://www.neopost.com/terms/government-equipment-lease-terms-usps-dealer-v4-16.pdf, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

******* SEE PURCHASE ORDER ******
Authorized Signature

Print Name and Title

Date Accepted

Accepted by Neopost USA and its Affiliates

Date Accepted

## Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSPO 16-169901
and / or
State Participating Addendum (PA) #: 57416 (TN)

**Customer**

| | | | |
|---|---|---|---|
| Organization | Loudon County Purchasing Department | | |
| Address | 100 River Road, #110 | | |
| City State Zip | Loudon | TN | 37774 |
| Phone | (865) 458-4663 | Fax | |

**Vendor**

| | | | |
|---|---|---|---|
| Company Name | MailFinance, Inc. | FEDERAL ID# 94-2984524 | |
| Attention | Government Sales | DUNS# 150836872 | |
| Address | 478 Wheelers Farms Rd | | |
| City State Zip | Milford | CT | 06461 |
| Phone | (866) 448-0045 | Fax | (203) 301-2600 |

**Ship To**

| | | | |
|---|---|---|---|
| Organization | Loudon County Purchasing Department | | |
| Attention | Susan Huskey | | |
| Address | 100 River Road, #110 | | |
| City State Zip | Loudon | TN | 37774 |
| Phone | (865) 458-4663 | Email | huskeys@loudoncounty-TN.gov |

| P.O. Number | P.O. Date | Requisitioner | Shipped Via | F.O.B. Point | Terms |
|---|---|---|---|---|---|
| | | | Ground | Destination | Quarterly Invoicing |

| QTY | Unit | Description | Unit Price | Total |
|---|---|---|---|---|
| 60 | Months | Lease Payment | $217.37 | $13,042.20 |

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

**Products**

| QTY | Product ID | Description |
|---|---|---|
| 1 | IN700SH | IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray |
| 1 | INWP10 | IN Series 10 lb Weighing Platform |

1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSPO16-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

2) Payments will be sent to:
MailFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) Send all correspondence to:
MailFinance Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____

LOUDON COUNTY COMMISSION
EXHIBIT 110419-E

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 10/23/2019 17:12 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 1114 | | | | | | | | |
| 1115 | 53500 | | Juvenile Court | | | | | |
| 1116 | 105 | | Supervisor/Director | 71,742 | | 71,742 | | 71,742 |
| 1117 | 111 | | Probation Officer(s) | 80,205 | | 80,205 | | 80,205 |
| 1118 | 161 | | Secretary(ies) | 38,792 | | 38,792 | | 38,792 |
| 1119 | 169 | | Part-time Personnel | 18,990 | | 18,990 | | 18,990 |
| 1120 | 187 | | Overtime Wages | 10,000 | | 10,000 | | 10,000 |
| 1121 | 201 | | Social Security | 13,623 | | 13,623 | | 13,623 |
| 1122 | 204 | | State Retirement | 13,470 | | 13,470 | | 13,470 |
| 1123 | 206 | | Life Insurance | 718 | | 718 | | 718 |
| 1124 | 206-RET-LIF | | Life Insurance | 116 | | 116 | | 116 |
| 1125 | 207 | | Medical Insurance | 23,135 | | 23,135 | | 23,135 |
| 1126 | 208 | | Dental Insurance | 1,622 | | 1,622 | | 1,622 |
| 1127 | 208 RET DEN | | Dental Insurance - Retirees | | | 0 | | 0 |
| 1128 | 212 | | Employer Medicare | 3,186 | | 3,186 | | 3,186 |
| 1129 | 212-BKPAY | | Employer Medicare - Back Pay | | | 0 | | 0 |
| 1130 | 307 | | Communication | 9,000 | | 9,000 | | 9,000 |
| 1131 | 307-WIRE | | Communication | | | 0 | | 0 |
| 1132 | 309 | | Contracts with Govt Agencies | 5,000 | | 5,000 | 5,000 | 10,000 |
| 1133 | 320 | | Dues and Memberships | 100 | | 100 | | 100 |
| 1134 | 330 | | Operating Lease Payments (Copier) | 1,500 | | 1,500 | | 1,500 |
| 1135 | 336 | | Maintenance and Repair Services-Equipment | | | 0 | | 0 |
| 1136 | 338 | | Vehicle Maintenance | 3,000 | | 3,000 | | 3,000 |
| 1137 | 340 | | Medical & Dental Services | | | 0 | | 0 |
| 1138 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 1139 | 349 | | Printing, Stationery & Forms | 200 | | 200 | | 200 |
| 1140 | 355 | | Travel | 4,500 | | 4,500 | | 4,500 |
| 1141 | 399 | | Other Contracted Services | 3,325 | | 3,325 | | 3,325 |
| 1142 | 414 | | Duplicating Supplies | 135 | | 135 | | 135 |
| 1143 | 425 | | Gasoline | 2,000 | | 2,000 | | 2,000 |
| 1144 | 435 | | Office Supplies | 1,500 | | 1,500 | | 1,500 |
| 1145 | 450 | | Tires | 700 | | 700 | | 700 |
| 1146 | 499 | | Other Supplies and Materials | 1,500 | | 1,500 | | 1,500 |
| 1147 | 513 | | Workers' Comp Insurance | 3,649 | | 3,649 | | 3,649 |
| 1148 | 524 | | In Service/Staff Development | 3,000 | | 3,000 | | 3,000 |
| 1149 | 711 | | Furniture and Fixtures | 1,100 | | 1,100 | | 1,100 |
| 1150 | 719 | | Office Equipment | 500 | | 500 | | 500 |
| 1151 | 790 | | Other Equipment | 0 | | 0 | | 0 |
| 1152 | | | | | | 0 | | 0 |
| 1153 | | | Total Juvenile Court | 316,508 | 0 | 316,508 | 5,000 | 321,508 |
| 1154 | | | | | | | | |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 10/25/2019 17:12 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 1844 | | | | | | | | |
| 1845 | Estimated Total FB per YE Report June 30, 2019 | | | 7,749,389 | | | | |
| 1846 | Less Restricted, Committed & Assigned Items (Exc=334,277; Res/Com=591,673) | | | 847,950 | | | | |
| 1847 | Estimated Available Fund Balance July 1, 2019 | | | 6,901,439 | | 6,901,439 | | 6,901,439 |
| 1848 | | | | | | | | |
| 1849 | | | | | | | | |
| 1850 | | | | | | | | |
| 1851 | | | | | | | | |
| 1852 | | | | | | | | |
| 1853 | Total Revenue | | | 18,380,343 | 14,708 | 18,395,051 | 0 | 18,395,051 |
| 1854 | Transfers In | | | 55,546 | 0 | 55,546 | 0 | 55,546 |
| 1855 | | | | | | | | |
| 1856 | Total Revenue and Transfers In | | | 18,435,889 | 14,708 | 18,450,597 | 0 | 18,450,597 |
| 1857 | | | | | | | | |
| 1858 | | | | | | | | |
| 1859 | | | | | | | | |
| 1860 | Total Available Funds | | | 25,337,328 | 14,708 | 25,352,036 | 0 | 25,352,036 |
| 1861 | | | | | | | | |
| 1862 | Expenditure Budget | | | 21,928,360 | (13,251) | 21,915,109 | 5,000 | 21,920,109 |
| 1863 | Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| 1864 | | | | | | | | |
| 1865 | Total Expenditures and Transfer Out | | | 21,928,360 | (13,251) | 21,915,109 | 5,000 | 21,920,109 |
| 1866 | | | | | | | | |
| 1867 | Ending Fund Balance | | | 3,408,968 | 27,959 | 3,436,927 | (5,000) | 3,431,927 |
| 1868 | | | | | | | | |
| 1869 | | | | | | | | |
| 1870 | | | | | | | | |

LOUDON COUNTY COMMISSION
EXHIBIT 110419-F

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| | | | | | | | | |
| General Purpose School Revenue | | | | | | | | |
| | | | | | | | | |
| 40000 | Local Taxes | | | | | | | |
| | | | | | | | | |
| *40100* | *County Property Taxes* | | | | | | | |
| 40110 | Current Property Tax | 9,691,448 | 0 | 9,691,448 | 0 | 9,691,448 | | |
| 40120 | Trustee's Collections Prior Year | 187,000 | 0 | 187,000 | 0 | 187,000 | | |
| | | | | | | | | |
| | Total County Property Taxes | 9,878,448 | 0 | 9,878,448 | 0 | 9,878,448 | | |
| | | | | | | | | |
| 40125 | Bankruptcy | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| | | | | | | | | |
| | | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| | | | | | | | | |
| *40100* | *County Property Taxes* | | | | | | | |
| 40130 | Clerk and Master's Collections Prior Year | 190,000 | 0 | 190,000 | 0 | 190,000 | | |
| 40140 | Interest and Penalty | 44,000 | 0 | 44,000 | 0 | 44,000 | | |
| 40163-TATE | Payments in-Lieu of Taxes - Tate & Lyle | 324,645 | 0 | 324,645 | 0 | 324,645 | | |
| | | | | | | | | |
| | Total County Property Taxes | 558,645 | 0 | 558,645 | 0 | 558,645 | | |
| | | | | | | | | |
| *40200* | *County Local Option Taxes* | | | | | | | |
| 40210 | Local Option Sales Tax | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | | |
| 40275 | Mixed Drink Tax | 25,000 | 0 | 25,000 | 0 | 25,000 | | |
| | | | | | | | | |
| | Total County Local Option Taxes | 4,025,000 | 0 | 4,025,000 | 0 | 4,025,000 | | |
| | | | | | | | | |
| *40300* | *Statutory Local Taxes* | | | | | | | |
| 40320 | Bank Excise Tax | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 40350 | Interstate Telecommunications Tax | 2,900 | 0 | 2,900 | 0 | 2,900 | | |
| | | | | | | | | |
| | Total Statutory Local Taxes | 22,900 | 0 | 22,900 | 0 | 22,900 | | |
| | | | | | | | | |
| Total Local Taxes | | 14,504,993 | 0 | 14,504,993 | 0 | 14 504,993 | | |

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| Account Number | BUDGET AMENDMENTS<br>General Fund 141<br>10/18/2019 15:28 | 2019-2020<br>Original Budget | 2019-2020<br>Amendments | Approved<br>Amended Budget | Proposed<br>Amendments | Proposed<br>Amended Budget |
|---|---|---|---|---|---|---|
| 41000 | Licenses and Permits | | | | | |
| *41100* | *Licenses* | | | | | |
| 41110 | Marriage Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 41140 | Cable TV Franchises | 0 | 0 | 0 | 0 | 0 |
| | Total Licenses | 1,200 | 0 | 1,200 | 0 | 1,200 |
| Total Licenses and Permits | | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 43000 | Charges for Current Services | | | | | |
| *43500* | *Education Charges* | | | | | |
| 43542 | Contract for Instructional Services with Other LEA's | 0 | 0 | 0 | 0 | 0 |
| 43570 | Receipts from Individual Schools | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 43581 | Community Service Fees-Children | 0 | 0 | 0 | 0 | 0 |
| 43583 | TBI Criminal Background Fee | 0 | 0 | 0 | 0 | 0 |
| | Total Education Charges | 15,000 | 0 | 15,000 | 0 | 15,000 |
| Total Charges for Current Services | | 15,000 | 0 | 15,000 | 0 | 15,000 |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 44000 | Other Local Revenues | | | | | | | |
| | | | | | | | | |
| *44100* | *Recurring Items* | | | | | | | |
| 44110 | Investment Income | 30,000 | 0 | 30,000 | 0 | 30,000 | | |
| 44130 | Sale of Material and Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 44145 | Sale of Recycled Materials | 0 | 0 | 0 | 0 | 0 | | |
| 44146 | E-Rate Funding | 0 | 0 | 0 | 0 | 0 | | |
| 44160-RET-DEN | Retirees' Insurance Payments | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 44160-RET-LIF | Retirees' Insurance Payments | 7,300 | 0 | 7,300 | 0 | 7,300 | | |
| 44160-RET-VIS | Retirees' Insurance Payments | 5,100 | 0 | 5,100 | 0 | 5,100 | | |
| 4161-COBRA-DEN | Cobra Insurance Payments | 0 | 0 | 0 | 0 | 0 | | |
| 44170 | Miscellaneous Refunds | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 44170-ATT | Miscellaneous Refunds | 0 | 0 | 0 | 0 | 0 | | |
| 44170- NRMT | Miscellaneous Refunds - TN Risk Management | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | |
| | Total Recurring Items | 94,400 | 0 | 94,400 | 0 | 94,400 | | |
| | | | | | | | | |
| 44500 | *Nonrecurring Items* | | | | | | | |
| 44530-GOVDL | Sale of Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 44570-CSH | Contributions and Gifts | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | |
| | Total Nonrecurring Items | 0 | 0 | 0 | 0 | 0 | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget |
| Total Other Local Revenues | | 94,400 | 0 | 94,400 | 0 | 94,400 |
| 46000 | State of Tennessee | | | | | |
| *46500* | *State Education Funds* | | | | | |
| 46511 | Basic Education Program | 21,452,000 | 294,000 | 21,746,000 | 0 | 21,746,000 |
| 46515 | Early Childhood Education | 734,715 | 0 | 734,715 | 0 | 734,715 |
| 46520 | School Food Service | 0 | 0 | 0 | 0 | 0 |
| 46550 | Driver Education | 0 | 0 | 0 | 0 | 0 |
| 46590 | Other State Education Funds | 58,467 | 0 | 58,467 | 0 | 58,467 |
| 46590-FRC | Family Resource Center | 0 | 0 | 0 | 0 | 0 |
| 46590-LEAP | LEAPS Grant | 309,625 | (2,500) | 307,125 | 0 | 307,125 |
| 46591 | Coordinated School Health | 160,000 | 0 | 160,000 | 0 | 160,000 |
| 46592 | Internet Connectivity | 0 | 0 | 0 | 0 | 0 |
| 46594 | Family Resource Center | 29,611 | 0 | 29,611 | 0 | 29,611 |
| 46610 | Career Ladder Program | 88,600 | 0 | 88,600 | 0 | 88,600 |
| 46640 | Vocational Equipment | 0 | 0 | 0 | 0 | 0 |
| | **Total State Education Funds** | **22,833,018** | **291,500** | **23,124,518** | **0** | **23,124,518** |
| *46800* | *Other State Revenues* | | | | | |
| 46840 | Alcoholic Beverage Tax | 0 | 0 | 0 | 0 | 0 |
| 46851 | S ate Revenue Sharing-T.V.A. | 1,150,000 | 0 | 1,150,000 | 0 | 1,150,000 |
| | **Total Other State Revenues** | 1,150,000 | 0 | 1,150,000 | 0 | 1,150,000 |
| Total State of Tennessee | | 23,983,018 | 291,500 | 24,274,518 | 0 | 24,274,518 |
| 46980-FE | Other State Grants | 0 | 10,000 | 10,000 | 0 | 10,000 |
| 46981 | Safe Schools | 0 | 85,500 | 85,500 | 0 | 85,500 |
| 46990 | O her State Revenue | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 95,500 | 95,500 | 0 | 95,500 |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| Account Number | BUDGET AMENDMENTS<br>General Fund 141<br>10/18/2019 15:28 | 2019-2020<br>Original Budget | 2019-2020<br>Amendments | Approved<br>Amended Budget | Proposed<br>Amendments | Proposed<br>Amended Budget |
|---|---|---|---|---|---|---|
| 47000 | **Federal Government** | | | | | |
| *47100* | *Federal Through State* | | | | | |
| 47131 | Vocational Education - Basic Grants to States | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 47143 | Special Education - Grants to States | 0 | 0 | 0 | 0 | 0 |
| 47147 | Safe and Drug-Free Schools State Grant (Title IV) | 0 | 190,732 | 190,732 | 0 | 190,732 |
| 47147-EES | Safe and Drug-Free Schools State Grant (Title IV) | 0 | 74,250 | 74,250 | 0 | 74,250 |
| 47590-VR | Other Federal Through State VR Grant | 0 | 0 | 0 | 0 | 0 |
| | **Total Federal Through State** | 0 | 269,982 | 269,982 | 0 | 269,982 |
| *47600* | *Direct Federal Revenue* | | | | | |
| 47640 | ROTC Reimbursement | 66,000 | 0 | 66,000 | 0 | 66,000 |
| | **Total Direct Federal Revenue** | 66,000 | 0 | 66,000 | 0 | 66,000 |
| **Total Federal Government** | | 66,000 | 269,982 | 335,982 | 0 | 335,982 |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget |
| 48600 | Citizens Groups | | | | | |
| 48610 | Donations | 0 | 0 | 0 | 5,388 | 5,388 |
| 48610-ALT | Donations - Alternative School | 0 | 0 | 0 | 0 | 0 |
| 48610-BIT | Donations - Bridges in Transition | 0 | 0 | 0 | 0 | 0 |
| 48610-CAMP | Donations - Camp Bravado | 0 | 0 | 0 | 0 | 0 |
| 48610-CHR | Donations - Christmas | 0 | 0 | 0 | 0 | 0 |
| 48610-CL | Donations - CL | 0 | 828 | 828 | 0 | 828 |
| 48610-FAM | Donations - FAM | 0 | 9,922 | 9,922 | 0 | 9,922 |
| 48610-FRC | Donations - FRC | 0 | 0 | 0 | 0 | 0 |
| 48610-LCAP | Donations - LCA | 0 | 0 | 0 | 0 | 0 |
| 48610-LCEF | Donations - LCEF | 0 | 0 | 0 | 0 | 0 |
| 48610-MUSIC | Donations - MUSIC | 0 | 0 | 0 | 0 | 0 |
| 48610-NMS | Donations - North Middle School | 0 | 0 | 0 | 0 | 0 |
| 48610-RTI | Donations - RTI | 0 | 0 | 0 | 0 | 0 |
| 48610-SHOE | Donations - SHOE | 0 | 0 | 0 | 0 | 0 |
| 48610-SUP | Donations - SUP | 0 | 0 | 0 | 2,000 | 2,000 |
| 48610-WSF | Donations - WSF | 0 | 0 | 0 | 0 | 0 |
| | Total Citizens Groups | 0 | 10,750 | 10,750 | 7,388 | 18,138 |
| 48990 | Other | | | | | |
| 48990 | Other | 0 | 0 | 0 | 0 | 0 |
| 49700-INS | Insurance Recovery | 0 | 259,595 | 259,595 | 0 | 259,595 |
| 49800 | Transfer In | 0 | 0 | 0 | 0 | 0 |
| *Total Revenues* | | 38,664,611 | 927,327 | 39,591,938 | 7,388 | 39,599,326 |
| | Total Other Source | 0 | 0 | 0 | 0 | 0 |
| Total General Purpose School | | 38,664,611 | 927,327 | 39,591,938 | 7,388 | 39,599,326 |

**LCBOE:**
STEM donation for GBS.

**LCBOE:**
Donation for classroom supplies.

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| Account Number | BUDGET AMENDMENTS<br>General Fund 141<br>10/18/2019 15:28 | 2019-2020<br>Original Budget | 2019-2020<br>Amendments | Approved<br>Amended Budget | Proposed<br>Amendments | Proposed<br>Amended Budget |
|---|---|---|---|---|---|---|
| General Purpose School Expenditures | | | | | | |
| 70000 | Education | | | | | |
| 71000 | Instruction | | | | | |
| *71100* | *Regular Instruction Program* | | | | | |
| 116 | Teachers | 14,099,176 | 191,156 | 14,290,332 | (4,018) | 14,286,314 |
| 117 | Career Ladder Program | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 128 | Homebound Teachers | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 163 | Educational Assistants | 1,218,302 | 0 | 1,218,302 | 0 | 1,218,302 |
| 195 | Certified Substitute Teachers | 45,600 | 0 | 45,600 | 0 | 45,600 |
| 198 | Non-Certified Substitute Teachers | 128,914 | 0 | 128,9 4 | 0 | 128,914 |
| 201 | Social Security | 948,488 | 11,852 | 960,340 | 0 | 960,340 |
| 204 | State Retirement | 1,623,098 | 20,320 | 1,643,418 | 0 | 1,643,418 |
| 205-RET-VIS | Employee and Dependent Insurance | 2,803 | 0 | 2,803 | 0 | 2,803 |
| 206 | Life Insurance | 56,942 | 590 | 57,532 | 0 | 57,532 |
| 206-RET-LIF | Life Insurance | 14,700 | 0 | 14,700 | 0 | 14,700 |
| 207 | Medical Insurance | 2,615,180 | 28,000 | 2,643,180 | 0 | 2,643,180 |
| 207-RET-MED | Medical Insurance | 52,828 | 0 | 52,828 | 0 | 52,828 |
| 208 | Dental Insurance | 130,580 | 1,375 | 131,955 | 0 | 131,955 |
| 208-RET-DEN | Dental Insurance | 30,300 | 0 | 30,300 | 0 | 30,300 |
| 210 | Unemployment Compensation | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 212 | Employer Medicare | 217,985 | 2,772 | 220,757 | 0 | 220,757 |
| 355 | Travel | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 399 | Other Contracted Services | 83,000 | 0 | 83,000 | 0 | 83,000 |
| 429 | Instructional Supplies | 106,000 | (4,000) | 102,000 | 0 | 102,000 |
| 429-EES | Instructional Supplies - Eaton Elementary School | 48,197 | 0 | 48,197 | 0 | 48,197 |
| 429-FLM | Instructional Supplies - Fort Loudoun Middle School | 19,786 | 0 | 19,786 | 0 | 19,786 |
| 429-GBS | Instructional Supplies - Greenback School | 33,196 | 0 | 33,196 | 0 | 33,196 |
| 429-HPS | Instructional Supplies - Highland Park Elementary Sc | 25,832 | 0 | 25,832 | 0 | 25,832 |
| 429-LES | Instructional Supplies - Loudon Elementary School | 35,623 | (2,628) | 32,995 | 0 | 32,995 |

**LCBOE:**
Lowered to offset personnel changes.

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 429-LHS | Instructional Supplies - Loudon High School | 46,040 | 0 | 46,040 | 0 | 46,040 | | |
| 429-NMS | Instructional Supplies - North Middle School | 42,256 | 0 | 42,256 | 0 | 42,256 | | |
| 429-PES | Instructional Supplies - Philadelphia Elementary Sch | 26,782 | 0 | 26,782 | 0 | 26,782 | | |
| 429-READ | Instructional Supplies - READ | 0 | 0 | 0 | 0 | 0 | | |
| 429-SES | Instructional Supplies - Steekee Elementary School | 13,975 | 0 | 13,975 | 0 | 13,975 | | |
| 449 | Textbooks | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 524 | In-Service Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 790 | Other Equipment | 150,000 | 0 | 150,000 | 0 | 150,000 | | |
| 790-EES | Other Equipment - Eaton Elementary School | 5,498 | 0 | 5,498 | 0 | 5,498 | | |
| 790-FLM | Other Equipment - Fort Loudoun Middle School | 3,772 | 1,999 | 5,771 | 0 | 5,771 | | |
| 790-GBS | Other Equipment - Greenback School | 5,712 | 0 | 5,712 | 0 | 5,712 | | |
| 790-HPS | Other Equipment - Highland Park Elementary Schoo | 4,662 | 0 | 4,662 | 0 | 4,662 | | |
| 790-LES | Other Equipment - Loudon Elementary School | 4,672 | 2,628 | 7,300 | 0 | 7,300 | | |
| 790-LHS | Other Equipment - Loudon High School | 9,217 | 0 | 9,217 | 0 | 9,217 | | |
| 790-NMS | Other Equipment - North Middle School | 16,052 | 0 | 16,052 | 0 | 16,052 | | |
| 790-PES | Other Equipment - Philadelphia Elementary School | 5,820 | 0 | 5,820 | 0 | 5,820 | | |
| 790-SES | Other Equipment - Steekee Elementary School | 1,749 | 0 | 1,749 | 0 | 1,749 | | |
| | | | | | | | | |
| | **Total Regular Instruction Program** | **22,011,737** | **254,064** | **22,265,801** | **(4,018)** | **22,261,783** | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| | | | | | | | | |
| | | | | | | | | |
| 71200 | *Special Education Program* | | | | | | | |
| 116 | Teachers | 1,452,095 | 0 | 1,452,095 | 0 | 1,452,095 | | |
| 116-VR | Teachers | 0 | 0 | 0 | 0 | 0 | | |
| 117 | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 128 | Homebound Teachers | 23,000 | 0 | 23,000 | 0 | 23,000 | | |
| 163 | Educational Assistants | 347,590 | 0 | 347,590 | 0 | 347,590 | | |
| 163-VR | Educational Assistants | 0 | 0 | 0 | 0 | 0 | | |
| 171 | Speech Pathologist | 198,165 | 0 | 198,165 | 0 | 198,165 | | |
| 189 | Other Salaries & Wages | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 195 | Certified Substitute Teachers | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 198 | Non-Certified Substitute Teachers | 26,000 | 0 | 26,000 | 0 | 26,000 | | |
| 201 | Social Security | 129,943 | 0 | 129,943 | 0 | 129,943 | | |
| 201-VR | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 204 | State Retirement | 216,295 | 0 | 216,295 | 0 | 216,295 | | |
| 204-VR | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| 205-RET-VIS | Employee and Dependent Insurance | 660 | 0 | 660 | 0 | 660 | | |
| 206 | Life Insurance | 8,418 | 0 | 8,418 | 0 | 8,418 | | |
| 206-RET-LIF | Life Insurance | 1,511 | 0 | 1,511 | 0 | 1,511 | | |
| 207 | Medical Insurance | 357,291 | 0 | 357,291 | 0 | 357,291 | | |
| 207-RET-MED | Medical Insurance | 3,750 | 0 | 3,750 | 0 | 3,750 | | |
| 208 | Dental Insurance | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 208-RET-DEN | Dental Insurance | 4,300 | 0 | 4,300 | 0 | 4,300 | | |
| 212 | Employer Medicare | 30,390 | 0 | 30,390 | 0 | 30,390 | | |
| 212-VR | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 399 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 429 | Instructional Supplies | 81,752 | (40,000) | 41,752 | 0 | 41,752 | | |
| 499 | Other Supplies & Materials | 0 | 40,000 | 40,000 | 0 | 40,000 | | |
| 725 | Special Education Equipment | 103,500 | 0 | 103,500 | 0 | 103,500 | | |
| | | | | | | | | |
| | **Total Special Instruction Program** | **3,050,660** | **0** | **3,050,660** | **0** | **3,050,660** | | |

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| *71300* | *Vocational Education Program* | | | | | | | |
| 116 | Teachers | 739,500 | 0 | 739,500 | 0 | 739,500 | | |
| 117 | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 163 | Educational Assistants | 20,808 | 0 | 20,808 | 0 | 20,808 | | |
| 195 | Certified Substitute Teachers | 5,700 | 0 | 5,700 | 0 | 5,700 | | |
| 198 | Non-Certified Substitute Teachers | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 201 | Social Security | 46,921 | 0 | 46,921 | 0 | 46,921 | | |
| 204 | State Retirement | 81,267 | 0 | 81,267 | 0 | 81,267 | | |
| 205-RET-VIS | Employee and Dependent Insurance | 173 | 0 | 173 | 0 | 173 | | |
| 206 | Life Insurance | 2,714 | 0 | 2,714 | 0 | 2,714 | | |
| 206-RET-LIF | Life Insurance | 400 | 0 | 400 | 0 | 400 | | |
| 207 | Medical Insurance | 146,360 | 0 | 146,360 | 0 | 146,360 | | |
| 208 | Dental Insurance | 5,400 | 0 | 5,400 | 0 | 5,400 | | |
| 208-RET-DEN | Dental Insurance | 810 | 0 | 810 | 0 | 810 | | |
| 212 | Employer Medicare | 10,949 | 0 | 10,949 | 0 | 10,949 | | |
| 336 | Maintenance and Repair Services-Equipment | 2,300 | 0 | 2,300 | 0 | 2,300 | | |
| 355 | Travel | 8,000 | 0 | 8,000 | 0 | 8,000 | | |
| 399 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 425 | Gasoline | 200 | 0 | 200 | 0 | 200 | | |
| 429 | Instructional Supplies | 74,386 | 0 | 74,386 | 0 | 74,386 | | |
| 499-RES | Other Supplies & Materials | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 790 | Other Equipment | 60,000 | 0 | 60,000 | 0 | 60,000 | | |
| 790-CTE | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | |
| | **Total Vocational Education Program** | **1,221,888** | **5,000** | **1,226,888** | **0** | **1,226,888** | | |
| | | | | | | | | |
| **Total Instruction** | | **26,284,285** | **259,064** | **26,543,349** | **-4,018** | **26,539,331** | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| | | | | | | | | |
| 72000 | Support Services | | | | | | | |
| | | | | | | | | |
| *72110* | *Attendance* | | | | | | | |
| 105 | Supervisor / Director | 43,492 | 0 | 43,492 | 0 | 43,492 | | |
| 201 | Social Security | 2,696 | 0 | 2,696 | 0 | 2,696 | | |
| 204 | State Retirement | 4,228 | 0 | 4,228 | 0 | 4,228 | | |
| 206 | Life Insurance | 160 | 0 | 160 | 0 | 160 | | |
| 207 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 208 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 212 | Employer Medicare | 631 | 0 | 631 | 0 | 631 | | |
| 355 | Travel | 50 | 0 | 50 | 0 | 50 | | |
| 524 | In-Service/Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| | | | | | | | | |
| | Total Attendance | 53,257 | 0 | 53,257 | 0 | 53,257 | | |
| | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| *72120* | *Health Services* | | | | | | | |
| 105-CSH | Supervisor/Director | 44,181 | 30 | 44,211 | 0 | 44,211 | | |
| 131 | Medical Personnel | 289,020 | 0 | 289,020 | 0 | 289,020 | | |
| 189-CSH | Other Salaries & Wages | 39,771 | (5,621) | 34,150 | 0 | 34,150 | | |
| 198-CSH | Non-Certified Substitute Teachers | 0 | 8,000 | 8,000 | 0 | 8,000 | | |
| 201 | Social Security | 17,920 | 0 | 17,920 | 0 | 17,920 | | |
| 201-CSH | Social Security | 5,113 | (255) | 4,858 | 0 | 4,858 | | |
| 204 | State Retirement | 30,062 | 0 | 30,062 | 0 | 30,062 | | |
| 204-CSH | State Retirement | 7,602 | (1,032) | 6,570 | 0 | 6,570 | | |
| 205-RET-VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | | |
| 206 | Life Insurance | 1,635 | 0 | 1,635 | 0 | 1,635 | | |
| 206-CSH | Life Insurance | 708 | (388) | 320 | 0 | 320 | | |
| 206-RET-LIF | Life Insurance | 325 | 0 | 325 | 0 | 325 | | |
| 207 | Medical Insurance | 60,080 | 0 | 60,080 | 0 | 60,080 | | |
| 207-CSH | Medical Insurance | 11,211 | (3,687) | 7,524 | 0 | 7,524 | | |
| 208 | Dental Insurance | 2,400 | 0 | 2,400 | 0 | 2,400 | | |
| 208-CSH | Dental Insurance | 754 | (379) | 375 | 0 | 375 | | |
| 208-RET-DEN | Dental Insurance | 432 | 0 | 432 | 0 | 432 | | |
| 212 | Employer Medicare | 4,191 | 0 | 4,191 | 0 | 4,191 | | |
| 212-CSH | Employer Medicare | 1,196 | (60) | 1,136 | 0 | 1,136 | | |
| 355 | Travel | 400 | 0 | 400 | 0 | 400 | | |
| 355-CSH | Travel | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 399 | Other Contracted Services | 9,100 | 0 | 9,100 | 0 | 9,100 | | |
| 399-CSH | Other Contracted Services | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 413 | Drugs and Medical Supplies | 10,000 | 4,000 | 14,000 | 0 | 14,000 | | |
| 435 | Office Supplies | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 499-CSH | Other Supplies & Materials | 33,464 | (9,608) | 23,856 | 0 | 23,856 | | |
| 524 | In-Service/Staff Development | 600 | 0 | 600 | 0 | 600 | | |
| 524-CSH | In-Service/Staff Development | 7,000 | 3,000 | 10,000 | 0 | 10,000 | | |
| 735-CSH | Health Equipment | 0 | 10,000 | 10,000 | 0 | 10,000 | | |
| | | | | | | | | |
| | **Total Health Services** | **587,267** | **4,000** | **591,267** | **0** | **591,267** | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| | | | | | | | |
| *72130* | *Other Student Support* | | | | | | |
| 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 123 | Guidance Personnel | 664,250 | 0 | 664,250 | 0 | 664,250 | |
| 162 | Clerical Personnel | 151,799 | 0 | 151,799 | 0 | 151,799 | |
| 189-FE | Other Salaries & Wages | 0 | 5,495 | 5,495 | 0 | 5,495 | |
| 201 | Social Security | 50,657 | 0 | 50,657 | 0 | 50,657 | |
| 201-FE | Social Security | 0 | 341 | 341 | 0 | 341 | |
| 204 | State Retirement | 85,455 | 0 | 85,455 | 0 | 85,455 | |
| 204-FE | State Retirement | 0 | 584 | 584 | 0 | 584 | |
| 205-RET-VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | |
| 206 | Life Insurance | 2,746 | 0 | 2,746 | 0 | 2,746 | |
| 206-RET-LIF | Life Insurance | 480 | 0 | 480 | 0 | 480 | |
| 207 | Medical Insurance | 154,110 | 0 | 154,110 | 0 | 154,110 | |
| 207-RET-MED | Medical Insurance | 0 | 0 | 0 | 0 | 0 | |
| 208 | Dental Insurance | 6,425 | 0 | 6,425 | 0 | 6,425 | |
| 208-RET-DEN | Dental Insurance | 432 | 0 | 432 | 0 | 432 | |
| 212 | Employer Medicare | 11,847 | 0 | 11,847 | 0 | 11,847 | |
| 212-FE | Employer Medicare | 0 | 80 | 80 | 0 | 80 | |
| 309-SAFE | Contracts with Government Agencies | 0 | 5,000 | 5,000 | 0 | 5,000 | |
| 322 | Evaluation and Testing | 20,000 | 0 | 20,000 | 0 | 20,000 | |
| 355 | Travel | 500 | 0 | 500 | 0 | 500 | |
| 399-SAFE | Contracted Services | 0 | 9,200 | 9,200 | 0 | 9,200 | |
| 499-FE | Other Supplies & Materials | 0 | 3,500 | 3,500 | 0 | 3,500 | |
| 499-SAFE | Other Supplies & Materials | 0 | 1,500 | 1,500 | 0 | 1,500 | |
| 524 | In Service/Staff Development | 4,500 | 0 | 4,500 | 0 | 4,500 | |
| 790-SAFE | Other Equipment | 0 | 69,800 | 69,800 | 0 | 69,800 | |
| | | | | | | | |
| | **Total Other Student Support** | **1,154,303** | **95,500** | **1,249,803** | **0** | **1,249,803** | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 524 | In-Service/Staff Development | 12,000 | 0 | 12,000 | 0 | 12,000 | | |
| 524-EES | In-Service/Staff Development - Eaton Elementary Sc | 5,500 | 0 | 5,500 | 0 | 5,500 | | |
| 524-FLM | In-Service/Staff Development - Fort Loudoun Middle | 5,300 | 0 | 5,300 | 0 | 5,300 | | |
| 524-GBS | In-Service/Staff Development - Greenback School | 13,300 | 0 | 13,300 | 0 | 13,300 | | |
| 524-HPS | In-Service/Staff Development - Highland Park Elem. | 4,900 | 0 | 4,900 | 0 | 4,900 | | |
| 524-LES | In-Service/Staff Development - Loudon Elementary S | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 524-LHS | In-Service/Staff Development - Loudon High School | 5,255 | 0 | 5,255 | 0 | 5,255 | | |
| 524-NMS | In-Service/Staff Development - North Middle School | 6,750 | 0 | 6,750 | 0 | 6,750 | | |
| 524-PES | In-Service/Staff Development - Philadelphia Elem. S | 6,400 | 0 | 6,400 | 0 | 6,400 | | |
| 524-SES | In-Service/Staff Development - Steekee Elementary S | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 790 | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 790-SAFE | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | |
| | **Total Regular Instruction Program** | **1,708,946** | **(1,999)** | **1,706,947** | **(129,690)** | **1,577,257** | | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| | | | | | | | |
| | | | | | | | |
| *72220* | *Special Education Program* | | | | | | |
| 105 | Supervisor/Director | 29,103 | 0 | 29,103 | 0 | 29,103 | |
| 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 124 | Psychological Personnel | 296,085 | 0 | 296,085 | 0 | 296,085 | |
| 171 | Speech Pathologist | 63,000 | 0 | 63,000 | 0 | 63,000 | |
| 201 | Social Security | 24,129 | 0 | 24,129 | 0 | 24,129 | |
| 204 | State Retirement | 41,370 | 0 | 41,370 | 0 | 41,370 | |
| 205-RET-VIS | Employee and Dependent Insurance | 203 | 0 | 203 | 0 | 203 | |
| 206 | Life Insurance | 1,200 | 0 | 1,200 | 0 | 1,200 | |
| 206-RET-LIF | Life Insurance | 385 | 0 | 385 | 0 | 385 | |
| 207 | Medical Insurance | 58,870 | 0 | 58,870 | 0 | 58,870 | |
| 207-RET-MED | Medical Insurance | 3,900 | 0 | 3,900 | 0 | 3,900 | |
| 208 | Dental Insurance | 2,625 | 0 | 2,625 | 0 | 2,625 | |
| 208-REF-DEN | Dental Insurance | 863 | 0 | 863 | 0 | 863 | |
| 212 | Employer Medicare | 5,644 | 0 | 5,644 | 0 | 5,644 | |
| 355 | Travel | 21,650 | 0 | 21,650 | 0 | 21,650 | |
| 399 | Other Contracted Services | 180,000 | 0 | 180,000 | 0 | 180,000 | |
| 524 | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| | **Total Special Education Program** | **730,027** | **0** | **730,027** | **0** | **730,027** | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 Original Budget | 2019-2020 Amendments | Approved Amended Budget | Proposed Amendments | Proposed Amended Budget | |
| *72230* | *Vocational Education Program* | | | | | | |
| 105 | Supervisor/Director | 76,688 | 0 | 76,688 | 19,250 | 95,938 | |
| 162 | Clerical Personnel | 40,780 | 0 | 40,780 | 0 | 40,780 | |
| 201 | Social Security | 7,143 | 0 | 7,143 | 1,334 | 8,477 | |
| 204 | State Retirement | 12,111 | 0 | 12,111 | 2,423 | 14,534 | |
| 205-RET-VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | |
| 206 | Life Insurance | 360 | 0 | 360 | 0 | 360 | |
| 206-RET-LIF | Life Insurance | 200 | 0 | 200 | 0 | 200 | |
| 207 | Medical Insurance | 15,050 | 0 | 15,050 | 1,880 | 16,930 | |
| 207-RET-MED | Medical Insurance | 0 | 0 | 0 | 0 | 0 | |
| 208 | Dental Insurance | 750 | 0 | 750 | 95 | 845 | |
| 208-REF-DEN | Dental Insurance | 440 | 0 | 440 | 0 | 440 | |
| 212 | Employer Medicare | 1,703 | 0 | 1,703 | 1,982 | 3,685 | |
| 355 | Travel | 2,000 | 0 | 2,000 | 0 | 2,000 | |
| 399 | Other Contracted Ser ices | 500 | 0 | 500 | 0 | 500 | |
| 524 | In-Service/Staff Development | 2,000 | 0 | 2,000 | 0 | 2,000 | |
| | **Total Vocational Education Program** | **159,827** | **0** | **159,827** | **26,964** | **186,791** | |

**LCBOE:** Updated based on personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| Account Number | BUDGET AMENDMENTS<br>General Fund 141<br>10/18/2019 15:28 | 2019-2020<br>Original Budget | 2019-2020<br>Amendments | Approved<br>Amended Budget | Proposed<br>Amendments | Proposed<br>Amended Budget |
|---|---|---|---|---|---|---|
| *72250* | *Education Technology* | | | | | |
| 105 | Supervisor/Director | 97,008 | 0 | 97,008 | 0 | 97,008 |
| 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 120 | Computer Programmer | 253,454 | 0 | 253,454 | 0 | 253,454 |
| 201 | Social Security | 21,790 | 0 | 21,790 | 0 | 21,790 |
| 204 | State Retirement | 35,028 | 0 | 35,028 | 0 | 35,028 |
| 206 | Life Insurance | 961 | 0 | 961 | 0 | 961 |
| 207 | Medical Insurance | 60,360 | 0 | 60,360 | 0 | 60,360 |
| 208 | Dental Insurance | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 212 | Employer Medicare | 5,096 | 0 | 5,096 | 0 | 5,096 |
| 350 | Internet Connectivity | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 350-IC | Internet Connectivity | 0 | 0 | 0 | 0 | 0 |
| 355 | Travel | 5,400 | 0 | 5,400 | 0 | 5,400 |
| 399 | Other Contracted Services | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 471 | Software | 190,000 | 0 | 190,000 | 0 | 190,000 |
| 499 | Other Supplies & Materials | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 524 | In Service/Staff Development | 12,430 | 0 | 12,430 | 0 | 12,430 |
| 790 | Other Equipment | 160,081 | 0 | 160,081 | 5,388 | 165,469 |
| | **Total Central & Other Transportation** | **960,858** | **0** | **960,858** | **5,388** | **966,246** |

**LCBOE:** STEM donation expenses.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| | | | | | | | |
| *72310* | *Board of Education* | | | | | | |
| 191 | Board and Committee Members Fees | 40,300 | 0 | 40,300 | 0 | 40,300 | |
| 201 | Social Security | 2,499 | 0 | 2,499 | 0 | 2,499 | |
| 204 | State Retirement | 1,800 | 0 | 1,800 | 0 | 1,800 | |
| 206 | Life Insurance | 1,480 | 0 | 1,480 | 0 | 1,480 | |
| 208 | Dental Insurance | 2,085 | 0 | 2,085 | 0 | 2,085 | |
| 212 | Employer Medicare | 585 | 0 | 585 | 0 | 585 | |
| 305 | Audit Services | 12,000 | 0 | 12,000 | 0 | 12,000 | |
| 331 | Legal Services | 15,000 | 20,000 | 35,000 | 0 | 35,000 | |
| 355 | Travel | 8,000 | 0 | 8,000 | 0 | 8,000 | |
| 506 | Liability Insurance | 28,578 | 571 | 29,149 | 0 | 29,149 | |
| 508 | Premium on Corporate Surety Bonds | 400 | 0 | 400 | 0 | 400 | |
| 509 | Refunds | 0 | 14,494 | 14,494 | 0 | 14,494 | |
| 510 | Trustee's Commission | 300,000 | 0 | 300,000 | 0 | 300,000 | |
| 513 | Workman's Compensation Insurance | 203,496 | 0 | 203,496 | 0 | 203,496 | |
| 524 | In Service/Staff Development | 25,000 | 0 | 25,000 | 0 | 25,000 | |
| 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| | **Total Board of Education** | **641,223** | **35,065** | **676,288** | **0** | **676,288** | |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS<br>General Fund 141 | | | | | | |
|---|---|---|---|---|---|---|---|
| Account Number | 10/18/2019 15:28 | 2019-2020<br>Original Budget | 2019-2020<br>Amendments | Approved<br>Amended Budget | Proposed<br>Amendments | Proposed<br>Amended Budget | |
| *72320* | *Office of the Superintendent* | | | | | | |
| 101 | County Official/Administrative Office | 134,763 | 0 | 134,763 | 105,355 | 240,118 | |
| 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 161 | Secretary (s) | 45,232 | 0 | 45,232 | 0 | 45,232 | |
| 189 | Other Salaries & Wages | 7,200 | 0 | 7,200 | 0 | 7,200 | |
| 201 | Social Security | 11,669 | 0 | 11,669 | 4,335 | 16,004 | |
| 204 | State Retirement | 19,589 | 0 | 19,589 | (4,270) | 15,319 | |
| 205-RET-VIS | Employee and Dependent Insurance | 102 | 0 | 102 | 0 | 102 | |
| 206 | Life Insurance | 350 | 0 | 350 | 0 | 350 | |
| 206-RET-LIF | Life Insurance | 120 | 0 | 120 | 0 | 120 | |
| 207 | Medical Insurance | 19,510 | 0 | 19,510 | 6,130 | 25,640 | |
| 208 | Dental Insurance | 1,125 | 0 | 1,125 | 115 | 1,240 | |
| 208-REF-DEN | Dental Insurance | 435 | 0 | 435 | 0 | 435 | |
| 212 | Employer Medicare | 2,729 | 0 | 2,729 | 1,015 | 3,744 | |
| 302 | Advertising | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 307 | Communication | 50,000 | 0 | 50,000 | 0 | 50,000 | |
| 320 | Dues & Memberships | 14,000 | 0 | 14,000 | 0 | 14,000 | |
| 348 | Postal Charges | 2,500 | 0 | 2,500 | 0 | 2,500 | |
| 355 | Travel | 500 | 0 | 500 | 0 | 500 | |
| 399 | Other Contracted Services | 40,000 | 0 | 40,000 | 0 | 40,000 | |
| 435 | Office Supplies | 8,000 | 0 | 8,000 | 0 | 8,000 | |
| 524 | In Service/Staff Development | 7,300 | 0 | 7,300 | 0 | 7,300 | |
| 599 | Other Charges | 3,500 | 0 | 3,500 | 0 | 3,500 | |
| | **Total Office of the Superintendent** | **370,624** | **0** | **370,624** | **112,680** | **483,304** | |

**LCBOE:**
Updated based on director change.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 Original Budget | 2019-2020 Amendments | Approved Amended Budget | Proposed Amendments | Proposed Amended Budget | |
| | | | | | | | |
| *72410* | *Office of the Principal* | | | | | | |
| 104 | Principals | 815,243 | 0 | 815,243 | (8,000) | 807,243 | |
| 117 | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | |
| 201 | Social Security | 50,900 | 0 | 50,900 | (496) | 50,404 | |
| 204 | State Retirement | 87,298 | 0 | 87,298 | (850) | 86,448 | |
| 205-RET-VIS | Employee and Dependent Insurance | 182 | 0 | 182 | 0 | 182 | |
| 206 | Life Insurance | 1,450 | 0 | 1,450 | 0 | 1,450 | |
| 206-RET-LIF | Life Insurance | 2,000 | 0 | 2,000 | 0 | 2,000 | |
| 207 | Medical Insurance | 102,500 | 0 | 102,500 | 14,050 | 116,550 | |
| 207-RET-MED | Medical Insurance | 4,350 | 0 | 4,350 | 0 | 4,350 | |
| 208 | Dental Insurance | 3,600 | 0 | 3,600 | 1,030 | 4,630 | |
| 208-REF-DEN | Dental Insurance | 3,400 | 0 | 3,400 | 0 | 3,400 | |
| 212 | Employer Medicare | 11,900 | 0 | 11,900 | (116) | 11,784 | |
| 307 | Communication | 101,000 | 0 | 101,000 | 0 | 101,000 | |
| 348 | Postage | 5,000 | 0 | 5,000 | 0 | 5,000 | |
| 355 | Travel | 10,000 | 0 | 10,000 | 0 | 10,000 | |
| 524 | In Service/Staff Development | 3,000 | 0 | 3,000 | 0 | 3,000 | |
| | | | | | | | |
| | **Total Office of the Principal** | **1,207,823** | **0** | **1,207,823** | **5,618** | **1,213,441** | |
| | | | | | | | |
| *72510* | *Fiscal Services* | | | | | | |
| 119 | Accountants/Bookkeepers | 66,774 | 0 | 66,774 | 0 | 66,774 | |
| 201 | Social Security | 4,140 | 0 | 4,140 | 0 | 4,140 | |
| 204 | State Retirement | 6,477 | 0 | 6,477 | 0 | 6,477 | |
| 206 | Life Insurance | 165 | 0 | 165 | 0 | 165 | |
| 206-RET-LIF | Life Insurance | 86 | 0 | 86 | 0 | 86 | |
| 207 | Medical Insurance | 7,090 | 0 | 7,090 | 0 | 7,090 | |
| 208 | Dental Insurance | 375 | 0 | 375 | 0 | 375 | |
| 212 | Employer Medicare | 969 | 0 | 969 | 0 | 969 | |
| 355 | Travel | 200 | 0 | 200 | 0 | 200 | |
| 524 | In Service/Staff Development | 1,800 | 0 | 1,800 | 0 | 1,800 | |
| | | | | | | | |
| | **Total Fiscal Services** | **88,076** | **0** | **88,076** | **0** | **88,076** | |

LCBOE: Updated based on personnel changes.

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget |
| 72610 | *Operation of Plant* | | | | | |
| 166 | Custodial Personnel | 136,933 | 0 | 136,933 | 0 | 136,933 |
| 201 | Social Security | 8,489 | 0 | 8,489 | 0 | 8,489 |
| 204 | State Retirement | 13,309 | 0 | 13,309 | 0 | 13,309 |
| 205-RET-VIS | Employee and Dependent Insurance | 275 | 0 | 275 | 0 | 275 |
| 206 | Life Insurance | 800 | 0 | 800 | 0 | 800 |
| 206-RET-LIF | Life Insurance | 840 | 0 | 840 | 0 | 840 |
| 207 | Medical Insurance | 43,210 | 0 | 43,210 | 0 | 43,210 |
| 208 | Dental Insurance | 1,880 | 0 | 1,880 | 0 | 1,880 |
| 208-RET-DEN | Dental Insurance | 2,102 | 0 | 2,102 | 0 | 2,102 |
| 212 | Employer Medicare | 1,985 | 0 | 1,985 | 0 | 1,985 |
| 399 | Other Contracted Services | 1,295,000 | 0 | 1,295,000 | 0 | 1,295,000 |
| 399-FLM | Other Contracted Services- Fort Loudoun Middle Scl | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 399-GBS | Other Contracted Services - Greenback School | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 399-LHS | Other Contracted Services - Loudon High School | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 399-NMS | Other Contracted Services - North Middle School | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 399-PES | Other Contracted Services - Philadelphia Elementary | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 415 | Electricity | 1,130,000 | 0 | 1,130,000 | 0 | 1,130,000 |
| 425 | Gasoline | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 434 | Natural Gas | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 454 | Water and Sewer | 133,211 | 0 | 133,211 | 0 | 133,211 |
| 502 | Building and Contents Insurance | 346,872 | 1,192 | 348,064 | 0 | 348,064 |
| | **Total Operation of Plant** | **3,265,906** | **1,192** | **3,267,098** | **0** | **3,267,098** |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget |
| | | | | | | |
| *72620* | *Maintenance of Plant* | | | | | |
| 335 | Maintenance and Repair Services-Building | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 335-INS | Maintenance and Repair Services-Building | 0 | 251,081 | 251,081 | 0 | 251,081 |
| 335-TNRMT | Maintenance and Repair Services-Bui ding | 0 | 8,514 | 8,514 | 0 | 8,514 |
| | | | | | | |
| | **Total Maintenance of Plant** | **250,000** | **259,595** | **509,595** | **0** | **509,595** |
| | | | | | | |
| *72710* | *Transportation* | | | | | |
| 105 | Supervisor/Director | 55,785 | 0 | 55,785 | 0 | 55,785 |
| 201 | Social Security | 3,459 | 0 | 3,459 | 0 | 3,459 |
| 204 | State Retirement | 5,412 | 0 | 5,412 | 0 | 5,412 |
| 206 | Life Insurance | 187 | 0 | 187 | 0 | 187 |
| 207 | Medical Insurance | 13,106 | 0 | 13,106 | 0 | 13,106 |
| 208 | Dental Insurance | 375 | 0 | 375 | 0 | 375 |
| 212 | Employer Medicare | 809 | 0 | 809 | 0 | 809 |
| 313 | Contracts with Parents | 9,070 | 0 | 9,070 | 0 | 9,070 |
| 315 | Contracts with Vehicle Owners | 1,808,320 | 0 | 1,808,320 | 0 | 1,808,320 |
| 327 | Freight Expenses | 100 | 0 | 100 | 0 | 100 |
| 336 | Maintenance and Repair Services - Equipment | 6,243 | 0 | 6,243 | 0 | 6,243 |
| 340 | Medical and Dental Services | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 348 | Postal Charges | 100 | 0 | 100 | 0 | 100 |
| 355 | Travel | 1,750 | 0 | 1,750 | 0 | 1,750 |
| 399 | Other Contracted Services | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 435 | Office Supplies | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 524 | In-Service/Staff Development | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 599 | Other Charges | 5,985 | 0 | 5,985 | 0 | 5,985 |
| 790 | Other Equipment | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | | | | | | |
| | **Total Transportation** | **1,927,901** | **0** | **1,927,901** | **0** | **1,927,901** |
| | | | | | | |
| | | | | | | |
| | **Total Support Services** | **13,106,038** | **393,353** | **13,499,391** | **20,960** | **13,520,351** |
| | | | | | | |
| **Total Educat on** | | **39,390,323** | **652,417** | **40,042,740** | **16,942** | **40,059,682** |

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| | | | | | | | |
| | | | | | | | |
| *73300* | *Community Services* | | | | | | |
| 105-CCLC | Supervisor/Director - CCLC Grant | 0 | 11,444 | 11,444 | 0 | 11,444 | |
| 105-LEAP | Supervisor/Director - LEAP Grant | 18,427 | 0 | 18,427 | 0 | 18,427 | |
| 116-CCLC | Teachers - CCLC Grant | 0 | 100,000 | 100,000 | 0 | 100,000 | |
| 116-CCLC-EES | Teachers - CCLC Grant | 0 | 45,000 | 45,000 | 0 | 45,000 | |
| 116-LEAP | Teachers - LEAP Grant | 200,000 | 0 | 200,000 | 0 | 200,000 | |
| 163-CCLC | Educational Assistants - CCLC Grant | 0 | 20,000 | 20,000 | 0 | 20,000 | |
| 163-CCLC-EES | Educational Assistants - CCLC Grant | 0 | 8,000 | 8,000 | 0 | 8,000 | |
| 163-LEAP | Educational Assistants - LEAPS Grant | 29,500 | 0 | 29,500 | 0 | 29,500 | |
| 189-FRC | Other Salaries & Wages - FRC Grant | 25,192 | 701 | 25,893 | 0 | 25,893 | |
| 201-CCLC | Social Security - CCLC Grant | 0 | 8,150 | 8,150 | 0 | 8,150 | |
| 201-CCLC-EES | Social Security - CCLC Grant | 0 | 3,286 | 3,286 | 0 | 3,286 | |
| 201-FRC | Social Security - FRC Grant | 1,561 | 44 | 1,605 | 0 | 1,605 | |
| 201-LEAP | Social Security - LEAPS Grant | 15,371 | 0 | 15,371 | 0 | 15,371 | |
| 204-CCLC | State Retirement - CCLC | 0 | 11,802 | 11,802 | 0 | 11,802 | |
| 204-CCLC-EES | State Retirement - CCLC | 0 | 5,244 | 5,244 | 0 | 5,244 | |
| 204-FRC | State Retirement - FRC | 2,492 | (754) | 1,738 | 0 | 1,738 | |
| 204-LEAP | State Retirement - LEAPS Grant | 23,784 | (545) | 23,239 | 0 | 23,239 | |
| 206 | Life Insurance | 188 | 0 | 188 | 0 | 188 | |
| 206-RET-LIF | Life Insurance | 216 | 0 | 216 | 0 | 216 | |
| 207 | Medical Insurance | 7,524 | 0 | 7,524 | 0 | 7,524 | |
| 208 | Dental Insurance | 375 | 0 | 375 | 0 | 375 | |
| 208-RET-DEN | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 | |
| 212-CCLC | Employer Medicare - CCLC | 0 | 1,906 | 1,906 | 0 | 1,906 | |
| 212-CCLC-EES | Employer Medicare - CCLC | 0 | 769 | 769 | 0 | 769 | |
| 212-FRC | Employer Medicare - FRC | 366 | 9 | 375 | 0 | 375 | |
| 212-LEAP | Employer Medicare - LEAPS Grant | 3,595 | 0 | 3,595 | 0 | 3,595 | |
| 355 | Travel | 1,500 | 0 | 1,500 | 0 | 1,500 | |
| 355-CCLC | Travel - CCLC | 0 | 400 | 400 | 0 | 400 | |
| 355-CCLC-EES | Travel - CCLC | 0 | 200 | 200 | 0 | 200 | |
| 355-LEAP | Travel - LEAPS Grant | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 399-CCLC | Other Contracted Services - CCLC Grant | 0 | 3,000 | 3,000 | 0 | 3,000 | |
| 399-CCLC-EES | Other Contracted Services - CCLC Grant | 0 | 1,000 | 1,000 | 0 | 1,000 | |

**Loudon County Board of Education**
**General Purpose School Fund 141**
**Fiscal Year Ending June 30, 2020**

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| 399-LEAP | Other Contracted Services - LEAPS Grant | 4,000 | 1,000 | 5,000 | 0 | 5,000 | |
| 422 | Food Supplies | 5,000 | 0 | 5,000 | 0 | 5,000 | |
| 422-CCLC | Food Supplies - CCLC | 0 | 2,000 | 2,000 | 0 | 2,000 | |
| 422-CCLC-EES | Food Supplies - CCLC | 0 | 1,000 | 1,000 | 0 | 1,000 | |
| 429-LEAP | Instructional Supplies - LEAP | 2,500 | (2,500) | 0 | 0 | 0 | |
| 499 | Other Supplies and Materials | 4,000 | 0 | 4,000 | 0 | 4,000 | |
| 499-CCLC | Other Supplies & Materials - CCLC Grant | 0 | 28,298 | 28,298 | 0 | 28,298 | |
| 499-CCLC-EES | Other Supplies & Materials - CCLC Grant | 0 | 8,751 | 8,751 | 0 | 8,751 | |
| 499-CL | Other Supplies & Materials - CL | 0 | 828 | 828 | 0 | 828 | |
| 499-FAM | Other Supplies & Materials - FAM | 0 | 9,922 | 9,922 | 0 | 9,922 | |
| 499-LEAP | Other Supplies & Materials - LEAPS Grant | 7,448 | 0 | 7,448 | 0 | 7,448 | |
| 499-SUP | Other Supplies & Materials - SUP | 0 | 0 | 0 | 2,000 | 2,000 | |
| 524 | In Service/Staff Development | 500 | 0 | 500 | 0 | 500 | |
| 524-CCLC | In Service/Staff Development - CCLC Grant | 0 | 3,732 | 3,732 | 0 | 3,732 | |
| 524-CCLC-EES | In Service/Staff Development - CCLC Grant | 0 | 1,000 | 1,000 | 0 | 1,000 | |
| 524-LEAP | In Service/Staff Development - LEAPS Grant | 4,000 | (455) | 3,545 | 0 | 3,545 | |
| 790 | Other Equipment | 2,300 | 0 | 2,300 | 0 | 2,300 | |
| 790-CCLC | Other Equipment - LEAPS Grant | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| | **Total Community Services** | **361,850** | **273,232** | **635,082** | **2,000** | **637,082** | |

LCBOE:
Donation expenses for classroom supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | |
| *73400* | *Early Childhood Education* | | | | | | |
| 116 | Teachers | 370,000 | 0 | 370,000 | 5,420 | 375,420 | |
| 163 | Educational Assistants | 161,000 | 0 | 161,000 | (11,510) | 149,490 | |
| 195 | Certified Substitute Teachers | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| 198 | Non-Certified Substitute Teachers | 6,000 | 0 | 6,000 | 0 | 6,000 | |
| 201 | Social Security | 33,356 | 0 | 33,356 | (376) | 32,980 | |
| 204 | State Retirement | 54,964 | 0 | 54,964 | (5,000) | 49,964 | |
| 206 | Life Insurance | 2,395 | 0 | 2,395 | 0 | 2,395 | |
| 206-RET-LIF | Life Insurance | 652 | 0 | 652 | 0 | 652 | |
| 207 | Medical Insurance | 92,830 | 0 | 92,830 | 0 | 92,830 | |
| 207-RET-MED | Medical Insurance | 1,950 | 0 | 1,950 | 0 | 1,950 | |
| 208 | Dental Insurance | 4,500 | 0 | 4,500 | 0 | 4,500 | |
| 208-RET-DEN | Dental Insurance | 1,640 | 0 | 1,640 | 0 | 1,640 | |
| 212 | Employer Medicare | 7,801 | 0 | 7,801 | (88) | 7,713 | |
| 311-HHA | Contracts with Other School Systems | 85,562 | (4,535) | 81,027 | 0 | 81,027 | |
| 429 | Instructional Supplies | 1,600 | 0 | 1,600 | 0 | 1,600 | |
| 499 | Other Supplies & Mater als | 0 | 0 | 0 | 0 | 0 | |
| 524 | In-Service/Staff Development | 1,600 | 0 | 1,600 | 0 | 1,600 | |
| 599 | Other Charges | 420 | 0 | 420 | 0 | 420 | |
| 790 | Other Equipment | 0 | 0 | 0 | 0 | 0 | |
| | **Total Early Childhood Education** | **827,270** | **(4,535)** | **822,735** | **(11,554)** | **811,181** | |
| 76000 | **Capital Outlay** | | | | | | |
| *76100* | *Regular Capital Outlay* | | | | | | |
| 706 | Building Construction | 0 | 0 | 0 | 0 | 0 | |
| | **Total Regular Capital Outlay** | **0** | **0** | **0** | **0** | **0** | |

**LCBOE:**
Updated based on personnel changes.

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 Original Budget | 2019-2020 Amendments | Approved Amended Budget | Proposed Amendments | Proposed Amended Budget |
| 80000 | Debt Service | | | | | |
| 82130 | *Principal* | | | | | |
| 601 | Principal On Bonds | 0 | 0 | 0 | 0 | 0 |
| 602 | Principal on Notes | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| 82300 | Other Debt Service | | | | | |
| *82330* | *Education* | | | | | |
| 699 | Other Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 |
| 80000 | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 |
| 90000 | Capital Projects | | | | | |
| 99000 | Other Uses | | | | | |
| *99100* | *Transfer out* | | | | | |
| 590 | Transfer to other funds | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 40,579,443 | 921,114 | 41,500,557 | 7,388 | 41,507,945 |
| | Total Other Uses | 0 | 0 | 0 | 0 | 0 |
| Total General Purpose School | | 40,579,443 | 921,114 | 41,500,557 | 7,388 | 41,507,945 |

*BOE Approved Oct 17, 2019*
*Budget Committee Oct 21, 2019*
*County Commission Nov 4, 2019*

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

| | BUDGET AMENDMENTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | General Fund 141 | | | | | | | |
| Account Number | 10/18/2019 15:28 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | | |
| | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| Beginning Fund Balance (Unaudited) | | 3,662,560 | 0 | 3,662,560 | 0 | 3,662,560 | | |
| Total Revenue | | 38,664,611 | 927,327 | 39,591,938 | 7,388 | 39,599,326 | | |
| Total Available Funds | | 42,327,171 | 927,327 | 43,254,498 | 7,388 | 43,261,886 | | |
| Total Expenditures | | 40,579,443 | 921,114 | 41,500,557 | 7,388 | 41,507,945 | | |
| Estimated Ending Fund Balance | | 1,747,728 | 6,213 | 1,753,941 | 0 | 1,753,941 | | |
| | * $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 COMMISSION
EXHIBIT 110419-G

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 5 | Federal Funds School | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | Sub Fund | | 010 - Consolidated Administration Revenue | | | | | | |
| 8 | | | | | | | | | |
| 9 | *47100* | | *Federal Through State* | | | | | | |
| 10 | 47141 | | Title I Grants to Local Educ Agencies | 94,915.58 | 13,093.42 | 108,009.00 | 0.00 | 108,009.00 | |
| 11 | | | | | | | | | |
| 12 | 47146 | | English Language Acquisition Grants | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | |
| 13 | | | | | | | | | |
| 14 | 47189 | | Eisenhower Prof Development State Grants | 13,905.00 | 0.00 | 13,905.00 | 0.00 | 13,905.00 | |
| 15 | | | | | | | | | |
| 16 | 47147 | | Safe & Drug Free Schools | 1,346.00 | 0.00 | 1,346.00 | 0.00 | 1,346.00 | |
| 17 | | | | | | | | | |
| 18 | *49000* | | *Other Revenue Sources* | | | | | | |
| 19 | 49800 | | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | | | | | | | | | |
| 21 | | | Total Other Revenue | 110,491.58 | 13,093.42 | 123,585.00 | 0.00 | 123,585.00 | |
| 22 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 23 | Sub Fund | | 010 - Consolidated Administration Expenses | | | | | | |
| 24 | | | | | | | | | |
| 25 | *72210* | | | | | | | | |
| 26 | 105 | | Supervisory/Director | 66,145.58 | 4,054.42 | 70,200.00 | 0.00 | 70,200.00 | |
| 27 | 161 | | Secretary(s) | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | |
| 28 | 201 | | Social Security | 5,450.00 | 205.00 | 5,655.00 | 0.00 | 5,655.00 | |
| 29 | 204 | | State Retirement | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 8,960.00 | |
| 30 | 206 | | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31 | 207 | | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32 | 208 | | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33 | 212 | | Employer Medicare | 1,270.00 | 55.00 | 1,325.00 | 0.00 | 1,325.00 | |
| 34 | 355 | | Travel | 2,500.00 | 945.00 | 3,445.00 | 0.00 | 3,445.00 | |
| 35 | 499 | | Other Supplies and Materials | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 36 | 524 | | In Service/Staff Development | 4,166.00 | 7,834.00 | 12,000.00 | 0.00 | 12,000.00 | |
| 37 | 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | Total Expenditures Consolidated Administration | 110,491.58 | 13,093.42 | 123,585.00 | 0.00 | 123,585.00 | |
| 41 | | | | | | | | | |
| 42 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43 | | | | | | | | | |
| 44 | | | Revenues | 110,491.58 | 13,093.42 | 123,585.00 | 0.00 | 123,585.00 | |
| 45 | | | | | | | | | |
| 46 | | | Expenditures | 110,491.58 | 13,093.42 | 123,585.00 | 0.00 | 123,585.00 | |
| 47 | | | | | | | | | |
| 48 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 49 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 50 | Sub Fund | | 109 - Title I Revenue | | | | | | |
| 51 | | | | | | | | | |
| 52 | 47000 | | Federal Government | | | | | | |
| 53 | | | | | | | | | |
| 54 | *47100* | | *Federal Through State* | | | | | | |
| 55 | 47141 | | Title I Grants to Local Educ Agencies | 813,215.42 | (13,093.42) | 800,122.00 | (1,395.00) | 798,727.00 | |
| 56 | | | | | | | | | |
| 57 | 47141-CAR19 | | Title I Grants to Local Educ Agencies | 0.00 | 79,674.78 | 79,674.78 | 0.00 | 79,674.78 | |
| 58 | | | | | | | | | |
| 59 | | | Total Federal Through State | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 60 | | | | | | | | | |
| 61 | | | Total Federal Government | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 62 | | | | | | | | | |
| 63 | | | Total Revenue | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 64 | | | | | | | | | |
| 65 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 66 | | | | | | | | | |
| 67 | | | Total Title I Revenue | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 68 | | | | | | | | | |
| 69 | | | | | | | | | |

**LCBOE:**
Reallocation.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 70 | Sub Fund | | 109 - Title I Expenses | | | | | | |
| 71 | | | | | | | | | |
| 72 | 70000 | | Education | | | | | | |
| 73 | | | | | | | | | |
| 74 | 71000 | | Instruction | | | | | | |
| 75 | | | | | | | | | |
| 76 | *71100* | | *Regular Instruction Program* | | | | | | |
| 77 | 116 | | Teachers | 474,896.00 | (26,896.00) | 448,000.00 | 0.00 | 448,000.00 | |
| 78 | 163 | | Educational Assistants | 55,560.00 | 0.00 | 55,560.00 | 0.00 | 55,560.00 | |
| 79 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 80 | 195 | | Certified Substitute Teachers | 1,000.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 81 | 198 | | Non-certified Substitute Teachers | 1,000.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 82 | 201 | | Social Security | 33,012.00 | (1,826.00) | 31,186.00 | 0.00 | 31,186.00 | |
| 83 | 204 | | State Retirement | 52,502.00 | (2,898.00) | 49,604.00 | 0.00 | 49,604.00 | |
| 84 | 206 | | Life Insurance | 1,437.00 | 0.00 | 1,437.00 | 0.00 | 1,437.00 | |
| 85 | 207 | | Medical Insurance | 60,502.00 | (6,881.00) | 53,621.00 | 0.00 | 53,621.00 | |
| 86 | 208 | | Dental Insurance | 2,625.00 | (407.00) | 2,218.00 | 0.00 | 2,218.00 | |
| 87 | 212 | | Employer Medicare | 7,721.00 | (426.00) | 7,295.00 | 0.00 | 7,295.00 | |
| 88 | 429 | | Instructional Supplies | 1,000.11 | 23,999.89 | 25,000.00 | (6,000.00) | 19,000.00 | |
| 89 | 722 | | Regular Instruction Equipment | 1,000.00 | 57,500.00 | 58,500.00 | (19,923.68) | 38,576.32 | |
| 90 | | | | | | | | | |
| 91 | | | Total Regular Instruction Program | 692,255.11 | 50,165.89 | 742,421.00 | (25,923.68) | 716,497.32 | |
| 92 | | | | | | | | | |
| 93 | | | | | | | | | |
| 94 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 95 | Sub Fund | | 109 - Title I | | | | | | |
| 96 | | | | | | | | | |
| 97 | 70000 | | Education | | | | | | |
| 98 | | | | | | | | | |
| 99 | 72000 | | Support Services | | | | | | |
| 100 | | | | | | | | | |
| 101 | *72130* | | *Other Student Support* | | | | | | |
| 102 | 189 | | Other Salaries & Wages | 21,880.00 | 0.00 | 21,880.00 | 0.00 | 21,880.00 | |
| 103 | 201 | | Social Security | 1,357.00 | 0.00 | 1,357.00 | 0.00 | 1,357.00 | |
| 104 | 204 | | State Retirement | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 2,125.00 | |
| 105 | 212 | | Employer Medicare | 317.00 | 0.00 | 317.00 | 0.00 | 317.00 | |
| 106 | 355 | | Travel | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | |
| 107 | 599 | | Other Charges | 10,581.31 | 197.15 | 10,778.46 | 0.00 | 10,778.46 | |
| 108 | | | | | | | | | |
| 109 | | | Total Support Services | 36,960.31 | 197.15 | 37,157.46 | 0.00 | 37,157.46 | |
| 110 | | | | | | | | | |
| 111 | Sub Fund | | 109 - Title I | | | | | | |
| 112 | | | | | | | | | |
| 113 | 70000 | | Education | | | | | | |
| 114 | | | | | | | | | |
| 115 | 72000 | | Instruction | | | | | | |
| 116 | | | | | | | | | |
| 117 | *72210* | | *ESEA Title I* | | | | | | |
| 118 | 189 | | Other Salaries and Wages | 59,661.00 | 3,999.00 | 63,660.00 | 0.00 | 63,660.00 | |
| 119 | 201 | | Social Security | 3,699.00 | 248.00 | 3,947.00 | 0.00 | 3,947.00 | |
| 120 | 204 | | State Retirement | 6,342.00 | 0.00 | 6,342.00 | 0.00 | 6,342.00 | |
| 121 | 206 | | Life Insurance | 160.00 | 0.00 | 160.00 | 0.00 | 160.00 | |
| 122 | 207 | | Medical Insurance | 9,897.00 | 0.00 | 9,897.00 | 0.00 | 9,897.00 | |
| 123 | 208 | | Dental Insurance | 376.00 | 0.00 | 376.00 | 0.00 | 376.00 | |
| 124 | 212 | | Employer Medicare | 865.00 | 0.00 | 865.00 | 0.00 | 865.00 | |
| 125 | 355 | | Travel | 1,000.00 | 1,500.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 126 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 127 | 499 | | Other Supplies and Materials | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 128 | 524 | | In-Service/Staff Development | 1,000.00 | 10,471.32 | 11,471.32 | 24,528.68 | 36,000.00 | |
| 129 | 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 130 | 790 | | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 131 | | | | | | | | | |
| 132 | | | Total ESEA Title I | 84,000.00 | 16,218.32 | 100,218.32 | 24,528.68 | 124,747.00 | |

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 133 | | | | | | | | | |
| 134 | | | | | | | | | |
| 135 | *99100* | | *Transfers Out & Indirect Cost* | | | | | | |
| 136 | 504 | | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 137 | 590 | | Cumulative Transfers (including Consolidated Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 138 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 139 | | | | | | | | | |
| 140 | | | | | | | | | |
| 141 | | | Total Expenditures Title I | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 142 | | | | | | | | | |
| 143 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 144 | | | | | | | | | |
| 145 | | | Revenues | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 146 | | | | | | | | | |
| 147 | | | Expenditures | 813,215.42 | 66,581.36 | 879,796.78 | (1,395.00) | 878,401.78 | |
| 148 | | | | | | | | | |
| 149 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 150 | | | | | | | | | |
| 151 | | | | | | | | | |
| 152 | | | | | | | | | |
| 153 | Sub Fund | | 119 - Title I School Improvement Revenue | | | | | | |
| 154 | | | | | | | | | |
| 155 | 47000 | | Federal Government | | | | | | |
| 156 | | | | | | | | | |
| 157 | *47100* | | *Federal Through State* | | | | | | |
| 158 | 47141 | | Title I Grants to Local Educ Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 159 | | | | | | | | | |
| 160 | 47141-CAR13 | | Title I Grants to Local Educ Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 161 | | | | | | | | | |
| 162 | | | Total Federal Through State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 163 | | | | | | | | | |
| 164 | | | Total Federal Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 165 | | | | | | | | | |
| 166 | | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 167 | | | | | | | | | |
| 168 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 169 | | | | | | | | | |
| 170 | | | Total Title I School Improvement Revenue | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 171 | | | | | | | | | |
| 172 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 173 | Sub Fund | | 119 - Title I School Improvement Revenue | | | | | | |
| 174 | | | | | | | | | |
| 175 | 70000 | | Education | | | | | | |
| 176 | | | | | | | | | |
| 177 | 71000 | | Instruction | | | | | | |
| 178 | | | | | | | | | |
| 179 | *71100* | | *Regular Instruction Program* | | | | | | |
| 180 | 163 | | Educational Assistants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 181 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 182 | 195 | | Certified Substitute Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 183 | 198 | | Non-Certified Substitute Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 184 | 201 | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 185 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 186 | 206 | | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 187 | 207 | | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 188 | 208 | | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 189 | 212 | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 190 | 429 | | Instructional Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 191 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 192 | 722 | | Regular Instruction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 193 | | | | | | | | | |
| 194 | | | **Total Regular Instruction Program** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 195 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **Federal Fund 142** | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 196 | *72210* | | *ESEA* | | | | | | |
| 197 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 198 | 198 | | Non-Certified Substitute Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 | 201 | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 201 | 212 | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202 | 355 | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 204 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 205 | 524 | | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 206 | | | | | | | | | |
| 207 | | | **Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 208 | | | | | | | | | |
| 209 | | | | | | | | | |
| 210 | *72710* | | **Transportation** | | | | | | |
| 211 | 313 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 213 | | | | | | | | | |
| 214 | | | **Total Transportation** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 215 | | | | | | | | | |
| 216 | | | **Total Expenditures Title I School Improvement** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 217 | | | | | | | | | |
| 218 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 219 | | | | | | | | | |
| 220 | | | **Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 221 | | | | | | | | | |
| 222 | | | **Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 223 | | | | | | | | | |
| 224 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 225 | | | | | | | | | |
| 226 | | | | | | | | | |
| 227 | | | | | | | | | |

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 228 | Sub Fund | | 209 - Title IIA - Teacher Quality Revenue | | | | | | |
| 229 | | | | | | | | | |
| 230 | 47000 | | Federal Government | | | | | | |
| 231 | | | | | | | | | LCBOE: Reallocation. |
| 232 | *47100* | | *Federal Through State* | | | | | | |
| 233 | 47189 | | Eisenhower Prof Development State Grants | 125,145.00 | 0.00 | 125,145.00 | 21,372.97 | 146,517.97 | |
| 234 | | | | | | | | | |
| 235 | 47147 | | Safe & Drug Free Schools | 40,000.00 | 16,147.37 | 56,147.37 | 0.00 | 56,147.37 | |
| 236 | | | | | | | | | |
| 237 | 47189-CAR19 | | Eisenhower Prof Development State Grants | 0.00 | 14,169.92 | 14,169.92 | 0.00 | 14,169.92 | |
| 238 | | | | | | | | | |
| 239 | 49800 | | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 240 | | | | | | | | | |
| 241 | | | Total Federal Through State | 165,145.00 | 30,317.29 | 195,462.29 | 21,372.97 | 216,835.26 | |
| 242 | | | | | | | | | |
| 243 | | | Total Federal Government | 165,145.00 | 30,317.29 | 195,462.29 | 21,372.97 | 216,835.26 | |
| 244 | | | | | | | | | |
| 245 | | | Total Revenue | 165,145.00 | 30,317.29 | 195,462.29 | 21,372.97 | 216,835.26 | |
| 246 | | | | | | | | | |
| 247 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 248 | | | | | | | | | |
| 249 | | | Total Title IIA - Teacher Quality Revenue | 165,145.00 | 30,317.29 | 195,462.29 | 21,372.97 | 216,835.26 | |
| 250 | | | | | | | | | |
| 251 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **Federal Fund 142** | | | | | | |
| 2 | **Account** | | 10/18/2019 16:30 | **2019-2020** | **2019-2020** | **Approved** | **Proposed** | **Proposed** | |
| 3 | **Number** | | | **Org Bgt** | **Amds** | **Amded Bgt** | **Amds** | **Amded Budget** | |
| 4 | | | | | | | | | |
| 252 | **Sub Fund** | | **209 - Title IIA Teacher Quality Expenses** | | | | | | |
| 253 | | | | | | | | | |
| 254 | **70000** | | **Education** | | | | | | |
| 255 | | | | | | | | | |
| 256 | 71000 | | **Instruction** | | | | | | |
| 257 | | | | | | | | | |
| 258 | *71100* | | *Regular Instruction Program* | | | | | | |
| 259 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 260 | 195 | | Certified Subs | 4,000.00 | 1,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 261 | 198 | | Non-Cert Subs | 15,000.00 | 5,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 262 | 201 | | Social Security | 1,178.00 | 372.00 | 1,550.00 | 0.00 | 1,550.00 | |
| 263 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 264 | 212 | | Employer Medicare | 276.00 | 86.50 | 362.50 | 0.00 | 362.50 | |
| 265 | 429 | | Supplies/Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 266 | 499 | | Other Supplies/Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 267 | | | | | | | | | |
| 268 | | | **Total Regular Instruction Program** | 20,454.00 | 6,458.50 | 26,912.50 | 0.00 | 26,912.50 | |
| 269 | | | | | | | | | |
| 270 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 271 | Sub Fund | | 209 - Title IIA Teacher Quality | | | | | | |
| 272 | | | | | | | | | |
| 273 | 70000 | | Education | | | | | | |
| 274 | 72000 | | Support Services | | | | | | |
| 275 | | | | | | | | | |
| 276 | *72130* | | *ESEA Title II A* | | | | | | |
| 277 | 322 | | Evaluation and Testing | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 278 | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 279 | | | | | | | | | |
| 280 | *72210* | | *ESEA Title II A* | | | | | | |
| 281 | 189 | | Other Salaries & Wages | 85,687.00 | 0.00 | 85,687.00 | 10,000.00 | 95,687.00 | |
| 282 | 201 | | Social Security | 5,313.00 | 0.00 | 5,313.00 | 620.00 | 5,933.00 | |
| 283 | 204 | | State Retirement | 8,963.00 | 0.00 | 8,963.00 | 1,063.00 | 10,026.00 | |
| 284 | 206 | | Life Insurance | 160.00 | (0.40) | 159.60 | 0.00 | 159.60 | |
| 285 | 207 | | Medical Insurance | 9,897.00 | 0.00 | 9,897.00 | 0.00 | 9,897.00 | |
| 286 | 208 | | Dental Insurance | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | |
| 287 | 212 | | Employer Medicare | 1,243.00 | 0.00 | 1,243.00 | 145.00 | 1,388.00 | |
| 288 | 355 | | Travel | 2,600.00 | 1,000.00 | 3,600.00 | 0.00 | 3,600.00 | |
| 289 | 399 | | Contracted Services | 15,000.00 | 5,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| 290 | 499 | | Other Supplies and Materials | 2,453.00 | 1,059.19 | 3,512.19 | 0.00 | 3,512.19 | |
| 291 | 524 | | In-Service/Staff Development | 10,000.00 | 16,800.00 | 26,800.00 | 9,544.97 | 36,344.97 | |
| 292 | 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 293 | | | | 141,691.00 | 23,858.79 | 165,549.79 | 21,372.97 | 186,922.76 | |
| 294 | | | | | | | | | |
| 295 | *99100* | | *Transfers Out & Indirect Cost* | | | | | | |
| 296 | 504 | | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 297 | 590 | | Cumulative Transfers (including Consolidated Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 298 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | | | | | | | | | |
| 300 | | | **Total Expenditures II** | **165,145.00** | **30,317.29** | **195,462.29** | **21,372.97** | **216,835.26** | |
| 301 | | | | | | | | | |
| 302 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 303 | | | | | | | | | |
| 304 | | | **Revenues** | **165,145.00** | **30,317.29** | **195,462.29** | **21,372.97** | **216,835.26** | |
| 305 | | | | | | | | | |
| 306 | | | **Expenditures** | **165,145.00** | **30,317.29** | **195,462.29** | **21,372.97** | **216,835.26** | |
| 307 | | | | | | | | | |
| 308 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 309 | | | | | | | | | |
| 310 | Sub Fund | | 309 - Title III Revenue | | | | | | |
| 311 | | | | | | | | | |
| 312 | 47000 | | Federal Government | | | | | | |
| 313 | | | | | | | | | |
| 314 | *47100* | | *Federal Through State* | | | | | | |
| 315 | 47146 | | Title II English Language Acquisition Grants | 16,085.52 | 0.00 | 16,085.52 | 56.10 | 16,141.62 | LCBOE: Reallocation. |
| 316 | | | | | | | | | |
| 317 | 47146-CAR19 | | Title II English Language Acquisition Grants | 0.00 | 5,561.97 | 5,561.97 | 0.00 | 5,561.97 | |
| 318 | | | | | | | | | |
| 319 | | | Total Federal Through State | 16,085.52 | 5,561.97 | 21,647.49 | 56.10 | 21,703.59 | |
| 320 | | | | | | | | | |
| 321 | | | Total Federal Government | 16,085.52 | 5,561.97 | 21,647.49 | 56.10 | 21,703.59 | |
| 322 | | | | | | | | | |
| 323 | | | Total Revenue | 16,085.52 | 5,561.97 | 21,647.49 | 56.10 | 21,703.59 | |
| 324 | | | | | | | | | |
| 325 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 326 | | | | | | | | | |
| 327 | | | Total Title III Revenue | 16,085.52 | 5,561.97 | 21,647.49 | 56.10 | 21,703.59 | |
| 328 | | | | | | | | | |
| 329 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 330 | Sub Fund | | 309 - Title III Expenses | | | | | | |
| 331 | | | | | | | | | |
| 332 | 70000 | | Education | | | | | | |
| 333 | | | | | | | | | |
| 334 | 71000 | | Instruction | | | | | | |
| 335 | | | | | | | | | |
| 336 | *71100* | | *Regular Instruction Program* | | | | | | |
| 337 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 338 | 195 | | Certified Subs | 350.00 | 730.00 | 1,080.00 | 0.00 | 1,080.00 | |
| 339 | 198 | | Non-Cert Subs | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | |
| 340 | 201 | | Social Security | 139.20 | 10.00 | 149.20 | 0.00 | 149.20 | |
| 341 | 204 | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 342 | 206 | | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 343 | 207 | | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 344 | 208 | | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 345 | 212 | | Employer Medicare | 38.99 | 0.00 | 38.99 | 0.00 | 38.99 | |
| 346 | 399 | | Other Contracted Services | 3,880.00 | (3,880.00) | 0.00 | 0.00 | 0.00 | |
| 347 | 429 | | Instructional Supplies | 4,349.24 | 6,109.00 | 10,458.24 | 56.10 | 10,514.34 | |
| 348 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 349 | 722 | | Regular Instruction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 350 | | | | | | | | | |
| 351 | | | Total Regular Instruction Program | 10,077.43 | 2,969.00 | 13,046.43 | 56.10 | 13,102.53 | |
| 352 | | | | | | | | | |
| 353 | Sub Fund | | 309 Title III | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 354 | | | | | | | | | |
| 355 | 70000 | | Education | | | | | | |
| 356 | | | | | | | | | |
| 357 | 72000 | | Support Services | | | | | | |
| 358 | | | | | | | | | |
| 359 | *72210* | | | | | | | | |
| 360 | 355 | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 361 | 524 | | In-Service/Staff Development | 5,000.00 | (1,000.00) | 4,000.00 | 0.00 | 4,000.00 | |
| 362 | 790 | | Other Equipment | 1,008.09 | 3,592.97 | 4,601.06 | 0.00 | 4,601.06 | |
| 363 | | | | 6,008.09 | 2,592.97 | 8,601.06 | 0.00 | 8,601.06 | |
| 364 | | | | | | | | | |
| 365 | | | | | | | | | |
| 366 | | | | | | | | | |
| 367 | *99100* | | *Transfers Out & Indirect Cost* | | | | | | |
| 368 | 504 | | Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 369 | 590 | | Cumulative Transfers (including Consolidated Adm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 370 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 371 | | | | | | | | | |
| 372 | | | **Total Expenditures Title III** | **16,085.52** | **5,561.97** | **21,647.49** | **56.10** | **21,703.59** | |
| 373 | | | | | | | | | |
| 374 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 375 | | | | | | | | | |
| 376 | | | **Revenues** | **16,085.52** | **5,561.97** | **21,647.49** | **56.10** | **21,703.59** | |
| 377 | | | | | | | | | |
| 378 | | | **Expenditures** | **16,085.52** | **5,561.97** | **21,647.49** | **56.10** | **21,703.59** | |
| 379 | | | | | | | | | |
| 380 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 381 | | | | | | | | | |
| 382 | Sub Fund | | 409 Title IV - Revenue | | | | | | |
| 383 | | | | | | | | | |
| 384 | 47000 | | Federal Government | | | | | | |
| 385 | *47100* | | *Federal Through State* | | | | | | |
| 386 | 47590 | | Other Federal Through State | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | LCBOE: Reallocation. |
| 387 | | | | | | | | | |
| 388 | | | Total Federal Through State | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 389 | | | | | | | | | |
| 390 | | | Total Federal Government | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 391 | | | | | | | | | |
| 392 | | | Total Revenue | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 393 | | | | | | | | | |
| 394 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 395 | | | | | | | | | |
| 396 | | | Total Title IV - Technology Revenue | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 397 | | | | | | | | | |
| 398 | Sub Fund | | 409 Title IV - Expenditures | | | | | | |
| 399 | | | | | | | | | |
| 400 | 70000 | | Education | | | | | | |
| 401 | 71000 | | Instruction | | | | | | |
| 402 | *72210* | | *Title IV Expenditures* | | | | | | |
| 403 | 189 | | Other Salaries & Wages | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 404 | 195 | | Certified Subs | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 405 | 198 | | Non-Cert Subs | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 406 | 201 | | Social Security | 0.00 | 806.00 | 806.00 | 0.00 | 806.00 | |
| 407 | 204 | | State Retirement | 0.00 | 1,046.00 | 1,046.00 | 0.00 | 1,046.00 | |
| 408 | 212 | | Employer Medicare | 0.00 | 189.00 | 189.00 | 0.00 | 189.00 | |
| 409 | 524 | | In-Service/Staff Development | 0.00 | 10,930.00 | 10,930.00 | (126.00) | 10,804.00 | |
| 410 | 790 | | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 411 | | | | | | | | | |
| 412 | | | Total Title IV | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 413 | | | | | | | | | |
| 414 | | | Total Expenditures Title IV | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 415 | | | | | | | | | |
| 416 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 417 | | | | | | | | | |
| 418 | | | Revenues | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 419 | | | | | | | | | |
| 420 | | | Expenditures | 0.00 | 25,971.00 | 25,971.00 | (126.00) | 25,845.00 | |
| 421 | | | | | | | | | |
| 422 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 423 | | | | | | | | | |
| 424 | | | | | | | | | |
| 425 | Sub Fund | | 589 - First to the Top | | | | | | |
| 426 | | | | | | | | | |
| 427 | 47000 | | Federal Government | | | | | | |
| 428 | | | | | | | | | |
| 429 | *47100* | | *Federal Through State* | | | | | | |
| 430 | 47311-ARRA | | First to the Top | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 431 | | | | | | | | | |
| 432 | 47311-ARRA - C | | First to the Top Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 433 | | | | | | | | | |
| 434 | | | Total Federal Through State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 435 | | | | | | | | | |
| 436 | | | Total Federal Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 437 | | | | | | | | | |
| 438 | | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 439 | | | | | | | | | |
| 440 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 441 | | | | | | | | | |
| 442 | | | Total First to the Top | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 443 | | | | | | | | | |
| 444 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 445 | Sub Fund | | 589 - First to the Top Expenses | | | | | | |
| 446 | | | | | | | | | |
| 447 | 70000 | | Education | | | | | | |
| 448 | | | | | | | | | |
| 449 | 71000 | | Instruction | | | | | | |
| 450 | | | | | | | | | |
| 451 | *71100* | | *Regular Instruction Program* | | | | | | |
| 452 | 189-ARRA | | Other Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 453 | 195-ARRA | | Certified Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 454 | 198-ARRA | | Non-Cert Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 455 | 201-ARRA | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 456 | 204-ARRA | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 457 | 206-ARRA | | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 458 | 207-ARRA | | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 459 | 208-ARRA | | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 460 | 212-ARRA | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 461 | 429-ARRA | | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 462 | 499-ARRA | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 463 | 722-ARRA | | Regular Instruction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 464 | | | | | | | | | |
| 465 | | | **Total Regular Instruction Program** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 466 | | | | | | | | | |
| 467 | *72130* | | *Other Student Support* | | | | | | |
| 468 | 322-ARRA | | Evaluation & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 469 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 470 | | | **Total Other Student Support** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 471 | | | | | | | | | |
| 472 | *72210* | | *Regular Instruction Support* | | | | | | |
| 473 | 189-ARRA | | Other Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 474 | 201-ARRA | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 475 | 204-ARRA | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 476 | 206-ARRA | | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 477 | 207-ARRA | | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 478 | 208-ARRA | | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 479 | 212-ARRA | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 480 | 355-ARRA | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 481 | 499-ARRA | | Other Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 482 | 524-ARRA | | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 483 | | | | | | | | | |
| 484 | | | **Total Regular Instruction Support** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 485 | | | | | | | | | |
| 486 | | | | | | | | | |
| 487 | | | **Total Expenditures First to the Top** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 488 | | | | | | | | | |
| 489 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 490 | | | | | | | | | |
| 491 | | | **Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 492 | | | | | | | | | |
| 493 | | | **Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 494 | | | | | | | | | |
| 495 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 496 | | | | | | | | | |
| 497 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 498 | | | | | | | | | |
| 499 | Sub Fund | | 809 - Carl Perkins Revenue | | | | | | |
| 500 | | | | | | | | | |
| 501 | 47000 | | Federal Government | | | | | | |
| 502 | | | | | | | | | |
| 503 | *47100* | | *Federal Through State* | | | | | | |
| 504 | 47131 | | Vocational Educ - Basic Grants to States | 83,067.57 | 0.00 | 83,067.57 | 0.00 | 83,067.57 | |
| 505 | | | | | | | | | |
| 506 | 47131-RES | | Vocational Educ - Reserve Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507 | | | | | | | | | |
| 508 | | | Total Federal Through State | 83,067.57 | 0.00 | 83,067.57 | 0.00 | 83,067.57 | |
| 509 | | | | | | | | | |
| 510 | | | Total Federal Government | 83,067.57 | 0.00 | 83,067.57 | 0.00 | 83,067.57 | |
| 511 | | | | | | | | | |
| 512 | | | Total Revenue | 83,067.57 | 0.00 | 83,067.57 | 0.00 | 83,067.57 | |
| 513 | | | | | | | | | |
| 514 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 515 | | | | | | | | | |
| 516 | | | Total Carl Perkins Revenue | 83,067.57 | 0.00 | 83,067.57 | 0.00 | 83,067.57 | |
| 517 | | | | | | | | | |
| 518 | | | | | | | | | |
| 519 | Sub Fund | | 809 - Carl Perkins Expenses | | | | | | |
| 520 | | | | | | | | | |
| 521 | 70000 | | Education | | | | | | |
| 522 | | | | | | | | | |
| 523 | 71000 | | Instruction | | | | | | |
| 524 | | | | | | | | | |
| 525 | *71300* | | *Vocational Education Program* | | | | | | |
| 526 | 162 | | Clerical Personnel | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 527 | 201 | | Social Security | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | |
| 528 | 204 | | State Retirement | 531.50 | 0.00 | 531.50 | 0.00 | 531.50 | |
| 529 | 212 | | Employer Medicare | 72.50 | 0.00 | 72.50 | 0.00 | 72.50 | |
| 530 | 355 | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 531 | 499-RES | | Other Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 532 | 730 | | Vocational Instruction Equipment | 45,953.57 | 0.00 | 45,953.57 | 0.00 | 45,953.57 | |
| 533 | 730-RES | | Vocational Instruction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 534 | | | | | | | | | |
| 535 | | | Total Vocational Education Program | 51,867.57 | 0.00 | 51,867.57 | 0.00 | 51,867.57 | |
| 536 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 537 | Sub Fund | | 809 - Carl Perkins | | | | | | |
| 538 | | | | | | | | | |
| 539 | 70000 | | Education | | | | | | |
| 540 | | | | | | | | | |
| 541 | 72000 | | Support Services | | | | | | |
| 542 | | | | | | | | | |
| 543 | *72130* | | *Other Student Support* | | | | | | |
| 544 | 146 | | Bus Drivers (CTSO Transportation) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 545 | 355 | | Travel | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 546 | 399 | | Other Contracted Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 547 | 524 | | In-Service/Staff Development | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | |
| 548 | 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 549 | | | | | | | | | |
| 550 | | | Total Other Student Support | 24,200.00 | 0.00 | 24,200.00 | 0.00 | 24,200.00 | |
| 551 | | | | | | | | | |
| 552 | | | | | | | | | |
| 553 | Sub Fund | | 809 - Carl Perkins | | | | | | |
| 554 | | | | | | | | | |
| 555 | 70000 | | Education | | | | | | |
| 556 | | | | | | | | | |
| 557 | 72000 | | Support Services | | | | | | |
| 558 | | | | | | | | | |
| 559 | *72230* | | *Vocational Education Program* | | | | | | |
| 560 | 355 | | Travel | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 561 | 524 | | In-Service/Staff Development | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |
| 562 | | | | | | | | | |
| 563 | | | | | | | | | |
| 564 | | | Total Vocational Education Program | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | |
| 565 | | | | | | | | | |
| 566 | | | | | | | | | |
| 567 | | | Total Expenditures Carl Perkins | **83,067.57** | **0.00** | **83,067.57** | **0.00** | **83,067.57** | |
| 568 | | | | | | | | | |
| 569 | | | Beginning Fund Balance | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 570 | | | | | | | | | |
| 571 | | | Revenues | **83,067.57** | **0.00** | **83,067.57** | **0.00** | **83,067.57** | |
| 572 | | | | | | | | | |
| 573 | | | Expenditures | **83,067.57** | **0.00** | **83,067.57** | **0.00** | **83,067.57** | |
| 574 | | | | | | | | | |
| 575 | | | Ending Fund Balance | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 576 | | | | | | | | | |
| 577 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account Number | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 578 | Sub Fund | | 899 - Discretionary Supplemental Funds - IDEA Revenue | | | | | | |
| 579 | | | | | | | | | |
| 580 | 47000 | | Federal Government | | | | | | |
| 581 | | | | | | | | | |
| 582 | *47100* | | *Federal Through State* | | | | | | |
| 583 | 47143 | | Special Education Grants to States | 0.00 | 0.00 | 0.00 | 9,140.05 | 9,140.05 | |
| 584 | | | | | | | | | |
| 585 | 47143-HQ | | Special Education Grants to States | 0.00 | 12,918.00 | 12,918.00 | 0.00 | 12,918.00 | |
| 586 | | | | | | | | | |
| 587 | 47145-PREK | | Special Education Grants to States | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 588 | | | | | | | | | |
| 589 | | | Total Federal Through State | 0.00 | 12,918.00 | 12,918.00 | 9,140.05 | 22,058.05 | |
| 590 | | | | | | | | | |
| 591 | | | Total Federal Government | 0.00 | 12,918.00 | 12,918.00 | 9,140.05 | 22,058.05 | |
| 592 | | | | | | | | | |
| 593 | | | Total Revenue | 0.00 | 12,918.00 | 12,918.00 | 9,140.05 | 22,058.05 | |
| 594 | | | | | | | | | |
| 595 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 596 | | | | | | | | | |
| 597 | | | Total IDEA B Revenue | 0.00 | 12,918.00 | 12,918.00 | 9,140.05 | 22,058.05 | |
| 598 | | | | | | | | | |
| 599 | | | | | | | | | |

**LCBOE:**
IDEA Discretionary Supplemental Funds.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 600 | Sub Fund | | 899 - Discretionary Supplemental Funds - IDEA Expenses | | | | | | |
| 601 | | | | | | | | | |
| 602 | 70000 | | Education | | | | | | |
| 603 | | | | | | | | | |
| 604 | 71000 | | Instruction | | | | | | |
| 605 | | | | | | | | | |
| 606 | *71200* | | *Special Education Program* | | | | | | |
| 607 | 195-HQ | | Certified Substitute Teachers | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | |
| 608 | 201-HQ | | Social Security | 0.00 | 744.00 | 744.00 | 0.00 | 744.00 | |
| 609 | 212-HQ | | Employer Medicare | 0.00 | 174.00 | 174.00 | 0.00 | 174.00 | |
| 610 | 429-PREK | | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 611 | 429-SPDG | | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 612 | 725 | | Special Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 613 | | | | | | | | | |
| 614 | | | Total Regular Instruction Program | 0.00 | 12,918.00 | 12,918.00 | 0.00 | 12,918.00 | |
| 615 | | | | | | | | | |
| 616 | Sub Fund | | 899 - Discretionary Supplemental Funds - IDEA | | | | | | |
| 617 | | | | | | | | | |
| 618 | 70000 | | Education | | | | | | |
| 619 | | | | | | | | | |
| 620 | 72000 | | Support Services | | | | | | |
| 621 | | | | | | | | | |
| 622 | *72220* | | *Special Education Program* | | | | | | |
| 623 | 124-SWD | | Psychological Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 624 | 201-SWD | | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 625 | 204-SWD | | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 626 | 212-SWD | | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 627 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,140.05 | 3,140.05 | |
| 628 | 524 | | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | |
| 629 | | | | | | | | | |
| 630 | | | Total Special Education Program | 0.00 | 0.00 | 0.00 | 9,140.05 | 9,140.05 | |
| 631 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 632 | *72710* | | *Transportation* | | | | | | |
| 633 | 355-TRAN | | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 634 | 399-LRE | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 635 | 524 | | In-Service/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 636 | | | | | | | | | |
| 637 | | | **Total Special Education Program** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 638 | | | | | | | | | |
| 639 | | | | | | | | | |
| 640 | | | **Total Expenditures 899** | **0.00** | **12,918.00** | **12,918.00** | **9,140.05** | **22,058.05** | |
| 641 | | | | | | | | | |
| 642 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 643 | | | | | | | | | |
| 644 | | | **Revenues** | **0.00** | **12,918.00** | **12,918.00** | **9,140.05** | **22,058.05** | |
| 645 | | | | | | | | | |
| 646 | | | **Expenditures** | **0.00** | **12,918.00** | **12,918.00** | **9,140.05** | **22,058.05** | |
| 647 | | | | | | | | | |
| 648 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 649 | | | | | | | | | |
| 650 | | | | | | | | | |
| 651 | Sub Fund | | 909 - IDEA B Revenue | | | | | | |
| 652 | | | | | | | | | |
| 653 | 47000 | | Federal Government | | | | | | |
| 654 | | | | | | | | | |
| 655 | *47100* | | *Federal Through State* | | | | | | |
| 656 | 47143 | | Special Education Grants to States | 1,012,682.00 | 0.00 | 1,012,682.00 | (1,299.00) | ~~1,011,383.00~~ | |
| 657 | | | | | | | | | LCBOE: |
| 658 | 47143-CARI9 | | Special Education Grants to States | 0.00 | 114,226.11 | 114,226.11 | 0.00 | 114,226.11 | Reallocation. |
| 659 | | | | | | | | | |
| 660 | | | Total Federal Through State | 1,012,682.00 | 114,226.11 | 1,126,908.11 | (1,299.00) | 1,125,609.11 | |
| 661 | | | | | | | | | |
| 662 | | | Total Federal Government | 1,012,682.00 | 0.00 | 1,012,682.00 | (1,299.00) | 1,011,383.00 | |
| 663 | | | | | | | | | |
| 664 | | | Total Revenue | 1,012,682.00 | 114,226.11 | 1,126,908.11 | (1,299.00) | 1,125,609.11 | |
| 665 | | | | | | | | | |
| 666 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 667 | | | | | | | | | |
| 668 | | | Total IDEA B Revenue | 1,012,682.00 | 114,226.11 | 1,126,908.11 | (1,299.00) | 1,125,609.11 | |
| 669 | | | | | | | | | |
| 670 | | | | | | | | | |
| 671 | Sub Fund | | 909 - IDEA B Expenses | | | | | | |
| 672 | | | | | | | | | |
| 673 | 70000 | | Education | | | | | | |
| 674 | | | | | | | | | |
| 675 | 71000 | | Instruction | | | | | | |
| 676 | | | | | | | | | |
| 677 | *71200* | | *Special Education Program* | | | | | | |
| 678 | 116 | | Teachers | 63,287.00 | (63,287.00) | 0.00 | 0.00 | 0.00 | |
| 679 | 128 | | Home Bound Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 680 | 163 | | Educational Assistants | 361,703.00 | 50,853.26 | 412,556.26 | 0.00 | 412,556.26 | |
| 681 | 189 | | Other Salaries & Wages | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | |
| 682 | 201 | | Social Security | 28,000.00 | 3,923.79 | 31,923.79 | 0.00 | 31,923.79 | |
| 683 | 204 | | State Retirement | 45,000.00 | 6,727.41 | 51,727.41 | 0.00 | 51,727.41 | |
| 684 | 206 | | Life Insurance | 2,600.00 | 400.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 685 | 207 | | Medical Insurance | 140,000.00 | 917.66 | 140,917.66 | 0.00 | 140,917.66 | |
| 686 | 208 | | Dental Insurance | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 687 | 212 | | Employer Medicare | 6,500.00 | 374.88 | 6,874.88 | 0.00 | 6,874.88 | |
| 688 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 689 | 429 | | Instructional Supplies | 10,000.00 | 10,090.00 | 20,090.00 | 0.00 | 20,090.00 | |
| 690 | 499 | | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 691 | | | | | | | | | |
| 692 | | | Total Regular Instruction Program | 673,090.00 | 0.00 | 673,090.00 | 0.00 | 673,090.00 | |
| 693 | | | | | | | | | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 694 | Sub Fund | | 909 - IDEA B | | | | | | |
| 695 | | | | | | | | | |
| 696 | 70000 | | Education | | | | | | |
| 697 | 72000 | | Support Services | | | | | | |
| 698 | | | | | | | | | |
| 699 | *72220* | | *Special Education Program* | | | | | | |
| 700 | 105 | | Supervisor/Director | 67,907.00 | 0.00 | 67,907.00 | 0.00 | 67,907.00 | |
| 701 | 161 | | Secretary | 81,560.00 | 0.00 | 81,560.00 | 0.00 | 81,560.00 | |
| 702 | 189 | | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 703 | 201 | | Social Security | 9,275.00 | 0.00 | 9,275.00 | 0.00 | 9,275.00 | |
| 704 | 204 | | State Retirement | 15,100.00 | 0.00 | 15,100.00 | 0.00 | 15,100.00 | |
| 705 | 206 | | Life Insurance | 319.20 | 0.00 | 319.20 | 0.00 | 319.20 | |
| 706 | 207 | | Medical Insurance | 15,128.64 | 0.00 | 15,128.64 | 0.00 | 15,128.64 | |
| 707 | 208 | | Dental Insurance | 749.75 | 0.00 | 749.75 | 0.00 | 749.75 | |
| 708 | 212 | | Employer Medicare | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |
| 709 | 312 | | Contracts with Private Agencies | 130,960.00 | 84,226.11 | 215,186.11 | (1,299.00) | 213,887.11 | |
| 710 | 355 | | Travel | 6,392.41 | 0.00 | 6,392.41 | 0.00 | 6,392.41 | |
| 711 | 524 | | In-Service/Staff Development | 10,000.00 | 30,000.00 | 40,000.00 | 0.00 | 40,000.00 | |
| 712 | | | | | | | | | |
| 713 | | | **Total Special Education Program** | 339,592.00 | 114,226.11 | 453,818.11 | (1,299.00) | 452,519.11 | |
| 714 | | | | | | | | | |
| 715 | Sub Fund | | 909 - IDEA B | | | | | | |
| 716 | 70000 | | Education | | | | | | |
| 717 | | | | | | | | | |
| 718 | 72000 | | Support Services | | | | | | |
| 719 | | | | | | | | | |
| 720 | *72710* | | *Transportation* | | | | | | |
| 721 | 313 | | Contracts with Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 722 | 315 | | Contracts with Vehicle Owners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 723 | | | | | | | | | |
| 724 | | | **Total Transportation** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 725 | | | | | | | | | |
| 726 | | | | | | | | | |
| 727 | | | **Total Expenditures 909** | **1,012,682.00** | **114,226.11** | **1,126,908.11** | **(1,299.00)** | **1,125,609.11** | |
| 728 | | | | | | | | | |
| 729 | | | **Beginning Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 730 | | | | | | | | | |
| 731 | | | **Revenues** | **1,012,682.00** | **114,226.11** | **1,126,908.11** | **(1,299.00)** | **1,125,609.11** | |
| 732 | | | | | | | | | |
| 733 | | | **Expenditures** | **1,012,682.00** | **114,226.11** | **1,126,908.11** | **(1,299.00)** | **1,125,609.11** | |
| 734 | | | | | | | | | |
| 735 | | | **Ending Fund Balance** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 736 | | | | | | | | | |
| 737 | | | | | | | | | |
| 738 | Sub Fund | | 919 - Preschool Revenue | | | | | | |
| 739 | | | | | | | | | |
| 740 | 47000 | | Federal Government | | | | | | |
| 741 | | | | | | | | | |
| 742 | *47100* | | *Federal Through State* | | | | | | LCBOE: |
| 743 | 47145 | | Special Education Preschool Grants | 17,236.00 | 0.00 | 17,236.00 | 242.00 | 17,478.00 | Reallocation. |
| 744 | | | | | | | | | |
| 745 | 47145-CAR19 | | Special Education Preschool Grants | 0.00 | 5,218.47 | 5,218.47 | 0.00 | 5,218.47 | |
| 746 | | | | | | | | | |
| 747 | | | Total Federal Through State | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 748 | | | | | | | | | |
| 749 | | | Total Federal Government | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 750 | | | | | | | | | |
| 751 | | | Total Revenue | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 752 | | | | | | | | | |
| 753 | | | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 754 | | | | | | | | | |
| 755 | | | Total Preschool Revenue | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 756 | | | | | | | | | |
| 757 | | | | | | | | | |
| 758 | Sub Fund | | 919 - Preschool Expenses | | | | | | |
| 759 | | | | | | | | | |
| 760 | 70000 | | Education | | | | | | |
| 761 | 71000 | | Instruction | | | | | | |
| 762 | *71200* | | *Special Education Program* | | | | | | |
| 763 | 399 | | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 764 | 429 | | Instructional Supplies | 0.00 | 0.00 | 0.00 | 12,696.47 | 12,696.47 | |
| 765 | | | | | | | | | |
| 766 | *72220* | | *Special Education Program* | | | | | | |
| 767 | 399 | | Other Contracted Services | 17,236.00 | 5,218.47 | 22,454.47 | (12,454.47) | 10,000.00 | |
| 768 | | | | | | | | | |
| 769 | | | Total Expenditures Preschool | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 770 | | | | | | | | | |
| 771 | | | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 772 | | | | | | | | | |
| 773 | | | Revenues | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 774 | | | | | | | | | |
| 775 | | | Expenditures | 17,236.00 | 5,218.47 | 22,454.47 | 242.00 | 22,696.47 | |
| 776 | | | | | | | | | |
| 777 | | | Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | Federal Fund 142 | | | | | | |
| 2 | Account | | 10/18/2019 16:30 | 2019-2020 | 2019-2020 | Approved | Proposed | Proposed | |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget | |
| 4 | | | | | | | | | |
| 778 | | | | | | | | | |
| 779 | | | | | | | | | |
| 780 | Sub Fund | | 999 - RESTRICTED FOR CASH FLOW | | | | | | |
| 781 | | | | | | | | | |
| 782 | | | | | | | | | |
| 783 | | | | | | | | | |
| 784 | *49000* | | *Other Revenue Sources* | | | | | | |
| 785 | 49800 | | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 786 | | | | | | | | | |
| 787 | | | Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 788 | | | | | | | | | |
| 789 | | | | | | | | | |
| 790 | | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 791 | | | | | | | | | |
| 792 | | | | | | | | | |
| 793 | | | Total RESTRICTED FOR CASH FLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 794 | | | | | | | | | |
| 795 | | | | | | | | | |
| 796 | | | | | | | | | |
| 797 | | | | | | | | | |
| 798 | | | | | | | | | |
| 799 | | | | | | | | | |
| 800 | | | Fund 142 Total Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 801 | | | | | | | | | |
| 802 | | | Fund 142 Total Expenditures | 2,217,923.09 | 273,887.62 | 2,491,810.71 | 28,117.12 | 2,493,956.83 | |
| 803 | | | | | | | | | |
| 804 | | | Fund 142 Total Revenues | 2,217,923.09 | 273,887.62 | 2,491,810.71 | 28,117.12 | 2,493,956.83 | * |
| 805 | | | | | | | | | |
| 806 | | | Fund 142 Total Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 807 | | | | | | | | | |
| 808 | | | * $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. | | | | | | |
| 809 | | | | | | | | | |
| 810 | | | | | | | | | |

Revenue and Expense for Subfund 409 were not included in Chad's formula

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

LOUDON COUNTY COMMISSION
EXHIBIT 110419-H

Template Name: LGC Defined
Created by: LGC

**Loudon County Finance**
**Summary Financial Statement**
**October 2019**

User: Tracy Blair
Date/Time: 11/4/2019 3:21 PM


**101** General

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 10,538,579.00 | (167,745.45) | 1.59 % | 878,214.92 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 130,000.00 | (44,930.64) | 34.56 % | 10,833.33 | 0.00 | 0.00 % |
| 40125 | Trustee Collection-Bankruptcy | 4,200.00 | (67.89) | 1.62 % | 350.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 73,000.00 | (66,998.85) | 91.78 % | 6,083.33 | (8,536.32) | 140.32 % |
| 40140 | Interest And Penalty | 33,000.00 | (3,833.86) | 11.62 % | 2,750.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 532,567.00 | (117,204.94) | 22.01 % | 44,380.58 | (117,204.94) | 264.09 % |
| 40210 | Local Option Sales Tax | 265,100.00 | (83,660.81) | 31.56 % | 22,091.67 | (25,488.77) | 115.38 % |
| 40220 | Hotel/Motel Tax | 440,000.00 | (139,153.67) | 31.63 % | 36,666.67 | (44,668.72) | 121.82 % |
| 40250 | Litigation Tax - General | 100,000.00 | (33,595.67) | 33.60 % | 8,333.33 | (11,520.78) | 138.25 % |
| 40260 | Litigation Tax - Special Purpose | 290,000.00 | (88,618.07) | 30.56 % | 24,166.67 | (30,870.55) | 127.74 % |
| 40270 | Business Tax | 536,400.00 | (71,343.45) | 13.30 % | 44,700.00 | (29,320.91) | 65.59 % |
| 40275 | Mixed Drink Tax | 29,000.00 | (9,816.84) | 33.85 % | 2,416.67 | (3,309.25) | 136.93 % |
| 40320 | Bank Excise Tax | 21,022.00 | 0.00 | 0.00 % | 1,751.83 | 0.00 | 0.00 % |
| 40330 | Wholesale Beer Tax | 95,000.00 | (30,484.43) | 32.09 % | 7,916.67 | (8,690.88) | 109.78 % |
| 41120 | Animal Registration | 63,500.00 | (24,069.00) | 37.90 % | 5,291.67 | (5,975.00) | 112.91 % |
| 41140 | Cable TV Franchise | 332,000.00 | (94,401.07) | 28.43 % | 27,666.67 | (5,059.28) | 18.29 % |
| 41510 | Beer Permits | 3,500.00 | (277.07) | 7.92 % | 291.67 | (39.57) | 13.57 % |
| 41520 | Building Permits | 415,330.00 | (147,585.00) | 35.53 % | 34,610.83 | (42,498.00) | 122.79 % |
| 41590 | Other Permits | 35,430.00 | (7,422.45) | 20.95 % | 2,952.50 | (1,798.15) | 60.90 % |
| 42151 | Interpreter Fee | 250.00 | 0.00 | 0.00 % | 20.83 | 0.00 | 0.00 % |
| 42180 | DUI Treatment Fines | 2,600.00 | (522.50) | 20.10 % | 216.67 | (190.00) | 87.69 % |
| 42190 | Data Entry Fee - Circuit Court | 1,200.00 | (136.00) | 11.33 % | 100.00 | (36.00) | 36.00 % |
| 42191 | Courtroom Security Fee | 5,000.00 | (1,170.88) | 23.42 % | 416.67 | (357.18) | 85.72 % |
| 42210 | Fines | 10,000.00 | (3,659.00) | 36.59 % | 833.33 | (475.00) | 57.00 % |
| 42220 | Officers Costs | 20,000.00 | (5,404.85) | 27.02 % | 1,666.67 | (1,794.85) | 107.69 % |
| 42240 | Drug Control Fines | 2,200.00 | (316.59) | 14.39 % | 183.33 | (29.21) | 15.93 % |
| 42250 | Jail Fees | 1,560.00 | (216.22) | 13.86 % | 130.00 | (121.15) | 93.19 % |
| 42290 | Data Entry Fee - Criminal Court | 1,000.00 | (475.00) | 47.50 % | 83.33 | (106.00) | 127.20 % |
| 42292 | Victims Assistance Assessments | 3,450.00 | (1,268.08) | 36.76 % | 287.50 | (563.08) | 195.85 % |
| 42310 | Fines | 45,000.00 | (10,572.05) | 23.49 % | 3,750.00 | (3,971.21) | 105.90 % |
| 42320 | Officers Costs | 113,000.00 | (25,766.58) | 22.80 % | 9,416.67 | (8,839.77) | 93.87 % |
| 42330 | Games And Fish Fines | 500.00 | (77.40) | 15.48 % | 41.67 | (41.40) | 99.36 % |
| 42340 | Drug Control Fines | 7,500.00 | (1,847.27) | 24.63 % | 625.00 | (576.65) | 92.26 % |
| 42350 | Jail Fees | 5,200.00 | (1,075.86) | 20.69 % | 433.33 | (434.62) | 100.30 % |
| 42380 | DUI Treatment Fines | 15,000.00 | (3,826.24) | 25.51 % | 1,250.00 | (1,685.90) | 134.87 % |
| 42390 | Data Entry Fee - General Sessions | 18,000.00 | (6,306.50) | 35.04 % | 1,500.00 | (2,163.50) | 144.23 % |
| 42391 | Courtroom Security Fee | 100,000.00 | (33,288.97) | 33.29 % | 8,333.33 | (11,712.60) | 140.55 % |
| 42392 | Victims Assistance Assessments | 18,000.00 | (4,042.68) | 22.46 % | 1,500.00 | (1,936.93) | 129.13 % |

**101** General

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| 42410 | Fines | 1,700.00 | (769.50) | 45.26 % | 141.67 | 0.00 | 0.00 % |
| 42490 | Data Entry Fee - Juvenile Court | 673.00 | (222.00) | 32.99 % | 56.08 | (62.00) | 110.55 % |
| 42520 | Officers Costs | 33,000.00 | (2,339.37) | 7.09 % | 2,750.00 | (675.45) | 24.56 % |
| 42530 | Data Entry Fee - Chancery Court | 13,900.00 | (997.00) | 7.17 % | 1,158.33 | (300.00) | 25.90 % |
| 42591 | Courtroom Security Fee | 2,580.00 | (476.90) | 18.48 % | 215.00 | (126.90) | 59.02 % |
| 42610 | Fines | 5,000.00 | (2,600.00) | 52.00 % | 416.67 | (500.00) | 120.00 % |
| 43190 | Other General Service Charges | 0.00 | (10,226.85) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43370 | Telephone Commissions | 50,000.00 | (5,629.35) | 11.26 % | 4,166.67 | 0.00 | 0.00 % |
| 43380 | Vending Machine Collections | 0.00 | (38.35) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 43392 | Data Processing Fee -Register | 21,000.00 | (6,214.00) | 29.59 % | 1,750.00 | (1,994.00) | 113.94 % |
| 43394 | Data Processing Fee - Sheriff | 10,000.00 | (1,624.97) | 16.25 % | 833.33 | (555.76) | 66.69 % |
| 43395 | Sex Offender Registraion Fee | 3,000.00 | (600.00) | 20.00 % | 250.00 | (600.00) | 240.00 % |
| 43396 | Data Processing Fee - County Clerk | 3,000.00 | (312.00) | 10.40 % | 250.00 | (111.00) | 44.40 % |
| 43399 | Vehicle Registration Reinstatement | 0.00 | (350.00) | 0.00 % | 0.00 | (155.00) | 0.00 % |
| 44110 | Investment Income | 20,000.00 | (94,133.45) | 470.67 % | 1,666.67 | (51,617.98) | 3,097.08 % |
| 44120 | Lease/Rentals | 2,600.00 | (1,100.00) | 42.31 % | 216.67 | (250.00) | 115.38 % |
| 44130 | Sale Of Materials And Supplies | 2,200.00 | (375.00) | 17.05 % | 183.33 | (150.00) | 81.82 % |
| 44131 | Commissary Sales | 16,000.00 | (9,105.08) | 56.91 % | 1,333.33 | (3,000.79) | 225.06 % |
| 44140 | Sale Of Maps | 500.00 | 0.00 | 0.00 % | 41.67 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 61,550.00 | (23,487.28) | 38.16 % | 5,129.17 | (3,431.09) | 66.89 % |
| 44161 | Cobra Insurance Payments | 1,949.00 | (986.46) | 50.61 % | 162.42 | (493.23) | 303.68 % |
| 44170 | Miscellaneous Refunds | 3,583.00 | (8,018.77) | 223.80 % | 298.58 | (7,691.67) | 2,576.05 % |
| 44180 | Expenditure Credits | 0.00 | (3,642.38) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44530 | Sale Of Equipment | 500.00 | (4,005.00) | 801.00 % | 41.67 | 0.00 | 0.00 % |
| 44560 | Damages Recovered From Individuals | 830.00 | (830.00) | 100.00 % | 69.17 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 24,400.00 | (8,581.68) | 35.17 % | 2,033.33 | (1,029.93) | 50.65 % |
| 45510 | County Clerk | 483,000.00 | (158,056.79) | 32.72 % | 40,250.00 | (42,491.75) | 105.57 % |
| 45520 | Circuit Court Clerk | 95,000.00 | (33,089.79) | 34.83 % | 7,916.67 | (7,571.00) | 95.63 % |
| 45540 | General Sessions Court Clerk | 428,250.00 | (122,542.07) | 28.61 % | 35,687.50 | (41,538.73) | 116.40 % |
| 45550 | Clerk And Master | 60,000.00 | (28,695.26) | 47.83 % | 5,000.00 | (7,677.71) | 153.55 % |
| 45580 | Register | 328,000.00 | (96,768.98) | 29.50 % | 27,333.33 | (31,621.27) | 115.69 % |
| 45590 | Sheriff | 41,000.00 | (7,406.00) | 18.06 % | 3,416.67 | (7,406.00) | 216.76 % |
| 45610 | Trustee | 858,000.00 | (59,924.47) | 6.98 % | 71,500.00 | 0.00 | 0.00 % |
| 46110 | Juvenile Services Program | 10,000.00 | 0.00 | 0.00 % | 833.33 | 0.00 | 0.00 % |
| 46140 | Aging Programs | 13,528.00 | (2,254.00) | 16.66 % | 1,127.33 | 0.00 | 0.00 % |
| 46210 | Law Enforcement Training Programs | 25,800.00 | 0.00 | 0.00 % | 2,150.00 | 0.00 | 0.00 % |
| 46310 | Health Department Programs | 413,100.00 | (18,204.63) | 4.41 % | 34,425.00 | (18,204.63) | 52.88 % |
| 46390 | Other Health And Welfare Grants | 20,000.00 | (20,000.00) | 100.00 % | 1,666.67 | 0.00 | 0.00 % |
| 46820 | Income Tax | 400,000.00 | 0.00 | 0.00 % | 33,333.33 | 0.00 | 0.00 % |

**101** General

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| 46830 | Beer Tax | 20,000.00 | (9,616.50) | 48.08 % | 1,666.67 | (9,616.50) | 576.99 % |
| 46835 | Vehicle Certificate Of Title Fees | 9,000.00 | (2,600.35) | 28.89 % | 750.00 | (925.35) | 123.38 % |
| 46840 | Alcoholic Beverage Tax | 64,975.00 | (22,091.81) | 34.00 % | 5,414.58 | 0.00 | 0.00 % |
| 46852 | State Revenue Sharing- | 40,000.00 | (14,037.69) | 35.09 % | 3,333.33 | (4,583.39) | 137.50 % |
| 46915 | Contracted Prisoner Board | 90,000.00 | (63,843.00) | 70.94 % | 7,500.00 | (15,522.00) | 206.96 % |
| 46960 | Registrar's Salary Supplement | 15,000.00 | (3,791.00) | 25.27 % | 1,250.00 | (3,791.00) | 303.28 % |
| 46970 | State Shared Sales Tax - Cities | 6,000.00 | (1,912.83) | 31.88 % | 500.00 | (637.61) | 127.52 % |
| 46980 | Other State Grants | 181,837.00 | 0.00 | 0.00 % | 15,153.08 | 0.00 | 0.00 % |
| 46990 | Other State Revenues | 52,000.00 | (270.89) | 0.52 % | 4,333.33 | (115.00) | 2.65 % |
| 47220 | Civil Defense Reimbursement | 55,500.00 | 0.00 | 0.00 % | 4,625.00 | 0.00 | 0.00 % |
| 47235 | Homeland Security Grants | 13,675.00 | 0.00 | 0.00 % | 1,139.58 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 40,333.00 | (11,210.00) | 27.79 % | 3,361.08 | (4,488.00) | 133.53 % |
| 48130 | Contributions | 5,000.00 | 0.00 | 0.00 % | 416.67 | 0.00 | 0.00 % |
| 48140 | Contracted Services | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % |
| 48610 | Donations | 16,000.00 | (5,821.50) | 36.38 % | 1,333.33 | (2,306.16) | 172.96 % |
| 48990 | Other | 0.00 | (6,369.65) | 0.00 % | 0.00 | (2,157.48) | 0.00 % |
| 49700 | Insurance Recovery | 0.00 | (2,923.91) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 55,546.00 | 0.00 | 0.00 % | 4,628.83 | 0.00 | 0.00 % |
| | **Total Revenues** | **18,450,597.00** | **(2,109,278.34)** | **11.43 %** | **1,537,549.75** | **(643,414.55)** | **41.85 %** |
| **Expenditures** | | | | | | | |
| 51100 | County Commission | (207,782.00) | 58,222.25 | 28.02 % | (17,315.17) | 11,383.14 | 65.74 % |
| 51210 | Board Of Equalization | (2,600.00) | 0.00 | 0.00 % | (216.67) | 0.00 | 0.00 % |
| 51220 | Beer Board | (5,000.00) | 920.19 | 18.40 % | (416.67) | 920.19 | 220.85 % |
| 51240 | Other Boards And Committees | (7,150.00) | 0.00 | 0.00 % | (595.83) | 0.00 | 0.00 % |
| 51300 | County Mayor/Executive | (237,726.00) | 71,985.68 | 30.28 % | (19,810.50) | 16,530.28 | 83.44 % |
| 51310 | Personnel Office | (45,802.00) | 10,953.94 | 23.92 % | (3,816.83) | 1,945.68 | 50.98 % |
| 51400 | County Attorney | (155,000.00) | 130,908.79 | 84.46 % | (12,916.67) | 5,724.10 | 44.32 % |
| 51500 | Election Commission | (908,856.00) | 88,304.31 | 9.72 % | (75,738.00) | 33,789.17 | 44.61 % |
| 51600 | Register Of Deeds | (303,452.00) | 114,028.27 | 37.58 % | (25,287.67) | 27,709.17 | 109.58 % |
| 51720 | Planning | (151,242.00) | 45,808.98 | 30.29 % | (12,603.50) | 9,946.65 | 78.92 % |
| 51750 | Codes Compliance | (316,152.00) | 78,027.49 | 24.68 % | (26,346.00) | 17,840.83 | 67.72 % |
| 51760 | Geographical Information Systems | (68,598.00) | 22,399.15 | 32.65 % | (5,716.50) | 4,681.94 | 81.90 % |
| 51800 | County Buildings | (1,278,624.00) | 554,169.63 | 43.34 % | (106,552.00) | 85,904.49 | 80.62 % |
| 51900 | Other General Administration | (302,500.00) | 272,448.76 | 90.07 % | (25,208.33) | 160.00 | 0.63 % |
| 51910 | Preservation Of Records | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| 52100 | Accounting And Budgeting | (656,361.00) | 218,704.83 | 33.32 % | (54,696.75) | 44,163.09 | 80.74 % |
| 52200 | Purchasing | (259,726.00) | 76,024.95 | 29.27 % | (21,643.83) | 18,540.89 | 85.66 % |
| 52300 | Property Assessor's Office | (430,763.00) | 153,641.26 | 35.67 % | (35,896.92) | 25,317.68 | 70.53 % |

**101** General

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| 52400 | County Trustee's Office | (378,668.00) | 151,305.21 | 39.96 % | (31,555.67) | 24,240.15 | 76.82 % |
| 52500 | County Clerk's Office | (645,050.00) | 197,226.77 | 30.58 % | (53,754.17) | 42,658.61 | 79.36 % |
| 52600 | Data Processing | (190,253.00) | 64,397.35 | 33.85 % | (15,854.42) | 20,935.58 | 132.05 % |
| 53100 | Circuit Court | (456,313.00) | 148,005.01 | 32.43 % | (38,026.08) | 29,758.73 | 78.26 % |
| 53300 | General Sessions Court | (690,905.00) | 205,073.06 | 29.68 % | (57,575.42) | 43,936.56 | 76.31 % |
| 53310 | General Sessions Judge | (471,761.00) | 153,838.62 | 32.61 % | (39,313.42) | 38,092.95 | 96.90 % |
| 53400 | Chancery Court | (282,236.00) | 86,622.24 | 30.69 % | (23,519.67) | 19,996.68 | 85.02 % |
| 53500 | Juvenile Court | (316,508.00) | 105,617.72 | 33.37 % | (26,375.67) | 22,863.43 | 86.68 % |
| 53700 | Judicial Commissioners | (66,400.00) | 18,182.40 | 27.38 % | (5,533.33) | 4,592.60 | 83.00 % |
| 53900 | Other Administration Of Justice | (18,760.00) | 7,192.04 | 38.34 % | (1,563.33) | 3,901.08 | 249.54 % |
| 53920 | Courtroom Security | (2,000.00) | 1,824.10 | 91.21 % | (166.67) | 0.00 | 0.00 % |
| 53930 | Victim Assistance Programs | (22,000.00) | 5,310.76 | 24.14 % | (1,833.33) | 2,500.01 | 136.36 % |
| 54110 | Sheriff's Department | (5,332,509.00) | 1,794,629.93 | 33.65 % | (444,375.75) | 362,807.46 | 81.64 % |
| 54120 | Special Patrols | (20,000.00) | 712.30 | 3.56 % | (1,666.67) | 12.30 | 0.74 % |
| 54130 | Traffic Control | (22,500.00) | 12,625.42 | 56.11 % | (1,875.00) | 523.40 | 27.91 % |
| 54160 | Administration Of The Sexual Offender | (1,500.00) | 89.00 | 5.93 % | (125.00) | 89.00 | 71.20 % |
| 54210 | Jail | (4,270,428.00) | 1,190,277.72 | 27.87 % | (355,869.00) | 430,237.26 | 120.90 % |
| 54320 | Rural Fire Protection | (240,000.00) | 240,000.00 | 100.00 % | (20,000.00) | 0.00 | 0.00 % |
| 54410 | Civil Defense | (221,717.00) | 65,350.77 | 29.47 % | (18,476.42) | 14,560.44 | 78.81 % |
| 54490 | Other Emergency Management | (29,675.00) | 16,000.00 | 53.92 % | (2,472.92) | 0.00 | 0.00 % |
| 54610 | County Coroner/Medical Examiner | (109,000.00) | 109,000.00 | 100.00 % | (9,083.33) | 0.00 | 0.00 % |
| 54900 | Other Public Safety | (541,500.00) | 541,500.00 | 100.00 % | (45,125.00) | 0.00 | 0.00 % |
| 55110 | Local Health Center | (42,241.00) | 20,745.58 | 49.11 % | (3,520.08) | 1,569.67 | 44.59 % |
| 55120 | Rabies And Animal Control | (455,898.00) | 173,653.57 | 38.09 % | (37,991.50) | 27,776.39 | 73.11 % |
| 55190 | Other Local Health Services | (413,100.00) | 89,679.67 | 21.71 % | (34,425.00) | 25,263.03 | 73.39 % |
| 55900 | Other Public Health And Welfare | (20,000.00) | 20,000.00 | 100.00 % | (1,666.67) | 20,000.00 | 1,200.00 % |
| 56100 | Adult Activities | (3,000.00) | 3,000.00 | 100.00 % | (250.00) | 0.00 | 0.00 % |
| 56300 | Senior Citizens Assistance | (274,588.00) | 79,986.39 | 29.13 % | (22,882.33) | 18,108.00 | 79.14 % |
| 57100 | Agricultural Extension Service | (178,389.00) | 3,515.29 | 1.97 % | (14,865.75) | 125.35 | 0.84 % |
| 57500 | Soil Conservation | (21,335.00) | 6,513.70 | 30.53 % | (1,777.92) | 1,251.92 | 70.41 % |
| 57700 | Flood Control | (2,000.00) | 2,000.00 | 100.00 % | (166.67) | 0.00 | 0.00 % |
| 57800 | Storm Water Management | (4,000.00) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % |
| 58110 | Tourism | (145,000.00) | 145,202.78 | 100.14 % | (12,083.33) | 0.00 | 0.00 % |
| 58120 | Industrial Development | (166,430.00) | 166,429.48 | 100.00 % | (13,869.17) | 0.00 | 0.00 % |
| 58130 | Housing And Urban Development | (6,750.00) | 3,000.00 | 44.44 % | (562.50) | 0.00 | 0.00 % |
| 58300 | Veteran's Services | (48,761.00) | 14,480.64 | 29.70 % | (4,063.42) | 3,296.51 | 81.13 % |
| 58500 | Contributions To Other Agencies | (83,100.00) | 83,100.00 | 100.00 % | (6,925.00) | 0.00 | 0.00 % |
| 58600 | Employee Benefits | (2,500.00) | 61,571.00 | 2,462.84 % | (208.33) | 200.00 | 96.00 % |
| 58900 | Miscellaneous | (330,000.00) | 20,987.92 | 6.36 % | (27,500.00) | 418.04 | 1.52 % |

| **101** General | | Year-To-Date | | | Month-To-Date | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Description** | **Budget Estimate** | **Actual** | **% of Budget** | **Estimate Avg/Mth** | **Actual** | **% of Avg** |
| 82110 | General Government | (50,000.00) | 0.00 | 0.00 % | (4,166.67) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(21,915,109.00)** | **7,905,194.92** | **36.07 %** | **(1,826,259.08)** | **1,464,272.45** | **80.18 %** |
| **Total 101** | General | **(3,464,512.00)** | **5,795,916.58** | **167.29 %** | **(288,709.33)** | **820,857.90** | **284.32 %** |

**112** Courthouse & Jail Maintenance

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40266 | Litigation Tax-Jail, Wrkhse, | 100,000.00 | (34,745.06) | 34.75 % | 8,333.33 | (12,138.56) | 145.66 % |
| | **Total Revenues** | **100,000.00** | **(34,745.06)** | **34.75 %** | **8,333.33** | **(12,138.56)** | **145.66 %** |
| **Expenditures** | | | | | | | |
| 58900 | Miscellaneous | (2,000.00) | 332.99 | 16.65 % | (166.67) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (125,000.00) | 0.00 | 0.00 % | (10,416.67) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(127,000.00)** | **332.99** | **0.26 %** | **(10,583.33)** | **0.00** | **0.00 %** |
| **Total 112** | Courthouse & Jail Maintenance | **(27,000.00)** | **(34,412.07)** | **-127.45 %** | **(2,250.00)** | **(12,138.56)** | **-539.49** |

**114** Law Library

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40260 | Litigation Tax - Special Purpose | 4,500.00 | (1,409.85) | 31.33 % | 375.00 | (507.48) | 135.33 % |
| | **Total Revenues** | **4,500.00** | **(1,409.85)** | **31.33 %** | **375.00** | **(507.48)** | **135.33 %** |
| **Expenditures** | | | | | | | |
| 56500 | Libraries | (4,600.00) | 1,500.05 | 32.61 % | (383.33) | 57.08 | 14.89 % |
| 58900 | Miscellaneous | (150.00) | 13.32 | 8.88 % | (12.50) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(4,750.00)** | **1,513.37** | **31.86 %** | **(395.83)** | **57.08** | **14.42 %** |
| **Total 114** | Law Library | **(250.00)** | **103.52** | **41.41 %** | **(20.83)** | **(450.40)** | **-2,161.92** |

**115** Public Library

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 308,868.00 | (28,540.18) | 9.24 % | 25,739.00 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 3,500.00 | (2,005.21) | 57.29 % | 291.67 | 0.00 | 0.00 % |
| 40125 | Trustee's Collections - Bankruptcy | 200.00 | (3.42) | 1.71 % | 16.67 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 2,000.00 | (2,157.98) | 107.90 % | 166.67 | (277.74) | 166.64 % |
| 40140 | Interest And Penalty | 900.00 | (186.47) | 20.72 % | 75.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 10,300.00 | 0.00 | 0.00 % | 858.33 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 400.00 | 0.00 | 0.00 % | 33.33 | 0.00 | 0.00 % |
| 43350 | Copy Fees | 4,950.00 | (1,774.15) | 35.84 % | 412.50 | (431.95) | 104.72 % |
| 43360 | Library Fees | 4,600.00 | (1,426.98) | 31.02 % | 383.33 | (357.20) | 93.18 % |
| 44130 | Sale Of Materials And Supplies | 150.00 | 0.00 | 0.00 % | 12.50 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 1,171.00 | (4,719.55) | 403.04 % | 97.58 | (313.27) | 321.03 % |
| 44170 | Miscellaneous Refunds | 0.00 | (192.30) | 0.00 % | 0.00 | (192.30) | 0.00 % |
| 44570 | Contributions & Gifts | 275.00 | (316.23) | 114.99 % | 22.92 | (38.20) | 166.69 % |
| 48130 | Contributions | 31,415.00 | 0.00 | 0.00 % | 2,617.92 | 0.00 | 0.00 % |
| 48610 | Donations | 3,000.00 | (13,700.00) | 456.67 % | 250.00 | 0.00 | 0.00 % |
| | **Total Revenues** | **371,729.00** | **(55,022.47)** | **14.80 %** | **30,977.42** | **(1,610.66)** | **5.20 %** |
| **Expenditures** | | | | | | | |
| 56500 | Libraries | (351,422.00) | 142,154.90 | 40.45 % | (29,285.17) | 36,475.12 | 124.55 % |
| 58900 | Miscellaneous | 0.00 | 146.96 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | **Total Expenditures** | **(351,422.00)** | **142,301.86** | **40.49 %** | **(29,285.17)** | **36,475.12** | **124.55 %** |
| **Total 115** | Public Library | **20,307.00** | **87,279.39** | **-429.80 %** | **1,692.25** | **34,864.46** | **-2,060.24** |

**116** Solid Waste/Sanitation

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40210 | Local Option Sales Tax | 656,260.00 | (207,103.87) | 31.56 % | 54,688.33 | (63,097.91) | 115.38 % |
| 44145 | Sale Of Recycled Materials | 131,000.00 | (15,061.25) | 11.50 % | 10,916.67 | (4,702.75) | 43.08 % |
| 44160 | Retirees' Insurance Payments | 82.00 | (190.00) | 231.71 % | 6.83 | (65.12) | 952.98 % |
| 44170 | Miscellaneous Refunds | 0.00 | (307.65) | 0.00 % | 0.00 | (307.65) | 0.00 % |
| 46170 | Solid Waste Grants | 50,000.00 | (8,427.66) | 16.86 % | 4,166.67 | 0.00 | 0.00 % |
| 46430 | Litter Program | 49,100.00 | (8,622.68) | 17.56 % | 4,091.67 | (1,007.08) | 24.61 % |
| | **Total Revenues** | **886,442.00** | **(239,713.11)** | **27.04 %** | **73,870.17** | **(69,180.51)** | **93.65 %** |
| **Expenditures** | | | | | | | |
| 55720 | Sanitation Education/Information | (49,100.00) | 21,091.61 | 42.96 % | (4,091.67) | 693.68 | 16.95 % |
| 55732 | Convenience Centers | (809,285.00) | 396,172.46 | 48.95 % | (67,440.42) | 51,308.72 | 76.08 % |
| 55739 | Other Waste Collection | 0.00 | 7,699.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | **Total Expenditures** | **(858,385.00)** | **424,963.07** | **49.51 %** | **(71,532.08)** | **52,002.40** | **72.70 %** |
| **Total 116** | Solid Waste/Sanitation | **28,057.00** | **185,249.96** | **-660.26 %** | **2,338.08** | **(17,178.11)** | **734.71 %** |

**119** Industrial/Economic Development

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 44120 | Lease/Rentals | 21,295.00 | (5,300.00) | 24.89 % | 1,774.58 | (1,325.00) | 74.67 % |
| 44540 | Sale Of Property | 0.00 | (579,350.00) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| | **Total Revenues** | **21,295.00** | **(584,650.00)** | **2,745.48 %** | **1,774.58** | **(1,325.00)** | **74.67 %** |
| **Expenditures** | | | | | | | |
| 58120 | Industrial Development | (12,300.00) | 9,126.50 | 74.20 % | (1,025.00) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(12,300.00)** | **9,126.50** | **74.20 %** | **(1,025.00)** | **0.00** | **0.00 %** |
| **Total 119** | Industrial/Economic Development | **8,995.00** | **(575,523.50)** | **6,398.26 %** | **749.58** | **(1,325.00)** | **176.76 %** |

**122** Drug Control

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 42240 | Drug Control Fines | 15,000.00 | (4,067.65) | 27.12 % | 1,250.00 | (29.21) | 2.34 % |
| 42340 | Drug Control Fines | 6,000.00 | (1,847.28) | 30.79 % | 500.00 | (576.65) | 115.33 % |
| 42865 | Drug Task Force Forfeitures And | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % |
| 42910 | Proceeds From Confiscated Property | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 20,000.00 | (7,334.50) | 36.67 % | 1,666.67 | (1,656.00) | 99.36 % |
| | **Total Revenues** | **91,000.00** | **(13,249.43)** | **14.56 %** | **7,583.33** | **(2,261.86)** | **29.83 %** |
| **Expenditures** | | | | | | | |
| 54150 | Drug Enforcement | (135,150.00) | 76,208.28 | 56.39 % | (11,262.50) | 7,918.91 | 70.31 % |
| | **Total Expenditures** | **(135,150.00)** | **76,208.28** | **56.39 %** | **(11,262.50)** | **7,918.91** | **70.31 %** |
| **Total 122** | Drug Control | **(44,150.00)** | **62,958.85** | **142.60 %** | **(3,679.17)** | **5,657.05** | **153.76 %** |

**128** Other Special Revenue Fund

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 47700 | Asset Forfeiture Funds | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| | **Total Revenues** | **1,000.00** | **0.00** | **0.00 %** | **83.33** | **0.00** | **0.00 %** |
| **Expenditures** | | | | | | | |
| 54150 | Drug Enforcement | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(1,000.00)** | **0.00** | **0.00 %** | **(83.33)** | **0.00** | **0.00 %** |
| **Total 128** | Other Special Revenue Fund | **0.00** | **0.00** | **100.00 %** | **0.00** | **0.00** | **0.00 %** |

**131** Highway/Public Works

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 548,903.00 | (8,454.50) | 1.54 % | 45,741.92 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 15,000.00 | (2,603.45) | 17.36 % | 1,250.00 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 540.00 | (4.46) | 0.83 % | 45.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 5,500.00 | (3,843.04) | 69.87 % | 458.33 | (494.61) | 107.91 % |
| 40140 | Interest And Penalty | 2,000.00 | (222.29) | 11.11 % | 166.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 18,155.00 | 0.00 | 0.00 % | 1,512.92 | 0.00 | 0.00 % |
| 40280 | Mineral Severance Tax | 60,000.00 | (14,859.85) | 24.77 % | 5,000.00 | (14,859.85) | 297.20 % |
| 40320 | Bank Excise Tax | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| 44130 | Sale Of Materials And Supplies | 22,711.00 | (8,300.40) | 36.55 % | 1,892.58 | (509.20) | 26.91 % |
| 44145 | Sale Of Recycled Materials | 0.00 | (205.20) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44160 | Retirees' Insurance Payments | 25,535.00 | (7,160.56) | 28.04 % | 2,127.92 | (1,114.15) | 52.36 % |
| 44170 | Miscellaneous Refunds | 3,000.00 | (2,509.38) | 83.65 % | 250.00 | (2,509.38) | 1,003.75 % |
| 44530 | Sale Of Equipment | 8,000.00 | 0.00 | 0.00 % | 666.67 | 0.00 | 0.00 % |
| 46410 | Bridge Program | 410,000.00 | 0.00 | 0.00 % | 34,166.67 | 0.00 | 0.00 % |
| 46420 | State Aid Program | 494,033.00 | 0.00 | 0.00 % | 41,169.42 | 0.00 | 0.00 % |
| 46920 | Gasoline And Motor Fuel Tax | 2,263,671.00 | (602,723.21) | 26.63 % | 188,639.25 | (205,608.73) | 109.00 % |
| 46930 | Petroleum Special Tax | 31,458.00 | (8,758.86) | 27.84 % | 2,621.50 | (2,919.61) | 111.37 % |
| 47590 | Other Federal Through State | 947,618.00 | 0.00 | 0.00 % | 78,968.17 | 0.00 | 0.00 % |
| | **Total Revenues** | **4,857,124.00** | **(659,645.20)** | **13.58 %** | **404,760.33** | **(228,015.53)** | **56.33 %** |
| **Expenditures** | | | | | | | |
| 61000 | Administration | (852,211.00) | 245,729.05 | 28.83 % | (71,017.58) | 62,933.52 | 88.62 % |
| 62000 | Highway And Bridge Maintenance | (1,225,161.00) | 667,928.00 | 54.52 % | (102,096.75) | 1,000.00 | 0.98 % |
| 63100 | Operation And Maintenance Of | (304,500.00) | 238,704.92 | 78.39 % | (25,375.00) | (4,762.54) | -18.77 % |
| 65000 | Other Charges | (185,100.00) | 140,517.88 | 75.91 % | (15,425.00) | 294.66 | 1.91 % |
| 66000 | Employee Benefits | (477,282.00) | 180,276.62 | 37.77 % | (39,773.50) | 32,423.39 | 81.52 % |
| 68000 | Capital Outlay | (2,256,323.00) | 522,158.04 | 23.14 % | (188,026.92) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (14,082.00) | 0.00 | 0.00 % | (1,173.50) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(5,314,659.00)** | **1,995,314.51** | **37.54 %** | **(442,888.25)** | **91,889.03** | **20.75 %** |
| **Total 131** | Highway/Public Works | **(457,535.00)** | **1,335,669.31** | **291.93 %** | **(38,127.92)** | **(136,126.50)** | **-357.03** |

| 141 General Purpose School | | Year-To-Date | | | Month-To-Date | | |
|---|---|---|---|---|---|---|---|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 9,691,448.00 | (148,238.20) | 1.53 % | 807,620.67 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 187,000.00 | (45,820.90) | 24.50 % | 15,583.33 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 20,000.00 | (81.20) | 0.41 % | 1,666.67 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 190,000.00 | (66,751.95) | 35.13 % | 15,833.33 | (8,591.19) | 54.26 % |
| 40140 | Interest And Penalty | 44,000.00 | (3,911.69) | 8.89 % | 3,666.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 324,645.00 | 0.00 | 0.00 % | 27,053.75 | 0.00 | 0.00 % |
| 40210 | Local Option Sales Tax | 4,000,000.00 | (1,140,017.58) | 28.50 % | 333,333.33 | (369,318.67) | 110.80 % |
| 40275 | Mixed Drink Tax | 25,000.00 | (11,161.84) | 44.65 % | 2,083.33 | (3,632.50) | 174.36 % |
| 40320 | Bank Excise Tax | 20,000.00 | 0.00 | 0.00 % | 1,666.67 | 0.00 | 0.00 % |
| 40350 | Interstate Telecommunications Tax | 2,900.00 | 0.00 | 0.00 % | 241.67 | 0.00 | 0.00 % |
| 41110 | Marriage Licenses | 1,200.00 | (351.50) | 29.29 % | 100.00 | (137.75) | 137.75 % |
| 43570 | Receipts From Individual Schools | 15,000.00 | (1,635.00) | 10.90 % | 1,250.00 | (550.00) | 44.00 % |
| 44110 | Investment Income | 30,000.00 | (21,241.27) | 70.80 % | 2,500.00 | 0.00 | 0.00 % |
| 44130 | Sale Of Materials And Supplies | 0.00 | (203.00) | 0.00 % | 0.00 | (133.00) | 0.00 % |
| 44160 | Retirees' Insurance Payments | 62,400.00 | (31,901.01) | 51.12 % | 5,200.00 | (4,474.54) | 86.05 % |
| 44170 | Miscellaneous Refunds | 2,000.00 | (181.20) | 9.06 % | 166.67 | (35.00) | 21.00 % |
| 46511 | Basic Education Program | 21,746,000.00 | (6,523,800.00) | 30.00 % | 1,812,166.67 | (2,174,600.00) | 120.00 % |
| 46515 | Early Childhood Education | 734,715.00 | (133,162.33) | 18.12 % | 61,226.25 | (67,746.27) | 110.65 % |
| 46590 | Other State Education Funds | 365,592.00 | (31,995.92) | 8.75 % | 30,466.00 | (20,161.14) | 66.18 % |
| 46591 | Coordinated School Health | 160,000.00 | (24,429.89) | 15.27 % | 13,333.33 | (13,437.63) | 100.78 % |
| 46594 | Family Resource Centers | 29,611.00 | 0.00 | 0.00 % | 2,467.58 | 0.00 | 0.00 % |
| 46610 | Career Ladder Program | 88,600.00 | 0.00 | 0.00 % | 7,383.33 | 0.00 | 0.00 % |
| 46851 | State Revenue Sharing -T.V.A. | 1,150,000.00 | (6,619.60) | 0.58 % | 95,833.33 | (1,654.89) | 1.73 % |
| 46980 | Other State Grants | 10,000.00 | (10,000.00) | 100.00 % | 833.33 | 0.00 | 0.00 % |
| 46981 | Safe Schools | 85,500.00 | 0.00 | 0.00 % | 7,125.00 | 0.00 | 0.00 % |
| 46990 | Other State Revenues | 0.00 | (7,268.35) | 0.00 % | 0.00 | (7,268.35) | 0.00 % |
| 47131 | Vocational Educ - Basic Grants To | 5,000.00 | 0.00 | 0.00 % | 416.67 | 0.00 | 0.00 % |
| 47147 | Safe And Drug-Free Schools-St Grants | 264,982.00 | (2,836.97) | 1.07 % | 22,081.83 | (2,836.97) | 12.85 % |
| 47590 | Other Federal Through State | 0.00 | (37,051.97) | 0.00 % | 0.00 | (13,440.29) | 0.00 % |
| 47640 | Rotc Reimbursement | 66,000.00 | (34,458.26) | 52.21 % | 5,500.00 | 0.00 | 0.00 % |
| 48610 | Donations | 10,750.00 | (10,888.21) | 101.29 % | 895.83 | (3,500.00) | 390.70 % |
| 49700 | Insurance Recovery | 259,595.00 | (259,595.41) | 100.00 % | 21,632.92 | 0.00 | 0.00 % |
| | **Total Revenues** | **39,591,938.00** | **(8,553,603.25)** | **21.60 %** | **3,299,328.17** | **(2,691,518.19)** | **81.58 %** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (22,265,801.00) | 5,630,423.72 | 25.29 % | (1,855,483.42) | 1,836,026.96 | 98.95 % |
| 71200 | Special Education Program | (3,050,660.00) | 780,536.29 | 25.59 % | (254,221.67) | 252,410.63 | 99.29 % |
| 71300 | Vocational Education Program | (1,226,888.00) | 365,753.75 | 29.81 % | (102,240.67) | 85,294.45 | 83.43 % |

| 141 General Purpose School | | | Year-To-Date | | | Month-To-Date | | |
|---|---|---|---|---|---|---|---|---|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72110 | Attendance | (53,257.00) | 17,234.39 | 32.36 % | (4,438.08) | 8,579.08 | 193.31 % |
| 72120 | Health Services | (591,267.00) | 138,102.18 | 23.36 % | (49,272.25) | 42,520.14 | 86.30 % |
| 72130 | Other Student Support | (1,249,803.00) | 362,750.09 | 29.02 % | (104,150.25) | 142,363.62 | 136.69 % |
| 72210 | Regular Instruction Program | (1,706,947.00) | 428,772.14 | 25.12 % | (142,245.58) | 127,188.70 | 89.41 % |
| 72220 | Special Education Program | (730,027.00) | 192,416.35 | 26.36 % | (60,835.58) | 31,936.10 | 52.50 % |
| 72230 | Vocational Education Program | (159,827.00) | 79,017.65 | 49.44 % | (13,318.92) | 13,122.05 | 98.52 % |
| 72250 | Technology | (960,858.00) | 459,086.62 | 47.78 % | (80,071.50) | 47,035.68 | 58.74 % |
| 72310 | Board Of Education | (676,288.00) | 316,131.00 | 46.75 % | (56,357.33) | 46,260.74 | 82.08 % |
| 72320 | Office Of The Superintendent | (370,624.00) | 208,422.80 | 56.24 % | (30,885.33) | 29,488.68 | 95.48 % |
| 72410 | Office Of The Principal | (1,207,823.00) | 461,373.02 | 38.20 % | (100,651.92) | 91,231.59 | 90.64 % |
| 72510 | Fiscal Services | (88,076.00) | 28,262.43 | 32.09 % | (7,339.67) | 7,348.42 | 100.12 % |
| 72610 | Operation Of Plant | (3,267,098.00) | 1,956,180.43 | 59.88 % | (272,258.17) | 176,058.83 | 64.67 % |
| 72620 | Maintenance Of Plant | (509,595.00) | 235,528.82 | 46.22 % | (42,466.25) | 5,032.30 | 11.85 % |
| 72710 | Transportation | (1,927,901.00) | 574,549.50 | 29.80 % | (160,658.42) | 177,961.06 | 110.77 % |
| 73300 | Community Services | (635,082.00) | 124,982.79 | 19.68 % | (52,923.50) | 74,797.82 | 141.33 % |
| 73400 | Early Childhood Education | (822,735.00) | 260,966.65 | 31.72 % | (68,561.25) | 59,903.97 | 87.37 % |
| | **Total Expenditures** | **(41,500,557.00)** | **12,620,490.62** | **30.41 %** | **(3,458,379.75)** | **3,254,560.82** | **94.11 %** |
| **Total 141** | General Purpose School | **(1,908,619.00)** | **4,066,887.37** | **213.08 %** | **(159,051.58)** | **563,042.63** | **354.00 %** |

| 142 School Federal Projects | | Year-To-Date | | | Month-To-Date | | |
|---|---|---|---|---|---|---|---|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| **Revenues** | | | | | | | |
| 47131 | Vocational Educ - Basic Grants To | 83,067.57 | (95.87) | 0.12 % | 6,922.30 | 0.00 | 0.00 % |
| 47141 | Title 1 Grants To Local Educ Agencies | 987,805.78 | (143,840.01) | 14.56 % | 82,317.15 | (7,682.36) | 9.33 % |
| 47143 | Special Education - Grants To States | 1,139,826.11 | (146,639.62) | 12.87 % | 94,985.51 | (11,844.04) | 12.47 % |
| 47144 | Education Edge | 0.00 | 0.00 | 0.00 % | 0.00 | 253.08 | 0.00 % |
| 47145 | Special Education Preschool Grants | 22,454.47 | 0.00 | 0.00 % | 1,871.21 | 0.00 | 0.00 % |
| 47146 | English Language Acquisition Grants | 21,972.49 | (3,975.44) | 18.09 % | 1,831.04 | (26.32) | 1.44 % |
| 47147 | Safe And Drug-Free Schools-St Grants | 57,493.37 | (4,286.00) | 7.45 % | 4,791.11 | (362.04) | 7.56 % |
| 47189 | Eisenhower Prof Development State | 153,219.92 | (21,214.41) | 13.85 % | 12,768.33 | (1,125.48) | 8.81 % |
| 47590 | Other Federal Through State | 25,971.00 | 0.00 | 0.00 % | 2,164.25 | 0.00 | 0.00 % |
| | **Total Revenues** | **2,491,810.71** | **(320,051.35)** | **12.84 %** | **207,650.89** | **(20,787.16)** | **10.01 %** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (782,379.93) | 209,862.51 | 26.82 % | (65,198.33) | 56,602.61 | 86.82 % |
| 71200 | Special Education Program | (686,008.00) | 139,939.96 | 20.40 % | (57,167.33) | 47,741.95 | 83.51 % |
| 71300 | Vocational Education Program | (51,867.57) | 16,182.00 | 31.20 % | (4,322.30) | 1,895.00 | 43.84 % |
| 72130 | Other Student Support | (64,357.46) | 11,312.15 | 17.58 % | (5,363.12) | 4,839.55 | 90.24 % |
| 72210 | Regular Instruction Program | (423,925.17) | 125,765.92 | 29.67 % | (35,327.10) | 41,682.62 | 117.99 % |
| 72220 | Special Education Program | (476,272.58) | 173,663.48 | 36.46 % | (39,689.38) | 18,093.48 | 45.59 % |
| 72230 | Vocational Education Program | (7,000.00) | 1,987.96 | 28.40 % | (583.33) | 1,528.43 | 262.02 % |
| | **Total Expenditures** | **(2,491,810.71)** | **678,713.98** | **27.24 %** | **(207,650.89)** | **172,383.64** | **83.02 %** |
| **Total 142** | School Federal Projects | **0.00** | **358,662.63** | **100.00 %** | **0.00** | **151,596.48** | **0.00 %** |

**143** Central Cafeteria

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 43521 | Lunch Payments - Children | 430,000.00 | (106,806.74) | 24.84 % | 35,833.33 | (55,183.27) | 154.00 % |
| 43522 | Lunch Payments - Adults | 35,000.00 | (6,474.90) | 18.50 % | 2,916.67 | (3,173.65) | 108.81 % |
| 43523 | Income From Breakfast | 0.00 | (243.60) | 0.00 % | 0.00 | (47.60) | 0.00 % |
| 43525 | A La Carte Sales | 10,500.00 | (3,004.90) | 28.62 % | 875.00 | (1,506.00) | 172.11 % |
| 43570 | Receipts From Individual Schools | 100.00 | (121.55) | 121.55 % | 8.33 | (64.75) | 777.00 % |
| 44110 | Investment Income | 1,000.00 | (1,902.77) | 190.28 % | 83.33 | (0.84) | 1.01 % |
| 46520 | School Food Service | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % |
| 46980 | Other State Grants | 12,000.00 | 0.00 | 0.00 % | 1,000.00 | 0.00 | 0.00 % |
| 47111 | USDA School Lunch Program | 1,174,500.00 | (134,485.67) | 11.45 % | 97,875.00 | (134,485.67) | 137.41 % |
| 47113 | Breakfast | 356,000.00 | (40,994.29) | 11.52 % | 29,666.67 | (40,994.29) | 138.18 % |
| 47114 | USDA - Other | 186,000.00 | (5,029.50) | 2.70 % | 15,500.00 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 0.00 | (5,121.83) | 0.00 % | 0.00 | (5,121.83) | 0.00 % |
| 47990 | Other Direct Federal Revenue | 150,000.00 | (116,442.00) | 77.63 % | 12,500.00 | (58,221.00) | 465.77 % |
| | **Total Revenues** | **2,380,100.00** | **(420,627.75)** | **17.67 %** | **198,341.67** | **(298,798.90)** | **150.65 %** |
| **Expenditures** | | | | | | | |
| 73100 | Food Service | (2,380,100.00) | 1,462,891.88 | 61.46 % | (198,341.67) | 83,077.73 | 41.89 % |
| | **Total Expenditures** | **(2,380,100.00)** | **1,462,891.88** | **61.46 %** | **(198,341.67)** | **83,077.73** | **41.89 %** |
| **Total 143** | Central Cafeteria | **0.00** | **1,042,264.13** | **100.00 %** | **0.00** | **(215,721.17)** | **0.00 %** |

**151** General Debt Service

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 1,653,768.00 | (27,129.75) | 1.64 % | 137,814.00 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 20,000.00 | (5,338.11) | 26.69 % | 1,666.67 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 1,000.00 | (9.25) | 0.93 % | 83.33 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 15,000.00 | (7,880.01) | 52.53 % | 1,250.00 | (1,014.18) | 81.13 % |
| 40140 | Interest And Penalty | 6,000.00 | (455.64) | 7.59 % | 500.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 84,810.00 | (47,192.00) | 55.64 % | 7,067.50 | (47,192.00) | 667.73 % |
| 40320 | Bank Excise Tax | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % |
| 44110 | Investment Income | 3,000.00 | (5,738.96) | 191.30 % | 250.00 | 0.00 | 0.00 % |
| 44514 | Revenue From Joint Ventures (Govt | 27,000.00 | 0.00 | 0.00 % | 2,250.00 | 0.00 | 0.00 % |
| 48140 | Contracted Services | 234,420.00 | 0.00 | 0.00 % | 19,535.00 | 0.00 | 0.00 % |
| 49800 | Transfers In | 125,000.00 | 0.00 | 0.00 % | 10,416.67 | 0.00 | 0.00 % |
| | **Total Revenues** | **2,170,998.00** | **(93,743.72)** | **4.32 %** | **180,916.50** | **(48,206.18)** | **26.65 %** |
| **Expenditures** | | | | | | | |
| 82110 | General Government | (882,000.00) | 0.00 | 0.00 % | (73,500.00) | 0.00 | 0.00 % |
| 82210 | General Government | (563,240.00) | 14,865.76 | 2.64 % | (46,936.67) | 0.00 | 0.00 % |
| 82310 | General Government | (271,920.00) | 69,080.84 | 25.40 % | (22,660.00) | 17,456.00 | 77.03 % |
| | **Total Expenditures** | **(1,717,160.00)** | **83,946.60** | **4.89 %** | **(143,096.67)** | **17,456.00** | **12.20 %** |
| **Total 151** | General Debt Service | **453,838.00** | **(9,797.12)** | **2.16 %** | **37,819.83** | **(30,750.18)** | **81.31 %** |

| 156 Education Debt Service | | Year-To-Date | | | Month-To-Date | | |
|---|---|---|---|---|---|---|---|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 3,318,688.00 | (60,063.02) | 1.81 % | 276,557.33 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 60,000.00 | (18,754.55) | 31.26 % | 5,000.00 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 3,000.00 | (23.07) | 0.77 % | 250.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 46,000.00 | (34,441.53) | 74.87 % | 3,833.33 | (4,432.72) | 115.64 % |
| 40140 | Interest And Penalty | 18,000.00 | (1,612.85) | 8.96 % | 1,500.00 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 162,060.00 | 0.00 | 0.00 % | 13,505.00 | 0.00 | 0.00 % |
| 40285 | Adequate Facilities/Development Tax | 600,000.00 | (129,290.33) | 21.55 % | 50,000.00 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 5,170.00 | 0.00 | 0.00 % | 430.83 | 0.00 | 0.00 % |
| 44110 | Investment Income | 60,000.00 | (35,092.13) | 58.49 % | 5,000.00 | 0.00 | 0.00 % |
| | **Total Revenues** | **4,272,918.00** | **(279,277.48)** | **6.54 %** | **356,076.50** | **(4,432.72)** | **1.24 %** |
| **Expenditures** | | | | | | | |
| 82130 | Education | (3,615,000.00) | 0.00 | 0.00 % | (301,250.00) | 0.00 | 0.00 % |
| 82230 | Education | (1,478,975.00) | 55,933.21 | 3.78 % | (123,247.92) | 0.00 | 0.00 % |
| 82330 | Education | (130,000.00) | 3,191.01 | 2.45 % | (10,833.33) | 706.25 | 6.52 % |
| | **Total Expenditures** | **(5,223,975.00)** | **59,124.22** | **1.13 %** | **(435,331.25)** | **706.25** | **0.16 %** |
| **Total 156** | Education Debt Service | **(951,057.00)** | **(220,153.26)** | **-23.15 %** | **(79,254.75)** | **(3,726.47)** | **-4.70 %** |

**171** General Capital Projects

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 164,141.00 | (2,524.26) | 1.54 % | 13,678.42 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 2,200.00 | (780.15) | 35.46 % | 183.33 | 0.00 | 0.00 % |
| 40125 | Bankruptcy | 100.00 | (1.35) | 1.35 % | 8.33 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 4,600.00 | (1,151.79) | 25.04 % | 383.33 | (148.24) | 38.67 % |
| 40140 | Interest And Penalty | 500.00 | (66.68) | 13.34 % | 41.67 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 5,463.00 | (4,177.06) | 76.46 % | 455.25 | (4,177.06) | 917.53 % |
| 40210 | Local Option Sales Tax | 178,640.00 | (56,375.57) | 31.56 % | 14,886.67 | (17,175.83) | 115.38 % |
| 40320 | Bank Excise Tax | 221.00 | 0.00 | 0.00 % | 18.42 | 0.00 | 0.00 % |
| 44110 | Investment Income | 0.00 | (36,728.44) | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44570 | Contributions & Gifts | 2,500.00 | (421.50) | 16.86 % | 208.33 | (62.00) | 29.76 % |
| 47590 | Other Federal Through State | 0.00 | (4,855.49) | 0.00 % | 0.00 | (4,345.49) | 0.00 % |
| 49800 | Transfers In | 14,081.00 | 0.00 | 0.00 % | 1,173.42 | 0.00 | 0.00 % |
| | **Total Revenues** | **372,446.00** | **(107,082.29)** | **28.75 %** | **31,037.17** | **(25,908.62)** | **83.48 %** |
| **Expenditures** | | | | | | | |
| 58900 | Miscellaneous | (4,000.00) | 77.80 | 1.95 % | (333.33) | 0.00 | 0.00 % |
| 91110 | General Administration Projects | (85,000.00) | 10,999.00 | 12.94 % | (7,083.33) | 0.00 | 0.00 % |
| 91120 | Administration Of Justice Projects | (71,861.00) | 263,478.77 | 366.65 % | (5,988.42) | 64,787.17 | 1,081.87 % |
| 91130 | Public Safety Projects | (277,000.00) | 448,436.08 | 161.89 % | (23,083.33) | 36,718.98 | 159.07 % |
| 91140 | Public Health And Welfare Projects | (6,000.00) | 0.00 | 0.00 % | (500.00) | 0.00 | 0.00 % |
| 91190 | Other General Government Projects | 0.00 | 4,177.06 | 0.00 % | 0.00 | 4,177.06 | 0.00 % |
| 91200 | Highway & Street Capital Projects | (89,820.00) | 0.00 | 0.00 % | (7,485.00) | 0.00 | 0.00 % |
| 99100 | Transfers Out | (55,546.00) | 0.00 | 0.00 % | (4,628.83) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(589,227.00)** | **727,168.71** | **123.41 %** | **(49,102.25)** | **105,683.21** | **215.23 %** |
| **Total 171** | General Capital Projects | **(216,781.00)** | **620,086.42** | **286.04 %** | **(18,065.08)** | **79,774.59** | **441.60 %** |

**176** Highway Capital Projects

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 282,394.00 | (4,344.43) | 1.54 % | 23,532.83 | 0.00 | 0.00 % |
| 40120 | Trustee's Collections - Prior Year | 7,500.00 | (1,338.63) | 17.85 % | 625.00 | 0.00 | 0.00 % |
| 40125 | Trustee's Collections - Bankruptcy | 300.00 | (2.30) | 0.77 % | 25.00 | 0.00 | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 3,500.00 | (1,976.07) | 56.46 % | 291.67 | (254.33) | 87.20 % |
| 40140 | Interest And Penalty | 1,000.00 | (114.34) | 11.43 % | 83.33 | 0.00 | 0.00 % |
| 40163 | Payments In Lieu Of Taxes - Other | 9,390.00 | 0.00 | 0.00 % | 782.50 | 0.00 | 0.00 % |
| 40320 | Bank Excise Tax | 88.00 | 0.00 | 0.00 % | 7.33 | 0.00 | 0.00 % |
| | **Total Revenues** | **304,172.00** | **(7,775.77)** | **2.56 %** | **25,347.67** | **(254.33)** | **1.00 %** |
| **Expenditures** | | | | | | | |
| 91200 | Highway & Street Capital Projects | (361,000.00) | 249,140.33 | 69.01 % | (30,083.33) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(361,000.00)** | **249,140.33** | **69.01 %** | **(30,083.33)** | **0.00** | **0.00 %** |
| **Total 176** | Highway Capital Projects | **(56,828.00)** | **241,364.56** | **424.73 %** | **(4,735.67)** | **(254.33)** | **-5.37 %** |

**177** Education Capital Projects

| Account | Description | Year-To-Date Budget Estimate | Year-To-Date Actual | Year-To-Date % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | Month-To-Date % of Avg |
|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | |
| 91300 | Education Capital Projects | 0.00 | 434.25 | 0.00 % | 0.00 | 161.70 | 0.00 % |
| | **Total Expenditures** | **0.00** | **434.25** | **100.00 %** | **0.00** | **161.70** | **0.00 %** |
| **Total 177** | Education Capital Projects | **0.00** | **434.25** | **100.00 %** | **0.00** | **161.70** | **0.00 %** |

**LOUDON COUNTY COMMISSION**
**EXHIBIT 110419-I**

# *Loudon County Budget Committee*
# *Meeting Minutes*
# *September 16, 2019*

***COMMITTEE MEMBERS:***
**Mayor Rollen "Buddy" Bradshaw, Chair**
**Commissioner Henry Cullen, Vice Chair**
**Commissioner Bill Satterfield**
**Commissioner David Meers**
**Commissioner Van Shaver**
**Tracy Blair, Budget Director**

All members of the Budget Committee were present for the September 16, 2019 regular monthly meeting. Also in attendance were Loudon County Library Board Chair Barry Baker and Pat Hunter; EMA Director Daryl Smith arrived while the meeting was in progress.

The following items were considered:

***Approval of August 16, 2019 meeting minutes***
Commissioner Shaver made the motion to approve as presented; seconded by Commissioner Cullen. The motion ***PASSED*** unanimously upon the vote.

***Discussion: Concerns of Loudon County Library Board – Barry Baker, Chair***
Members of the committee received copies of information from the Library Board. Mr. Baker explained the Library Board's concern with staff safety and retention, as well as the Board's intent to request a $58,000 increase in the FY 2021 budget. Upon request of Commissioner Satterfield, Mr. Baker agreed to provide the Committee with numbers of patrons served, which is kept daily by each library manager.
***NO ACTION TAKEN***

***Discussion: Maintenance of the Centerville Radio Facility located at 7000 Big Hill Road – EMA Director Daryl Smith***
Mr. Smith made reference to the Antenna Site SubLease & Donation agreement dated September 2006 between Loudon County EMA and MidAmerica Towers. This agreement provides tower space to Loudon County for emergency radio communications in exchange for travel road maintenance and weed control. Additionally, a radio shelter, generator building, generator & propane tank were donated for the county's use. Loudon County's 800 MHz radios were purchased via a grant several years ago. Presently, the City of Chattanooga administers the Tennessee Valley Radio System and has equipment in the building at the site as well.

A few years ago Loudon County transferred the generator to the City of Chattanooga who assumed maintenance of the equipment, but continued to permit Loudon County's usage. This was accomplished

via an agreement that was ratified by both bodies. Mr. Smith and Maintenance Director Brian Brown met with Pat Rollins of the City of Chattanooga and proposed a similar transfer of the buildings with a request that Loudon County maintain our presence there, continuing to maintain the gravel road access. The Budget Committee concurred with the suggestion, and acknowledged the cost savings of electrical usage each month.

Mr. Rollins will contact Mr. Smith once an agreement is drafted. Thereafter, Mr. Smith will present the proposal to the Budget Committee for recommendation to full Commission. ***NO ACTION TAKEN.***

***Discussion: EMA vehicle***
Per Mr. Smith, the EMA 2008 Ford Expedition with approximately 181,000 miles is currently in need of repairs. The mechanic confirmed the following options:

1. Utilize a friction modifier (an additive); approximately $300 - $400; or
2. Rebuild the transmission; approximately $400 - $5000.

Commissioner Satterfield questioned whether or not routine maintenance has been performed; Mr. Smith confirmed. The general consensus of the committee was to try the additive before approving an appropriation to purchase a new vehicle. ***NO ACTION TAKEN***

***Discussion: Lighting project to illuminate the intersection of Hwy 321 and Hwy 95***
Mayor Bradshaw and Ms. Blair informed the Committee that the State approved seven (7) lights at this intersection rather than three (3). Therefore, the cost is more than anticipated, $11,421. Although the project has been discussed in previous meetings, a specific appropriation had not yet been established. Ms. Blair suggested payment from County General Fund 101-54130-399, in which a $20,000 budget has been established for repair of traffic lights when necessary. Ms. Blair added that $4,300 was expensed from this appropriation in the previous fiscal year and if there are comparable payments this year, an amendment will not be required. The Committee concurred with payment as discussed. ***NO ACTION TAKEN***

***Discussion: Lighting Christensen Inlet (monthly power usage)***
Mayor Bradshaw explained that Christensen is again operating and the lights on the road leading to the facility are also again operational. The county has received a $343.61 invoice for monthly power usage (July – August 2019). The Committee questioned the County's obligation to pay the monthly service. Mayor Bradshaw agreed to research and provide an update to the Committee in this regard. The Committee concurred with payment of the current pending invoice. ***NO ACTION TAKEN***

***Consideration of recommendation to approve line adjustments/amendments in the following funds:***

- ***A. County General Fund 101***
- ***B. Centre 75 Fund 119***
- ***C. Highway Department Fund 131***
- ***D. General Purpose School Fund 141***
- ***E. School Federal Projects Fund 142***

Proposed amendments for all funds were reviewed. Commissioner Shaver made the motion to recommend approval, seconded by Commissioner Meers, ***PASSING UNANIMOUSLY*** upon the vote.

***Discussion: Unaudited FY 2019 Year End Report – Funds 101 and 141***
Ms. Blair reviewed the report with the Committee. ***NO ACTION REQUIRED***

***Selection of Vice-Chair for the Budget Committee – Mayor Bradshaw***
Commissioner Shaver made the motion to appoint Commission Cullen Vice Chair of the Budget Committee. This motion was seconded by Commissioner Satterfield, and ***PASSED UNANIMOUSLY***

***All business concluded, Mayor Bradshaw declared the meeting adjourned.***

Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

**LOUDON COUNTY COMMISSION**
**EXHIBIT 110419-J**

**LOUDON COUNTY CLERK**
**CARRIE MCKELVEY, COUNTY CLERK**
**101 MULBERRY ST., SUITE 200**
**LOUDON, TN 37774**
**TELEPHONE: 865-458-3314**
**FAX: 865-458-9891**

**Notaries & Bonds to be elected November 04, 2019**

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**Sandra A. Hagan**

**Teresa J. Hauger**

**Tina Howard-Kelley**

**Billy W. Johnson**

**Gidget L. Russell**

**Kasey Jolyn Seay**

**Malinda R. Swaggerty**

**Doris A. Valentine**

**Lauren Alayne Williams**