

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/16/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5					165,587				
6			<b>REVENUE</b>		0.51				
7		<b>40000</b>	<b>Local Taxes</b>						
8			40110 Current Property Tax		82,793		82,793		82,793
9			40120 Trustee's Pr Yr		0	1,200	1,200	800	2,000
10			40125 Trustee's Coll.-Bankruptcy		0		0		0
11			40130 Clerk and Master Delq Tax		0	2,500	2,500	700	3,200
12			40140 Interest and Penalty		0	200	200	175	375
13			40210 Sales Tax		500,000		500,000		500,000
14			40320 Bank Excise Tax		0	0	0	30	30
15									
16			<b>Total Local Taxes</b>		582,793	3,900	586,693	1,705	588,398
17									
18		<b>44000</b>	<b>Other Local Revenue</b>						
19			44145 Sale of Recycled Materials		50,000	25,000	75,000	25,000	100,000
20			44160-RET-LIF Retirees Life Insurance PMTS		398		398		398
21			44160-RET-DE Retirees Dental Insurance PMTS		313	10	323		323
22			44170-WKCMH Misc Refunds - Workers Comp		0	563	563		563
23			44530 Sale of Equipment		0	1,860	1,860		1,860
24									
25			<b>Total Other Local Revenue</b>		50,711	27,433	78,144	25,000	103,144
26									
27		<b>46000</b>	<b>State of Tennessee</b>						
28			46170 Solid Waste Grant		0		0		0
29			46430 Litter Grant		31,188		31,188		31,188
30			46990-REBAT Other State Revenues			9,512	9,512		9,512
31									
32			<b>Total State Revenue</b>		31,188	9,512	40,700	0	40,700
33									
34			<b>TOTAL REVENUE</b>		664,692	40,845	705,537	26,705	732,242
36									
37									
38			<b>TOTAL REVENUE AND OTHER SOURCES</b>		664,692	40,845	705,537	26,705	732,242
39									
40									
41									
42									

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A	B	C	E	F	G	H	I	J
1			Fund 116					
2			05/16/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3				Original	Approved	Approved	Proposed	Proposed
4				Budget	Amends	Amended Budget	Amendments	Amended Budget
43	<b>EXPENDITURES</b>							
44	55732	Convenience Center						
45		103 Assistant	23,993	250	24,243	(1,000)	23,243	
46		105 Supervisor/Director	0		0		0	
47		140 Salary Supplements	3,546		3,546		3,546	
48		141 Foremen/Teamleaders	82,722	771	83,493		83,493	
49		143 Equipment Operator	0		0		0	
50		149 Laborers	0		0		0	
51		164 Attendants	66,480	548	67,028		67,028	
52		169 Part-time Personnel	87,600	609	88,209		88,209	
53		187 Overtime Pay	2,500		2,500	1,000	3,500	
54		201 Social Security	16,544	135	16,679		16,679	
55		204 State Retirement	17,064	149	17,213		17,213	
56		206 Life Insurance	505	143	648	(11)	637	
57		206-RET-LIF Life Insurance - Retirees	386	47	433	(13)	420	
58		207 Medical Insurance	38,058	7,766	45,824	(816)	45,008	
59		207-SRHTH Medical Insurance - Sr. Health	4,752	(1,008)	3,744		3,744	
60		208 Dental Insurance	3,020	106	3,126		3,126	
61		208-RET-DEN Dental Insurance-Retirees	313	10	323		323	
62		210 Unemployment Compensation	0		0		0	
63		212 Medicare	3,869	32	3,901		3,901	
64		307 Communication	3,500		3,500		3,500	
65		320 Dues and Membership	500		500		500	
66		332 Legal Notices, Recording, and Co	200		200		200	
67		336 Maintenance Repair Equipment	8,000	12,000	20,000		20,000	
68		338 Maintenance Repair Vechiles	1,000		1,000	1,000	2,000	
69		347 Pest Control	400		400		400	
70		351 Rentals	18,000		18,000	(3,000)	15,000	
71		355 Travel	1,000		1,000		1,000	
72		359 Disposal Fees	110,000		110,000		110,000	
73		362 Penalties	0		0		0	
74		399 Other Contacted Services	45,000	5,000	50,000		50,000	
75		410 Custodial Supplies	4,000		4,000		4,000	
76		412 Diesel Fuel	0	1,000	1,000		1,000	
77		423 Fuel Oil	1,500		1,500		1,500	
78		425 Gasoline	3,500		3,500		3,500	
79		435 Office Supplies	1,000		1,000		1,000	

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1				Fund 116					
2				05/16/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
80			442	Propane	3,500		3,500		3,500
81			450	Tires and Tubes	1,000		1,000		1,000
82			451	Uniforms	5,500		5,500		5,500
83			452	Utilities	10,000		10,000	2,000	12,000
84			499	Other Supplies and Materials	9,000		9,000		9,000
85			513	Workers Comp Insurance		5,000	5,000		5,000
86			524	In Service/Staff Development	0		0		0
87			599	Other Charges	0		0		0
88			711	Furnitures and Fixtures	0		0		0
89			718	Vehicles	0		0		0
90			719	Office Equipment	1,000		1,000		1,000
91			733	Solid Waste Equipment	10,000	6,700	16,700		16,700
92			733-REBAT	Solid Waste Equipment - Rebate	0	19,024	19,024		19,024
93			790	Other Equipment	7,000	(6,700)	300		300
94									
95									
96				<b>TOTAL CONVENIENCE CEN</b>	<b>595,952</b>	<b>51,582</b>	<b>647,534</b>	<b>(840)</b>	<b>646,694</b>

Rebate requires  
50/50 match

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1				Fund 116					
2				05/16/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
97									
98	55720		Sanitation Education/Information (Litter Grant)						
99			105	Supervison/Director	0		0		0
100			160	Guards	9,594	(3,648)	5,946		5,946
101			185	Educational Incentive	0		0		0
102			201	Social Security	595	(226)	369		369
103			204	Retirement	899	(333)	566		566
104			206	Life Insurance	36	(6)	30		30
105			207	Medical Insurance	3,285	354	3,639		3,639
106			208	Dental Insurance	285	(88)	197		197
107			212	Medicare	139	(53)	86		86
108			338	Vehicle Maint & Repair	0		0	0	0
109			355	Travel	0		0	0	0
110			399	Other Contracted Services	7,200	3,000	10,200		10,200
111			412	Diesel Fuel	5,500		5,500		5,500
112			422	Food Supplies	0		0	0	0
113			425	Gasoline	0		0	0	0
114			429	Instructional Supplies & Materials	0		0	0	0
115			443	Road Signs	0		0	0	0
116			450	Tires	0		0	0	0
117			451	Uniforms	0		0	0	0
118			499	Other Supplies & Materials	3,655	1,000	4,655		4,655
119			599	Other Charges (Litter Education)	0		0		0
120			718	Motor Vehicles	0		0		0
121			719	Office Equipment	0		0		0
122			733	Solid Waste Equipment	0		0		0
123									
124				<b>TOTAL LITTER GRANT</b>	<b>31,188</b>	<b>0</b>	<b>31,188</b>	<b>0</b>	<b>31,188</b>
125									
126									

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A	B	C	E	F	G	H	I	J
1			<b>Fund 116</b>					
2			<b>05/16/11</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
3				<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
127	<b>55751</b>	<b>Recycling Education/Information (Oil Grant)</b>						
128		399	Other Contracted Services	0		0		0
129		499	Other Supplie and Materials	0		0		0
130		733	Solid Waste Equipment	0		0		0
131								
132			<b>TOTAL OIL GRANT</b>	0	0	0	0	0
133								
134								
135	<b>58900</b>	510	Trustee's Commission	10,000	0	10,000	0	10,000
136			<b>TOTAL MISC/TRUSTEE COM</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
137								
138	<b>82110</b>	<b>General Gov't Debt Service</b>						
139		610	Principal on Capital Leases	27,000	(23,000)	4,000		4,000
140			<b>Total Debt Service</b>	<b>27,000</b>	<b>(23,000)</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
141								
142			<b>Total Expenses</b>	<b>664,140</b>	<b>28,582</b>	<b>692,722</b>	<b>(840)</b>	<b>691,882</b>
143								
144	<b>99100</b>	<b>Transfers</b>						
145		590	Operating Transfers	0	0	0	0	0
146			<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
147								
148			<b>TOTAL EXPS AND TRANSFERS</b>	<b>664,140</b>	<b>28,582</b>	<b>692,722</b>	<b>(840)</b>	<b>691,882</b>
149								
150			<b>TOTAL REV and TRFS IN</b>	<b>664,692</b>	<b>40,845</b>	<b>705,537</b>	<b>26,705</b>	<b>732,242</b>
151			<b>TOTAL EXPS AND TRFS OUT</b>	<b>664,140</b>	<b>28,582</b>	<b>692,722</b>	<b>(840)</b>	<b>691,882</b>
152			<b>EFFECT ON FUND BALANCE</b>	<b>552</b>	<b>12,263</b>	<b>12,815</b>	<b>27,545</b>	<b>40,360</b>
153								
154			<b>ESTIMATED JULY 1, 2010 BEG BALANCE</b>	<b>460,135</b>				<b>460,135</b>
155								
156			<b>EST END OF YEAR BALANCE</b>	<b>460,687</b>				<b>500,495</b>

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		5/16/2011 13:29	2010-2011	2010-2011	Approved	Proposed	Proposed
4	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6								
7								
8	<b>Revenue</b>							
9								
10	<b>42000</b>		<b>Fines, Forfeitures and Penalties</b>					
11								
12	<u>42200</u>		<u>Criminal Court</u>					
13	42220		Officers Costs	0		0		0
14	42240		Drug Control Fines	5,000		5,000		5,000
15								
16	<u>42300</u>		<u>General Sessions Court</u>					
17	42340		Drug Control Fines	10,000		10,000		10,000
18								
19	<u>42800</u>		<u>Judicial District Drug Program</u>					
20	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000	(30,000)	20,000
21								
22	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
23	42910-AUCT		Proceeds from Confiscated Property	0	32,000	32,000	18,000	50,000
24								
25								
26	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>65,000</b>	<b>32,000</b>	<b>97,000</b>	<b>(12,000)</b>	<b>85,000</b>
27								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		5/16/2011 13:29	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
28								
29								
30	<b>44000</b>		<b>Other Local Revenues</b>					
31								
32	<i>44100</i>		<i>Recurring Items</i>					
33	44170		Miscellaneous Refunds	0		0		0
34								
35	<i>44500</i>		<i>Nonrecurring Items</i>					
36	44514		Revenue from Joint Ventures	0		0		0
37	44570		Contributions & Gifts	15,000	10,000	25,000	5,000	30,000
38								
39	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>15,000</b>	<b>10,000</b>	<b>25,000</b>	<b>5,000</b>	<b>30,000</b>
40								
41								
42	<b>47000</b>		<b>Federal Government</b>					
43								
44	990-VESTS		Other Direct Federal Revenue	0	32,000	32,000		32,000
45								
46	<b>TOTAL FEDERAL GOVERNMENT</b>			<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
47								
48								
49								
50								
51	<b>Total Revenues</b>			<b>80,000</b>	<b>74,000</b>	<b>154,000</b>	<b>(7,000)</b>	<b>147,000</b>
52								
53								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		5/16/2011 13:29	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
54	<b>Total General Expenditures</b>							
55								
56	<b>50000</b>		<b>General Government</b>					
57								
58	<b>54000</b>		<b>Public Safety</b>					
59	54150		Drug Enforcement					
60	140		Salary Supplements(Reimb 101 for Garcia F	20,000		20,000		20,000
61	399		Other Contracted Services	0	10,000	10,000	5,000	15,000
62	399-AUCTN		Other Contracted Services - Auction	0	2,630	2,630	2,370	5,000
63	431		Law Enforcement Supplies	20,000	2,000	22,000		22,000
64	499		Other Supplies and Materials	0	10,000	10,000		10,000
65	499-DARE		Other Supplies and Materials - DARE	15,000		15,000	(6,000)	9,000
66	499-AUCTN		Other Supplies and Materials - Auction	0	16	16		16
67	510		Trustee's Commission	900		900		900
68	524		In-Service/Staff Development	9,500		9,500		9,500
69	524-TASER		IN-Service/Staff Development-TASER	0		0		0
70	590		Transfers to Other Funds	0		0		0
71	599		Other Charges (" <b>Buy Money</b> ")	15,000		15,000	5,000	20,000
72	716		Law Enforcement Equipment	15,000	(5,000)	10,000		10,000
73	716 VESTS		Law Enforcement Equip -Bulletproof Vests	0		0		0
74	716 TASER		Law Enforcement Equip - Tasers	10,000	(10,000)	0		0
75	718		Motor Vehicles	0		0		0
76								
77			<b>Total Drug Enforcement</b>	<b>105,400</b>	<b>9,646</b>	<b>115,046</b>	<b>6,370</b>	<b>121,416</b>
78								
79								
80	<b>Total Expenditures</b>			<b>105,400</b>	<b>9,646</b>	<b>115,046</b>	<b>6,370</b>	<b>121,416</b>
81								
89								
90								
91								
92								

10% of 42910-ACUTN



Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		5/16/2011 13:29	2010-2011	2010-2011	Approved	Proposed	Proposed
4	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
93	<b>Audited Beginning Fund Balance July 1, 2010</b>			93,791		93,791		93,791
94								
95	<b>Total Revenue</b>			80,000	74,000	154,000	(7,000)	147,000
96								
97	<b>Total Revenue and Transfers In</b>			80,000	74,000	154,000	(7,000)	147,000
98								
99	<b>Total Available Funds</b>			173,791	74,000	247,791	(7,000)	240,791
100								
101	<b>Expenditure Budget</b>			105,400	9,646	115,046	6,370	121,416
102	<b>Transfers Out</b>			0	0	0	0	0
103								
104	<b>Total Expenditures and Transfer Out</b>			105,400	9,646	115,046	6,370	121,416
105								
106	<b>Ending Fund Balance</b>			68,391	64,354	132,745	(13,370)	119,375

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	<b>Revenue</b>							
6								
7	40000		<b>Local Taxes</b>					
8								
9	40100		<i>County Property Taxes</i>					
10	40110		Current Property Tax	538,157		538,157		538,157
11	40120		Trustee's Collections Prior Year	6,500	1,500	8,000	7,000	15,000
12	40125		Trustee's Collections-Bankruptcy	0		0	153	153
13	40130		Clerk & Master's Collections Prior Year	3,000	3,000	6,000	2,000	8,000
14	40140		Interest and Penalty	1,300		1,300	1,200	2,500
15								
16			<b>Total County Property Taxes</b>	548,957	4,500	553,457	10,353	563,810
17								
18	40200		<i>County Local Option Taxes</i>					
19	40280		Mineral Severance Tax	90,000	(35,000)	55,000		55,000
20								
21			<b>Total County Local Option Taxes</b>	90,000	(35,000)	55,000	0	55,000
22								
23	40300		<i>Statutory Local Taxes</i>					
24	40320		Bank Excise Tax	3,000		3,000	(2,800)	200
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			<b>Total Statutory Local Taxes</b>	3,600	0	3,600	(2,800)	800
28								
29	<b>Total Local Taxes</b>			642,557	(30,500)	612,057	7,553	619,610
30								
31								
32								

Rec'd \$13,200 YTD  
5/13/2011  
[16May\_06Jun\_2011]

Rec'd \$7,450 YTD  
5/13/2011  
[16May\_06Jun\_20112011]

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
33	44000		<b>Other Local Revenues</b>					
34								
35	44100		<u>Recurring Items</u>					
36	44130		Sale of Materials & Supplies	6,000		6,000		6,000
37	44160-RET-LIF		Retirees Life Insurance PMTS	663	133	796	(22)	774
38	44160-RET-MED		Retirees Medical Insurance PMTS	4,918	2,395	7,313		7,313
39	44160-RET-DEN		Retirees Dental Insurance PMTS	1,692	(177)	1,515		1,515
40	44170		Miscellaneous	3,000		3,000		3,000
41	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0	5,490	5,490		5,490
42	44520		Insurance Recovery	0		0		0
43	44530		Sale of Equipment	0	57,803	57,803	20,700	78,503
44	44540		Sale of Property	0		0		0
45								
46			<b>Total Investments</b>	16,273	65,644	81,917	20,678	102,595
47								
48								
49								
50								
51								
52	<b>Total Other Local Revenues</b>			<b>16,273</b>	<b>65,644</b>	<b>81,917</b>	<b>20,678</b>	<b>102,595</b>

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
53								
54	<b>46000</b>		<b>State of Tennessee</b>					
55								
56	46400		<i>Public Works Grants</i>					
57	46410		Bridge Program	329,066		329,066		329,066
58	46420		State Aid Program	531,277		531,277		531,277
59								
60			<b>Total Public Works Grants</b>	860,343	0	860,343	0	860,343
61								
62								
63	46800		<i>Other State Revenues</i>					
64	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
65	46930		Petroleum Special Tax	31,458		31,458		31,458
66	47230		Disaster Relief	0		0		0
67								
68			<b>Total Other State Revenues</b>	1,537,565	0	1,537,565	0	1,537,565
69								
70	<b>Total State of Tennessee</b>			<b>2,397,908</b>	<b>0</b>	<b>2,397,908</b>	<b>0</b>	<b>2,397,908</b>
71								
72								
73	49000		<i>Other Sources</i>					
74	49700		Insurance Recovery	0	3,478	3,478		3,478
75								
76			<b>Total Other Sources</b>	<b>0</b>	<b>3,478</b>	<b>3,478</b>	<b>0</b>	<b>3,478</b>
77								
78								
79								
80								
81	<b>Total Revenues</b>			<b>3,056,738</b>	<b>38,622</b>	<b>3,095,360</b>	<b>28,231</b>	<b>3,123,591</b>
82								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
83								
84								
85	<b>Total Highway/Public Works Expenditures</b>							
86	60000		Highways					
87	61000		Administration					
88	101		County Official/Adm Officer	75,265		75,265		75,265
89	103		Assistant	50,960	(36,308)	14,652		14,652
90	140		Salary Supplements	0		0		0
91	140		Salary Supplements (all employees)	6,573		6,573	(346)	6,227
92	141		Foremen	37,003	19,203	56,206		56,206
93	142		Mechanics	64,201	600	64,801		64,801
94	143		Equipment Operators	114,212	25,110	139,322		139,322
95	147		Truck Drivers	251,006	4,441	255,447		255,447
96	162		Clerical Personnel	29,010	2,282	31,292		31,292
97	168		Temporary Personnel	41,440	(20,000)	21,440	(2,000)	19,440
98	169		Part-time Personnel	0		0		0
99	187		Overtime Pay	15,000	23,000	38,000	12,050	50,050
100	302		Advertising	250		250		250
101	320		Dues & Memberships	5,000	(1,000)	4,000		4,000
102	331		Legal Services	2,500		2,500	(2,500)	0
103	337		Maintenance - Office Equipment	200		200		200
104	348		Postal Charges	300		300		300
105	349		Printing, Stationery & Forms	200		200		200
106	355		Travel	3,900		3,900	(2,420)	1,480
107	435		Office Supplies	2,100	1,000	3,100		3,100
108	524		In-Service/Staff Development	200		200	420	620
109	719		Office Equipment	3,000		3,000	(204)	2,796
110								
111			Total Administration	702,320	18,328	720,648	5,000	725,648
112								
113								
114								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
115								
116	62000		Highway and Bridge Maintenance					
117	321		Engineering Services	10,000	(4,500)	5,500	(5,000)	500
118	323		Explosive and Drilling Services	150		150		150
119	351		Rentals	3,600		3,600		3,600
120	399		Other Contracted Services	15,000		15,000	6,165	21,165
121	403		Asphalt - Cold Mix	20,000	(7,000)	13,000	(5,000)	8,000
122	404		Asphalt - Hot Mix	375,000	300,000	675,000		675,000
123	408		Concrete	5,000	2,000	7,000		7,000
124	409		Crushed Stone	25,000	10,000	35,000	2,000	37,000
125	438		Pipe	21,500	24,000	45,500		45,500
126	443		Road Signs	15,000	8,309	23,309	1,000	24,309
127	444		Salt	10,000	36,000	46,000	(1,000)	45,000
128	445		Sand	1,500		1,500		1,500
129	468		Chemicals	4,000		4,000	(3,165)	835
130	499		Other Supplies & Materials	30,000	(21,400)	8,600		8,600
131								
132			Total Highway & Bridge Maintenance	535,750	347,409	883,159	(5,000)	878,159
133								
134								
135								
136								
137								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
138	63100		Operation & Maintenance of Equipment					
139	338		Maintenance & Repair Vehicles	30,000	4,500	34,500		34,500
140	353		Tow-In Services	4,000		4,000		4,000
141	359		Disposal Fees	36,050	(23,700)	12,350	(2,000)	10,350
142	412		Diesel Fuel	60,000		60,000		60,000
143	416		Equipment Parts - Heavy	18,000	5,000	23,000		23,000
144	417		Equipment Parts - Light	75,000	6,000	81,000	4,000	85,000
145	425		Gasoline	30,000		30,000		30,000
146	433		Lubricants	7,000		7,000	(2,000)	5,000
147	450		Tires and Tubes	25,000	(2,000)	23,000		23,000
148	499		Other Supplies & Materials	10,000	2,000	12,000		12,000
149	599		Other Charges	650	200	850		850
150								
151			Total Operation & Maint of Equip	295,700	(8,000)	287,700	0	287,700
152								
153								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
154	65000		Other Charges					
155	307		Communication	8,000	6,000	14,000		14,000
156	347		Pest Control	500		500		500
157	399		Other Contracted Services	0	1,900	1,900		1,900
158	410		Custodial Supplies	600	500	1,100		1,100
159	413		Drugs and Medical Supplies	1,500		1,500		1,500
160	415		Electricity	12,000		12,000		12,000
161	424		Garage Supplies	10,000	6,000	16,000	(125)	15,875
162	427		Ice	950		950		950
163	451		Uniforms	13,000		13,000		13,000
164	506		Liability Insurance	76,000	(1,809)	74,191		74,191
165	508		Premiums on Corporate Surety Bonds	700		700		700
166	510		Trustee's Commission	30,000		30,000		30,000
167	599		Other Charges	340		340	125	465
168								
169			Total Other Charges	153,590	12,591	166,181	0	166,181
170								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
171	66000		Employee Benefits					
172	201		Social Security	42,450	578	43,028		43,028
173	204		State Retirement	61,235	2,793	64,028		64,028
174	205		Employee & Dependent Insurance	5,418	(3,744)	1,674	(1,593)	81
175	206		Life Insurance	1,347	517	1,864	(9)	1,855
176	206-RET-LIF		Life Insurance - Retirees	574	292	866	(37)	829
177	207		Medical Insurance	157,727		157,727	(11,124)	146,603
178	207-RET-MED		Medical Insurance - Retirees	9,836	4,790	14,626		14,626
179	207-SRHTH		Medical Insurance - Sr Health	0	3,744	3,744		3,744
180	208		Dental Insurance	10,859		10,859	(1,210)	9,649
181	208-RET-DEN		Dental Insurance - Retirees	1,692	(177)	1,515		1,515
182	209		Disability Insurance	0		0		0
183	210		Unemployment Compensation	5,000		5,000		5,000
184	212		Employer Medicare	9,928	135	10,063		10,063
185	513		Workman's Compensation Insurance	46,000	(5,000)	41,000		41,000
186								
187			Total Employee Benefits	352,066	3,928	355,994	(13,973)	342,021
188								
189								
190								
191								
192								
193								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account Number</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
194	68000		Capital Outlay					
195	339		Matching Share	200,000		200,000		200,000
196	705		Bridge Construction	329,066		329,066		329,066
197	790		Other Equipment (Plotter)	0	8,000	8,000		8,000
198	711		Furniture & Fixtures	3,000		3,000		3,000
199	714		Highway Equipment	50,000	27,507	77,507	20,700	98,207
200	718		Motor Vehicles	0	22,296	22,296		22,296
201	726		State Aid Projects	531,277		531,277		531,277
202								
203			Total Capital Outlay	1,113,343	57,803	1,171,146	20,700	1,191,846
204								
205	<b>TOTAL HIGHWAYS</b>			<b>3,152,769</b>	<b>432,059</b>	<b>3,584,828</b>	<b>6,727</b>	<b>3,591,555</b>
206								
207								
208								
209								
210								
211								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	<b>2010-2011</b>	<b>2010-2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
212								
213	80000		Debt Service					
214								
215								
216	82120		Highways and Streets					
217	602		Principal on Notes	0	0	0		0
218								
219			Total Principal on Notes	0	0	0	0	0
220								
221								
222								
223	82220		Highways and Streets					
224	604		Interest on Notes	0	0	0		0
225						0		0
226			Total Interest on Notes	0	0	0	0	0
227								
228	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
229								
230	99000		Other Uses					
231	99100		Transfers Out					
232	590		Transfers to Other Funds (Debt Pmt)	151,151	0	151,151		151,151
233								
234			<b>Total Transfers Out</b>	<b>151,151</b>	<b>0</b>	<b>151,151</b>	<b>0</b>	<b>151,151</b>
235								
236								
237								
238								
239	<b>Total Expenditures</b>			<b>3,303,920</b>	<b>432,059</b>	<b>3,735,979</b>	<b>6,727</b>	<b>3,742,706</b>
240								
241								
242								
243								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		5/16/2011 13:30	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
244								
245	<b>Audited Unreserved Beg Fund Balance July 1, 2010</b>			1,172,217		1,172,217		1,172,217
246								
247								
248								
249	<b>Total Revenue</b>			3,056,738	38,622	3,095,360	28,231	3,123,591
250								
251								
252	<b>Total Available Funds</b>			4,228,955	38,622	4,267,577	28,231	4,295,808
253								
254	<b>Expenditure Budget</b>			3,303,920	432,059	3,735,979	6,727	3,742,706
255								
256	<b>Total Expenditures and Transfer Out</b>			3,303,920	432,059	3,735,979	6,727	3,742,706
257								
258	<b>Estimated Ending Fund Balance</b>			925,035	(393,437)	531,598	21,504	553,102
259								
260								

A	B	C	D	E	F	G	H	I	J
1		<b>BUDGET AMENDMENTS</b>							
2		<b>General Fund 141</b>							
3		5/16/2011 13:51							
4	<b>Account Number</b>		<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
5			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
6	<b>General Purpose School Revenue</b>								
7									
8	<b>40000</b>	<b>Local Taxes</b>							
9									
10	<i>40100</i>	<i>County Property Taxes</i>							
11	40110	Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120	Trustee's Collections Prior Year	140,000	23,000	163,000	0	163,000		
13									
14		<b>Total County Property Taxes</b>	<b>10,045,632</b>	<b>23,000</b>	<b>10,068,632</b>	<b>0</b>	<b>10,068,632</b>		
15									
16	40125	Bankruptcy	0	2,528	2,528	0	2,528		
17									
18			0	2,528	2,528	0	2,528		
19									
20	<i>40100</i>	<i>County Property Taxes</i>							
21	40130	Clerk and Master's Collections Prior Year	74,000	47,000	121,000	0	121,000		
22	40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23									
24		<b>Total County Property Taxes</b>	<b>109,000</b>	<b>47,000</b>	<b>156,000</b>	<b>0</b>	<b>156,000</b>		
25									
26	<i>40200</i>	<i>County Local Option Taxes</i>							
27	40210	Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28									
29		<b>Total County Local Option Taxes</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>		
30									
31	<i>40300</i>	<i>Statutory Local Taxes</i>							
32	40320	Bank Excise Tax	50,000	(20,000)	30,000	(26,316)	3,684		
33	40350	Interstate Telecommunications Tax	6,000	0	6,000	0	6,000		
34									
35		<b>Total Statutory Local Taxes</b>	<b>56,000</b>	<b>(20,000)</b>	<b>36,000</b>	<b>(26,316)</b>	<b>9,684</b>		
36									
37	<b>Total Local Taxes</b>		<b>13,210,632</b>	<b>52,528</b>	<b>13,263,160</b>	<b>(26,316)</b>	<b>13,236,844</b>		

LCBOE:  
Adjusted to amount  
received.

	A	B	C	D	E	F	G	H	I	J
38										
39	<b>41000</b>		<b>Licenses and Permits</b>							
40										
41	<i>41100</i>		<i>Licenses</i>							
42		41110	Marriage Licenses	1,500	0	1,500	0	1,500		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			<b>Total Licenses</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		
46										
47			<b>Total Licenses and Permits</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		
48										
49										
50	<b>43000</b>		<b>Charges for Current Services</b>							
51										
52	<i>43500</i>		<i>Education Charges</i>							
53		43551	School Based Health Services-FFS	0	0	0	0	0		
54		43570	Receipts from Individual Schools	1,235,930	(1,235,930)	0	0	0		
55		43581	Community Service Fees-Children	252,828	(134,305)	118,523	0	118,523		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			<b>Total Education Charges</b>	<b>1,488,758</b>	<b>(1,370,235)</b>	<b>118,523</b>	<b>0</b>	<b>118,523</b>		
59										
60										
61			<b>Total Charges for Current Services</b>	<b>1,488,758</b>	<b>(1,370,235)</b>	<b>118,523</b>	<b>0</b>	<b>118,523</b>		

	A	B	C	D	E	F	G	H	I	J
62										
63	<b>44000</b>		<b>Other Local Revenues</b>							
64										
65	<i>44100</i>		<i>Recurring Items</i>							
66	44110		Investment Income	0	20,000	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44146		E-Rate Funding	15,000	0	15,000	0	15,000		
69	44161-COBRA-DEN		Cobra Insurance Payments	0	5,000	5,000	0	5,000		
70	44170		Miscellaneous Refunds	2,000	1,635	3,635	0	3,635		
71										
72			<b>Total Recurring Items</b>	<b>17,000</b>	<b>26,635</b>	<b>43,635</b>	<b>0</b>	<b>43,635</b>		
73										
74			<b>Total Other Local Revenues</b>	<b>17,000</b>	<b>26,635</b>	<b>43,635</b>	<b>0</b>	<b>43,635</b>		
75										

	A	B	C	D	E	F	G	H	I	J
76	46000		State of Tennessee							
77										
78	46500		<u>State Education Funds</u>							
79		46511	Basic Education Program	18,152,500	(994,398)	17,158,102	0	17,158,102		
80		46512-ARRA-BEP	Basic Education Program -ARRA	926,500	895,398	1,821,898	0	1,821,898		
81		46515	Early Childhood Education	0	794,125	794,125	0	794,125		
82		46520	School Food Service	25,500	(25,500)	0	0	0		
83		46550	Driver Education	0	0	0	0	0		
84		46590	Other State Education Funds	823,533	(823,533)	0	2,750	2,750		
85		46590-ARRA-DIA	Other State Education Funds - Diabetes Grant	0	250,000	250,000	0	250,000		
86		46590-LEAP	Other State Education Funds - LEAPS Grant	0	95,067	95,067	0	95,067		
87		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	100,000	100,000	0	100,000		
88		46591-ARRA-CSH	Coordinated School Health	0	160,000	160,000	0	160,000		
89		46592-ARRA-IC	Internet Connectivity	0	14,993	14,993	0	14,993		
90		46592	Internet Connectivity	0	2,750	2,750	(2,750)	0		
91		46593	Professional Development	0	0	0	0	0		
92		46594-ARRA-FRC	Family Resource Center	0	33,300	33,300	0	33,300		
93		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
94		46610	Career Ladder Program	207,675	15,742	223,417	(31,975)	191,442		
95		46612	Career Ladder-Extended Contract	0	0	0	0	0		
96		46615-ARRA-EC	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97										
98			<b>Total State Education Funds</b>	<b>20,254,108</b>	<b>517,944</b>	<b>20,772,052</b>	<b>(31,975)</b>	<b>20,740,077</b>		
99										
00	46800		<u>Other State Revenues</u>							
01		46840	Alcoholic Beverage Tax	0	0	0	0	0		
02		46850	Mixed Drink Tax	1,500	2,000	3,500	0	3,500		
03		46851	State Revenue Sharing-T. V. A.	950,000	0	950,000	0	950,000		
04										
05			<b>Total Other State Revenues</b>	<b>951,500</b>	<b>2,000</b>	<b>953,500</b>	<b>0</b>	<b>953,500</b>		
06										
07			<b>Total State of Tennessee</b>	<b>21,205,608</b>	<b>519,944</b>	<b>21,725,552</b>	<b>(31,975)</b>	<b>21,693,577</b>		

LCBOE:  
Moved from LINE 90  
to more appropriately  
receipt revenue.

LCBOE:  
Adjusted to amount  
received.



	A	B	C	D	E	F	G	H	I	J
108										
109	46981-ARRA-SAFE	Safe Schools		0	23,700	23,700	0	23,700		
110	46990	Other State Revenue		15,000	(15,000)	0	0	0		
111										
112		<b>Total</b>		<b>15,000</b>	<b>8,700</b>	<b>23,700</b>	<b>0</b>	<b>23,700</b>		
113										
114	<b>47000</b>	<b>Federal Government</b>								
115										
116	<i>47100</i>	<i>Federal Through State</i>								
117	47111	USDA School Lunch Program		915,000	(915,000)	0	0	0		
118	47113	Breakfast		340,000	(340,000)	0	0	0		
119	47114	USDA-Other		10,500	(10,500)	0	0	0		
120	47143	Special Education - Grants to States		0	58,665	58,665	0	58,665		
121	47590-PEP	Other Federal Through State PEP Grant		109,200	0	109,200	0	109,200		
122	47590-SNAP	Other Federal Through State SNAP Grant		0	32,390	32,390	0	32,390		
123										
124		<b>Total Federal Through State</b>		<b>1,374,700</b>	<b>(1,174,445)</b>	<b>200,255</b>	<b>0</b>	<b>200,255</b>		
125										
126	<i>47600</i>	<i>Direct Federal Revenue</i>								
127	47640	ROTC Reimbursement		60,000	5,000	65,000	0	65,000		
128										
129		<b>Total Direct Federal Revenue</b>		<b>60,000</b>	<b>5,000</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
130										
131	<b>Total Federal Government</b>			<b>1,434,700</b>	<b>(1,169,445)</b>	<b>265,255</b>	<b>0</b>	<b>265,255</b>		

	A	B	C	D	E	F	G	H	I	J
132										
133	48600		Citizens Groups							
134										
135										
136	48610		Donations	10,000	(10,000)	0	0	0		
137	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
138	48610-BIT		Donations - Bridges in Transition	0	3,600	3,600	0	0		
139	48610-CAMP		Donations - Camp Bravado	0	5,135	5,135	2,753	7,888		
140	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300		
141	48610-FRC		Donations - FRC	0	50	50	0	50		
142	48610-LCAP		Donations - LCAP	0	600	600	0	600		
143	48610-READ		Donations - READ	0	200	200	0	200		
144	48610-RTM		Donations - RTM	0	300	300	0	300		
145	48610-TOTS		Donations - TOTS	0	0	0	0	0		
146										
147										
148			Total Citizens Groups	10,000	1,185	11,185	2,753	13,938		
149										
150	49700		Insurance Recovery	0	0	0	0	0		
151	49800		Transfer In	0	0	0	0	0		
152										
153										
154	<b>Total Revenues</b>			<b>37,383,198</b>	<b>(1,930,688)</b>	<b>35,452,510</b>	<b>(55,538)</b>	<b>35,396,972</b>		
155										
156			Total Other Source	0	0	0	0	0		
157										
158										
159	<b>Total General Purpose School</b>			<b>37,383,198</b>	<b>(1,930,688)</b>	<b>35,452,510</b>	<b>(55,538)</b>	<b>35,396,972</b>		
160										

LCBOE:  
Recvd donations.  
Expenses in 73300.

	A	B	C	D	E	F	G	H	I	J
161										
162										
163	General Purpose School Expenditures									
164										
165	70000	Education								
166										
167	71000	Instruction								
168										
169	71100	Regular Instruction Program								
170	116	Teachers								
171	116-ARRA-BEP	Teachers - ARRA BEP	11,891,968	(935,398)	10,956,570	(45,000)		10,911,570		
172	117	Career Ladder Program	926,500	895,398	1,821,898	0		1,821,898		
173	127-ARRA-EC	Career Ladder Extended Contracts-ARRA	137,445	(24,945)	112,500	5,958		118,458		
174	128	Homebound Teachers	69,444	0	69,444	0		69,444		
175	163	Educational Assistants	15,000	0	15,000	0		15,000		
176	189	Other Salaries & Wages	971,475	(35,000)	936,475	0		936,475		
177	195	Certified Substitute Teachers	10,500	(10,500)	0	0		0		
178	198	Non-Certified Substitute Teachers	45,600	0	45,600	4,000		49,600		
179	201	Social Security	153,914	0	153,914	(4,000)		149,914		
180	201-ARRA-EC	Social Security Extended Contracts - ARRA	877,449	(6,238)	871,211	370		871,581		
181	204	State Retirement	4,306	0	4,306	0		4,306		
182	204-ARRA-EC	State Retirement Extended Contracts - ARRA	1,273,343	(11,152)	1,262,191	540		1,262,731		
183	206	Life Insurance	6,285	0	6,285	0		6,285		
184	207	Medical Insurance	78,204	0	78,204	0		78,204		
185	208	Dental Insurance	2,399,036	(69,734)	2,329,302	0		2,329,302		
186	208-COBRA-DEN	Dental Insurance	131,619	(497)	131,122	0		131,122		
			0	5,000	5,000	0		5,000		

LCBOE:  
Moving to LINE 471  
for LHS Track & for  
Teacher Assessment  
Training Conference.

LCBOE:  
Adjusted to actual  
2010-2011  
expenditure

LCBOE:  
Adjustment to cover  
additional Certified  
Subs. Moving from  
LINE 178

	A	B	C	D	E	F	G	H	I	J
87	210		Unemployment Compensation	20,000	30,000	50,000	0	50,000		
88	212		Employer Medicare	205,210	(1,602)	203,608	87	203,695		
89	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	1,007	0	1,007	0	1,007		
90	348		Postage	6,500	(6,500)	0	0	0		
91	355		Travel	5,000	0	5,000	0	5,000		
92	399		Other Contracted Services	55,000	(35,000)	20,000	0	20,000		
93	429		Instructional Supplies	123,150	(6,000)	117,150	0	117,150		
94	429-EES		Instructional Supplies - Eaton Elementary School	67,966	2,221	70,187	0	70,187		
95	429-FLM		Instructional Supplies - Fort Loudoun Middle School	29,968	1,656	31,624	3,775	35,399		
96	429-GBS		Instructional Supplies - Greenback School	58,682	6,636	65,318	0	65,318		
97	429-HPS		Instructional Supplies - Highland Park Elementary School	38,347	585	38,932	0	38,932		
98	429-LES		Instructional Supplies - Loudon Elementary School	44,387	243	44,630	1,506	46,136		
99	429-LHS		Instructional Supplies - Loudon High School	61,481	1,035	62,516	873	63,389		
00	429-NMS		Instructional Supplies - North Middle School	69,929	2,540	72,469	0	72,469		
01	429-PES		Instructional Supplies - Philadelphia Elementary School	55,052	2,149	57,201	0	57,201		
02	429-SES		Instructional Supplies - Steekee Elementary School	26,296	1,982	28,278	0	28,278		
03	429-SNAP		Instructional Supplies - SNAP Funding	0	32,390	32,390	0	32,390		
04	449		Textbooks	380,000	0	380,000	0	380,000		
05	499		Other Supplies and Materials	7,171	(7,171)	0	0	0		
06	512		Withholding Tax	0	0	0	0	0		
07	524		In-Service Staff Development	0	0	0	0	0		
08	599		Other Charges	0	0	0	0	0		
09	722		Regular Instruction Program	0	0	0	0	0		
10	711		Furniture and Fixtures	6,000	(6,000)	0	0	0		
11	711-NMS		Furniture and Fixtures - North Middle School	0	0	0	0	0		
12										
13			<b>Total Regular Instruction Program</b>	<b>20,253,234</b>	<b>(173,902)</b>	<b>20,079,332</b>	<b>(31,891)</b>	<b>20,047,441</b>		
14										

LCBOE:  
Increased Supplies.  
Moved from lines  
338,341,342  
(Professional  
Development).

	A	B	C	D	E	F	G	H	I	J
215	71200		<i>Special Education Program</i>							
216		116	Teachers							
217		117	Career Ladder Program	1,287,065	0	1,287,065	(16,000)	1,271,065		
218	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	12,000	0	12,000	(3,000)	9,000	LCBOE: Moving to Line 223 & 224 to pay for additional Substitute expenses.	
219		128	Homebound Teachers	4,000	0	4,000	0	4,000		
220		163	Educational Assistants	23,000	0	23,000	4,000	27,000		
221		171	Speech Pathologist	258,732	0	258,732	(4,000)	254,732		
222		189	Other Salaries & Wages	38,116	0	38,116	0	38,116		
223		195	Certified Substitute Teachers	0	0	0	0	0	LCBOE: Adjusted to actual 2010-2011 expenditure	
224		198	Non-Certified Substitute Teachers	2,200	2,500	4,700	4,000	8,700		
225		201	Social Security	26,000	(2,500)	23,500	12,000	35,500		
226	201-ARRA-EC		Social Security Extended Contracts - ARRA	102,121	0	102,121	(186)	101,935		
227		204	State Retirement	248	0	248	0	248	LCBOE: Moving to Line 219 to pay for additional Homebound Teachers expenses.	
228	204-ARRA-EC		State Retirement Extended Contracts - ARRA	147,728	0	147,728	(272)	147,456		
229		206	Life Insurance	362	0	362	0	362		
230		207	Medical Insurance	8,438	0	8,438	0	8,438		
231		208	Dental Insurance	272,510	0	272,510	0	272,510		
232		212	Employer Medicare	13,509	0	13,509	0	13,509		
233	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	23,883	0	23,883	(44)	23,839		
234		310	Contracts with Other Public Agencies	58	0	58	0	58		
235		399	Other Contracted Services	0	0	0	0	0		
236		429	Instructional Supplies	170,000	18,665	188,665	0	188,665		
237		725	Special Education Equipment	30,000	0	30,000	0	30,000		
238				25,000	40,000	65,000	0	65,000		
239			<b>Total Special Instruction Program</b>	<b>2,444,970</b>	<b>58,665</b>	<b>2,503,635</b>	<b>(3,502)</b>	<b>2,500,133</b>		

	A	B	C	D	E	F	G	H	I	J
240										
241	71300		<u>Vocational Education Program</u>						LCBOE: Adjusted to actual 2010-2011 expenditure	
242		116	Teachers	621,333	(26,299)	595,034	0	595,034		
243		117	Career Ladder Program	10,000	(2,000)	8,000	(370)	7,630		
244		127-ARRA-EC	Career Ladder Extended Contracts - ARRA	2,000	0	2,000	0	2,000		
245		163	Educational Assistants	18,234	(102)	18,132	0	18,132		
246		195	Certified Substitute Teachers	800	8,000	8,800	0	8,800		
247		198	Non-Certified Substitute Teachers	10,700	(2,000)	8,700	0	8,700		
248		201	Social Security	40,986	(1,759)	39,227	(23)	39,204		
249		201-ARRA-EC	Social Security Extended Contracts - ARRA	124	0	124	0	124		
250		204	State Retirement	58,872	(2,571)	56,301	(34)	56,267		
251		204-ARRA-EC	State Retirement Extended Contracts - ARRA	181	0	181	0	181		
252		206	Life Insurance	2,919	0	2,919	0	2,919		
253		207	Medical Insurance	101,065	6,000	107,065	0	107,065		
254		208	Dental Insurance	4,579	1,000	5,579	0	5,579		
255		212	Employer Medicare	9,585	(412)	9,173	(6)	9,167		
256		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	29	0	29	0	29		
257		336	Maintenance and Repair Services-Equipment	7,000	(700)	6,300	0	6,300		
258		355	Travel	3,000	0	3,000	0	3,000		
259		425	Gasoline	0	700	700	0	700		
260		429	Instructional Supplies	134,000	0	134,000	0	134,000		
261										
262			<b>Total Vocational Education Program</b>	<b>1,025,407</b>	<b>(20,143)</b>	<b>1,005,264</b>	<b>(433)</b>	<b>1,004,831</b>		
263										
264										
265			<b>Total Instruction</b>	<b>23,723,611</b>	<b>(135,380)</b>	<b>23,588,231</b>	<b>(35,826)</b>	<b>23,552,405</b>		
266										
267	72000		<u>Support Services</u>							
268										
269	72120		<u>Health Services</u>							
270		131	Medical Personnel	164,742	3,398	168,140	0	168,140		
271		201	Social Security	10,214	211	10,425	0	10,425		
272		204	State Retirement	15,683	340	16,023	0	16,023		
273		206	Life Insurance	1,528	0	1,528	0	1,528		
274		207	Medical Insurance	49,821	0	49,821	0	49,821		
275		208	Dental Insurance	2,067	0	2,067	0	2,067		
276		212	Employer Medicare	2,389	51	2,440	0	2,440		
277		399	Other Contracted Services	3,000	(1,000)	2,000	0	2,000		
278		413	Drugs and Medical Supplies	9,000	(1,865)	7,135	0	7,135		
279		435	Office Supplies	0	500	500	0	500		
280		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
281		599	Other Charges	0	0	0	0	0		
282										
283			<b>Total Health Services</b>	<b>259,444</b>	<b>1,635</b>	<b>261,079</b>	<b>0</b>	<b>261,079</b>		

	A	B	C	D	E	F	G	H	I	J
284										
285	72130		<i>Other Student Support</i>							
286	117		Career Ladder Program							
287	123		Guidance Personnel	7,000	0	7,000	0	7,000		
288	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	625,086	11,276	636,362	0	636,362		
289	162		Clerical Personnel	7,000	0	7,000	0	7,000		
290	201		Social Security	127,504	(9,307)	118,197	0	118,197		
291	201-ARRA-EC		Social Security Extended Contracts - ARRA	47,095	(188)	46,907	0	46,907		
292	204		State Retirement	434	0	434	0	434		
293	204-ARRA-EC		State Retirement Extended Contracts - ARRA	69,341	(316)	69,025	0	69,025		
294	206		Life Insurance	634	0	634	0	634		
295	207		Medical Insurance	3,288	0	3,288	0	3,288		
296	208		Dental Insurance	84,017	3,000	87,017	0	87,017		
297	212		Employer Medicare	5,539	0	5,539	0	5,539		
298	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	11,014	(43)	10,971	0	10,971		
299	307-ARRA-SAFE		Communications	102	0	102	0	102		
300	309		Contracts with Government Agencies	0	2,000	2,000	0	2,000		
301	322		Evaluation and Testing	88,500	0	88,500	0	88,500		
302	399		Other Contracted Services	35,000	0	35,000	0	35,000		
303	499		Other Supplies and Materials	1,000	0	1,000	0	1,000		
304	599		Other Charges	0	0	0	0	0		
305				0	0	0	0	0		
306			<b>Total Other Student Support</b>	<b>1,112,554</b>	<b>6,422</b>	<b>1,118,976</b>	<b>0</b>	<b>1,118,976</b>		

	A	B	C	D	E	F	G	H	I	J
307										
308	72210		<i>Regular Instruction Program</i>							
309		105	Supervisor/Director	161,908	0	161,908	0	161,908		LCBOE: Adjusted to actual 2010-2011 expenditure
310		117	Career Ladder Program	11,000	(3,000)	8,000	1,000	9,000		
311		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	9,000	0	9,000	0	9,000		
312		129	Librarians	396,807	(1,004)	395,803	0	395,803		
313		161	Secretary (s)	256,600	(2,653)	253,947	0	253,947		
314		201	Social Security	51,232	(413)	50,819	62	50,881		
315		201-ARRA-EC	Social Security Extended Contracts - ARRA	558	0	558	0	558		
316		204	State Retirement	75,988	(615)	75,373	91	75,464		
317		204-ARRA-EC	State Retirement Extended Contracts - ARRA	815	0	815	0	815		
318		206	Life Insurance	4,035	0	4,035	0	4,035		
319		207	Medical Insurance	123,054	0	123,054	0	123,054		
320		208	Dental Insurance	7,508	0	7,508	0	7,508		
321		212	Employer Medicare	11,980	(95)	11,885	15	11,900		
322		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	131	0	131	0	131		LCBOE: From LINE 170 to pay for Teacher Assessment Training Conference.
323		355	Travel	8,500	0	8,500	6,500	15,000		
324		432	Library Books/Media	0	0	0	0	0		
325		432-EES	Library Books/Media - Eaton Elementary School	9,000	312	9,312	0	9,312		
326		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,600	152	4,752	0	4,752		LCBOE: From LINE 170 to pay for Teacher Assessment Training Conference.
327		432-GBS	Library Books/Media - Greenback School	8,100	84	8,184	0	8,184		
328		432-HPS	Library Books/Media - Highland Park Elementary School	5,100	156	5,256	0	5,256		
329		432-LES	Library Books/Media - Loudon Elementary School	5,900	(20)	5,880	0	5,880		
330		432-LHS	Library Books/Media - Loudon High School	9,000	168	9,168	0	9,168		
331		432-NMS	Library Books/Media - North Middle School	10,300	452	10,752	0	10,752		
332		432-PES	Library Books/Media - Philadelphia Elementary School	7,800	240	8,040	0	8,040		LCBOE: Moved to Instructional Supplies. LINE 195,198,199
333		432-SES	Library Books/Media - Steekee Elementary School	3,500	268	3,768	0	3,768		
334		435	Office Supplies	3,000	0	3,000	0	3,000		
335		499	Other Supplies and Materials	1,200	0	1,200	0	1,200		
336		524	In-Service/Staff Development	2,000	0	2,000	3,500	5,500		
337		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	52	5,552	0	5,552		
338		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	19	6,319	(3,775)	2,544		
339		524-GBS	In-Service/Staff Development - Greenback School	5,400	(5,400)	0	0	0		
340		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	(24)	4,876	0	4,876		
341		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	(20)	4,980	(1,506)	3,474		
342		524-LHS	In-Service/Staff Development - Loudon High School	5,600	(72)	5,528	(873)	4,655		
343		524-NMS	In-Service/Staff Development - North Middle School	5,750	42	5,792	0	5,792		
344		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	(52)	7,848	0	7,848		
345		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	28	4,628	0	4,628		
346		599	Other Charges	0	0	0	0	0		
347		790	Other Equipment	2,200	0	2,200	0	2,200		
348										
349			<b>Total Regular Instruction Program</b>	<b>1,241,766</b>	<b>(11,395)</b>	<b>1,230,371</b>	<b>5,014</b>	<b>1,235,385</b>		



	A	B	C	D	E	F	G	H	I	J
350										
351										
352										
353										
354	72220		<i>Special Education Program</i>							
355	105		Supervisor/Director							
356	117		Career Ladder Program	21,956	0	21,956	0	21,956		
357	124		Psychological Personnel	4,000	0	4,000	0	4,000		
358	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	192,148	0	192,148	0	192,148		
359	171		Speech Pathologist	6,000	0	6,000	0	6,000		
360	201		Social Security	45,373	0	45,373	0	45,373		
361	201-ARRA-EC		Social Security Extended Contracts - ARRA	16,336	0	16,336	0	16,336		
362	204		State Retirement	372	0	372	0	372		
363	204-ARRA-EC		State Retirement Extended Contracts - ARRA	23,845	0	23,845	0	23,845		
364	206		Life Insurance	543	0	543	0	543		
365	207		Medical Insurance	1,153	0	1,153	0	1,153		
366	208		Dental Insurance	38,926	0	38,926	0	38,926		
367	212		Employer Medicare	2,303	0	2,303	0	2,303		
368	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	3,820	0	3,820	0	3,820		
369	355		Travel	87	0	87	0	87		
370	524		In-Service/Staff Development	11,000	0	11,000	0	11,000		
371				0	0	0	0	0		
372			<b>Total Special Education Program</b>	<b>367,862</b>	<b>0</b>	<b>367,862</b>	<b>0</b>	<b>367,862</b>		

	A	B	C	D	E	F	G	H	I	J
373										
374	72230		<u>Vocational Education Program</u>							
375	105		Supervisor/Director	0	59,289	59,289	0	59,289		
376	162		Clerical Personnel	31,279	0	31,279	0	31,279		
377	189		Other Salaries & Wages	59,289	(59,289)	0	0	0		
378	201		Social Security	5,615	0	5,615	0	5,615		
379	204		State Retirement	8,566	0	8,566	0	8,566		
380	206		Life Insurance	403	30	433	0	433		
381	207		Medical Insurance	11,791	2,000	13,791	0	13,791		
382	208		Dental Insurance	898	0	898	0	898		
383	212		Employer Medicare	1,313	0	1,313	0	1,313		
384	355		Travel	4,000	0	4,000	0	4,000		
385	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
386										
387			<b>Total Vocational Education Program</b>	<b>124,154</b>	<b>2,030</b>	<b>126,184</b>	<b>0</b>	<b>126,184</b>		
388										
389	72310		<u>Board of Education</u>							
390	191		Board and Committee Members Fees	36,240	(600)	35,640	0	35,640		
391	201		Social Security	2,247	(31)	2,216	0	2,216		
392	204		State Retirement	3,450	(86)	3,364	0	3,364		
393	206		Life Insurance	965	106	1,071	0	1,071		
394	208		Dental Insurance	1,229	304	1,533	0	1,533		
395	212		Employer Medicare	525	(7)	518	0	518		
396	305		Audit Services	20,000	0	20,000	0	20,000		
397	320		Dues and Memberships	8,000	(402)	7,598	0	7,598		
398	331		Legal Services	15,000	0	15,000	0	15,000		
399	355		Travel	13,000	0	13,000	0	13,000		
400	506		Liability Insurance	27,079	(775)	26,304	0	26,304		
401	508		Premium on Corporate Surety Bonds	0	192	192	0	192		
402	509		Refunds	0	210	210	0	210		
403	510		Trustee's Commission	260,000	0	260,000	0	260,000		
404	513		Workman's Compensation Insurance	154,492	(3,935)	150,557	0	150,557		
405	599		Other Charges	0	0	0	0	0		
406										
407			<b>Total Board of Education</b>	<b>542,227</b>	<b>(5,024)</b>	<b>537,203</b>	<b>0</b>	<b>537,203</b>		

	A	B	C	D	E	F	G	H	I	J
408										
409	72320		<i>Office of the Superintendent</i>							
410		101	County Official/Administrative Office							
411		117	Career Ladder Program	113,120	0	113,120	0	113,120		
412		161	Secretary (s)	1,000	0	1,000	0	1,000		
413		201	Social Security	39,557	0	39,557	0	39,557		
414		204	State Retirement	9,528	0	9,528	0	9,528		
415		206	Life Insurance	14,094	0	14,094	0	14,094		
416		207	Medical Insurance	1,452	0	1,452	0	1,452		
417		208	Dental Insurance	20,589	(1,500)	19,089	0	19,089		
418		212	Employer Medicare	1,247	45	1,292	0	1,292		
419		307	Communication	2,228	0	2,228	0	2,228		
420		316	Contributions	31,000	0	31,000	0	31,000		
421		320	Dues & Memberships	0	0	0	0	0		
422		348	Postal Charges	14,000	0	14,000	0	14,000		
423		355	Travel	6,057	0	6,057	0	6,057		
424		399	Other Contracted Services	13,000	0	13,000	0	13,000		
425		435	Office Supplies	11,819	35,000	46,819	0	46,819		
426		437	Periodicals	8,000	0	8,000	0	8,000		
427		599	Other Charges	1,500	0	1,500	0	1,500		
428		701	Administration Equipment	54,000	(54,000)	0	0	0		
429				500	0	500	0	500		
430			<b>Total Office of the Superintendent</b>	<b>342,691</b>	<b>(20,455)</b>	<b>322,236</b>	<b>0</b>	<b>322,236</b>		

	A	B	C	D	E	F	G	H	I	J
431										
432	72410		<i>Office of the Principal</i>							
433	104		Principals							
434	117		Career Ladder Program	573,691	5,149	578,840	0	578,840		
435	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	9,000	(1,000)	8,000	0	8,000		
436	201		Social Security	4,000	0	4,000	0	4,000		
437	201-ARRA-EC		Social Security Extended Contracts - ARRA	36,126	258	36,384	0	36,384		
438	204		State Retirement	248	0	248	0	248		
439	204-ARRA-EC		State Retirement Extended Contracts - ARRA	52,734	377	53,111	0	53,111		
440	206		Life Insurance	374	0	374	0	374		
441	207		Medical Insurance	1,729	0	1,729	0	1,729		
442	208		Dental Insurance	87,785	(160)	87,625	0	87,625		
443	212		Employer Medicare	3,969	160	4,129	0	4,129		
444	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	8,449	61	8,510	0	8,510		
445	307		Communication	58	0	58	0	58		
446	348		Postage	57,420	0	57,420	0	57,420		
447				0	6,500	6,500	0	6,500		
448			<b>Total Office of the Principal</b>							
449				<b>835,583</b>	<b>11,345</b>	<b>846,928</b>	<b>0</b>	<b>846,928</b>		
450	72510		<i>Fiscal Services</i>							
451	119		Accountants/Bookkeepers							
452	201		Social Security	43,460	1,811	45,271	0	45,271		
453	204		State Retirement	2,695	113	2,808	0	2,808		
454	206		Life Insurance	4,137	173	4,310	0	4,310		
455	207		Medical Insurance	192	0	192	0	192		
456	208		Dental Insurance	6,035	0	6,035	0	6,035		
457	212		Employer Medicare	466	0	466	0	466		
458				630	27	657	0	657		
459			<b>Total Fiscal Services</b>							
				<b>57,615</b>	<b>2,124</b>	<b>59,739</b>	<b>0</b>	<b>59,739</b>		

	A	B	C	D	E	F	G	H	I	J
460										
461	72610	<i>Operation of Plant</i>								
462	166	Custodial Personnel								
463	189	Other Salaries & Wages	79,489	6,150	85,639	0	85,639			
464	201	Social Security	0	0	0	0	0			
465	204	State Retirement	4,928	382	5,310	0	5,310			
466	206	Life Insurance	7,567	0	7,567	0	7,567			
467	207	Medical Insurance	370	0	370	0	370			
468	208	Dental Insurance	21,696	1,500	23,196	0	23,196			
469	212	Employer Medicare	1,213	450	1,663	0	1,663			
470	328	Janitorial Services	1,152	90	1,242	0	1,242			
471	399	Other Contracted Services	0	0	0	0	0			
472	399-EES	Other Contracted Services - Eaton Elementary School	1,036,122	(1,000)	1,035,122	52,000	1,087,122			
473	399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0			
474	399-GBS	Other Contracted Services - Greenback School	250	0	250	0	250			
475	399-HPS	Other Contracted Services- Highland Park Elementary School	250	0	250	0	250			
476	399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0			
477	399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0			
478	399-NMS	Other Contracted Services - North Middle School	0	0	0	0	0			
479	399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250			
480	399-SES	Other Contracted Services - Steekee Elementary School	250	0	250	0	250			
481	410	Custodial Supplies	0	0	0	0	0			
482	415	Electricity	0	0	0	0	0			
483	425	Gasoline	839,703	0	839,703	0	839,703			
484	434	Natural Gas	0	1,000	1,000	0	1,000			
485	454	Water and Sewer	177,503	0	177,503	(37,000)	140,503			
486	502	Building and Contents Insurance	72,336	0	72,336	0	72,336			
487	599	Other Charges	203,079	1,588	204,667	0	204,667			
488			0	0	0	0	0			
489		<b>Total Operation of Plant</b>	<b>2,446,158</b>	<b>10,160</b>	<b>2,456,318</b>	<b>15,000</b>	<b>2,471,318</b>			

LCBOE:  
Expenses for LHS  
track.

LCBOE:  
Adjusting to  
expected expenses.  
Moving to LINE 508  
& cover Career  
Ladder increase.  
\$17,000 going to  
LINE 471 for LHS  
track.

	A	B	C	D	E	F	G	H	I	J
490										
491	72620		<i>Maintenance of Plant</i>							
492		335	Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
493		701-ARRA-SAF	Administration Equipment	0	21,700	21,700	0	21,700		
494		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
495										
496			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>21,700</b>	<b>219,869</b>	<b>0</b>	<b>219,869</b>		
497										
498	72710		<i>Transportation</i>							
499		105	Supervisor/Director	46,191	0	46,191	0	46,191		
500		201	Social Security	2,864	0	2,864	0	2,864		
501		204	Retirement	4,397	0	4,397	0	4,397		
502		206	Life Insurance	192	0	192	0	192		
503		207	Medical Insurance	9,249	500	9,749	0	9,749		
504		208	Dental Insurance	307	50	357	0	357		
505		212	Employer Medicare	670	0	670	0	670		
506		311	Contracts with Other School Systems	0	0	0	0	0		
507		313	Contracts with Parents	25,000	0	25,000	0	25,000		
508		315	Contracts with Vehicle Owners	1,416,825	114,000	1,530,825	8,300	1,539,125		
509		327	Freight Expenses	0	1,200	1,200	0	1,200		
510		336	Maintenance and Repair Services - Equipment	0	5,000	5,000	0	5,000		
511		340	Medical and Dental Services	0	3,000	3,000	0	3,000		
512		348	Postal Charges	0	100	100	0	100		
513		355	Travel	1,750	0	1,750	0	1,750		
514		399	Other Contracted Services	0	200	200	0	200		
515		435	Office Supplies	0	2,000	2,000	0	2,000		
516		511	Vehicle and Equipment Insurance	22,700	(22,700)	0	0	0		
517		524	In-Service/Staff Development	0	5,000	5,000	0	5,000		
518		599	Other Charges	27,385	(18,500)	8,885	0	8,885		
519		790	Other Equipment	0	2,000	2,000	0	2,000		
520		790-ARRA-SAFE	Other Equipment	0	0	0	0	0		
521										
522			<b>Total Transportation</b>	<b>1,557,530</b>	<b>91,850</b>	<b>1,649,380</b>	<b>8,300</b>	<b>1,657,680</b>		
523										
524										
525										
526										
527										

	A	B	C	D	E	F	G	H	I	J
528	72810		<i>Central &amp; Other (TECH)</i>							
529		105	Supervisor/Director							
530		138	Instructional Computer Personnel	56,481	0	56,481	0	56,481		
531		201	Social Security	147,241	0	147,241	0	147,241		
532		204	Retirement	12,631	0	12,631	0	12,631		
533		206	Life Insurance	19,129	0	19,129	0	19,129		
534		207	Medical Insurance	960	0	960	0	960		
535		208	Dental Insurance	42,023	0	42,023	0	42,023		
536		212	Employer Medicare	2,142	0	2,142	0	2,142		
537		320	Dues & Memberships	2,954	0	2,954	0	2,954		
538		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	150	150	0	150		
539		336	Maintenance & Repair Service - Equip.	0	14,993	14,993	0	14,993		
540		355	Travel	186,200	42,750	228,950	0	228,950		
541		399	Other Contracted Services	12,500	(150)	12,350	0	12,350		
542		499	Other Supplies & Materials	12,000	0	12,000	0	12,000		
543		511	Vehicle and Equipment Insurance	3,135	0	3,135	0	3,135		
544		599	Other Charges	0	0	0	0	0		
545		709	Data Processing Equipment	0	0	0	0	0		
546		790	Other Equipment	140,000	(40,000)	100,000	0	100,000		
547				50,000	0	50,000	0	50,000		
548			<b>Total Central &amp; Other Transportation</b>	<b>687,396</b>	<b>17,743</b>	<b>705,139</b>	<b>0</b>	<b>705,139</b>		
549										
550										
551			<b>Total Support Services</b>	<b>9,773,149</b>	<b>128,135</b>	<b>9,901,284</b>	<b>28,314</b>	<b>9,929,598</b>		
552										
553			<b>Total Education</b>	<b>33,496,760</b>	<b>(7,245)</b>	<b>33,489,515</b>	<b>(7,512)</b>	<b>33,482,003</b>		

	A	B	C	D	E	F	G	H	I	J
554										
555	73000		Operation of Non-Instructional Service							
556										
557										
558	73100		Food Service							
559		105	Supervisor/Director	63,811	(25,524)	38,287	0	38,287		
560		161	Secretary(s)	0	14,182	14,182	0	14,182		
561		162	Clerical Personnel	28,365	(28,365)	0	0	0		
562		165	Cafeteria Personnel	850,170	(850,170)	0	0	0		
563		201	Social Security	58,425	(55,172)	3,253	0	3,253		
564		204	State Retirement	89,412	(84,596)	4,816	0	4,816		
565		206	Life Insurance	3,932	(3,566)	366	0	366		
566		207	Medical Insurance	94,177	(82,683)	11,494	0	11,494		
567		208	Dental Insurance	7,304	(5,343)	1,961	0	1,961		
568		212	Employer Medicare	13,664	(12,903)	761	0	761		
569		334	Maintenance Agreements	8,500	(8,500)	0	0	0		
570		342	Payments to Schools-Breakfast	340,000	(340,000)	0	0	0		
571		343	Payments to Schools-Lunch	915,000	(915,000)	0	0	0		
572		344	Payments to Schools-Other	10,500	(10,500)	0	0	0		
573		355	Travel	1,100	(1,100)	0	0	0		
574		399	Other Contracted Services	2,600	(2,600)	0	0	0		
575		524	In-Service/Staff Development	2,700	(2,700)	0	0	0		
576		599	Other Charges	2,300	(2,300)	0	0	0		
577	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
578										
579			<b>Total Food Service</b>	<b>2,491,960</b>	<b>(2,416,840)</b>	<b>75,120</b>	<b>0</b>	<b>75,120</b>		



	A	B	C	D	E	F	G	H	I	J
580										
581	73300		<i>Community Services</i>							
582		105	Supervisor/Director							
583		105-ARRA-CSH	Supervisor/Director ARRA - CSH Grant	41,482	(28,677)	12,805	0	12,805		
584		105-ARRA-FRC	Supervisor/Director ARRA - FRC Grant	0	115,618	115,618	0	115,618		
585		162	Clerical Personnel	0	28,421	28,421	0	28,421		
586		162-PEP	Clerical Personnel - PEP Grant	22,635	0	22,635	0	22,635		
587		163-BIT	Educational Assistants - BIT Grant	5,000	0	5,000	0	5,000		
588		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
589		163-LEAP	Educational Assistants - LEAPS Grant	0	2,182	2,182	2,312	4,494		
590		163-YEI	Educational Assistants - Youth Empowerment Grant	0	67,772	67,772	0	67,772		
591		169-BIT	Part-Time Personnel - BIT Grant	0	21,600	21,600	0	21,600		
592		169-LEAP	Part-Time Personnel - LEAPS Grant	0	0	0	0	0		
593		189-ABC	Other Salaries & Wages	0	0	0	0	0		
594		189-DCR	Other Salaries & Wages	0	0	0	0	0		
595		201	Social Security	212,900	(112,900)	100,000	0	100,000		
596		201-ARRA-CSH	Social Security ARRA - CSH Grant	3,975	(1,777)	2,198	0	2,198		
597		201-ARRA-FRC	Social Security ARRA - FRC Grant	0	7,168	7,168	0	7,168		
598		201-BIT	Social Security - BIT Grant	0	1,762	1,762	0	1,762		
599		201-CAMP	Social Security - CAMP	0	0	0	0	0		
600		201-DCR	Social Security	0	126	126	144	270		
601		201-LEAP	Social Security - LEAPS Grant	13,200	(7,000)	6,200	0	6,200		
602		201-PEP	Social Security - PEP Grant	0	4,202	4,202	0	4,202		
603		201-YEI	Social Security - Youth Empowerment Grant	310	0	310	0	310		
604		204	State Retirement	0	1,447	1,447	0	1,447		
605		204-ARRA-CSH	State Retirement ARRA - CSH Grant	6,104	(2,730)	3,374	0	3,374		
606		204-ARRA-FRC	State Retirement ARRA - FRC Grant	0	9,255	9,255	0	9,255		
607		204-BIT	State Retirement - BIT Grant	0	2,705	2,705	0	2,705		
608		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
609		204-DCR	State Retirement	0	0	0	149	149		
610		204-LEAP	State Retirement - LEAPS Grant	20,268	(10,748)	9,520	0	9,520		
611		204-YEI	State Retirement - Youth Empowerment Grant	0	4,790	4,790	0	4,790		
612		206	Life Insurance	0	9,810	9,810	(7,710)	2,100		
613		206-ARRA-CSH	Life Insurance - CSH Grant	384	0	384	0	384		
614		206-DCR	Life Insurance	0	551	551	0	551		
615		206-LEAP	Life Insurance - LEAPS Grant	348	(348)	0	0	0		
616		207	Medical Insurance	0	0	0	0	0		
617		207-ARRA-CSH	Medical Insurance - CSH Grant	12,071	0	12,071	0	12,071		
618		207-DCR	Medical Insurance	0	19,499	19,499	0	19,499		
619		207-LEAP	Medical Insurance - LEAPS Grant	3,106	(3,106)	0	0	0		
620		208	Dental Insurance	0	0	0	0	0		
621		208-ARRA-CSH	Dental Insurance - CSH Grant	559	120	679	0	679		
622		208-DCR	Dental Insurance	0	1,006	1,006	0	1,006		
623		208-LEAP	Dental Insurance - LEAPS Grant	303	(303)	0	0	0		
624		212	Employer Medicare	0	0	0	0	0		
625		212-ARRA-CSH	Employer Medicare ARRA - CSH Grant	929	(415)	514	0	514		
626		212-ARRA-FRC	Employer Medicare ARRA	0	1,676	1,676	0	1,676		
627		212-BIT	Employer Medicare - BIT Grant	0	412	412	0	412		
628		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		
				0	30	30	34	64		

LCBOE:  
Expenses from  
donations on LINE  
588, 599, 608,  
628,647, 659.

LCBOE:  
Decreased to  
corrected percentage  
of wages. Moved to  
line 649 & 667.

	A	B	C	D	E	F	G	H	I	J
629	212-DCR		Employer Medicare							
				3,087	(1,637)	1,450	0	1,450		
630	212-LEAP		Employer Medicare - LEAPS Grant							
				0	1,000	1,000	0	1,000		
631	212-PEP		Employer Medicare - PEP Grant							
				73	0	73	0	73		
632	212-YEI		Employer Medicare - Youth Empowerment Grant							
				0	353	353	0	353		
633	302-ARRA-DIA		Advertising ARRA - Diabetes Grant							
				0	345	345	0	345		
634	307		Communications							
				1,300	0	1,300	0	1,300		

	A	B	C	D	E	F	G	H	I	J
635	307-ARRA-CSH		Communication ARRA - CSH Grant	0	0	0	0	0	0	
636	320-PEP		Dues & Memberships - PEP	0	1,000	1,000	0	1,000		
637	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	12,000	12,000	0	12,000		
638	348-YEI		Postage - Youth Empowerment Grant	0	500	500	0	500		
639	355		Travel	2,000	0	2,000	0	2,000		
640	355-ARRA-CSH		Travel ARRA - CSH	0	2,033	2,033	0	2,033		
641	355-LEAP		Travel - LEAPS Grant	0	2,500	2,500	0	2,500		
642	355-PEP		Travel - PEP Grant	2,500	1,500	4,000	0	4,000		
643	355-YEI		Travel - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
644	399		Other Contracted Services	0	1,000	1,000	0	1,000		
645	399-ABC		Other Contracted Services - ABC Grant	0	0	0	0	0		
646	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	237,655	237,655	0	237,655		
647	399-CAMP		Other Contracted Services	0	1,647	1,647	53	1,700		
648	399-LEAP		Other Contracted Services - LEAPS Grant	0	1,400	1,400	0	1,400		
649	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	9,000	9,000	1,900	10,900		
650	422		Food Supplies	7,000	0	7,000	0	7,000		
651	422 LEAP		Food Supplies - LEAPS Grant	0	1,603	1,603	0	1,603		
652	422-YEI		Food Supplies - Youth Empowerment Grant	0	2,000	2,000	0	2,000		
653	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	1,161	1,161	0	1,161		
654	429-PEP		Instructional Supplies	0	13,833	13,833	0	13,833		
655	435-YEI		Office Supplies - Youth Empowerment Grant	0	4,000	4,000	0	4,000		
656	499		Other Supplies and Materials	4,750	50	4,800	0	4,800		
657	499-ARRA-DIA		Other Supplies and Materials	0	0	0	0	0		
658	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
659	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
660	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	61	61		
661	499-LCAP		Other Supplies & Materials - LCAP	0	1,300	1,300	0	1,300		
662	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	600	600	0	600		
663	499-PEP		Other Supplies & Materials - PEP Grant	0	11,550	11,550	0	11,550		
664	499-READ		Other Supplies & Materials - READ	0	3,667	3,667	0	3,667		
665	499-RTM		Other Supplies & Materials - RTM	0	200	200	0	200		
666	499-TOTS		Other Supplies & Materials - TOTS FRC	0	300	300	0	300		
667	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
668	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	0	45,290	45,290	5,810	51,100		
669	524-LEAP		In Service/Staff Development - LEAPS Grant	0	2,033	2,033	0	2,033		
670	719		Office Equipment	2,300	250	2,500	0	2,500		
671	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
672	719-YEI		Office Equipment - Youth Empowerment Grant	0	0	0	0	0		
673	790-PEP		Other Equipment - PEP Grant	0	5,000	5,000	0	5,000		
674				101,317	(20,000)	81,317	0	81,317		
675			<b>Total Community Services</b>	<b>467,901</b>	<b>476,281</b>	<b>944,182</b>	<b>2,753</b>	<b>946,935</b>		

	A	B	C	D	E	F	G	H	I	J
676										
677	73400		<u>Early Childhood Education</u>							
678		116	Teachers	324,395	(8,810)	315,585	0	315,585		
679		163	Educational Assistants	245,230	1,500	246,730	0	246,730		
680		195	Certified Substitute Teachers	2,500	(1,000)	1,500	0	1,500		
681		198	Non-certified substitute Teachers	14,000	3,000	17,000	0	17,000		
682		201	Social Security	36,340	(340)	36,000	0	36,000		
683		204	State Retirement	52,703	(704)	51,999	0	51,999		
684		206	Life Insurance	4,610	88	4,698	0	4,698		
685		207	Medical Insurance	128,029	1,500	129,529	0	129,529		
686		208	Dental Insurance	5,901	699	6,600	0	6,600		
687		212	Employer Medicare	8,499	(99)	8,400	0	8,400		
688		311-HHA	Contracts with Other School Systems	84,570	3,666	88,236	0	88,236		
689		429	Instructional Supplies	0	0	0	0	0		
690		499	Other Supplies & Materials	9,000	5,000	14,000	0	14,000		
691		524	In-Service/Staff Development	5,400	(900)	4,500	0	4,500		
692		599	Other Charges	5,400	(3,600)	1,800	0	1,800		
693										
694			<b>Total Early Childhood Education</b>	<b>926,577</b>	<b>0</b>	<b>926,577</b>	<b>0</b>	<b>926,577</b>		
695										
696	76000		<b>Capital Outlay</b>							
697										
698	76100		<u>Regular Capital Outlay</u>							
699		799	Other Capital Outlay	0	0	0	0	0		
700										
701			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
702										
703										
704										
705										
706										
707	80000		<b>Debt Service</b>							
708										
709	82130		<u>Principal</u>							
710		601	Principal On Bonds	0	0	0	0	0		
711		602	Principal on Notes	0	0	0	0	0		
712										
713				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

