

Loudon County Commission

Loudon, Tennessee

Monday, June 6, 2022

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

- 1) *Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation*
- 2) *Roll Call*
- 3) *Adoption of June 6th, 2022 County Commission Agenda*
- 4) *Reading and Acceptance of May 9th, 2022 Loudon County Commission Minutes*
- 5) *General Public Comments*
- 6) *Loudon County Economic Development Agency – Jack Qualls*
 - A) *Centre 75 Lot 6A (15 acres) Purchase Consideration*
 - B) *Three Star Annual Report*
- 7) *Commissioner Cullen*
 - A) *Tellico Village Release and Indemnity Agreement (For Grant Application)*
- 8) *Mayor Buddy Bradshaw*
 - A) *Boards & Committees*
 1. *Equalization Board (Ruth Henderson McQueen, Delmar Davis, Patricia Shepherd & Cynthia Fleming {Expires - April 2024})*
 2. *Loudon County Library Board (Kyle Styer {Expires – June 2024}, Pauline Barbour, Cindy Benefield, Elizabeth Hall, Beth Waldermann, Jo Ann Hart {Expires- June 2025}, Sandi Jorgensen, Sarah Thomason, Carolyn Page {Expires – June 23})*
 3. *Ocoee River Regional Board (Pauline Barbour & Elizabeth Hall {Expires - June 23})*
 - B) *Covid Leave Policy (Extension from July 1, 2022 to December 31, 2022)*

9) Director of Accounts and Budgets – Tracy Blair

- A) Consideration of recommendation to approve application/acceptance of \$ 3,975 increase in the EMPG grant; required matching funds from EMA operating budget**
- B) Consideration of recommendation to approve application/ acceptance of \$ 14,480 ETHRA Grant for the Senior Center; no matching funds required**
- C) Consideration of recommendation to approve amendments in the following funds:**
 - 1) Highway Department Fund 131**
 - 2) General Purpose School Fund 141**
 - 3) School Federal Projects Fund 142**
- D) Statutory Bond – Mike Garren / Director of Schools**
- E) DISTRIBUTION OF MONTHLY REPORTS**

10) Commissioner – David Meers

- A) Bonds & Notaries**
Mary E. Allen, Kelsey Barnard, Shelecia A. Brewer, Jason Conforti, Deborah K. Farmer, Jessica Fitch, Jewel M. Ford, Kelsey Michelle Hall, Devvin Alan Howard, Kandyn Leach, Rebecca D. McKee, Angela Mikolajewski, Lindsey M. Cobb, Jennifer Renee Russell, Canda Sims, Sharon Snodderly, Beverly Veal, Christi Selvage Williams, Lesa F. Williams

11) Adjourn

Loudon County Commission Workshop

Monday, June 6, 2022

Draft Minutes for Approval

MAY 9TH, 2022

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, May 9, 2022
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

- (1) Public Hearing A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD
- A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY., RACHEL WAY., CHALMETTE WAY., AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5TH LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE
- (2) Opening of Meeting BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 9th day of May 2022.
- Commission Chairman Henry Cullen** called the meeting to order at 6:01 pm.
- Commissioner Shaver** 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.
- (3) Roll Call Upon Roll Call, the following commissioners were present: **Kelly Brewster, Matthew Tinker, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (8)
- The following commissioner was absent: **David Meers, Julia Hurley** (2)
- Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Tracy Blair and Chief Deputy Clerk, Tammie Wampler.**
- (4) Agenda Adoption **Commission Chairman Cullen** requested that the May 9th, 2022 agenda be adopted. **Commission Chairman Cullen** clarified the items being amended as the Solid Waste presentation of the contract extension being removed from the agenda and adding of the Storage Records Committee by **Mayor Bradshaw**. **Commission Shaver** made a motion to accept the agenda as amended. **Commissioner Whitfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Minutes Approved **Commission Chairman Cullen** requested that the April 4, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (6) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Pat Hunter** – Recording of Planning Meeting to be recorded
- Commission Chairman Cullen** called back to the floor **Loudon County Codes Enforcement Director Jim Jenkins** regarding the zoning resolutions. **Commissioner Satterfield** requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.

- (7) Re-Zone -
Close Right
of Way Near
Muddy Creek
Road

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING RIGHT OF-WAY NEAR MUDDY CREEK ROAD.
RESOLUTION 050922-A

Commissioner Waller made a motion to take the recommendation of the Planning Commission. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (8) Re-Zone -
Hwy 321

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2/PUD, GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 027, PARCELS 017.01, 025.00, 087.00, & 090.00 LOCATED HWY 321 LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT.
RESOLUTION 050922-B

Commissioner Satterfield made a motion to TABLE this resolution until some concrete plans are received. **Commissioner Shaver** seconded the motion.

Commissioner Satterfield asked that TDOT be contacted in response to the cut-thru and to get a firm reply from the County Road Superintendent on what can and cannot be done.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (9) Re-zone
Jackson
Crossing new
roads

Loudon County Codes Enforcement Director Jim Jenkins presented commission with A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING JACKSONIAN WAY, RACHEL WAY, CHALLMETTE WAY, AND OLD HICKORY LN. LOCATED IN JACKSON CROSSING SUBDIVISION INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE. **RESOLUTION 050922-C**

Commissioner Shaver made a motion to accept the roads into the Jackson Crossing Subdivision. **Commissioner Duff** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (10) 2022-2023
Employees
Medical,
Dental &
Vision
Insurance
Rates

Loudon County Procurement Director Susan Huskey presented to commission the 2022-2023 Employees Medical, Dental and Vision Insurance for approval.
EXHIBIT 050922-D

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

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Tinker, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (8)

The motion PASSED unanimously. (8/0)

- (11) TDEK -
TASS /
TVPOA
presentation
for grant

Commission Chairman Cullen presented to commission about the TDEK grant. 4 million was allocated to Loudon County for water improvements. TASS (Tellico Area Sewer Services) was at the last meeting to present their plan to commission to then be able to forward it onto TDEK. TVPOA (Tellico Village Property Owners Association) presented their plan at the meeting. Presenting were the following: Board President - **Marty Inkrott, Chief Financial Officer - Mitzi Lane and Public Works Director - Clayton Taylor**. TVPOA needs to present this plan to commission to review and give them the ok before it can be submitted to TDEK. Loudon County does not have any involvement in the match nor how much is awarded. It is processed on a colorabative basis. **Mitzi Lane and Clayton Taylor** presented the plan to commission.
EXHIBIT 050922-E (TASS) **EXHIBIT 050922-F (TVPOA)**

(12) ETHRA
grant -
\$ 60,036

Director of Accounts and Budgets Tracy Blair presented to commission consideration of recommendation to approve application / acceptance of FY 2022-2023 \$ 60,036 ETHRA grant to offset expenses of Senior Center; no matching funds.

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

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Tinker (8)

The motion PASSED unanimously. (8/o)

(13) Budget
Amendments
- Funds,
101,115,131,
141,142,143,
171,176

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of recommendation to approve resolutions for admendments in the following funds:

- 1) County General Fund 101 **EXHIBIT 050922-G & RESOLUTION 050922-G**
- 2) Public Libraries Fund 115 **EXHIBIT 050922-H & RESOLUTION 050922-H**
- 3) Highway Department Fund 131 **EXHIBIT 050922-I & RESOLUTION 050922-I**
- 4) General Purpose School Fund 141 **EXHIBIT 050922-J & RESOLUTION 050922-J**
- 5) School Federal Projects Fund 142 **EXHIBIT 050922-K & RESOLUTION 050922-K**
- 6) Central Cafeterias Fund 143 **EXHIBIT 050922-L & RESOLUTION 050922-L**
- 7) General Capital Projects Fund 171 **EXHIBIT 050922-M & RESOLUTION 050922-M**
- 8) Highway Capital Projects Fund 176 **EXHIBIT 050922-N & RESOLUTION 050922-N**

Commissioner Whitfield made a motion to approve the recommendations for items 1-8. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Tinker (8)

NOTE: Before giving his vote, **Commissioner Tinker** gave his Conflict of Interest Statement

The motion PASSED unanimously. (8/o)

(14) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requests that the record reflect the distribution of the following reports:

- 1) Summary Financial Statement – April 2022 **EXHIBIT 050922-O**
- 2) Budget Committee Committee Meeting Minutes – March 2022 **EXHIBIT 050922-P**

(15) Bonds &
Notaries

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

**Jennifer Bowman, Andi M. Ayers, Duane D. Hill Jr,
April Gwen King, Ethan Loveday, Monica L. Moore,
Kristi Lynn Redford, Tara M. Resnick, Bonnie E. Smith**

Upon Voice Vote the motion PASSED unanimously. **EXHIBIT 050922-Q**

(16) Records
Storage
Committee /
Loudon
Library

Mayor Bradshaw presented to commission a committee that was formed for the Records Storage at the Loudon Library. The names for the committee are as follows:

Commissioner Whitfield, Commissioner Satterfield, Commissioner Waller, Mayor Bradshaw and Kay Claybough

Mayor Bradshaw also requested that one of the new Commission members be added to the committee once they are sworn in if the project is not completed by that time.

Commissioner Shaver made a motion to approve the recommendations for the committee. **Commissioner Brewster** seconded the motion.

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

(17) Adjourn

There being no further business a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster** the May 9th, 2022 County Commission was adjourned at 7:17 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, June 6, 2022

Centre 75 Lot 6A (15 acres) Purchase Consideration

RESOLUTION #

**AUTHORIZING THE SALE OF CERTAIN PROPERTY
AT CENTRE 75 BUSINESS PARK**

WHEREAS, Loudon County and the City of Loudon jointly own certain real properties at Centre 75 Business Park at Highway 72, and

WHEREAS, The Loudon County Economic Development Agency recommends the sale of approximately 15.00± acres of real property within Centre 75 Business Park, being identified as portions of Tax Map 040, Parcel 105.05.

NOW, THEREFORE, BE IT RESOLVED, by the Loudon County Commission of Loudon, Tennessee as follows:

Section 1. The Loudon County Commission hereby concurs with the recommendation and agrees to sell approximately 15.00± acres of real property within Centre 75 Business Park, being identified as portions of Tax Map 040, Parcel 105.05 of Loudon County, Tennessee, for a total purchase price of \$405,000.

Section 2. \$30,000 from the proceeds of the sale shall be retained in Centre 75 account.

Section 2. The County Mayor, Rollen “Buddy” Bradshaw, is authorized to sign any documents required to complete this transaction and convey the property to the buyer.

Section 3. This Resolution shall take effect immediately, the public welfare requiring it.

Attest:

County Chairman

County Mayor

County Clerk

Loudon County - Parcel: 040 105.05



Date: April 12, 2021
County: Loudon
Owner: LOUDON COUNTY
Address: CENTRE PARK DR 1501
Parcel Number: 040 105.05
Deeded Acreage: 31.89
Calculated Acreage: 0
Date of Imagery: 2019

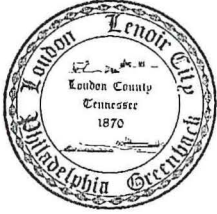
Esri, HERE, Garmin, (c) OpenStreetMap contributors
TN Comptroller - OLG
TDOT
State of Tennessee, Comptroller of the Treasury, Office of Local Government
(OLG)

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

Loudon County Commission Meeting

Monday, June 6, 2022

Three Star Annual Report



Office of Rollen "Buddy" Bradshaw
LOUDON COUNTY MAYOR

100 River Road • Suite 106 • Loudon, Tennessee 37774

**Fiscal Strength and Efficient Government Fiscal Confirmation Letter
2022 ThreeStar Program requirements**

This document confirms that _____ County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).

Debt Management Policy

This is an acknowledgement that *the Debt Management Policy of _____ County is on file with the Office of the Comptroller of the Treasury* and was reviewed with the members of the _____ County Commission present at the meeting held on the ____ day of _____.

☐ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that *prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office* and was reviewed with the members of the _____ County Commission present at the meeting held on the ____ day of _____.

☐ Minutes of this meeting have been included as documentation of this agenda item.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgement that _____ County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of _____ County in compliance with Section 9-18-102 (a), Tennessee Code Annotated.

Acknowledged this _____ day of _____, 20__.

County Mayor/Executive Name

Signature

Phone 865-458-4664 • Cell 865-740-6960 • Fax 865-458-1784
bradshawb@loudoncounty-tn.gov • www.loudoncounty-tn.gov

Loudon County Commission Workshop

Monday, June 6, 2022

TVPOA

Tellico Village Release & Indemnity Agreement for Grant Application

RELEASE AND INDEMNITY AGREEMENT

This Release and Indemnity Agreement is made this 31 day of May, 2022, by and between the Tellico Village Property Owners Association, Inc., a Tennessee non-profit corporation ("TVPOA"), and Loudon County, Tennessee ("Loudon County").

WHEREAS, the Tennessee Department of Environment and Conservation ("TDEC") is charged with administering the water, wastewater, and stormwater infrastructure component of the State of Tennessee's allocation of American Rescue Plan ("ARP") Act funds (the "Grant Program").

WHEREAS, in administering the Grant Program, TDEC has allocated Grant Program funding among counties and cities in the State of Tennessee, which are designated as subrecipients ("Subrecipients"), with such Grant Project funding to be distributed by Subrecipients to eligible project owners which operate water or wastewater systems within the territories of the Subrecipients.

WHEREAS, pursuant to the Grant Program, both public and private water and wastewater systems not managed by a city or county are eligible recipients of Grant Program funding.

WHEREAS, TVPOA operates a private water and wastewater system in Loudon County which serves the approximately 10,000 residents of Tellico Village and is an eligible recipient of funding under the Grant Program.

WHEREAS, the Grant Program requires that all awarded projects allocate a co-funding requirement to the project owner before the project owner can accept Grant Program funds ("Co-Funding").

WHEREAS, in administering the Grant Program, TDEC requires that Subrecipients submit funding applications on behalf of private water and wastewater systems within their territories.

WHEREAS, TVPOA, as project owner, has requested that Loudon County submit an application for Grant Program funding on behalf of TVPOA in order TVPOA to complete necessary water and wastewater infrastructure improvements for the benefit of the residents of Tellico Village (the "Application").

WHEREAS, in consideration of Loudon County's agreement to submit the Application for Grant Program funding on behalf of TVPOA, TVPOA agrees to release, defend, indemnify, and hold harmless Loudon County from any and all liability or financial responsibility associated with submission of the Application or the Grant Program as set forth hereunder.

NOW, THEREFORE, in consideration of the foregoing, the mutual promises contained herein, and other good and valuable consideration, the parties agree as follows:

1. Release of Claims by TVPOA. TVPOA does hereby fully release, remise, acquit and forever discharge Loudon County from all liability, financial responsibility, claims, demands, causes of action, or damages, either known or unknown, arising by law, by statute, or in equity, in

any way related to the Application, the Grant Program, any Co-Funding obligation under the Grant Program, and any water or wastewater projects performed by TVPOA with funding from the Grant Program.

2. Indemnification from Claims by TVPOA. To the fullest extent permissible by law, TVPOA agrees to defend, indemnify and hold harmless Loudon County from and against any claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising or resulting from (1) the Application; (2) the Grant Program; (3) any Co-Funding obligation under the Grant Program; or (4) any water or wastewater projects performed by TVPOA with funding from the Grant Program. This indemnity agreement shall be enforceable regardless of whether or not any such claims, damages, losses or expenses are caused in part by a party indemnified hereunder.

TELLICO VILLAGE PROPERTY OWNERS ASSOCIATION, INC.

By: Mitzi M. Lane

Its: COO

Date: 5-31-2022

LOUDON COUNTY, TENNESSEE

By: _____

Its: _____

Date: _____

Loudon County Commission Meeting

Monday, June 6, 2022

Boards & Committees

Equalization Board

Loudon County Library Board

Ocoee River Regional Board

LOUDON COUNTY COMMISSION
Resolution 060622-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

EQUALIZATION BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Ruth Henderson-McQueen	April 2024
Delmar Davis	April 2024
Patricia Shepherd	April 2024
Cynthia Fleming	April 2024
Lenoir City Representative	

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of June, 2022 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

Loudon County Commission Chairman

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 060622-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD
OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, Appointments are necessary and/or desirable at this time with a three (3) year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY LIBRARY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Pauline Barbour	Philadelphia	June 2025
Cindy Benefield	Greenback	June 2025
Elizabeth Hall	Tellico Village	June 2025
Jo Ann Hart	Lenoir City	June 2025
Beth Waldermann	Lenoir City	June 2025

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of June, 2022 hereby approves or acknowledges (as appropriate) the said appointments.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>		<u>Term Expiration</u>
Sandy Jorgensen	Tellico Village	June 2023
Sarah Thomason	Loudon	June 2023
Kyle Styer	Loudon	June 2024
Carolyn Page	At-Large	June 2023

LOUDON COUNTY COMMISSION
Resolution 060622-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

OCOEE RIVER REGIONAL LIBRARY BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Pauline Barbour	June 2023
Elizabeth Hall	June 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of June, 2022 hereby approves or acknowledges (as appropriate) the said appointments.

ATTEST:

Loudon County Commission Chairman

Loudon County Clerk

Loudon County Mayor

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
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Loudon County Commission Meeting

Monday, June 6, 2022

Covid Leave Policy

Extension from July 1, 2022 to December 31, 2022

Loudon County Government
COVID-19 Leave Policy (temporary)

Due to the COVID-19 pandemic, Loudon County is instituting this temporary policy to address paid time off in certain circumstances. This policy will be effective as of July 1, 2022 and will continue only through December 31, 2022, unless extended by County Commission.

The County recognizes the impact of the pandemic to our employees and has put in place temporary measures to alleviate concerns related to time off for positive COVID tests during the pandemic period. This policy provides for paid leave (in addition to the employee's sick leave and annual leave) to be used in specific situations ("COVID Leave").

All regular full-time and part-time employees are provided up to a maximum of two (2) weeks of COVID Leave to be used during the policy period. Two weeks for full-time employees is calculated at eighty (80) hours, and for part-time employees, it is calculated at an average number of hours worked over a two-week period, not to exceed sixty (60) hours total for the two-week period. COVID Leave will only be provided to County employees in the following situations:

(1) Employees who have received a positive COVID-19 test from a doctor or medical facility and are unable to work from home either due to their illness or the inability of the County to provide remote work. COVID Leave is only provided for the period of time the employee is under a treating medical provider's order to remain at home due to the COVID positive test, up to the maximum number of hours listed above. In order to utilize COVID Leave, employees must notify the supervising County official and are required to submit a medical statement signed by a licensed physician certifying that the employee has been diagnosed with COVID-19 due to a positive test result.

(2) Employees who have been directly exposed to COVID-19 by being in close contact (as defined by the Center for Disease Control) with someone who is positive for COVID-19, are provided up to a maximum of forty (40) hours as COVID Leave, provided that the employee seeks a COVID-19 test. If the COVID-19 test is negative, the employee's COVID Leave is capped at forty (40) hours. If the COVID-19 test is positive, the employee is permitted to utilize the remainder of the two-week maximum for COVID Leave listed above. In order to utilize COVID Leave for this reason, the employee must submit documentation evidencing the COVID-19 test, whether positive or negative.

If the supervising County official believes that there is work the employee can perform from home, and the affected employee is able to and chooses to work from home, the employee may work from home without utilizing COVID Leave. However, an employee is not required to work from home rather than use COVID Leave if the employee is eligible for COVID Leave.

COVID Leave does not count as hours worked and is not included in an employee's regular rate for overtime purposes. Absences which are covered by COVID Leave and which qualify under the FMLA count toward an eligible employee's entitlement under the FMLA.

COVID Leave will not be paid out or converted to Sick or Annual leave if it is not used. COVID Leave is only for use with a positive COVID test of an employee. Employees are not permitted to donate COVID Leave time to any other County employee.

Loudon County Commission Meeting

Monday, June 6, 2022

Budget Amendments

Consideration of recommendation to approve resolutions for amendments in the following funds:

Highway Department Fund 131

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY/PUBLIC WORKS FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Highway/Public Works Fund 131 on July 6, 2021; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes, State or Federal Grants, or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 Highway/Public Works Fund 131 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited Total FB June 30, 2021	1,367,553			
Less Audited Encumbrances	423,078			
PLUS PY Enc Liquidated	194,391			
Available Fund Balance July 1, 2021	1,138,866			
Total Revenue	4,524,747	306,236	0	4,830,983
Total Available Funds	5,663,613	306,236	0	5,969,849
Expenditure Budget	4,548,178	1,135,628	0	5,683,806
Effect on Fund Balance	(23,431)	(829,392)	0	(852,823)
Ending Fund Balance	1,115,435	(829,392)	0	286,043

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	101,811	9,824	111,635		111,635
121	103		Assistant	75,650		75,650		75,650
122	140		Salary Supplement	0	4,915	4,915		4,915
123	141		Foremen			0		0
124	142		Mechanics	41,621		41,621		41,621
125	143		Equipment Operators			0		0
126	144		Equipment Operators - Heavy	202,488		202,488	0	202,488
127	145		Equipment Operators - Light	296,276		296,276		296,276
128	147		Truck Drivers	117,021		117,021	(6,000)	111,021
129	161		Secretary	44,700		44,700		44,700
130	162		Clerical Personnel			0		0
131	168		Temporary Personnel			0		0
132	169		Part-time Personnel	14,976		14,976		14,976
133	187		Overtime Pay	15,000		15,000	17,323	32,323
134	302		Advertising	150	(58)	92		92
135	320		Dues & Memberships	6,000	(63)	5,937		5,937
136	331		Legal Services	500		500		500
137	337		Maintenance - Office Equipment			0		0
138	348		Postal Charges	150	121	271		271
139	349		Printing, Stationery & Forms	800		800		800
140	355		Travel		3,500	3,500		3,500
141	435		Office Supplies	1,500		1,500		1,500
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	599		Other Charges			0		0
144	719		Office Equipment	1,000		1,000		1,000
145								
146			Total Administration	921,643	18,239	939,882	11,323	951,205
147								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	500	(500)	0		0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	5,500		5,500	516	6,016
155	399		Other Contracted Services	42,500	50,000	92,500		92,500
156	402		Asphalt	308,546	820,000	1,128,546		1,128,546
157	403		Asphalt - Cold Mix	6,000	4,500	10,500		10,500
158	404		Asphalt - Hot Mix	150,000	(61,956)	88,044		88,044
159	408		Concrete	7,000	(2,000)	5,000		5,000
160	409		Crushed Stone	45,000		45,000	(516)	44,484
161	436		Other Road Materials	15,000		15,000		15,000
162	438		Pipe	20,000		20,000		20,000
163	443		Road Signs	15,000	2,000	17,000		17,000
164	444		Salt	20,000	(14,000)	6,000		6,000
165	445		Sand	1,000		1,000		1,000
166	468		Chemicals	1,500		1,500		1,500
167	499		Other Supplies & Materials	10,000		10,000		10,000
168								
169			Total Highway & Bridge Maintenance	647,546	798,044	1,445,590	0	1,445,590
170								
171								
172								
173								
174								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175	63100		Operation & Maintenance of Equipment					
176	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
177	338		Maintenance & Repair Vehicles	10,000	(1,000)	9,000		9,000
178	353		Towing Services	1,500		1,500		1,500
179	359		Disposal Fees	8,000		8,000		8,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	50,000	12,000	62,000		62,000
182	416		Equipment Parts - Heavy	47,000	(15,000)	32,000		32,000
183	417		Equipment Parts - Light	120,000	15,000	135,000	(7,000)	128,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	27,000		27,000	7,000	34,000
186	433		Lubricants	8,000		8,000		8,000
187	446		Small Tools			0		0
188	450		Tires and Tubes	24,500		24,500		24,500
189	499		Other Supplies & Materials	8,000		8,000		8,000
190	599		Other Charges	2,000		2,000		2,000
191								
192			Total Operation & Maint of Equip	346,000	11,000	357,000	0	357,000
193								
194								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195	65000		Other Charges					
196	307		Communication	14,000		14,000		14,000
197	347		Pest Control	941		941		941
198	399		Other Contracted Services	4,000		4,000		4,000
199	410		Custodial Supplies	1,000		1,000		1,000
200	413		Drugs and Medical Supplies	1,700		1,700		1,700
201	415		Electricity	10,100		10,100		10,100
202	424		Garage Supplies	6,000		6,000		6,000
203	427		Ice	600		600		600
204	451		Uniforms	20,000		20,000		20,000
205	506		Liability Insurance	94,000	7,456	101,456		101,456
206	508		Premiums on Bonds	700		700		700
207	510		Trustee's Commission	30,000		30,000	685	30,685
208	511		Vehicle & Equip Insurance			0		0
209	599		Other Charges	4,000		4,000	(685)	3,315
210								
211			Total Other Charges	187,041	7,456	194,497	0	194,497
212								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213	66000		Employee Benefits					
214	188		Bonus Payments			0		0
215	188-RET-MED		Bonus Payments			0		0
216	201		Social Security	56,392	304	56,696		56,696
217	201		Social Security		609			
218	204		State Retirement- Pensions	60,025	330	60,355		60,355
219	204		State Retirement- Pensions		659			
220	205		Employee & Dependent Insurance	2,000		2,000		2,000
221	206		Life Insurance	3,303	(151)	3,152		3,152
222	206-RET-LIF		Life Insurance - Retirees	1,262	159	1,421		1,421
223	207		Medical Insurance	209,890	1,510	211,400		211,400
224	207-RET-MED		Medical Insurance - Retirees	43,495	(29,537)	13,958		13,958
225	207-SRHTH		Medical Insurance - Sr Health	18,495	3,396	21,891		21,891
226	208		Dental Insurance	12,853	756	13,609		13,609
227	208-RET-DEN		Dental Insurance - Retirees	3,748	1,100	4,848		4,848
228	209		Disability Insurance			0		0
229	210		Unemployment Compensation	5,000		5,000		5,000
230	212		Employer Medicare	13,188	72	13,260		13,260
231	212		Employer Medicare		142			
232	513		Workman's Compensation Insurance	58,000		58,000	(11,323)	46,677
233								
234			Total Employee Benefits	487,651	(20,651)	467,000	(11,323)	455,677
235								
236								
237								
238								
239								
240								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2022

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/16/2022 12:52	2021-2022	2021-2022	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
301	Audited Total FB June 30, 2021			1,367,553				
302	Less Audited Encumbrances			423,078				
303								
304	PLUS PY Enc Liquidated-FY21 Vehicle Trade-ins (3/2022)			194,391				
305								
306	Estimated Available Fund Balance July 1, 2021			1,138,866		1,138,866		1,138,866
307								
308								
309								
310								
311	Total Revenue			4,524,747	306,236	4,830,983	0	4,830,983
312								
313								
314	Total Available Funds			5,663,613	306,236	5,969,849	0	5,969,849
315								
316	Expenditure Budget			4,548,178	1,135,628	5,683,806	0	5,683,806
317								
318	Total Expenditures and Transfer Out			4,548,178	1,135,628	5,683,806	0	5,683,806
319								
320	Estimated Ending Fund Balance			1,115,435	(829,392)	286,043	0	286,043
321								
322								
323								
324								
325								
326								

Loudon County Commission Meeting

Monday, June 6, 2022

Budget Amendments

Consideration of recommendation to approve resolutions for amendments in the following funds:

General Purpose School Fund 141

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Purpose School Fund 141 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 General Purpose School Fund 141 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2021 FB	5,539,797			
Less Restricted, Committed & Assigned	490,012			
Available Fund Balance July 1, 2021	5,049,785			
 Total Revenue & Transfers In	40,797,558	2,184,971	766,323	43,748,852
 Total Expenditures & Transfers Out	42,514,458	1,019,492	516,323	44,050,273
 Effect on Fund Balance	(1,716,900)	1,165,479	250,000	(301,421)
 Ending Fund Balance	3,332,885	4,498,364		4,748,364

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
Fund 141
Ending June 30, 2022

BUDGET AMENDMENTS							
General Fund 141							
Account Number	5/16/2022 14:01	2021-2022	2021-2022	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	9,892,092	0	9,892,092	0	9,892,092	
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000	
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000	
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000	
40140	Interest and Penalty	35,000	0	35,000	0	35,000	
40163	TATE Payments in Lieu of Taxes	324,645	0	324,645	0	324,645	
	Total County Property Taxes	10,541,737	0	10,541,737	0	10,541,737	
40200	County Local Option Taxes						
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000	
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000	
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000	
40300	Statutory Local Taxes						
40320	Bank Excise Tax	30,000	0	30,000	0	30,000	
40350	Interstate Telecommunications Tax	0	0	0	0	0	
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000	
Total Local Taxes		15,406,737	0	15,406,737	0	15,406,737	
41000	Licenses and Permits						
41100	Licenses						
41110	Marriage Licenses	1,200	0	1,200	0	1,200	
	Total Licenses	1,200	0	1,200	0	1,200	
Total Licenses and Permits		1,200	0	1,200	0	1,200	

Loudon County Board of Education

Fund 141

Ending June 30, 2022

43000		Charges for Current Services							
43500		<i>Education Charges</i>							
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0	0	
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000		
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		
44000		Other Local Revenues							
44100		<i>Recurring Items</i>							
44110		Investment Income	75,000	0	75,000	0	75,000		
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		
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0		
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
44170		Miscellaneous Refunds	0	0	0	0	0		
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
		Total Recurring Items	139,400	0	139,400	0	139,400		
44500		<i>Nonrecurring Items</i>							
44530		Sale of Equipment	0	17,275	17,275	0	17,275		
44540		Sale of Property	0	1,918,500	1,918,500	0	1,918,500		
44570		Contributions and Gifts	0	0	0	0	0		
		Total Nonrecurring Items	0	1,935,775	1,935,775	0	1,935,775		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

Total Other Local Revenues			139,400	1,935,775	2,075,175	0	2,075,175		
46000		State of Tennessee							
46500		State Education Funds							
46511		Basic Education Program	22,205,000	19,000	22,224,000	0	22,224,000		
46515		Early Childhood Education	738,754	0	738,754	0	738,754		
46590		Other State Education Funds	58,467	0	58,467	0	58,467		
46590	BC	Bridge Camp	0	0	0	152,002	152,002		
46590	LC	Learning Camp Transportation	0	0	0	103,022	103,022		
46590	SLC	Summer Learning Camps	0	0	0	387,754	387,754		
46590	SMC	STEAM Mini Camps	0	0	0	110,787	110,787		
46590	ACE	Other State Education Funds	0	74,000	74,000	0	74,000		
46590	FRC	Family Resource Center	0	0	0	0	0		
46590	LEAP	LEAPS Grant	178,002	524	178,526	0	178,526		
46591		Coordinated School Health	160,000	0	160,000	0	160,000		
46592		Internet Connectivity	0	0	0	0	0		
46594		Family Resource Center	30,211	0	30,211	0	-30,211		
46610		Career Ladder Program	88,600	0	88,600	0	88,600		
46640		Vocational Equipment	0	0	0	0	0		
		Total State Education Funds	23,459,034	93,524	23,552,558	753,565	24,306,123		
46800		Other State Revenues							
46840		Alcoholic Beverage Tax	0	0	0	0	0		
46851		State 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			24,609,034	93,524	24,702,558	753,565	25,456,123		
46980		Other State Grants	0	9,998	9,998	0	9,998		
46981		Safe Schools	0	83,610	83,610	0	83,610		
46990		Other State Revenue	0	0	0	0	0		
		Total	0	93,608	93,608	0	93,608		

LCBOE:
Summer Camp Grants.

Loudon County Board of Education

Fund 141

Ending June 30, 2022

47000		Federal Government							
47100		<i>Federal Through State</i>							
47143		Special Education - Grants to States	0	27,744	27,744	0	27,744		
47147		Safe and Drug-Free Schools State Grant	249,284	(51,900)	197,384	0	197,384		
47147	EES	Safe and Drug-Free Schools State Grant	95,271	(18,618)	76,653	0	76,653		
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632		
		Total Federal Through State	555,187	(42,774)	512,413	0	512,413		
47600		<i>Direct Federal Revenue</i>							
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000		
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000		
Total Federal Government			626,187	(42,774)	583,413	0	583,413		
48600		Citizens Groups							
48130		Contributions	0	18,500	18,500	0	18,500		
48610		Donations	0	15,385	15,385	0	15,385		
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	6,445	6,445	0	6,445		
48610-CL		Donations - CL	0	5,600	5,600	0	5,600		LCBOE: FRC Donation
48610-FAM		Donations - FAM	0	9,018	9,018	3,000	12,018		
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	0	0		
48610-WSF		Donations - WSF	0	11,208	11,208	0	11,208		
		Total Citizens Groups	0	66,156	66,156	3,000	69,156		
48990		Other							
48990		Other	0	0	0	0	0		LCBOE: LHS insurance claim.
49700		Insurance Recovery	0	38,682	38,682	9,758	48,440		
49800		Transfer In	0	0	0	0	0		
Total Revenues			40,797,558	2,184,971	42,982,529	766,323	43,748,852		
		Total Other Source	0	0	0	0	0		
Total General Purpose School			40,797,558	2,184,971	42,982,529	766,323	43,748,852		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

General Purpose School Expenditures									
70000		Education							
71000		Instruction							
71100		<i>Regular Instruction Program</i>							
116		Teachers	14,688,469	294,000	14,982,469	0	14,982,469	LCBOE: Summer Camp expenditures.	
116 BC		Teachers - Bridge Camp	0	0	0	99,900	99,900		
116 SLC		Teachers - Summer Learning Camps	0	0	0	249,318	249,318		
116 SMC		Teachers - STREAM Mini Camps	0	0	0	78,732	78,732		
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	1,207,684	24,200	1,231,884	0	1,231,884		
163 BC		Educational Assistants - Bridge Camp	0	0	0	10,800	10,800		
163 SLC		Educational Assistants - Summer Learning Camps	0	0	0	46,285	46,285		
163 SMC		Educational Assistants - STREAM Mini Camps	0	0	0	7,535	7,535		
195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
201		Social Security	997,423	19,700	1,017,123	0	1,017,123		
201 BC		Social Security - Bridge Camp	0	0	0	7,031	7,031		
201 SLC		Social Security - Summer Learning Camps	0	0	0	18,327	18,327		
201 SMC		Social Security - STREAM Mini Camps	0	0	0	5,349	5,349		
204		State Retirement	1,588,119	31,900	1,620,019	0	1,620,019		
204 BC		State Retirement - Bridge Camp	0	0	0	11,293	11,293		
204 SLC		State Retirement - Summer Learning Camps	0	0	0	28,786	28,786		
204 SMC		State Retirement - STREAM Mini Camps	0	0	0	8,615	8,615		
205-RET VIS		Employee and Dependent Insurance	2,803	0	2,803	0	2,803	LCBOE: Insurance adjustment to complete the year.	
206		Life Insurance	57,632	0	57,632	(5,000)	52,632		
206-RET LIF		Life Insurance	14,700	0	14,700	0	14,700		
207		Medical Insurance	2,622,913	19,000	2,641,913	45,000	2,686,913		
207-RET MED		Medical Insurance	52,828	0	52,828	0	52,828		
208		Dental Insurance	132,143	0	132,143	(15,000)	117,143		
208-RET DEN		Dental Insurance	36,800	0	36,800	0	36,800		
210		Unemployment Compensation	25,000	0	25,000	0	25,000		
212		Employer Medicare	232,448	4,600	237,048	0	237,048		
212 BC		Employer Medicare - Bridge Camp	0	0	0	1,644	1,644		
212 SLC		Employer Medicare - Summer Learning Camps	0	0	0	4,286	4,286		
212 SMC		Employer Medicare - STREAM Mini Camps	0	0	0	1,251	1,251		

Loudon County Board of Education

Fund 141

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355		Travel	5,000	0	5,000	0	5,000		
399		Other Contracted Services	98,600	15,061	113,661	0	113,661		
429		Instructional Supplies	118,000	2,000	120,000	0	120,000		
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0		
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	1,266	1,266		
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	2,778	2,778		
429	EES	Instructional Supplies - Eaton Elementary School	48,197	6,144	54,341	0	54,341		
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	9,950	29,736	0	29,736		
429	GBS	Instructional Supplies - Greenback School	33,196	(1,262)	31,934	0	31,934		
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	(3,385)	22,447	0	22,447		
429	LES	Instructional Supplies - Loudon Elementary School	35,623	(3,546)	32,077	0	32,077		
429	LHS	Instructional Supplies - Loudon High School	46,040	(7,142)	38,898	0	38,898		
429	NMS	Instructional Supplies - North Middle School	42,256	9,957	52,213	0	52,213		
429	PES	Instructional Supplies - Philadelphia Elementary School	26,782	817	27,599	0	27,599		
429	SES	Instructional Supplies - Steekee Elementary School	13,975	(470)	13,505	0	13,505		
449		Textbooks	225,000	0	225,000	0	225,000		
471		Software	50,000	10,000	60,000	0	60,000		
524		In-Service Staff Development	2,000	0	2,000	(2,000)	0		
599	FLM	Other Charges	0	5,000	5,000	0	5,000		
599	GBS	Other Charges	0	5,000	5,000	0	5,000		
599	NMS	Other Charges	0	5,000	5,000	0	5,000		
599	PES	Other Charges	0	3,500	3,500	0	3,500		
790		Other Equipment	250,000	(23,000)	227,000	(159,630)	67,370		
790	EES	Other Equipment - Eaton Elementary School	12,780	(3,659)	9,121	0	9,121		
790	FLM	Other Equipment - Fort Loudoun Middle School	13,272	1,523	14,795	0	14,795		
790	GBS	Other Equipment - Greenback School	9,037	4,000	13,037	0	13,037		
790	HPS	Other Equipment - Highland Park Elementary School	7,776	6,600	14,376	0	14,376		
790	LES	Other Equipment - Loudon Elementary School	9,369	14,373	23,742	0	23,742		
790	LHS	Other Equipment - Loudon High School	13,526	19,726	33,252	0	33,252		
790	NMS	Other Equipment - North Middle School	30,865	(4,650)	26,215	0	26,215		
790	PES	Other Equipment - Philadelphia Elementary School	11,619	10,062	21,681	0	21,681		
790	SES	Other Equipment - Steekee Elementary School	601	5,331	5,932	0	5,932		
		Total Regular Instruction Program	23,039,608	480,330	23,519,938	446,566	23,966,504		

Loudon County Board of Education

Fund 141

Ending June 30, 2022

71200		<u>Special Education Program</u>							
116		Teachers	1,460,489	0	1,460,489	0	1,460,489		
116	VR	Teachers	93,942	0	93,942	0	93,942		
117		Career Ladder Program	4,000	0	4,000	0	4,000		
128		Homebound Teachers	23,000	(21,000)	2,000	0	2,000		
163		Educational Assistants	381,076	7,272	388,348	0	388,348		
163	VR	Educational Assistants	57,029	0	57,029	0	57,029		
171		Speech Pathologist	265,957	24,669	290,626	0	290,626		
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	27,000	0	27,000	0	27,000		
201		Social Security	135,683	1,981	137,664	0	137,664		
201	VR	Social Security	9,360	0	9,360	0	9,360		
204		State Retirement	215,076	3,025	218,101	0	218,101		
204	VR	State Retirement	15,948	0	15,948	0	15,948		
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860		
206		Life Insurance	8,418	0	8,418	0	8,418		
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511		
206	VR	Life Insurance - VR Grant	798	0	798	0	798		
207		Medical Insurance	357,291	0	357,291	0	357,291		
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750		
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856		
208		Dental Insurance	17,000	0	17,000	0	17,000		
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300		
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500		
212		Employer Medicare	31,740	358	32,098	0	32,098		
212	VR	Employer Medicare	2,199	0	2,199	0	2,199		
429		Instructional Supplies	41,752	33,000	74,752	0	74,752		
499		Other Supplies & Materials	40,000	29,744	69,744	0	69,744		
725		Special Education Equipment	103,500	91,000	194,500	0	194,500		
		Total Special Instruction Program	3,378,035	170,049	3,548,084	0	3,548,084		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

71300		<u>Vocational Education Program</u>							
116		Teachers	776,072	3,928	780,000	0	780,000		
117		Career Ladder Program	6,000	0	6,000	0	6,000		
163		Educational Assistants	21,258	425	21,683	0	21,683		
195		Certified Substitute Teachers	5,700	(4,000)	1,700	(500)	1,200		
198		Non-Certified Substitute Teachers	10,000	(5,500)	4,500	500	5,000		
201		Social Security	50,534	270	50,804	0	50,804		
204		State Retirement	81,338	432	81,770	0	81,770		
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	22,000	168,360		
208		Dental Insurance	5,400	0	5,400	1,500	6,900		
208-RET	DEN	Dental Insurance	810	0	810	0	810		LCBOE: Increasing CTE travel to complete year.
212		Employer Medicare	11,819	63	11,882	0	11,882		
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	(1,226)	1,074		
355		Travel	8,000	5,500	13,500	1,226	14,726		
425		Gasoline	200	0	200	0	200		
429		Instructional Supplies	74,386	2,000	76,386	0	76,386		
499	PES	Other Supplies & Materials	0	9,998	9,998	0	9,998		
790		Other Equipment	59,000	(2,700)	56,300	0	56,300		
		Total Vocational Education Program	1,262,464	10,416	1,272,880	23,500	1,296,380		
Total Instruction			27,680,107	660,795	28,340,902	470,066	28,810,968		

Loudon County Board of Education

Fund 141

Ending June 30, 2022

72000		Support Services							
72110		Attendance							
105		Supervisor / Director	49,828	997	50,825	0	50,825		
201		Social Security	3,090	62	3,152	0	3,152		
204		State Retirement	3,344	67	3,411	0	3,411		
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	723	15	738	0	738		
355		Travel	50	0	50	0	50		
524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
		Total Attendance	59,195	1,141	60,336	0	60,336		
72120		Health Services							
105	CSH	Supervisor/Director	45,838	1,674	47,512	0	47,512	LCBOE: Summer Camp expenditures.	
131		Medical Personnel	294,103	(159,103)	135,000	0	135,000		
131	BC	Medical Personnel - Bridge Camp	0	0	0	4,500	4,500		
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	13,490	13,490		
131	SMC	Medical Personnel - STREAM Mini Camps	0	0	0	2,196	2,196		
189	CSH	Other Salaries & Wages	49,114	3,489	52,603	0	52,603		
198	CSH	Non-Certified Substitute Teachers	2,000	(2,000)	0	0	0		
201		Social Security	18,235	1,606	19,841	0	19,841		
201	BC	Social Security - Bridge Camp	0	0	0	279	279		
201	SLC	Social Security - Summer Learning Camps	0	0	0	837	837		
201	SMC	Social Security - STREAM Mini Camps	0	0	0	137	137		
201	CSH	Social Security	6,011	127	6,138	0	6,138		
204		State Retirement	19,735	2,668	22,403	0	22,403		
204	BC	State Retirement - Bridge Camp	0	0	0	302	302		
204	SLC	State Retirement - Summer Learning Camps	0	0	0	906	906		
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	148	148		
204	CSH	State Retirement	6,037	882	6,919	0	6,919		
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	160	0	160	0	160		
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	7,524	4,927	12,451	0	12,451		
208		Dental Insurance	2,400	0	2,400	0	2,400		
208	CSH	Dental Insurance	375	66	441	0	441		
208-RET	DEN	Dental Insurance	432	0	432	0	432		
212		Employer Medicare	4,265	376	4,641	0	4,641		
212	BC	Employer Medicare - Bridge Camp	0	0	0	66	66		
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	196	196		
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	32	32		
212	CSH	Employer Medicare	1,377	58	1,435	0	1,435		
355		Travel	400	0	400	0	400		
355	CSH	Travel	2,000	0	2,000	0	2,000		
399		Other Contracted Services	9,100	0	9,100	0	9,100		
399	BC	Other Contracted Services - Bridge Camp	0	0	0	3,447	3,447		
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	2,826	2,826		
399	CSH	Other Contracted Services	0	0	0	0	0		
413		Drugs and Medical Supplies	14,000	0	14,000	0	14,000		

Loudon County Board of Education
Fund 141
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435		Office Supplies	1,000	0	1,000	0	1,000		
499	ACE	Other Supplies & Materials	0	74,000	74,000	0	74,000		
499	CSH	Other Supplies & Materials	23,094	(7,305)	15,789	0	15,789		
524		In-Service/Staff Development	600	0	600	0	600		
524	CSH	In-Service/Staff Development	1,470	999	2,469	0	2,469		
735	CSH	Health Equipment	15,000	(2,917)	12,083	0	12,083		
		Total Health Services	586,412	(80,453)	505,959	29,362	535,321		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

72130		<i>Other Student Support</i>							
117		Career Ladder Program	1,000	0	1,000	0	1,000	LCBOE: Summer Camp expenditures.	
123		Guidance Personnel	703,546	14,070	717,616	0	717,616		
123 BC		Guidance Personnel - Bridge Camp	0	0	0	10,800	10,800		
123 SLC		Guidance Personnel - Summer Learning Camps	0	0	0	18,000	18,000		
123 SMC		Guidance Personnel - STREAM Mini Camps	0	0	0	3,402	3,402		
162		Clerical Personnel	154,814	3,096	157,910	0	157,910		
201		Social Security	53,280	1,064	54,344	0	54,344		
201 BC		Social Security - Bridge Camp	0	0	0	670	670		
201 SLC		Social Security - Summer Learning Camps	0	0	0	1,116	1,116		
201 SMC		Social Security - STREAM Mini Camps	0	0	0	211	211		
204		State Retirement	82,745	1,656	84,401	0	84,401		
204 BC		State Retirement - Bridge Camp	0	0	0	1,113	1,113		
204 SLC		State Retirement - Summer Learning Camps	0	0	0	1,854	1,854		
204 SMC		State Retirement - STREAM Mini Camps	0	0	0	351	351		
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	158,310	0	158,310	14,500	172,810		
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	12,461	248	12,709	0	12,709		
212 BC		Employer Medicare - Bridge Camp	0	0	0	157	157		
212 SLC		Employer Medicare - Summer Learning Camps	0	0	0	261	261		
212 SMC		Employer Medicare - STREAM Mini Camps	0	0	0	50	50		
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	10,460	10,460	0	10,460		
524		In Service/Staff Development	4,500	0	4,500	0	4,500		
790 SAFE		Other Equipment	0	68,150	68,150	0	68,150		
		Total Other Student Support	1,201,341	103,744	1,305,085	52,485	1,357,570		

Loudon County Board of Education

Fund 141

Ending June 30, 2022

72210		Regular Instruction Program							
105		Supervisor/Director	278,119	5,562	283,681	0	283,681		
117		Career Ladder Program	5,000	0	5,000	0	5,000		
129		Librarians	512,631	(5,000)	507,631	0	507,631		
161		Secretary (s)	293,930	5,878	299,808	0	299,808		
201		Social Security	67,561	709	68,270	0	68,270		
204		State Retirement	101,447	967	102,414	0	102,414		
205-RET	VIS	Employee and Dependent Insurance	465	0	465	0	465		
206		Life Insurance	3,448	0	3,448	0	3,448		
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790		
207		Medical Insurance	190,150	0	190,150	0	190,150		
207-RET	MED	Medical Insurance	5,000	0	5,000	(5,000)	0		
208		Dental Insurance	7,725	0	7,725	0	7,725		
208-REF	DEN	Dental Insurance	3,610	0	3,610	0	3,610		
212		Employer Medicare	15,801	165	15,966	0	15,966		
355		Travel	17,000	0	17,000	(5,000)	12,000		
432	EES	Library Books/Media - Eaton Elementary School	8,768	(1,568)	7,200	0	7,200		
432	FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(4,642)	55	0	55		
432	GBS	Library Books/Media - Greenback School	13,385	(4,000)	9,385	0	9,385		
432	HPS	Library Books/Media - Highland Park Elementary	3,659	(300)	3,359	0	3,359		
432	LES	Library Books/Media - Loudon Elementary School	5,606	(1,916)	3,690	0	3,690		
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
432	NMS	Library Books/Media - North Middle School	6,696	(3,971)	2,725	0	2,725		
432	PES	Library Books/Media - Philadelphia Elementary School	4,137	(3,000)	1,137	0	1,137		
432	SES	Library Books/Media - Steekee Elementary School	3,500	(1,265)	2,235	0	2,235		
524		In-Service/Staff Development	12,000	0	12,000	(5,000)	7,000		
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	(4,473)	1,027	0	1,027		
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	(4,935)	365	0	365		
524	GBS	In-Service/Staff Development - Greenback School	13,300	4,742	18,042	0	18,042		
524	HPS	In-Service/Staff Development - Highland Park Elementary	4,900	(3,300)	1,600	0	1,600		
524	LES	In-Service/Staff Development - Loudon Elementary School	5,000	(3,200)	1,800	0	1,800		
524	LHS	In-Service/Staff Development - Loudon High School	5,255	(3,650)	1,605	0	1,605		
524	NMS	In-Service/Staff Development - North Middle School	6,750	(350)	6,400	0	6,400		
524	PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	(4,000)	2,400	0	2,400		
524	SES	In-Service/Staff Development - Steekee Elementary School	4,000	(2,931)	1,069	0	1,069		
		Total Regular Instruction Program	1,632,066	(34,478)	1,597,588	(15,000)	1,582,588		

Loudon County Board of Education
Fund 141
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72220		<i>Special Education Program</i>							
105		Supervisor/Director	27,103	0	27,103	0	27,103		
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	0	0	0	0	0		
201		Social Security	20,258	0	20,258	0	20,258		
204		State Retirement	33,556	0	33,556	0	33,556		
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	4,738	0	4,738	0	4,738		
355		Travel	21,650	0	21,650	0	21,650		
399		Other Contracted Services	181,250	(106,000)	75,250	0	75,250		
524		In-Service/Staff Development	0	0	0	0	0		
		Total Special Education Program	653,686	(106,000)	547,686	0	547,686		

Loudon County Board of Education
Fund 141
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72230		<i>Vocational Education Program</i>							
105		Supervisor/Director	79,160	1,583	80,743	0	80,743		
162		Clerical Personnel	41,596	(4,000)	37,596	0	37,596		
201		Social Security	7,487	98	7,585	0	7,585		
204		State Retirement	10,922	160	11,082	0	11,082		
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	300	0	300	0	300		
207		Medical Insurance	16,930	0	16,930	0	16,930		
207-RET	MED	Medical Insurance	0	0	0	0	0		
208		Dental Insurance	845	0	845	0	845		
208-REF	DEN	Dental Insurance	440	0	440	0	440		
212		Employer Medicare	1,752	22	1,774	0	1,774		
355		Travel	2,000	0	2,000	0	2,000		
399		Other Contracted Services	500	3,500	4,000	0	4,000		
524		In-Service/Staff Development	3,000	6,200	9,200	0	9,200		
		Total Vocational Education Program	165,394	7,563	172,957	0	172,957		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

72250		<u>Education Technology</u>							
105		Supervisor/Director	50,385	1,000	51,385	0	51,385		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
120		Computer Programmer	261,797	1,373	263,170	(7,000)	256,170		
201		Social Security	19,417	147	19,564	0	19,564		
204		State Retirement	22,844	195	23,039	0	23,039		
206		Life Insurance	961	0	961	0	961		
207		Medical Insurance	53,143	0	53,143	(9,000)	44,143		
208		Dental Insurance	2,250	0	2,250	0	2,250		
212		Employer Medicare	4,541	34	4,575	0	4,575		
350		Internet Connectivity	108,000	0	108,000	0	108,000		
355		Travel	8,000	0	8,000	0	8,000		
399		Other Contracted Services	9,400	0	9,400	0	9,400		
471		Software	120,000	11,837	131,837	0	131,837		
499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
524		In Service/Staff Development	12,430	5,000	17,430	0	17,430		
790		Other Equipment	165,469	20,660	186,129	0	186,129		
		Total Central & Other Transportation	843,637	40,246	883,883	-16,000	- 867,883		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

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	1,600	0	1,600	0	1,600			
206	Life Insurance	1,600	0	1,600	0	1,600			
208	Dental Insurance	2,650	0	2,650	0	2,650			
212	Employer Medicare	585	0	585	0	585			
304	Architects	0	50,000	50,000	0	50,000			
305	Audit Services	12,300	0	12,300	(300)	12,000			
331	Legal Services	37,000	0	37,000	10,000	47,000			
355	Travel	4,000	0	4,000	0	4,000			
506	Liability Insurance	29,149	(16,412)	12,737	(4,700)	8,037			
508	Premium on Corporate Surety Bonds	400	0	400	0	400			
509	Refunds	15,000	0	15,000	(15,000)	0			
510	Trustee's Commission	300,000	0	300,000	90,000	390,000			
513	Workman's Compensation Insurance	203,496	(38,539)	164,957	0	164,957			
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	675,579	(4,951)	670,628	80,000	750,628			

LCBOE:
Increased based on
current year monthly
average.

LCBOE:
Increased based on
current year monthly
average.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

72320		Office of the Superintendent							
101		County Official/Administrative Office	253,600	0	253,600	0	253,600		
117		Career Ladder Program	1,000	0	1,000	0	1,000		
161		Secretary (s)	46,137	923	47,060	0	47,060		
189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
201		Social Security	17,765	58	17,823	0	17,823		
204		State Retirement	18,329	62	18,391	0	18,391		
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0		
206		Life Insurance	350	0	350	0	350		
206-RET	LIF	Life Insurance	0	0	0	0	0		
207		Medical Insurance	31,767	0	31,767	(6,000)	25,767		
208		Dental Insurance	1,354	0	1,354	0	1,354		
208-REF	DEN	Dental Insurance	0	0	0	0	0		
212		Employer Medicare	4,117	14	4,131	0	4,131		LCBOE: Moving to 72410-307 Communication
302		Advertising	1,000	0	1,000	0	1,000		
307		Communication	50,000	2,000	52,000	(13,800)	38,200		
320		Dues & Memberships	15,000	0	15,000	0	15,000		
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	6,300	0	6,300	0	6,300		
599		Other Charges	3,500	0	3,500	0	3,500		
		Total Office of the Superintendent	508,419	3,057	511,476	(19,800)	491,676		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

72410		<i>Office of the Principal</i>							
104		Principals	830,654	19,481	850,135	6,050	856,185		
117		Career Ladder Program	6,000	0	6,000	0	6,000		
201		Social Security	51,873	1,208	53,081	0	53,081		
204		State Retirement	85,925	2,007	87,932	0	87,932		
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	(1,000)	1,000		
207		Medical Insurance	116,550	0	116,550	0	116,550		
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350		LCBOE: Increased based on final expenditures.
208		Dental Insurance	4,630	0	4,630	0	4,630		
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400		
212		Employer Medicare	12,132	283	12,415	0	12,415		
307		Communication	90,000	0	90,000	19,500	109,500		
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	(2,500)	500		
		Total Office of the Principal	1,227,146	22,979	1,250,125	22,050	1,272,175		
72510		<i>Fiscal Services</i>							
119		Accountants/Bookkeepers	68,110	1,363	69,473	0	69,473		
201		Social Security	4,223	85	4,308	0	4,308		
204		State Retirement	4,571	92	4,663	0	4,663		
206		Life Insurance	165	0	165	0	165		
206-RET	LIF	Life Insurance	86	0	86	0	86		
207		Medical Insurance	7,180	0	7,180	0	7,180		
208		Dental Insurance	375	0	375	0	375		
212		Employer Medicare	989	20	1,009	0	1,009		
355		Travel	200	0	200	0	200		
524		In Service/Staff Development	1,800	0	1,800	0	1,800		
		Total Fiscal Services	87,699	1,560	89,259	0	89,259		

Loudon County Board of Education

Fund 141

Ending June 30, 2022

72610		Operation of Plant							
166		Custodial Personnel	140,617	40,905	181,522	0	181,522		
201		Social Security	8,718	2,536	11,254	0	11,254		
204		State Retirement	9,435	2,745	12,180	0	12,180		
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275		
206		Life Insurance	800	160	960	0	960		
206-RET	LIF	Life Insurance	840	0	840	0	840		
207		Medical Insurance	49,783	7,768	57,551	(13,000)	44,551		
208		Dental Insurance	1,880	375	2,255	0	2,255		
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102		
212		Employer Medicare	2,039	593	2,632	0	2,632		
399		Other Contracted Services	1,295,000	51,323	1,346,323	9,758	1,356,081		
399	FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
399	FY21	Other Contracted Services - Prior Year	0	64,567	64,567	0	64,567		
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	1,113,118	0	1,113,118	40,000	1,153,118		
425		Gasoline	1,000	0	1,000	0	1,000		
434		Natural Gas	100,463	0	100,463	28,330	128,793		
454		Water and Sewer	154,183	0	154,183	0	154,183		
502		Building and Contents Insurance	348,064	44,196	392,260	0	392,260		
599		Other Charges	0	10,000	10,000	0	10,000		
		Total Operation of Plant	3,258,317	225,168	3,483,485	65,088	3,548,573		

LCBOE:
LHS insurance claim.

Loudon County Board of Education
Fund 141
Ending June 30, 2022

72620		<u>Maintenance of Plant</u>							
335		Maintenance and Repair Services-Building	275,000	(21,000)	254,000	0	254,000		
335	TNRMT	Maintenance and Repair Services-Building	0	14,522	14,522	0	14,522		
		Total Maintenance of Plant	275,000	-6,478	268,522	0	268,522		
72710		<u>Transportation</u>							
105		Supervisor/Director	56,901	1,139	58,040	0	58,040		
189		Other Salaries & Wages	0	420	420	1,720	2,140		
201		Social Security	3,529	71	3,600	0	3,600		
204		State Retirement	3,819	118	3,937	0	3,937		
206		Life Insurance	160	0	160	0	160		
207		Medical Insurance	10,100	0	10,100	0	10,100		
208		Dental Insurance	375	0	375	0	375		
212		Employer Medicare	826	118	944	0	944		
313		Contracts with Parents	9,070	(7,000)	2,070	0	2,070		
315		Contracts with Vehicle Owners	1,830,000	193,000	2,023,000	0	2,023,000		
315	LC	Contracts with Vehicle Owners - Learning Camp T	0	0	0	103,022	103,022		LCBOE: Summer Camp expenditures.
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	2,797	5,997	0	5,997		
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	(1,720)	4,265		
790		Other Equipment	4,000	(3,251)	749	0	749		
		Total Transportation	1,946,158	187,412	2,133,570	103,022	2,236,592		
72901		Education COVID-19							
72901		<u>Support Services</u>							
116		Teachers	203,600	0	203,600	(203,600)	0		
201		Social Security	12,590	0	12,590	(12,590)	0		
204		State Retirement	20,860	0	20,860	(20,860)	0		
212		Employer Medicare	2,950	0	2,950	(2,950)	0		
399		Other Contracted Services	60,000	0	60,000	(60,000)	0		
499		Other Supplies & Materials	0	0	0	50,000	50,000		
		Total COVID-19	300,000	0	300,000	-250,000	50,000		
		Total Support Services	13,420,049	360,510	13,780,559	51,207	13,831,766		
Total Education			41,100,156	1,021,305	42,121,461	521,273	42,642,734		

Loudon County Board of Education

Fund 141

Ending June 30, 2022

73300		Community Services						
105		Supervisor/Director	0	0	0	0	0	
105	CCLC	Supervisor/Director - CCLC	11,444	229	11,673	0	11,673	
105	LEAP	Supervisor/Director - LEAP Grant	18,500	297	18,797	0	18,797	
116	CCLC	Teachers - CCLC	160,000	(21,371)	138,629	0	138,629	
116	CCLC-EES	Teachers - CCLC	60,000	2,945	62,945	0	62,945	
116	LEAP	Teachers - LEAP	100,000	17,000	117,000	0	117,000	
162		Clerical Personnel	0	0	0	0	0	
163	CCLC	Educational Assistants - CCLC Grant	20,000	(1,383)	18,617	0	18,617	
163	CCLC-EES	Educational Assistants - CCLC Grant	8,000	(6,078)	1,922	0	1,922	
163	LEAP	Educational Assistants - LEAPS Grant	10,000	7,705	17,705	0	17,705	
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893	
201		Social Security	0	0	0	0	0	
201	CCLC	Social Security CCLC Grant	11,870	(1,846)	10,024	0	10,024	
201	CCLC-EES	Social Security CCLC Grant	4,216	(496)	3,720	0	3,720	
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605	
201	LEAP	Social Security - LEAPS Grant	7,967	1,382	9,349	0	9,349	
204		State Retirement	0	0	0	0	0	
204	CCLC	State Retirement - CCLC Grant	18,078	(3,346)	14,732	0	14,732	
204	CCLC-EES	State Retirement - CCLC Grant	6,813	(992)	5,821	0	5,821	
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738	
204	LEAP	State Retirement - LEAPS Grant	11,131	1,927	13,058	0	13,058	
206		Life Insurance	188	0	188	0	188	
206-RET	LIF	Life Insurance	216	0	216	0	216	
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0	
207		Medical Insurance	7,524	0	7,524	0	7,524	
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0	
208		Dental Insurance	375	0	375	0	375	
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011	
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0	
212		Employer Medicare	0	0	0	0	0	
212	CCLC	Employer Medicare - CCLC Grant	2,776	(432)	2,344	0	2,344	
212	CCLC-EES	Employer Medicare - CCLC Grant	986	(116)	870	0	870	
212	FRC	Employer Medicare FRC	375	0	375	0	375	
212	LEAP	Employer Medicare - LEAPS Grant	1,863	324	2,187	0	2,187	
355		Travel	1,500	0	1,500	0	1,500	
355	CCLC	Travel - CCLC	500	(367)	133	0	133	
355	CCLC-EES	Travel - CCLC	200	(200)	0	0	0	
355	LEAP	Travel - LEAPS Grant	100	(49)	51	0	51	

Loudon County Board of Education

Fund 141

Ending June 30, 2022

399		Other Contracted Services	0	0	0	0	0		
399	CCLC	Other Contracted Services - CCLC	500	(500)	0	0	0		
399	CCLC-EES	Other Contracted Services - CCLC	1,000	(1,000)	0	0	0		
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0		
422		Food Supplies	5,300	0	5,300	0	5,300		
422	CCLC	Food Supplies - CCLC	5,000	(5,000)	0	0	0		
422	CCLC-EES	Food Supplies - CCLC	2,000	(2,000)	0	0	0		
422	LEAP	Food Supplies - LEAP	8,000	(8,000)	0	0	0		
422	WSF	Food Supplies	0	19,208	19,208	0	19,208		
429	CCLC	Instructional Supplies - CCLC	2,501	(2,501)	0	0	0		
429	CCLC-EES	Instructional Supplies - CCLC	2,305	(2,305)	0	0	0		
429	LEAP	Instructional Supplies - LEAP	4,941	(4,941)	0	0	0		
499		Other Supplies and Materials	4,000	0	4,000	0	4,000		
499	CCLC	Other Supplies & Materials - CCLC	10,883	(9,651)	1,232	0	1,232		
499	CCLC-EES	Other Supplies & Materials - CCLC	8,751	(7,376)	1,375	0	1,375		
499	CHR	Other Supplies & Materials - CHR	0	10,345	10,345	0	10,345		
499	CL	Other Supplies & Materials - CL	0	7,700	7,700	0	7,700		
499	FAM	Other Supplies & Materials - FAM	0	11,418	11,418	3,000	14,418		
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0		
499	LEAP	Other Supplies & Materials - LEAPS Grant	15,000	(14,621)	379	0	379		
499	SUP	Other Supplies & Materials - SUP	0	250	250	0	250		
524		In Service/Staff Development	500	0	500	0	500		
524	CCLC	In Service/Staff Development - CCLC	3,732	(3,732)	0	0	0		
524	CCLC-EES	In Service/Staff Development - CCLC	1,000	(1,000)	0	0	0		
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600		
524	LEAP	In Service/Staff Development - LEAP	500	(500)	0	0	0		
599	FAM	Other Charges	0	0	0	0	0		
790		Other Equipment	2,000	0	2,000	0	2,000		
790	CCLC	Other Equipment - CCLC	2,000	(2,000)	0	0	0		
		Total Community Services	575,382	-21,073	554,309	3,000	557,309		

LCBOE:
FRC Donation

Loudon County Board of Education

Fund 141

Ending June 30, 2022

73400		<u>Early Childhood Education</u>							
116		Teachers	387,978	13,255	401,233	0	401,233		
163		Educational Assistants	158,471	3,170	161,641	0	161,641		
195		Certified Substitute Teachers	2,770	0	2,770	(1,200)	1,570		
198		Non-Certified Substitute Teachers	7,000	0	7,000	1,200	8,200		
201		Social Security	34,486	1,018	35,504	0	35,504		
204		State Retirement	50,479	1,578	52,057	0	52,057		
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	(6,000)	86,830		
207-RET	MED	Medical Insurance	1,950	0	1,950	(1,950)	0		
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	8,065	239	8,304	0	8,304		
311	HHA	Contracts with Other School Systems	82,084	0	82,084	0	82,084		
429		Instructional Supplies	1,600	0	1,600	0	1,600		
499		Other Supplies & Materials	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	838,920	19,260	858,180	(7,950)	850,230		
76000		Capital Outlay							
76100		<u>Regular Capital Outlay</u>							
706		Building Construction	0	0	0	0	0		
		Total Regular Capital Outlay	0	0	0	0	0		

Loudon County Board of Education
Fund 141
Ending June 30, 2022

80000		Debt Service						
82130		<i>Principal</i>						
	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		<i>Education</i>						
	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	<i>Transfer out</i>						
	590	Transfer to other funds	0	0	0	0	0	
		Total Expenditures	42,514,458	1,019,492	43,533,950	516,323	44,050,273	
		Total Other Uses	0	0	0	0	0	
Total General Purpose School			42,514,458	1,019,492	43,533,950	516,323	44,050,273	
Beginning Fund Balance (Unaudited)			5,049,785	0	5,049,785	0	5,049,785	
Total Revenue			40,797,558	2,184,971	42,982,529	766,323	43,748,852	
Total Available Funds			45,847,343	2,184,971	48,032,314	766,323	48,798,637	
Total Expenditures			42,514,458	1,019,492	43,533,950	516,323	44,050,273	
Estimated Ending Fund Balance			3,332,885	1,165,479	4,498,364	250,000	4,748,364	
* \$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 Meeting

Monday, June 6, 2022

Budget Amendments

Consideration of recommendation to approve resolutions for amendments in the following funds:

School Federal Projects Fund 142

RESOLUTION #

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the School Federal Projects Fund 142 on July 6, 2021; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2021 – 2022 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2021 - 2022 School Federal Projects Fund 142 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2021 FB	356,559			
Total Revenue	2,212,519	13,702,755		13,702,755
Total Expenditures	2,212,519	13,702,755		13,702,755
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	356,559	0	0	356,559

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of June 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
736									
737									
738	Sub Fund		932 - TN ALL Corps Revenue						
739									
740	47401		TN All Corps Grant	0.00	245,000.00	245,000.00	0.00	245,000.00	
741									
742									
743			Total Revenue	0.00	245,000.00	245,000.00	0.00	245,000.00	
744									
745	Sub Fund		932 - TN ALL Corps Expenditures						
746									
747									
748	71100		Regular Instruction Program						
749	116		Teachers	0.00	207,715.13	207,715.13	(16,457.16)	191,257.9	LCBOE: Amendment to include small group reading intervention teachers.
750	201		Social Security	0.00	12,878.34	12,878.34	(1,023.33)	11,855.0	
751	204		State Retirement	0.00	21,394.66	21,394.66	(1,702.30)	19,692.36	
752	206		Life Insurance	0.00	0.00	0.00	319.00	319.00	
753	207		Medical Insurance	0.00	0.00	0.00	18,435.00	18,435.00	
754	208		Dental Insurance	0.00	0.00	0.00	670.00	670.00	
755	212		Employer Medicare	0.00	3,011.87	3,011.87	(241.21)	2,770.66	
756				0.00	245,000.00	245,000.00	0.00	245,000.00	
757									
758			Total Expenditures	0.00	245,000.00	245,000.00	0.00	245,000.00	
759									
760									
761			Revenues	0.00	245,000.00	245,000.00	0.00	245,000.00	
762									
763			Expenditures	0.00	245,000.00	245,000.00	0.00	245,000.00	
764									
765			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
766									

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2021-2022	2021-2022	Approved	Proposed	Proposed	
3			5/16/2022 14:10	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1043									
1044	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1045									
1046									
1047	47100		<u>Federal Through State</u>						
1048	47590		Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1049									
1050									
1051			Total Revenue	0.00	786,294.49	786,294.49	0.00	786,294.49	
1052									
1053	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1054									
1055									
1056	72120		<u>Health Services</u>						
1057	105		Supervisor/Director	0.00	5,500.00	5,500.00	0.00	5,500.00	
1058	131		Medical Personnel	0.00	365,189.00	365,189.00	0.00	365,189.00	
1059	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1060	201		Social Security	0.00	22,983.00	22,983.00	0.00	22,983.00	
1061	204		State Retirement	0.00	24,874.00	24,874.00	0.00	24,874.00	
1062	212		Employer Medicare	0.00	5,375.00	5,375.00	0.00	5,375.00	
1063	312		Contracts with Private Agencies	0.00	30,000.00	30,000.00	100,000.00	130,000.00	
1064	355		Travel	0.00	2,000.00	2,000.00	0.00	2,000.00	
1065	413		Drugs & Medical Supplies	0.00	189,373.49	189,373.49	(100,000.00)	89,373.49	
1066	735		Health Equipment	0.00	14,000.00	14,000.00	0.00	14,000.00	
1067	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
1068				0.00	659,294.49	659,294.49	0.00	659,294.49	
1069									
1070	72130		<u>Other Student Support</u>						
1071	499		Other Supplies & Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
1072				0.00	2,000.00	2,000.00	0.00	2,000.00	
1073									
1074	76100		<u>Regular Capital Outlay</u>						
1075	707		Building Improvement	0.00	125,000.00	125,000.00	0.00	125,000.00	
1076				0.00	125,000.00	125,000.00	0.00	125,000.00	
1077									
1078									
1079			Total Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1080									
1081									
1082			Revenues	0.00	786,294.49	786,294.49	0.00	786,294.49	
1083									
1084			Expenditures	0.00	786,294.49	786,294.49	0.00	786,294.49	
1085									
1086			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Increasing contracted
services for COVID testing
- previously budgeted in
supplies.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1087									
1088	Sub Fund		951 - Civics Seal Grant Revenue						
1089									
1090									
1091	47100		<u>Federal Through State</u>						
1092	47310		Civics Seal Grant	0.00	17,000.00	17,000.00	0.00	17,000.00	
1093									
1094									
1095			Total Revenue	0.00	17,000.00	17,000.00	0.00	17,000.00	
1096									
1097	Sub Fund		951 - Civics Seal Grant Expenditures						
1098									
1099									
1100	71100		<u>Regular Instruction Program</u>						
1101	429		Instructional Supplies & Materials	0.00	995.00	995.00	0.00	995.00	LCBOE: Civics Seal Grant amendment based on final expenditures.
1102	599		Other Charges	0.00	405.00	405.00	1,600.00	2,005.00	
1103	722		Instructional Equipment	0.00	3,600.00	3,600.00	0.00	3,600.00	
1104				0.00	5,000.00	5,000.00	1,600.00	6,600.00	
1105									
1106	72210		<u>Support Services - Regular Instruction</u>						
1107	524		In Service/Staff Development	0.00	9,025.00	9,025.00	(2,025.00)	7,000.00	
1108				0.00	9,025.00	9,025.00	(2,025.00)	7,000.00	
1109									
1110	72710		<u>Transportation</u>						
1111	315		Contracts with Vehicle Owners	0.00	2,975.00	2,975.00	425.00	3,400.00	
1112				0.00	2,975.00	2,975.00	425.00	3,400.00	
1113									
1114			Total Expenditures	0.00	17,000.00	17,000.00	0.00	17,000.00	
1115									
1116									
1117			Revenues	0.00	17,000.00	17,000.00	0.00	17,000.00	
1118									
1119			Expenditures	0.00	17,000.00	17,000.00	0.00	17,000.00	
1120									
1121			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2022

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2022 14:10	2021-2022	2021-2022	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1145									
1146	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1147									
1148									
1149									
1150									
1151	39000	Unassigned		300,000.00	0.00	300,000.00	0.00	300,000.00	
1152									
1153		Total Other Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
1154									
1155									
1156		Total Revenue		300,000.00	0.00	300,000.00	0.00	300,000.00	
1157									
1158									
1159		Total RESTRICTED FOR CASH FLOW		300,000.00	0.00	300,000.00	0.00	300,000.00	
1160									
1161									
1162									
1163									
1164									
1165									
1166		Fund 142 Total Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
1167									
1168		Fund 142 Total Expenditures		2,212,519.41	11,490,235.30	13,702,754.71	0.00	13,702,754.71	
1169									
1170		Fund 142 Total Revenues		2,512,519.41	11,490,235.30	14,002,754.71	0.00	14,002,754.71	
1171									
1172		Fund 142 Total Ending Fund Balance		300,000.00	0.00	300,000.00	0.00	300,000.00	
1173									
1174		* \$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.							

Loudon County Commission Meeting

Monday, June 6, 2022

Statutory Bond

Mike Garren / Director of Schools



SURETY'S BOND NO. 64684702 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Director of Schools

KNOW ALL MEN BY THESE PRESENTS:

That Michael Lee Garren
of Lenoir City (City or Town), County of Loudon
Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly _____ elected X appointed to the office of Director of Schools

of and for State of Tennessee ~~XXXXX~~ for the 1 year term beginning on the 13th day of
June, 2022 and ending on the 13th day of June, 2023.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Michael Lee Garren, Principal, shall:

1. Faithfully perform the duties of the office of Director of Schools of State of Tennessee
~~XXXXX~~ during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such
Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and
safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then
this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 3rd day of March, 2022.

WITNESS — ATTEST

PRINCIPAL:

SURETY: WESTERN SURETY COMPANY

by: Paul T. Bruflat
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Loudon

Before me, a Notary Public, of the State and County aforesaid, personally appeared MICHAEL L GARREN,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.

WITNESS my hand and seal this 5 day of MAY, 2022

My Commission Expires: JUNE 13, 2023

Notary Public

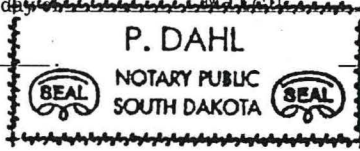


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 3rd day of March, 2022
My Commission Expires: June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by BUDDY BRADSTAW, County Executive/Mayor of Minnehaha County, on this 3rd day of MAY, 2022.

Signed: [Signature]

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed: _____

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____

Judge of the _____ Court of and for said County on this _____ day of _____, _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____.

Signed: _____

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
800-331-6053

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Director of Schools

bond with bond number 64684702

for Michael Lee Garren

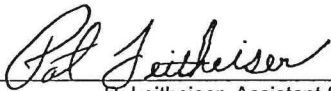
as Principal in the penalty amount not to exceed: \$100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 3rd day of March,
2022.

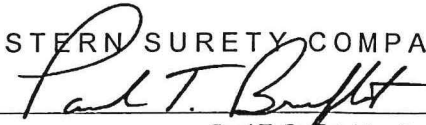
ATTEST



P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By



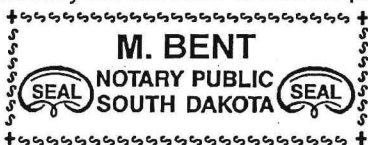
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 3rd day of March, 2022, before me, a Notary Public, personally appeared
Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026



Notary Public



Loudon County Commission Meeting

Monday, June 6, 2022

Bonds & Noatries

LOUDON COUNTY CLERK
CARRIE MCKELVEY COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected June 06,2022

MARY E ALLEN	REBECCA D MCKEE
KELSEY BARNARD	ANGELA MIKOLAJEWSKI
SHELECIA A BREWER	LINDSEY M COBB
JASON CONFORTI	JENNIFER RENEE RUSSELL
DEBORAH K FARMER	CANDA SIMS
JESSICA FITCH	SHARON K SNODDERLY
JEWEL M FORD	BEVERLY VEAL
KELSEY MICHELLE HALL	CHRISTI SELVAGE WILLIAMS
DEVVIN ALAN HOWARD	LESA F WILLIAMS
KANDYN LEACH	