

LOUDON COUNTY COMMISSION

September 8, 2015

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – September 8, 2015**
- 4. Reading and Acceptance of August 3, 2015 County Commission Meeting Minutes.**
- 5. General Public Comments**
- 6. Conflict of Interest Statements**
- 7. Election of Loudon County Commission Chairman and Chair Pro-Tempore for the September 2015 – August 2016 term.**
 - A. Mayor Buddy Bradshaw** Requests Nominations for the Election of the Loudon County Commission Chairperson for the September 2015-August 2016 term.
 - B. Chairperson** Requests Nominations for the Election of the Loudon County Commission Chair Pro-Tempore for the September 2015-August 2016 term.
- 8. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Commission Chairman, Steve Harrelson**
 1. Update on Loudon County Procedural Rules.
 - B. Loudon County Solid Waste Commission Chairman, Steve Field**
 1. Request Consideration of Approval of a Proposal from **Santek** to live fund the Commission's Closure/Post Closure Accrual for the Matlock Bend Landfill.

C. Loudon County Mayor, Buddy Bradshaw

1. Request Consideration of Approval of the following Boards/Committees Appointments:
 - a. Loudon County Ad-Hoc Salary & Benefit Study Committee
 - b.. Loudon County Agricultural Extension Committee
 - c. Loudon Animal Control Advisory Committee
 - d. Loudon County Ethics Committee
 - e. Loudon County Greenway/Walking Trail Study Committee
 - f. Safety Committee

D. Loudon County Budget Director, Tracy Blair

1. Request Consideration of a Recommendation to Approve Application/Acceptance of a Recycling Rebate; dollar-for-dollar match required; up to \$13,324.
2. Request Consideration of a Recommendation to Approve Application for a Waste Reduction Grant; 50% matching funds required.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Centers Fund 116
 - d. General Purpose School Fund 141
 - e. School Federal Projects Fund 142
 - f. Education Capital Projects Fund 177

E. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries.

9. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

August 3, 2015

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1) Opening of Meeting **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of August, 2015. The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner **Maples** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) Roll Call Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (3) Leadership Loudon County Class of 2015 Introduced The **Leadership Loudon County Class of 2015** was present in the audience and was introduced to the County Commissioners and Mayor. The following members were present: **Rina Brackett, Sandi Bright-Greene; Melissa Browder; Kim Harris; Lynn Petr; Heather Phillips; Arial Ruble; Amber Scott; Mike Sims; Ashley Talley; Amy Vichich; Adam Waller; Michelle Lewis; and K. Kimmey.**
- (4) Agenda Adopted **Chairman Harrelson** requested that the August 3, 2015 Agenda be adopted. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Duff** to adopt the Agenda as Presented.
Upon voice vote the Motion **Passed** unanimously.
- (5) Minutes for June 29, 2015 Approved **Chairman Harrelson** requested that the June 29, 2015 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to approve these minutes.
Upon voice vote the Motion **Passed** unanimously.
- (6) General Public Comments **Chairman Harrelson** asked that any visitor wishing to address the Commission come forward.
The following people came forward to speak: **Richard Truitt; Richard Anklin; Aileen Longmire; Wayne Schnell; and Pat Hunter.**

**(7)
Appointment of
Second General
Sessions Court
Judge Approved**

Chairman Harrelson called for consideration of the **Appointment of a Second General Sessions Court Judge**.

Commissioner Meers nominated **Hank Sledge** for this position.

From the audience **Richard Anklin** nominated **Porsche Shantz** but **no Commissioner nominated her so therefore there was no nomination**.

Commissioner Bradshaw made a **motion** with a **second** by **Commissioner Meers** to **cease nominations**.

Upon voice vote the motion **Passed** with **8 Ayes** and **2 Abstains** by **Commissioner Maples** and **Commissioner Shaver** who said that he opposes this.

Upon roll call vote on the **original nomination** the following Commissioners voted **Aye: Meers; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Cullen; and Brewster: (8)**

The following Commissioners **Abstained from Voting: Maples; and Shaver: (2)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the **Nomination Passed: (8, 2, 0)**

**(8)
PILOT with
Tate & Lyle
Approved**

Economic Development Agency Director, Pat Phillips

1. Request Consideration of Approval of a Resolution of the Loudon County Commission, the Governing Body of the County of Loudon, Tennessee Authorizing the Industrial Development Board of the City of Loudon, Tennessee to enter into a Payment in Lieu of Tax (PILOT) with Tate & Lyle.

Following discussion **Commissioner Brewster** made a **motion** with a **second** by **Commissioner Meers** to approve this request.

Upon roll call vote the following Commissioners voted **Aye: Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; and Meers: (7)**

The following Commissioners voted **Nay: Maples; Tinker; and Satterfield: (3)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the **Motion Passed: (7, 3, 0)**

Resolution 080315-A

**(9)
Lease of
Property to
Glendale
Community
Club, Inc.
Approved**

Loudon County Mayor, Buddy Bradshaw

1. Request Consideration of Approval of a Resolution Authorizing the Lease of Former Glendale Elementary School Property to Glendale Community Club, Inc. A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Bradshaw** to approve this request.

Upon voice vote the motion **Passed** unanimously.

Resolution 080315-B

- (10)

Boards/Committees
Appointments
Approved

2.

Request Consideration of Approval of Updates to the following 20 Boards/
Committees Appointments Resolutions:
- a.

Loudon County Airport Authority
- b.

Loudon County Adult Oriented Business Board
- c.

Loudon County Beer Board
- d.

Blair Bend Industrial Committee
- e.

Loudon County Budget Committee
- f.

Loudon County Capital Projects Committee
- g.

Loudon County Chamber of Commerce Board of Directors
- h.

County Corrections Partnership Committee
- i.

Loudon County E-911 Board
- j.

Loudon County Economic Development Agency Board of Directors
- k.

Loudon County Financial Advisory Committee
- l.

Loudon County Governmental Affairs Committee
- m.

Loudon County Litter Control Committee
- n.

Loudon County Maintenance Committee
- o.

Loudon County Purchasing Committee
- p.

Safety Committee
- q.

Loudon County Ad-Hoc Salary and Benefits Committee
- r.

Loudon County Senior Citizens Executive Committee
- s.

Loudon County Sheriff's Merit Services Board
- t.

Loudon County Surplus Property Authority

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolutions 080315-C-V

Loudon County Budget Director, Tracy Blair, Requested Consideration of Approval of the following items:

- (11)

Increase
Litigation Tax
For Two
General
Sessions
Judges

1.

Request Consideration of a Recommendation to Increase the Litigation Tax
for Two General Sessions Judges.
- A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Cullen** to approve this request.

Upon roll call vote the following Commissioners voted **Aye: Tinker; Satterfield; Bradshaw; Harrelson; Duff; Cullen; Brewster; and Meers: (8)**

The following Commissioners voted **Nay: Shaver; and Maples: (2)**

The following Commissioners were **Absent: (0)**

Thereupon the Chairman declared the motion **Passed: (8, 2, 0)**

Resolution 080315-W

4

(12)
Acceptance of
DOE Grant
Approved

2. Request Consideration of a Recommendation to Approve Acceptance of a \$16,000. DOE grant; no matching funds.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Tinker** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; and Tinker: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(13)
Acceptance of
Pettway Grant
Approved

3. Request Consideration of a Recommendation to Approve Acceptance of a \$3,000. Pettway Grant for Lenoir City Library; no matching funds.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Maples** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; and Satterfield: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(14)
Amendments/
Adjustments
To Budgets
Approved

4. Request Consideration of a Recommendation to Approve Amendments/Line Adjustments in the Following Three Budgets:
- a. County General Fund 101
 - b. Highway Department Fund 131
 - c. General Capital Projects Fund 171
- A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Brewster** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; and Bradshaw: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibits 080315- X,Y,Z

(15)
Budget
Committee
Meeting Minutes
& Summary
Financial Statements
Distributed

Budget Director Blair requested that the records reflect the distribution of Budget Committee Meeting Minutes for June 15, 2015 and the distribution of Summary Financial Statements for June 30, 2015 and Summary Financial Statements for July 31, 2015.
Exhibits 080315-AA, AB, AC

(16) County Resident's Letter Recognizing the Loudon County Rescue Boat Team
Letter of Exhibit 080315-AD
Recognition

(17) Loudon County Commissioner, David Meers, made a motion with a second by
Notaries Commissioner Shaver to approve the following Notaries:
Approved *Brittany Bean; and Judy F. Surratt.*
Upon voice vote the motion Passed unanimously.
Exhibit 080315-AE

(18) There being no further business, a motion being duly made and seconded, the
Adjournment August 3, 2015 County Commission Meeting stood adjourned at 7:00 p.m.

ATTEST:

CHAIRMAN

COUNTY CLERK

COUNTY MAYOR



650 25th Street, N.W., Suite 100
Cleveland, Tennessee 37311
(423) 303-7101
Toll Free: (800) 467-9160

Email: mail@santekenviro.com
Internet: www.santekenviro.com

August 11, 2015

Loudon County Solid Waste Disposal Commission
Loudon County Annex
101 Mulberry Street, Suite 102
Loudon, Tennessee 37774

Dear Commissioners,

At your July 14, 2015 meeting, you requested Santek submit for your consideration a formal, detailed proposal to live fund the Commission's closure/post-closure accrual. You also asked that the proposal be tied to a definitive amount of time. Given this request, I am pleased to make the following offer to the Commission:

Once the Commission gives its approval to this proposal and a contract amendment has been secured, Santek will begin accruing \$1.62 per ton for the Commission which will be dedicated to the Matlock Bend Landfill's closure/post-closure account. This figure was derived by estimating approved closure/post-closure costs from the Tennessee Department of Environment and Conservation (TDEC). Based on 2015 dollars, the total amount needed to fund the Commission's closure/post-closure accrual is estimated to be \$9,314,120. The Commission will continue to control the account and Santek will make monthly or quarterly deposits into the account based on the total number of tons disposed of in the landfill.

Santek's model is based on the following assumptions:

- The landfill's final elevation will, more or less, be maintained according to the existing elevation, resulting in a "lower top" expansion of the landfill.
- The Commission will support Santek's effort to secure approval from TDEC for the "lower top" expansion. The permitting event will require a major permit modification and our proposal is contingent upon this approval.
- The Commission will dedicate the existing closure/post-closure funds to the closure and post-closure care of the landfill.
- Santek's responsibility will be to live fund the account, based on a per-ton amount. This figure will be adjusted annually to account for inflation and air space consumption.
- The Commission will be responsible for closure and post-closure care, and will use funds from the account to complete this responsibility.
- Santek is able to use the Commission's adjacent property for all soil needs.

Given the Commission agrees with these assumptions, Santek is seeking an additional 15-year term to its existing agreement. It also suggests using similar contract language in the Gordon County, Georgia landfill management agreement as a model. We recommend this language because it keeps the Commission in complete control of its funds and it ensures the account will be revised annually to reflect the actual volume of airspace consumed by Santek. I have attached a copy of this proposed contract language.

the County shall be fully responsible for complying with Closure and Post Closure Care of the Landfill subsequent to the expiration of the term of this Agreement.

8.3 Financial Assurances; Escrow Closure Account.

- (a) The County acknowledges that the County must comply with an annual financial assurance requirement with the State of Georgia for Landfill Closure and Post-Closure Care under the Solid Waste Laws, and that the County may satisfy this requirement by a "contract of obligation." The County will continue to meet such annual financial assurance obligations with the State.
- (b) The County shall establish an interest-bearing account in the name and sole control of the County ("Closure Account"). Said Closure Account will be utilized by County for the sole purpose relating to the establishment of financial responsibility to applicable regulatory agencies pertaining to the closure and post closure care of the Landfill. Said Closure Account shall be established with an independent third-party national banking institution of County's choice or an independent FDIC-insured state banking institution of the County's choice that is reasonably acceptable to Contractor. Within thirty (30) days of the end of each calendar quarter during the term of this Agreement, Contractor will remit to County, and County shall deposit into the Closure Account, an amount equal to the result of the estimated number of cubic yards of the Landfill filled during such quarter, multiplied by \$1.20, which is designed to compensate the County for all Closure costs related to the tonnage disposed of in the Landfill during the term of this Agreement. The amount deposited into the Closure Account shall be revised annually to reflect the actual volume consumed by the Contractor based on an independent aerial survey performed at the Contractor's expense and revisions by EPD in its estimate of total costs of Closure and the Landfill's permitted capacity. Upon termination on any grounds, or expiration of this Agreement, County shall retain the sole right of use and ownership in and to the funds contained in the Closure Account. Additionally, if this Agreement is terminated by either party prior to the expiration of its term, Contractor has no responsibility for closure or post closure care so long as it has complied in full with its obligation to make the aforesaid payments prior to the date of termination of the Agreement.

IX. DEFAULT

- 9.1 **Event of Default.** An "Event of Default" occurs when Contractor fails to materially perform any of its obligations under this Agreement including, but not limited to the following, and Contractor fails to cure its default within thirty (30) days after its receipt of written notification by the County; provided, that if such default cannot be cured within thirty (30) days, an event of default does not occur

If this proposal meets with the Commission's approval, Santek is prepared to engage its attorney and enter into negotiations with the Commission.

Sincerely,

A handwritten signature in cursive script, reading "Cheryl L. Dunson". The signature is written in dark ink and is positioned above the printed name.

Cheryl L. Dunson
Executive Vice President of Marketing

cc: Tim Watts, Chief Operations Officer - Santek
Eddie Caylor, Chief Business Development Officer
Ron Vail, Vice President of Engineering

LOUDON COUNTY COMMISSION

RESOLUTION 090815-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY AD-HOC
SALARY & BENEFIT COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Kelly Brewster	Commissioner	August 31, 2016
Steve Harrelson	Commissioner	August 31, 2016
Buddy Bradshaw	Mayor	August 31, 2016
Tim Guider	Sheriff	August 31, 2016
Tammy Reynolds	Employee Benefits	August 31, 2016
Lisa Niles	Circuit Court Clerk	August 31, 2016
Darlene Russell	County Court Clerk	August 31, 2016
Joan Lovelace	Purchasing Director	August 31, 2016
Brian Brown	Facilities Maintenance Director	August 31, 2016
Penny Glasgow	Session Court Deputy	August 31, 2016
Tracie Littleton	Register of Deeds	August 31, 2016
Chip Miller	Trustee	August 31, 2016
Mike Campbell	Assessor of Property	August 31, 2016
Eddie Simpson	Roads Superintendant	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of September, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 090815-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of the

**LOUDON COUNTY AGRICULTURE
EXTENSION COMMITTEE**

Appointee

Commissioner Van Shaver

Jack Bowden

Ruth Henderson McQueen

Term Expiration

September 2017

September 2017

September 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of September 2015 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Commissioner Leo Bradshaw

Commissioner David Meers

Robert Anderson

Sue Bright

Term Expiration

September 2016

September 2016

September 2016

September 2016

LOUDON COUNTY COMMISSION

RESOLUTION 090815-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

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

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

**LOUDON COUNTY ANIMAL
CONTROL ADVISORY COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Betty Brown	(At-Large)	September 30, 2016
James Webb	(At-Large)	September 30, 2016
Dot Boruff	(At-Large)	September 30, 2016
Dr. Barry Gordon	(Veterinarian Association)	September 30, 2016
Ed Loy	(Humane Society)	September 30, 2016
Henry Cullen	(County Commissioner)	September 30, 2016

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission, meeting in regular session assembled this 8th day of September, 2015 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION 090815

**LOUDON COUNTY ETHICS COMMITTEE
RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of

LOUDON COUNTY ETHICS COMMITTEE

<u>Appointee</u>	<u>Term Expiration</u>
Eddie Simpson, Constitutional Officer	September 2016
Betty Brown	September 2016
Commissioner Matthew Tinker	September 2016
Commissioner Bill Satterfield	September 2016
Commissioner Kelly Brewster	September 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of September, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 090815-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of

**LOUDON COUNTY GREENWAY / WALKING TRAIL
STUDY COMMITTEE**

Appointee

**Nicole Curtis
Terry Droogan
Mark Harrell
Steve Harrelson
Stephanie Myers
Bob Martin
Dave Noble
Clayton Pangle
Pat Phillips
Greg Buckner
Jeff Harris**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of September 2015 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 090815-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

SAFETY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Darlene Russell	County Clerk	August 31, 2016
Chip Miller	Trustee	August 31, 2016
Tracie Littleton	Register of Deeds	August 31, 2016
Lisa Niles	Circuit Court Clerk	August 31, 2016
Tim Guider	Loudon County Sheriff	August 31, 2016
Brian Brown	Facilities Maintenance Director	August 31, 2016
Henry Cullen	County Commissioner	August 31, 2016
Buddy Bradshaw	Mayor	August 31, 2016
Toby Brewster		August 31, 2016
Rex Dale	General Sessions Judge	August 31, 2016
Mike Campbell	Property Assessor	August 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 8th day of September, 2015, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/17/2015 11:09	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	7,730,434		7,730,434		7,730,434
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000		3,000
13	40130		Clerk and Master's Collections Prior Year	162,000		162,000		162,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DELCA		Payment in Lieu (DelConca)	122,062		122,062		122,062
17	40163 - DUPOT		Payment in Lieu (Dupont)	4,760		4,760		4,760
18	40163 - KIMBC		Payment in Lieu (Kimberly Clark)	20,530		20,530		20,530
19	40163-OVRLK		Payment in Lieu -(Overlook)					
20								
21			Total County Property Taxes	8,260,786	0	8,260,786	0	8,260,786
22								
23	40200		<u>County Local Option Taxes</u>					
24	40210		Local Option Sales Tax	475,000		475,000		475,000
25	40220		Hotel/Motel Tax	400,000		400,000		400,000
26	40250		Litigation Tax - General	80,000		80,000		80,000
27	40260		Litigation Tax - Special Purpose	79,000		79,000	197,795	276,795
28	40270		Business Tax	455,000		455,000		455,000
29								
30			Total County Local Option Taxes	1,489,000	0	1,489,000	197,795	1,686,795
31								
32								
33								
34								
35								
36								
37								

Litigation tax increase = \$51 for a total of \$68.

\$51 increase X 4,654 cases = \$237,354 annual increase

237,354 = \$19,779 average monthly

12,779 X 10 months (Sep-Jun) = \$197,795 for FY 16

[17Aug_08Sep2015]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		8/17/2015 11:09	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1046								
1047	53310		General Sessions Judge					
1048	101		County Official/Administrative Officer (Judge)	153,096		153,096	127,580	280,676
1049	140		Salary Supplement			0		0
1050	162		Clerical Personnel (Judicial Comm./Asst.)	50,544		50,544		50,544
1051	187		Overtime Wages/Judicial Comm.			0		0
1052	168		Temp Personnel (Substitute Judges)	6,300		6,300	(2,300)	4,000
1053	201		Social Security	12,626		12,626	7,910	20,536
1054	204		State Retirement	19,753		19,753	11,779	31,532
1055	206		Life Insurance	359		359	150	509
1056	206-RET-LIF		Life Insurance - Retirees			0		0
1057	207		Medical Insurance	8,912		8,912	11,715	20,627
1058	207-SRHTH		Medical Insurance - Sr. Health	466		466		466
1059	208		Dental Insurance	782		782	652	1,434
1060	208-RET-DEN		Dental Insurance - Retiree	83		83		83
1061	210		Unemployment Compensation			0		0
1062	212		Employer Medicare	2,953		2,953	1,850	4,803
1063	307		Communication	460		460	300	760
1064	320		Dues and Memberships	1,250		1,250	1,000	2,250
1065	322		Evaluation and Testing	3,000		3,000	2,200	5,200
1066	349		Printing, Stationery, and Forms	250		250		250
1067	355		Travel	1,000		1,000	1,000	2,000
1068	399		Other Contracted Services			0		0
1069	435		Office Supplies	1,000		1,000	300	1,300
1070	451		Uniforms	550		550	550	1,100
1071	513		Workers' Comp Insurance	1,777		1,777		1,777
1072	524		Inservice/Staff Development	600		600		600
1073	711		Furniture & Fixtures			0		0
1074	719		Office Equipment	1,000		1,000		1,000
1075								
1076			Total General Sessions Judge	266,761	0	266,761	164,686	431,447

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			8/17/2015 11:09	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1159								
1160	53700		Judicial Commissioners					
1161	105		Supervisor/Director	96,900		96,900	(75,718)	21,182
1162	169		Part-time Personnel (2 P/T Magistrates			0	50,000	50,000
1163	201		Social Security	6,008		6,008	(4,695)	1,313
1164	204		State Retirement	9,400		9,400	(7,383)	2,017
1165	206		Life Insurance	150		150	(120)	30
1166	207		Medical Insurance	11,660		11,660	(9,317)	2,343
1167	208		Dental Insurance	652		652	(522)	130
1168	212		Employer Medicare	1,405		1,405	(1,098)	307
1169	307-WIRE		Communication	900		900		900
1170	320		Dues & Memberships	650		650		650
1171	349		Printing, Stationery & Forms	450		450		450
1172	399		Other Contracted Services	1,500		1,500		1,500
1173	435		Office Supplies	500		500		500
1174	451		Uniforms	515		515		515
1175	513		Workmen's Comp	889		889		889
1176	524		In-Service/ Staff Development	200		200		200
1177	719		Office Equipment	2,800		2,800		2,800
1178				134,579		134,579	(48,853)	85,726
1179								
1180	53900		Other Administration of Justice					
1181	194		Jury and Witness Fees			0		0
1182	399		Other Contracted Services			0		0
1183	711		Furniture & Fixtures			0		0
1184	719		Courtroom Equipment	0		0		0
1185								
1186			Total Other Administration of Justice	0	0	0	0	0
1187								
1188								
1189								
1190								
1191								
1192	Total Administration of Justice			401,340	0	401,340	115,833	517,173
1193								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			8/17/15 12:03 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund LEN - Lenoir City Library					
95			REVENUES					
96	43000		Charges for Current Services					
97	43350		Copy Fees	800		800		800
98	43360		Library Fees	1,200		1,200		1,200
99	44170		Miscellaneous Refunds			0		0
100	44570		Contributions & Gifts	135		135		135
101						0		0
102			Total Charges for Current Services	2,135	0	2,135	0	2,135
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Gov'ts (Library Board)	11,000		11,000		11,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups	2,000		2,000		2,000
108			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000
109								
110			Total Revenues	15,135	0	15,135	0	15,135
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		Libraries					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,250		1,250		1,250
117	348		Postal Charges	250		250		250
118	349		Printing - Library Cards & Applications	400		400		400
119	422		Story Time (Food Supplies)	300		300		300
120	432		Library Books	8,000		8,000	3,000	11,000
121	432-PETTW		Library Books/Media - Pettway Grant	2,000		2,000		2,000
122	432-AUDIO		Audios and Videos	2,500		2,500		2,500
123	435		Office Supplies	400		400		400
124	437		Periodicals	500		500		500
125	499		Other Supplies & Materials			0		0
126	719		Office Equipment			0		0
127			Total Libraries	17,600	0	17,600	3,000	20,600
128								
129			Total Expenditures	17,600	0	17,600	3,000	20,600
130								
131			Est Beginning Fund Balance July 1, 2015	17,785		17,785		17,785
132			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
133			Total Revenue	15,135	0	15,135	0	15,135
134			Total Expenditures	17,600	0	17,600	3,000	20,600
135								
136			Effect on Fund Balance	(2,465)	0	(2,465)	(3,000)	(5,465)
137								
138			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	15,320	0	15,320	(3,000)	12,320

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			8/17/15 12:03 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
296			Subfund TEL - Tellico Village Library					
297			REVENUES					
298	43000		Charges for Current Services					
299	43350		Copy Fees	1,000		1,000		1,000
300	43360		Library Fees	1,770		1,770		1,770
301	44570		Contributions & Gifts			0		0
302						0		0
303			Total Charges for Current Services	2,770	0	2,770	0	2,770
304								
305	44000		Other Local Revenues					
306	44570		Contributions & Gifts	0		0		0
307			Total Other Local Revenues	0		0		0
308								
309	46000		State of Tennessee					
310	46980-GRANT		Other State Grants	0		0		0
311			Total State of Tennessee	0		0		0
312								
313	48000		Other Governments and Citizens Groups					
314	48130		Contributions from Governments (From Library Board)	9,200		9,200		9,200
315	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
316			Total Other Governments and Citizens Groups	9,200	0	9,200	0	9,200
317								
318			Total Revenues	11,970	0	11,970	0	11,970
319								
320			EXPENDITURES					
321	56000		Social, Cultural, and Recreational Services					
322	56500		Libraries					
323	302		Advertising			0		0
324	333		Licenses	800		800		800
325	337		Office Equipment Maint & Repair	800		800		800
326	348		Postal Charges	100		100		100
327	359		Disposal Fees	625		625		625
328	399		Contracted Services	3,500		3,500		3,500
329	410		Custodial Supplies	450		450		450
330	422		Food Supplies	300		300		300
331	432		Library Books	4,000		4,000		4,000
332	435		Office Supplies	1,200		1,200		1,200
333	437		Periodicals	2,500		2,500		2,500
334	454		Water & Sewer	400		400		400
335	499		Other Supplies	1,000		1,000	900	1,900
336	719		Office Equipment	0		0		0
337								
338			Total Libraries	15,675	0	15,675	900	16,575
339								
340			Total Expenditures	15,675	0	15,675	900	16,575
341								
342			Beginning Fund Balance July 1, 2015	7,622		7,622		7,622
343			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
344								
345			Total Revenue	11,970	0	11,970	0	11,970
346			Total Expenditures	15,675	0	15,675	900	16,575
347								
348			Effect on Fund Balance	(3,705)	0	(3,705)	(900)	(4,605)
349								
350			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	3,917	0	3,917	(900)	3,017

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				08/17/15	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7			40000 Local Taxes						
8			40110 Current Property Tax				0		0
9			40210 Sales Tax		316,635		316,635		316,635
10			40320 Bank Excise Tax		0		0		0
11									
12			Total Local Taxes		316,635	0	316,635	0	316,635
13									
14			44000 Other Local Revenue						
15			44145 Sale of Recycled Materials		100,000		100,000		100,000
16			44160 Retirees' Insurance Payments				0		0
17			44160-RET-LIF Retirees' Life Insurance PMTS		154		154		154
18			44160-RET-DEN Retirees' Dental Insurance PMTS		325		325		325
19			44170-WKCMP Misc Refunds - Workers Comp				0		0
20			44530 Sale of Equipment				0		0
21									
22			Total Other Local Revenue		100,479	0	100,479	0	100,479
23									
24			46000 State of Tennessee						
25			46170 Solid Waste Grant				0		0
26			46430 Litter Grant		40,600		40,600		40,600
27			46990-REBAT Other State Revenues				0		0
28									
29			Total State Revenue		40,600	0	40,600	0	40,600
30									
31									
32			TOTAL REVENUE		457,714	0	457,714	0	457,714
34									
35									
36			TOTAL REVENUE AND OTHER SOURCES		457,714	0	457,714	0	457,714
37									
38									

33.33% (1/3)
estimate of Sales
Tax

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				08/17/15	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
39			EXPENDITURES						
40		55732	Convenience Center			One employee transfer from Animal Shelter to Recycling Center [17Aug_08Sep2015]			
41			103 Assistant				0		0
42			105 Supervisor/Director		49,000		49,000		49,000
43			141 Foremen/Teamleaders		85,550		85,550		85,550
44			164 Attendants		68,620		68,620	14,500	83,120
45			169 Part-time Personnel		110,603		110,603		110,603
46			187 Overtime Pay		3,000		3,000		3,000
47			201 Social Security		19,640		19,640	899	20,539
48			204 State Retirement		19,998		19,998	1,407	21,405
49			206 Life Insurance		1,168		1,168	132	1,300
50		206-RET-LIF	Life Insurance - Retirees		308		308		308
51		207	Medical Insurance		49,761		49,761	4,130	53,891
52		207-SRHTH	Medical Insurance - Sr. Health		5,590		5,590		5,590
53		208	Dental Insurance		3,410		3,410	222	3,632
54		208-RET-DEN	Dental Insurance-Retirees		325		325		325
55		212	Employer Medicare		4,593		4,593	210	4,803
56		307	Communication		3,500		3,500		3,500
57		312	Contracts with Private Agencies				0		0
58		320	Dues and Membership		500		500		500
59		330	Operating Lease Payments		500		500		500
60		332	Legal Notices, Recording, and Court		200		200		200
61		336	Maintenance Repair Equipment		18,500		18,500		18,500
62		338	Maintenance Repair Vechiles		2,500		2,500		2,500
63		347	Pest Control		400		400	1,000	1,400
64		348	Postal Charges		100		100		100
65		351	Rentals				0		0
66		355	Travel		1,000		1,000		1,000
67		359	Disposal Fees		115,000		115,000		115,000
68		399	Other Contacted Services		75,000		75,000	(1,000)	74,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				08/17/15	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
69			410	Custodial Supplies	3,800		3,800		3,800
70			412	Diesel Fuel	500		500		500
71			423	Fuel Oil	500		500		500
72			425	Gasoline	4,800		4,800		4,800
73			435	Office Supplies	1,000		1,000		1,000
74			442	Propane	5,000		5,000		5,000
75			450	Tires and Tubes	1,000		1,000		1,000
76			451	Uniforms	6,000		6,000		6,000
77			452	Utilities	14,000		14,000		14,000
78			499	Other Supplies and Materials	5,000		5,000		5,000
79			513	Workers Comp Insurance	5,700		5,700		5,700
80			524	In Service/Staff Development	500		500		500
81			707	Building Improvements	10,000		10,000		10,000
82			719	Office Equipment	1,000		1,000		1,000
83			733	Solid Waste Equipment	15,000		15,000		15,000
84			733-REBAT	Solid Waste Equipment - Rebate			0		0
85			790	Other Equipment	5,000		5,000		5,000
86									
87									
88				TOTAL CONVENIENCE CENTER	717,566	0	717,566	21,500	739,066

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				08/17/15	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
89									
90		55720	Sanitation Education/Information (Litter Grant)						
91			105	Supervision/Director			0		0
92			160	Guards	6,000		6,000		6,000
93			169	Part-time Personnel			0		0
94			185	Educational Incentive			0		0
95			201	Social Security	372		372		372
96			204	Retirement	583		583		583
97			206	Life Insurance	30		30		30
98			207	Medical Insurance	3,639		3,639		3,639
99			208	Dental Insurance	197		197		197
100			212	Medicare	87		87		87
101			338	Vehicle Maint & Repair			0		0
102			355	Travel			0		0
103			399	Other Contracted Services	15,700		15,700		15,700
104			412	Diesel Fuel	8,000		8,000		8,000
105			499	Other Supplies & Materials	5,992		5,992		5,992
106			733	Solid Waste Equipment			0		0
107									
108				TOTAL LITTER GRANT	40,600	0	40,600	0	40,600
109									
110									
111									
112									
113		55751	Recycling Education/Information (Oil Grant)						
114			399	Other Contracted Services	0		0		0
115			499	Other Supplies and Materials	0		0		0
116			733	Solid Waste Equipment	0		0		0
117									
118				TOTAL OIL GRANT	0	0	0	0	0
119									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				08/17/15	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
120		58900	Miscellaneous						
121			510	Trustee's Commission	5,000		5,000		5,000
122				TOTAL MISC/TRUSTEE COMM	5,000	0	5,000	0	5,000
123									
124									
125				Total Expenses	763,166	0	763,166	21,500	784,666
126									
127		99100	Transfers						
128			590	Operating Transfers	0		0		0
129				Total Transfers	0	0	0	0	0
130									
131				TOTAL EXPS AND TRANSFERS	763,166	0	763,166	21,500	784,666
132									
133									
134									
135									
136									
137									
138				TOTAL REV and TRFS IN	457,714	0	457,714	0	457,714
139				TOTAL EXPS AND TRFS OUT	763,166	0	763,166	21,500	784,666
140				EFFECT ON FUND BALANCE	(305,452)	0	(305,452)	(21,500)	(326,952)
141									
142				EST BEG BALANCE JULY 1, 2015 YE	822,021				822,021
143									
144				EST END OF YEAR BALANCE	516,569				495,069

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		8/17/2015 11:16	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<i>County Property Taxes</i>							
11	40110		Current Property Tax	9,998,380	0	9,998,380	0	9,998,380		
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16	40125		Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
19										
20	40100		<i>County Property Taxes</i>							
21	40130		Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<i>County Local Option Taxes</i>							
27	40210		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	40300		<i>Statutory Local Taxes</i>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,533,679	0	13,533,679	0	13,533,679		
38										

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61	Total Charges for Current Services			0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	0	0	0	0		
76										
77			Total Recurring Items	65,487	0	65,487	0	65,487		
78										
79	44500		<u>Nonrecurring Items</u>							
80		44530	Sale of Equipment	0	0	0	0	0		
81		44570-CSH	Contributions and Gifts	0	0	0	0	0		
82										
83			Total Nonrecurring Items	0	0	0	0	0		
84										
85	Total Other Local Revenues			65,487	0	65,487	0	65,487		
86										

	A	B	C	D	E	F	G	H	I	J
87	46000		State of Tennessee							
88										
89	46500		State Education Funds							
90		46511	Basic Education Program	19,718,000	0	19,718,000	13,000	19,731,000	LCBOE: Updated BEP funding.	
91		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
92		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
93		46520	School Food Service	0	0	0	0	0		
94		46550	Driver Education	0	0	0	0	0		
95		46590	Other State Education Funds	58,467	0	58,467	0	58,467	LCBOE: CCLC grant received. Expenses in 73300.	
96		46590-CCLC	Other State Education Funds - CCLC	0	0	0	123,000	123,000		
97		46590-FUEL	Fuel Play 60 Grant	0	0	0	0	0		
98		46590-LEAP	Other State Education Funds - LEAPS Grant	0	0	0	225,000	225,000		
99		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0	LCBOE: LEAP grant received. Expenses in 73300.	
100		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
101		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
102		46590-IC	Internet Connectivity	0	0	0	0	0		
103		46590-SAFE	Safe Schools	0	0	0	0	0		
104		46590-SIC	Student Industry Certifications	0	0	0	0	0		
105		46590-TECH	Tech Readiness	0	0	0	0	0		
106		46592	Internet Connectivity	0	0	0	0	0		
107		46593	Professional Development	0	0	0	0	0		
108		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
109		46610	Career Ladder Program	126,000	0	126,000	0	126,000		
110		46612	Career Ladder-Extended Contract	60,000	0	60,000	0	60,000		
111		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,946,203	0	20,946,203	361,000	21,307,203		
114										
115	46800		Other State Revenues							
116		46840	Alcoholic Beverage Tax	0	0	0	0	0		
117		46850	Mixed Drink Tax	4,500	0	4,500	0	4,500		
118		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
121										
122	Total State of Tennessee			22,050,703	0	22,050,703	361,000	22,411,703		

	A	B	C	D	E	F	G	H	I	J
123										
124	46980		Other State Grants	0	0	0	0	0		
125	46981-SAFE		Safe Schools	0	0	0	0	0		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	0	0	0	0		
129										
130	47000		Federal Government							
131										
132	47100		Federal Through State							
133	47111		USDA School Lunch Program	0	0	0	0	0		
134	47113		Breakfast	0	0	0	0	0		
135	47114		USDA-Other	0	0	0	0	0		
136	47143		Special Education - Grants to States	0	0	0	0	0		
137	47145		Special Education - Preschool High Cost	0	0	0	0	0		
138	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
139	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
140										
141			Total Federal Through State	0	0	0	0	0		
142										
143	47600		Direct Federal Revenue							
144	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
145										
146			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
147										
148	Total Federal Government			66,000	0	66,000	0	66,000		
149										

	A	B	C	D	E	F	G	H	I	J
150	48600		Citizens Groups							
151										
152										
153	48610		Donations	0	0	0	0	0		
154	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
155	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
156	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
157	48610-CHR		Donations - Christmas	0	0	0	0	0		
158	48610-CL		Donations - CL	0	0	0	250	250		
159	48610-FRC		Donations - FRC	0	0	0	0	0		
160	48610-LCAP		Donations - LCA	0	0	0	0	0		
161	48610-LCEF		Donations - LCEF	0	0	0	0	0		
162	48610-READ		Donations - READ	0	0	0	0	0		
163	48610-RTM		Donations - RTM	0	0	0	0	0		
164	48610-SHOE		Donations - SHOE	0	0	0	0	0		
165	48610-SUP		Donations - SUP	0	0	0	0	0		
166	48610-TOTS		Donations - TOTS	0	0	0	0	0		
167										
168										
169			Total Citizens Groups	0	0	0	250	250		
170										
171	49700		Insurance Recovery	0	0	0	0	0		
172	49800		Transfer In	0	0	0	0	0		
173										
174										
175	Total Revenues			35,717,068	0	35,717,068	361,250	36,078,318		
176										
177			Total Other Source	0	0	0	0	0		
178										
179										
180	Total General Purpose School			35,717,068	0	35,717,068	361,250	36,078,318		
181										
182										
183										

LCBOE:
Recvd donation.

	A	B	C	D	E	F	G	H	I	J
184			General Purpose School Expenditures							
185										
186	70000		Education							
187										
188	71000		Instruction							
189										
190	71100		Regular Instruction Program							
191		116	Teachers	14,047,537	0	14,047,537	(450,174)	13,588,363		
192		117	Career Ladder Program	75,700	0	75,700	0	75,700		
193		127	Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
194		128	Homebound Teachers	15,000	0	15,000	0	15,000		
195		163	Educational Assistants	1,037,633	0	1,037,633	(19,004)	1,018,629		
196		189	Other Salaries & Wages	0	0	0	0	0		
197	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
198		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
199	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
200		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
201	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
202		201	Social Security	954,204	0	954,204	(29,647)	924,557		
203	201-OLDSF		Social Security	0	0	0	0	0		
204		204	State Retirement	1,384,335	0	1,384,335	(43,390)	1,340,945		
205	204-OLDSF		State Retirement	0	0	0	0	0		
206	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
207		206	Life Insurance	56,942	0	56,942	0	56,942		
208	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
209		207	Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
210	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
211		208	Dental Insurance	130,942	0	130,942	0	130,942		
212	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
213	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
214		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
215		212	Employer Medicare	223,161	0	223,161	(6,934)	216,227		
216	212-OLDSF		Employer Medicare	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
217		348	Postage	0	0	0	0	0		
218		355	Travel	5,000	0	5,000	0	5,000		
219		399	Other Contracted Services	40,000	0	40,000	0	40,000		
220		429	Instructional Supplies	40,000	0	40,000	25,000	65,000	LCBOE: Adjusting funds based on school needs.	
221		429-EES	Instructional Supplies - Eaton Elementary School	33,179	0	33,179	10,000	43,179		
222		429-FLM	Instructional Supplies - Fort Loudoun Middle School	15,384	0	15,384	0	15,384		
223		429-GBS	Instructional Supplies - Greenback School	28,360	0	28,360	0	28,360		
224		429-HPS	Instructional Supplies - Highland Park Elementary School	16,665	0	16,665	3,000	19,665		
225		429-LES	Instructional Supplies - Loudon Elementary School	17,086	0	17,086	10,000	27,086		
226		429-LHS	Instructional Supplies - Loudon High School	43,945	0	43,945	0	43,945		
227		429-NMS	Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
228		429-PES	Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	0	28,074		
229		429-SES	Instructional Supplies - Steekee Elementary School	12,911	0	12,911	0	12,911		
230		449	Textbooks	25,000	0	25,000	0	25,000		
231		499	Other Supplies and Materials	0	0	0	0	0		
232		499-OLDSF	Other Supplies and Materials	0	0	0	0	0		
233		512	Withholding Tax	0	0	0	0	0		
234		524	In-Service Staff Development	2,000	0	2,000	0	2,000		
235		599	Other Charges	0	0	0	0	0		
236		711	Furniture & Fixtures	0	0	0	0	0		
237		790	Other Equipment	213,247	0	213,247	(25,000)	188,247		
238		790-DIST	Other Equipment	0	0	0	0	0		
239		790-OLDSF	Other Equipment	0	0	0	0	0		
240		790-EES	Other Equipment - Eaton Elementary School	17,000	0	17,000	(10,000)	7,000		
241		790-FLM	Other Equipment - Fort Loudoun Middle School	11,500	0	11,500	0	11,500		
242		790-GBS	Other Equipment - Greenback School	20,000	0	20,000	0	20,000		
243		790-HPS	Other Equipment - Highland Park Elementary School	10,000	0	10,000	(3,000)	7,000		
244		790-LES	Other Equipment - Loudon Elementary School	15,000	0	15,000	(10,000)	5,000		
245		790-LCEF	Other Equipment - LCEF	0	0	0	0	0		
246		790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
247		790-NMS	Other Equipment - North Middle School	24,000	0	24,000	1,800	25,800		
248		790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
249		790-SES	Other Equipment - Steekee Elementary School	5,329	0	5,329	0	5,329		
250										
251			Total Regular Instruction Program	21,313,307	0	21,313,307	(556,349)	20,756,958		
252										

	A	B	C	D	E	F	G	H	I	J
253	71200		<u>Special Education Program</u>							
254		116	Teachers	1,420,280	0	1,420,280	(25,000)	1,395,280		
255		117	Career Ladder Program	6,000	0	6,000	0	6,000		
256		127	Career Ladder Extended Contracts	0	0	0	0	0		
257		128	Homebound Teachers	23,000	0	23,000	0	23,000		
258		163	Educational Assistants	316,900	0	316,900	(5,900)	311,000		
259		163-OLDSF	Educational Assistants	0	0	0	0	0		
260		171	Speech Pathologist	159,796	0	159,796	(3,000)	156,796		
261		189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
262		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
263		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
264		201	Social Security	122,573	0	122,573	(2,102)	120,471		
265		201-OLDSF	Social Security	0	0	0	0	0		
266		204	State Retirement	178,610	0	178,610	(3,110)	175,500		
267		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
268		206	Life Insurance	8,418	0	8,418	0	8,418		
269		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
270		207	Medical Insurance	335,000	0	335,000	0	335,000		
271		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
272		208	Dental Insurance	17,000	0	17,000	0	17,000		
273		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
274		212	Employer Medicare	28,666	0	28,666	(491)	28,175		
275		212-OLDSF	Employer Medicare	0	0	0	0	0		
276		310	Contracts with Other Public Agencies	0	0	0	0	0		
277		399	Other Contracted Services	130,000	0	130,000	15,603	145,603		
278		399-OLDSF	Other Contracted Services	0	0	0	0	0		
279		429	Instructional Supplies	44,752	0	44,752	12,000	56,752		
280		429-OLDSF	Instructional Supplies	0	0	0	0	0		
281		725	Special Education Equipment	30,000	0	30,000	12,000	42,000		
282		725-FY14	Special Education Equipment	0	0	0	0	0		
283										
284			Total Special Instruction Program	2,879,695	0	2,879,695	0	2,879,695		
285										

	A	B	C	D	E	F	G	H	I	J
286	71300		Vocational Education Program							
287		116	Teachers	673,582	0	673,582	(12,712)	660,870		
288		117	Career Ladder Program	6,000	0	6,000	0	6,000		
289		127	Career Ladder Extended Contracts	0	0	0	0	0		
290		163	Educational Assistants	19,999	0	19,999	(386)	19,613		
291		189	Other Salary & Wages	0	0	0	0	0		
292		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
293		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
294		201	Social Security	44,347	0	44,347	(811)	43,536		
295		204	State Retirement	63,412	0	63,412	(1,187)	62,225		
296		205-RET-VIS	Employee and Dependent Insurance	160	0	160	0	160		
297		206	Life Insurance	2,550	0	2,550	0	2,550		
298		206-RET-LIF	Life Insurance	370	0	370	0	370		
299		207	Medical Insurance	127,411	0	127,411	0	127,411		
300		208	Dental Insurance	5,400	0	5,400	0	5,400		
301		208-RET-DEN	Dental Insurance	750	0	750	0	750		
302		212	Employer Medicare	10,372	0	10,372	(190)	10,182		
303		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
304		355	Travel	4,000	0	4,000	0	4,000		
305		425	Gasoline	700	0	700	0	700		
306		429	Instructional Supplies	75,386	0	75,386	0	75,386		
307		599	Other Supplies	0	0	0	0	0		
308		790	Other Equipment	50,000	0	50,000	0	50,000		
309		790-OLDSF	Other Equipment	0	0	0	0	0		
310										
311			Total Vocational Education Program	1,106,439	0	1,106,439	(15,286)	1,091,153		
312										
313			Total Instruction	25,299,441	0	25,299,441	(571,635)	24,727,806		
314										
315	72000		Support Services							
316										
317	72120		Health Services							
318		131	Medical Personnel	202,143	0	202,143	(3,843)	198,300		
319		189-CSH	Other Salaries & Wages	108,598	0	108,598	7,239	115,837		
320		201	Social Security	12,533	0	12,533	(238)	12,295		
321		201-CSH	Social Security	7,229	0	7,229	(50)	7,179		
322		204	State Retirement	19,992	0	19,992	(380)	19,612		
323		204-CSH	State Retirement	9,311	0	9,311	(226)	9,085		
324		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
325		206	Life Insurance	1,474	0	1,474	0	1,474		
326		206-CSH	Life Insurance	370	0	370	(16)	354		
327		206-RET-LIF	Life Insurance	200	0	200	0	200		
328		207	Medical Insurance	40,000	0	40,000	0	40,000		
329		207-CSH	Medical Insurance	10,000	0	10,000	1,625	11,625		
330		208	Dental Insurance	2,000	0	2,000	0	2,000		
331		208-CSH	Dental Insurance	380	0	380	(3)	377		
332		208-RET-DEN	Dental Insurance	400	0	400	0	400		
333		212	Employer Medicare	2,931	0	2,931	(55)	2,876		
334		212-CSH	Employer Medicare	1,691	0	1,691	(11)	1,680		
335		355	Travel	500	0	500	0	500		
336		355-CSH	Travel	9,000	0	9,000	(2,500)	6,500		
337		399	Other Contracted Services	2,000	0	2,000	0	2,000		
338		399-CSH	Other Contracted Services	1,200	0	1,200	(830)	370		
339		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
340		435	Office Supplies	1,000	0	1,000	0	1,000		
341		499-CSH	Other Supplies & Materials	9,721	0	9,721	(5,659)	4,062		
342		524	In-Service/Staff Development	500	0	500	0	500		
343		524-CSH	In-Service/Staff Development	2,500	0	2,500	(1,081)	1,419		

LCBOE:
Adjusted CSH based
on state budget.

	A	B	C	D	E	F	G	H	I	J
344	735-CSH		Health Equipment	0	0	0	1,512	1,512		
345										
346			Total Health Services	451,769	0	451,769	(4,516)	447,253		

	A	B	C	D	E	F	G	H	I	J
347										
348	72130		Other Student Support							
349		117	Career Ladder Program	4,000	0	4,000	0	4,000		
350		123	Guidance Personnel	690,905	0	690,905	(13,153)	677,752		
351		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
352		162	Clerical Personnel	136,613	0	136,613	3,600	140,213		
353		201	Social Security	51,802	0	51,802	(592)	51,210		
354		204	State Retirement	76,692	0	76,692	(832)	75,860		
355	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
356		206	Life Insurance	3,351	0	3,351	0	3,351		
357	206-RET-LIF		Life Insurance	475	0	475	0	475		
358		207	Medical Insurance	133,360	0	133,360	0	133,360		
359	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
360		208	Dental Insurance	6,190	0	6,190	0	6,190		
361	208-REF-DEN		Dental Insurance	400	0	400	0	400		
362		212	Employer Medicare	12,115	0	12,115	(138)	11,977		
363	307-SAFE		Communications	0	0	0	0	0		
364		309	Contracts with Government Agencies	0	0	0	0	0		
365		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
366		355	Travel	5,000	0	5,000	0	5,000		
367		399	Other Contracted Services	0	0	0	0	0		
368		499	Other Supplies and Materials	0	0	0	0	0		
369		599	Other Charges	0	0	0	0	0		
370	790-OLDSF		Other Equipment	0	0	0	0	0		
371	790-SAFE		Other Equipment	0	0	0	0	0		
372										
373			Total Other Student Support	1,146,799	0	1,146,799	(11,115)	1,135,684		
374										

LCBOE:
Adjusted based on
current personnel.

	A	B	C	D	E	F	G	H	I	J
375	72210		<u>Regular Instruction Program</u>							
376		105	Supervisor/Director	224,091	0	224,091	1,909	226,000		
377		117	Career Ladder Program	7,000	0	7,000	0	7,000		
378		127	Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
379		129	Librarians	481,754	0	481,754	(8,754)	473,000		
380		161	Secretary (s)	270,543	0	270,543	(5,011)	265,532		
381		189	Other Salaries & Wages	0	0	0	0	0		
382		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
383		201	Social Security	61,032	0	61,032	(735)	60,297		
384		201-OLDSF	Social Security	0	0	0	0	0		
385		204	State Retirement	91,288	0	91,288	(1,288)	90,000		
386		204-OLDSF	State Retirement	0	0	0	0	0		
387		205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300		
388		206	Life Insurance	4,248	0	4,248	0	4,248		
389		206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660		
390		207	Medical Insurance	193,150	0	193,150	0	193,150		
391		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
392		208	Dental Insurance	8,500	0	8,500	0	8,500		
393		208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800		
394		212	Employer Medicare	14,274	0	14,274	(172)	14,102		
395		212-OLDSF	Employer Medicare	0	0	0	0	0		
396		355	Travel	14,500	0	14,500	0	14,500		
397		355-OLDSF	Travel	0	0	0	0	0		
398		432	Library Books/Media	0	0	0	0	0		
399		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
400		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
401		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
402		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
403		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
404		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
405		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	(1,800)	8,696		
406		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
407		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
408		435	Office Supplies	0	0	0	0	0		
409		499	Other Supplies and Materials	0	0	0	0	0		
410		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
411		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
412		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
413		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
414		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
415		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
416		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
417		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
418		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
419		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
420		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
421		599	Other Charges	0	0	0	0	0		
422		790	Other Equipment	0	0	0	0	0		
423										
424			Total Regular Instruction Program	1,495,826	0	1,495,826	(15,851)	1,479,975		
425										

LCBOE:
Adjusted based on
current personnel.

	A	B	C	D	E	F	G	H	I	J
426										
427										
428	72220		<i>Special Education Program</i>							
429		105	Supervisor/Director	25,654	0	25,654	783	26,437		
430		117	Career Ladder Program	3,000	0	3,000	0	3,000		
431		124	Psychological Personnel	204,073	0	204,073	(5,673)	198,400		
432		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
433		171	Speech Pathologist	54,553	0	54,553	(1,030)	53,523		
434		201	Social Security	18,059	0	18,059	(330)	17,709		
435		204	State Retirement	26,332	0	26,332	(510)	25,822		
436		205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188		
437		206	Life Insurance	1,200	0	1,200	0	1,200		
438		206-RET-LIF	Life Insurance	355	0	355	0	355		
439		207	Medical Insurance	41,848	0	41,848	0	41,848		
440		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
441		208	Dental Insurance	2,200	0	2,200	0	2,200		
442		208-REF-DEN	Dental Insurance	388	0	388	0	388		
443		212	Employer Medicare	4,013	0	4,013	130	4,143		
444		355	Travel	15,000	0	15,000	6,650	21,650		
445		355-OLDSF	Travel	0	0	0	0	0		
446		524	In-Service/Staff Development	0	0	0	0	0		
447										
448			Total Special Education Program	404,463	0	404,463	0	404,463		
449										

	A	B	C	D	E	F	G	H	I	J
450	72230		<u>Vocational Education Program</u>							
451		105	Supervisor/Director	73,582	0	73,582	(1,200)	72,382		
452		162	Clerical Personnel	38,803	0	38,803	(377)	38,426		
453		189	Other Salaries & Wages	0	0	0	0	0		
454		201	Social Security	6,968	0	6,968	(97)	6,871		
455		204	State Retirement	10,489	0	10,489	(145)	10,344		
456		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
457		206	Life Insurance	360	0	360	0	360		
458		206-RET-LIF	Life Insurance	200	0	200	0	200		
459		207	Medical Insurance	13,460	0	13,460	0	13,460		
460		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
461		208	Dental Insurance	700	0	700	0	700		
462		208-REF-DEN	Dental Insurance	400	0	400	0	400		
463		212	Employer Medicare	1,630	0	1,630	(23)	1,607		
464		355	Travel	4,000	0	4,000	0	4,000		
465		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
466										
467			Total Vocational Education Program	153,488	0	153,488	(1,842)	151,646		
468										
469	72310		<u>Board of Education</u>							
470		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
471		201	Social Security	2,247	0	2,247	0	2,247		
472		204	State Retirement	2,500	0	2,500	0	2,500		
473		206	Life Insurance	1,480	0	1,480	0	1,480		
474		208	Dental Insurance	2,085	0	2,085	0	2,085		
475		212	Employer Medicare	525	0	525	0	525		
476		305	Audit Services	12,000	0	12,000	0	12,000		
477		320	Dues and Memberships	0	0	0	0	0		
478		331	Legal Services	15,000	0	15,000	0	15,000		
479		355	Travel	33,000	0	33,000	0	33,000		
480		506	Liability Insurance	28,468	0	28,468	0	28,468		
481		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
482		509	Refunds	0	0	0	0	0		
483		510	Trustee's Commission	300,000	0	300,000	0	300,000		
484		513	Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
485		590	Transfer to Other Funds	0	0	0	0	0		
486		599	Other Charges	0	0	0	0	0		
487		599-DED	Other Charges	0	0	0	0	0		
488		599 - SETTLE	Other Charges	0	0	0	0	0		
489										
490			Total Board of Education	633,530	0	633,530	0	633,530		
491										

	A	B	C	D	E	F	G	H	I	J
492	72320		Office of the Superintendent							
493		101	County Official/Administrative Office	126,000	0	126,000	0	126,000		
494		117	Career Ladder Program	1,000	0	1,000	0	1,000		
495		161	Secretary (s)	38,319	0	38,319	(372)	37,947		
496		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
497		201	Social Security	10,250	0	10,250	424	10,674		
498		204	State Retirement	15,271	0	15,271	614	15,885		
499		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
500		206	Life Insurance	500	0	500	0	500		
501		206-RET-LIF	Life Insurance	120	0	120	0	120		
502		207	Medical Insurance	17,950	0	17,950	0	17,950		
503		208	Dental Insurance	1,050	0	1,050	0	1,050		
504		208-REF-DEN	Dental Insurance	435	0	435	0	435		
505		212	Employer Medicare	2,397	0	2,397	100	2,497		
506		302	Advertising	1,000	0	1,000	0	1,000		
507		307	Communication	27,000	0	27,000	0	27,000		
508		316	Contributions	0	0	0	0	0		
509		320	Dues & Memberships	14,000	0	14,000	0	14,000		
510		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
511		348	Postal Charges	2,500	0	2,500	0	2,500		
512		355	Travel	5,800	0	5,800	0	5,800		
513		399	Other Contracted Services	45,000	0	45,000	0	45,000		
514		435	Office Supplies	8,000	0	8,000	0	8,000		
515		437	Periodicals	0	0	0	0	0		
516		599	Other Charges	1,000	0	1,000	0	1,000		
517		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
518		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
519		701	Administration Equipment	0	0	0	0	0		
520										
521			Total Office of the Superintendent	326,388	0	326,388	766	327,154		
522										

	A	B	C	D	E	F	G	H	I	J
523	72-410		<u>Office of the Principal</u>							
524	104		Principals	694,868	0	694,868	15,132	710,000		
525	117		Career Ladder Program	6,000	0	6,000	0	6,000		
526	127		Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
527	201		Social Security	44,074	0	44,074	939	45,013		
528	204		State Retirement	64,262	0	64,262	1,368	65,630		
529	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
530	206		Life Insurance	1,693	0	1,693	0	1,693		
531	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
532	207		Medical Insurance	87,000	0	87,000	0	87,000		
533	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
534	208		Dental Insurance	3,600	0	3,600	0	3,600		
535	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
536	212		Employer Medicare	10,308	0	10,308	220	10,528		
537	307		Communication	47,420	0	47,420	0	47,420		
538	348		Postage	5,000	0	5,000	0	5,000		
539	355		Travel	3,000	0	3,000	0	3,000		
540	399-FLM		Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
541	399-GBS		Other Contracted Services - Greenback School	0	0	0	0	0		
542	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
543	399-NMS		Other Contracted Services - North Middle School	0	0	0	0	0		
544	399-PES		Other Contracted Services - Philadelphia School	0	0	0	0	0		
545	451-GBS		Uniforms	0	0	0	0	0		
546	451-LHS		Uniforms	0	0	0	0	0		
547	499-NMS		Other Materials	0	0	0	0	0		
548	599-FLM		Other Charges - Fort Loudoun Middle School	0	0	0	0	0		
549	599-GBS		Other Charges - Greenback School	0	0	0	0	0		
550	599-LES		Other Charges - Loudon Elementary	0	0	0	0	0		
551	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
552	599-NMS		Other Charges - North Middle School	0	0	0	0	0		
553	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
554										
555			Total Office of the Principal	984,897	0	984,897	17,659	1,002,556		
556										
557	72510		<u>Fiscal Services</u>							
558	119		Accountants/Bookkeepers	55,336	0	55,336	(1,065)	54,271		
559	201		Social Security	3,431	0	3,431	(66)	3,365		
560	204		State Retirement	5,473	0	5,473	(105)	5,368		
561	206		Life Insurance	184	0	184	0	184		
562	206-RET-LIF		Life Insurance	86	0	86	0	86		
563	207		Medical Insurance	6,590	0	6,590	0	6,590		
564	208		Dental Insurance	347	0	347	0	347		
565	212		Employer Medicare	772	0	772	(15)	757		
566										
567			Total Fiscal Services	72,219	0	72,219	(1,251)	70,968		
568										

LCBOE:
Adjusted based on
current personnel.

	A	B	C	D	E	F	G	H	I	J
569	72610		Operation of Plant							
570		166	Custodial Personnel	32,435	0	32,435	(624)	31,811		
571		189	Other Salaries & Wages	0	0	0	0	0		
572		201	Social Security	2,011	0	2,011	(38)	1,973		
573		204	State Retirement	3,208	0	3,208	(61)	3,147		
574		206	Life Insurance	180	0	180	0	180		
575		206-RET-LIF	Life Insurance	840	0	840	0	840		
576		207	Medical Insurance	6,500	0	6,500	0	6,500		
577		208	Dental Insurance	350	0	350	0	350		
578		208-RET-DEN	Dental Insurance	776	0	776	0	776		
579		212	Employer Medicare	470	0	470	(8)	462		
580		328	Janitorial Services	0	0	0	0	0		
581		399	Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
582		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
583		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
584		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
585		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
586		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
587		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
588		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
589		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
590		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
591		410	Custodial Supplies	0	0	0	0	0		
592		415	Electricity	1,100,000	0	1,100,000	0	1,100,000		
593		425	Gasoline	1,000	0	1,000	0	1,000		
594		434	Natural Gas	145,000	0	145,000	0	145,000		
595		454	Water and Sewer	130,000	0	130,000	0	130,000		
596		502	Building and Contents Insurance	318,344	0	318,344	0	318,344		
597		599	Other Charges	0	0	0	0	0		
598										
599			Total Operation of Plant	2,950,114	0	2,950,114	(731)	2,949,383		
600										

	A	B	C	D	E	F	G	H	I	J
601	72620		Maintenance of Plant							
602		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
603		335-MAINT	Maintenance and Repair Services-Building	0	0	0	0	0		
604		335-PAV	Maintenance and Repair Services-Building	0	0	0	0	0		
605		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
606		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
607										
608			Total Maintenance of Plant	250,000	0	250,000	0	250,000		
609										
610	72710		Transportation							
611		105	Supervisor/Director	50,638	0	50,638	(974)	49,664		
612		189	Other Salaries & Wages	0	0	0	0	0		
613		201	Social Security	3,140	0	3,140	(60)	3,080		
614		204	State Retirement	5,008	0	5,008	(96)	4,912		
615		206	Life Insurance	187	0	187	0	187		
616		207	Medical Insurance	11,379	0	11,379	0	11,379		
617		208	Dental Insurance	377	0	377	0	377		
618		212	Employer Medicare	734	0	734	(13)	721		
619		311	Contracts with Other School Systems	0	0	0	0	0		
620		313	Contracts with Parents	15,000	0	15,000	0	15,000		
621		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
622		327	Freight Expenses	100	0	100	0	100		
623		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
624		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
625		348	Postal Charges	100	0	100	0	100		
626		355	Travel	1,750	0	1,750	0	1,750		
627		399	Other Contracted Services	1,200	0	1,200	2,000	3,200		
628		435	Office Supplies	2,000	0	2,000	0	2,000		
629		511	Vehicle and Equipment Insurance	0	0	0	0	0		
630		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
631		599	Other Charges	7,985	0	7,985	(2,000)	5,985		
632		790	Other Equipment	4,000	0	4,000	0	4,000		
633		790-SAFE	Other Equipment	0	0	0	0	0		
634										
635			Total Transportation	1,858,918	0	1,858,918	(1,143)	1,857,775		
636										
637										

LCBOE:
Increasing contracted
services. Moving from
other charges.

	A	B	C	D	E	F	G	H	I	J
638										
639										
640	72810		Central & Other (TECH)							
641		105	Supervisor/Director	85,513	0	85,513	(2,008)	82,905		
642		117	Career Ladder Program	1,000	0	1,000	0	1,000		
643		120	Computer Programmer	181,617	0	181,617	(2,617)	179,000		
644		189	Other Salaries & Wages	0	0	0	0	0		
645		201	Social Security	16,624	0	16,624	(323)	16,301		
646		204	State Retirement	25,783	0	25,783	(494)	25,289		
647		206	Life Insurance	961	0	961	0	961		
648		207	Medical Insurance	46,800	0	46,800	0	46,800		
649		208	Dental Insurance	2,142	0	2,142	0	2,142		
650		212	Employer Medicare	3,888	0	3,888	(75)	3,813		
651		320	Dues & Memberships	0	0	0	0	0		
652		336	Maintenance & Repair Service - Equip.	244,002	0	244,002	30,000	274,002		
653		336-IC	Maintenance & Repair Service - Equip.	0	0	0	0	0		
654		355	Travel	14,000	0	14,000	0	14,000		
655		399	Other Contracted Services	12,000	0	12,000	0	12,000		
656		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
657		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
658		599	Other Charges	0	0	0	0	0		
659		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
660		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
661		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
662		790	Other Equipment	100,000	0	100,000	(30,000)	70,000		
663		790-OLDSF	Other Equipment	0	0	0	0	0		
664		790-SAFE	Other Equipment	0	0	0	0	0		
665		790-TECH	Other Equipment	0	0	0	0	0		
666										
667			Total Central & Other Transportation	791,805	0	791,805	-6,117	785,688		
668										
669										
670			Total Support Services	11,520,216	0	11,520,216	(24,141)	11,496,075		
671										
672			Total Education	36,819,657	0	36,819,657	(595,776)	36,223,881		
673										

LCBOE:
Increased for ENA &
additional software
expenses.

LCBOE:
Moving funds to line
652 for additional
software licenses.

	A	B	C	D	E	F	G	H	I	J
674										
675	73300		Community Services							
676		105	Supervisor/Director	0	0	0	0	0		
677		105-CSH	Supervisor/Director - CSH Grant	0	0	0	0	0		
678		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
679		162	Clerical Personnel	0	0	0	0	0		
680		163-CCLC	Educational Assistants - CCLC Grant	0	0	0	98,000	98,000		
681		163-LEAP	Educational Assistants - LEAPS Grant	0	0	0	150,000	150,000		
682		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
683		189-CSH	Other Salaries & Wages - CSH Grant	0	0	0	0	0		
684		201	Social Security	0	0	0	0	0		
685		201-CSH	Social Security - CSH Grant	0	0	0	0	0		
686		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
687		201-CCLC	Social Security - CCLC Grant	0	0	0	6,076	6,076		
688		201-LEAP	Social Security - LEAPS Grant	0	0	0	9,300	9,300		
689		204	State Retirement	0	0	0	0	0		
690		204-CSH	State Retirement - CSH	0	0	0	0	0		
691		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
692		204-CCLC	State Retirement - CCLC	0	0	0	9,408	9,408		
693		204-LEAP	State Retirement - LEAPS Grant	0	0	0	14,400	14,400		
694		206	Life Insurance	188	0	188	0	188		
695		206-RET-LIF	Life Insurance	216	0	216	0	216		
696		206-CCLC	Life Insurance - CCLC	0	0	0	0	0		
697		206-CSH	Life Insurance - CSH Grant	0	0	0	0	0		
698		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	177	177		
699		207	Medical Insurance	6,500	0	6,500	0	6,500		
700		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0		
701		207-CSH	Medical Insurance - CSH Grant	0	0	0	0	0		
702		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	6,489	6,489		
703		208	Dental Insurance	866	0	866	0	866		
704		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
705		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0		
706		208-CSH	Dental Insurance - CSH Grant	0	0	0	0	0		
707		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	398	398		
708		212	Employer Medicare	0	0	0	0	0		
709		212-CSH	Employer Medicare - CSH	0	0	0	0	0		
710		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
711		212-CCLC	Employer Medicare - CCLC	0	0	0	1,421	1,421		
712		212-LEAP	Employer Medicare - LEAPS Grant	0	0	0	2,175	2,175		

LCBOE:
CCLC & LEAP expenses.

	A	B	C	D	E	F	G	H	I	J
713	307		Communications	0	0	0	0	0		
714	355		Travel	2,000	0	2,000	0	2,000		
715	355-CCLC		Travel - CCLC	0	0	0	595	595		
716	355-CSH		Travel - CSH	0	0	0	0	0		
717	355-FRC		Travel - FRC	0	0	0	0	0		
718	355-LEAP		Travel - LEAPS Grant	0	0	0	3,500	3,500		
719	399		Other Contracted Services	0	0	0	0	0		
720	399-CCLC		Other Contracted Services - CCLC	0	0	0	0	0		
721	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
722	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
723	422		Food Supplies	5,000	0	5,000	0	5,000		
724	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
725	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
726	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
727	499-CSH		Other Supplies and Materials	0	0	0	0	0		
728	499-CCLC		Other Supplies & Materials - CCLC	0	0	0	7,000	7,000		
729	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
730	499-CL		Other Supplies & Materials - CL	0	0	0	250	250		
731	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	0	0	0	0		
732	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
733	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	38,061	38,061		
734	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
735	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
736	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
737	499-SUP		Other Supplies & Materials - SUP	0	0	0	0	0		
738	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
739	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
740	524-CCLC		In Service/Staff Development - CCLC	0	0	0	500	500		
741	524-CSH		In Service/Staff Development - CSH	0	0	0	0	0		
742	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
743	790		Other Equipment	2,300	0	2,300	0	2,300		
744	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	500	500		
745										
746			Total Community Services	52,442	0	52,442	348,250	400,692		
747										

LCBOE:
Donation expenses.

	A	B	C	D	E	F	G	H	I	J
748	73400		<u>Early Childhood Education</u>							
749		116	Teachers	346,794	0	346,794	13,745	360,539	LCBOE: Updated to match state approved budget.	
750		163	Educational Assistants	139,038	0	139,038	2,924	141,962		
751		195	Certified Substitute Teachers	3,000	0	3,000	(2,000)	1,000		
752		198	Non-certified substitute Teachers	7,000	0	7,000	(1,000)	6,000		
753		201	Social Security	30,156	0	30,156	1,434	31,590		
754		204	State Retirement	45,914	0	45,914	(493)	45,421		
755		206	Life Insurance	2,832	0	2,832	(177)	2,655		
756		206-RET-LIF	Life Insurance	335	0	335	0	335		
757		207	Medical Insurance	107,513	0	107,513	(10,259)	97,254		
758		208	Dental Insurance	4,284	0	4,284	(141)	4,143		
759		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
760		212	Employer Medicare	7,053	0	7,053	335	7,388		
761		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
762		429	Instructional Supplies	4,000	0	4,000	(2,400)	1,600		
763		499	Other Supplies & Materials	0	0	0	0	0		
764		524	In-Service/Staff Development	3,071	0	3,071	129	3,200		
765		599	Other Charges	0	0	0	420	420		
766		790	Other Equipment	5,234	0	5,234	(2,517)	2,717		
767										
768			Total Early Childhood Education	795,471	0	795,471	0	795,471		
769										
770	76000		Capital Outlay							
771										
772	76100		<u>Regular Capital Outlay</u>							
773		706	Building Construction	0	0	0	0	0		
774										
775			Total Regular Capital Outlay	0	0	0	0	0		
776										
777										
778										
779										

	A	B	C	D	E	F	G	H	I	J
780										
781	80000		Debt Service							
782										
783	82130		Principal							
784		601	Principal On Bonds	0	0	0	0	0		
785		602	Principal on Notes	0	0	0	0	0		
786										
787				0	0	0	0	0		
788										
789										
790	82300		Other Debt Service							
791										
792	82330		Education							
793		699	Other Debt Service	0	0	0	0	0		
794										
795			Total Education Debt Service	0	0	0	0	0		
796										
797										
798	80000		Total Education Debt Service	0	0	0	0	0		
799										
800	90000		Capital Projects							
801										
802	99100									
803		590	Transfer out	0	0	0	0	0		
804										
805			Total Expenditures	37,667,570	0	37,667,570	(247,526)	37,420,044		
806										
807			Total Other Uses	0	0	0	0	0		
808										
809	Total General Purpose School			37,667,570	0	37,667,570	(247,526)	37,420,044		
810										
811										
812										
813										
814	Beginning Fund Balance (Audited)			5,525,654	0	5,525,654	0	5,525,654		
815										
816										
817	Total Revenue			35,717,068	0	35,717,068	361,250	36,078,318		
818										
819										
820	Total Available Funds			41,242,722	0	41,242,722	361,250	41,603,972		
821										
822										
823	Total Expenditures			37,667,570	0	37,667,570	(247,526)	37,420,044		
824										
825										
826	Estimated Ending Fund Balance			3,575,152	0	3,575,152	608,776	4,183,928		

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		8/17/2015 11:25	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
519									
520	Sub Fund		809 - Carl Perkins Revenue						
521									
522	47000		Federal Government						
523									
524	47100		Federal Through State						
525		47131	Vocational Educ - Basic Grants to States	68,566.00	0.00	68,566.00	0.00	68,566.00	
526									
527		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	100,000.00	100,000.00	LCBOE: CTE Reserve grant awarded.
528									
529			Total Federal Through State	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
530									
531			Total Federal Government	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
532									
533			Total Revenue	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
534									
535			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
536									
537			Total Carl Perkins Revenue	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
538									
539									
540	Sub Fund		809 - Carl Perkins Expenses						
541									
542	70000		Education						
543									
544	71000		Instruction						
545									
546	71300		Vocational Education Program						
547		116	Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
548		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
549		201	Social Security	372.00	0.00	372.00	0.00	372.00	
550		204	State Retirement	541.00	0.00	541.00	0.00	541.00	
551		212	Employer Medicare	87.00	0.00	87.00	0.00	87.00	
552		355	Travel	0.00	0.00	0.00	0.00	0.00	
553		499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
554		499-RES	Other Supplies and Materials	0.00	0.00	0.00	10,000.00	10,000.00	
555		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
556		730	Vocational Instruction Equipment	39,938.00	0.00	39,938.00	0.00	39,938.00	
557		730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	90,000.00	90,000.00	
558									
559			Total Vocational Education Program	46,938.00	0.00	46,938.00	100,000.00	146,938.00	
560									
561	Sub Fund		809 - Carl Perkins						
562									
563	70000		Education						
564									
565	72000		Support Services						
566									
567	72130		Other Student Support						
568		146	Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
569		355 - C	Travel (CTSO)	3,000.00	0.00	3,000.00	0.00	3,000.00	
570		355 - PD	Travel (PD)	1,500.00	0.00	1,500.00	0.00	1,500.00	
571		399	Other Contracted Services	10,200.00	0.00	10,200.00	0.00	10,200.00	
572		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
573		524-RES	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
574		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
575									
576			Total Other Student Support	14,700.00	0.00	14,700.00	0.00	14,700.00	
577									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		8/17/2015 11:25	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
578									
579	Sub Fund		809 - Carl Perkins						
580									
581	70000		Education						
582									
583	72000		Support Services						
584									
585	72230		Vocational Education Program						
586	355		Travel	3,428.00	0.00	3,428.00	0.00	3,428.00	
587	524		In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00	
588									
589									
590			Total Vocational Education Program	6,928.00	0.00	6,928.00	0.00	6,928.00	
591									
592									
593			Total Expenditures Carl Perkins	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
594									
595			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
596									
597			Revenues	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
598									
599			Expenditures	68,566.00	0.00	68,566.00	100,000.00	168,566.00	
600									
601			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
602									
603									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2		8/17/2015 11:35	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
604	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Revenue						
605								
606	47000	Federal Government						
607								
608	47100	Federal Through State						
609	47143	Special Education Grants to States	0.00	0.00	0.00	9,228.65	9,228.65	LCBOE: IDEA Discretionary grant recvd.
610								
611		Total Federal Through State	0.00	0.00	0.00	9,228.65	9,228.65	
612								
613		Total Federal Government	0.00	0.00	0.00	9,228.65	9,228.65	
614								
615		Total Revenue	0.00	0.00	0.00	9,228.65	9,228.65	
616								
617		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
618								
619		Total IDEA B Revenue	0.00	0.00	0.00	9,228.65	9,228.65	
620								
621								
622	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Expenses						
623								
624	70000	Education						
625								
626	71000	Instruction						
627								
628	71200	Special Education Program						
629	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
630	201	Social Security	0.00	0.00	0.00	0.00	0.00	
631	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
632	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
633	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
634	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
635	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
636	429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
637	725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
638								
639		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
640								
641	Sub Fund	899 - Discretionary Supplemental Funds - IDEA						
642								
643	70000	Education						
644								
645	72000	Support Services						
646								
647	72220	Special Education Program						
648	355	Travel	0.00	0.00	0.00	0.00	0.00	
649	499	Other Supplies & Materials	0.00	0.00	0.00	3,228.65	3,228.65	
650	524	In-Service/Staff Development	0.00	0.00	0.00	6,000.00	6,000.00	
651								
652		Total Special Education Program	0.00	0.00	0.00	9,228.65	9,228.65	
653								
654								
655								
656		Total Expenditures 899	0.00	0.00	0.00	9,228.65	9,228.65	
657								
658		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
659								
660		Revenues	0.00	0.00	0.00	9,228.65	9,228.65	
661								
662		Expenditures	0.00	0.00	0.00	9,228.65	9,228.65	
663								
664		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
665								

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		8/17/2015 9:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	40200	County Local Option Taxes						
14								
15	40285	Adequate Facilities/Development Tax		300,000		300,000	0	300,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0	0	0
17								
18								
19		Total Adequate Facilities/Development Tax		300,000	0	300,000	0	300,000
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects			300,000	0	300,000	0	300,000

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		8/17/2015 9:21	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33								
34	Sub Fund		AFT					
35								
36	91300		Education Capital Projects					
37								
38	91300		Education Capital Projects					
39	304		Architects	0	0			0
40	321		Engineering Services					0
41	321		Engineering Services	0				0
42	331-PNLTY		Legal Services	0		0		0
43	399		Other Contracted Services	0		0		0
44	707		Building Improvements	0		0	843,000	843,000
45								
46			Total Education Capital Projects	0	0	0	843,000	843,000
47								
48			Total Education Capital Projects	0	0	0	843,000	843,000
49								
50			Total Capital Projects	0	0	0	0	0
51								
52			Total Capital Projects	0	0	0	843,000	843,000
53								
54			Total Expenditures	0	0	0	843,000	843,000
55								
56								
57	Estimated Beginning Fund Balance			1,200,000		1,200,000		1,200,000
58								
59	Total Revenues			300,000	0	300,000	0	300,000
60								
61	Total Available Funds			1,500,000	0	1,500,000	0	1,500,000
62								
63	Total Expenditures			0	0	0	843,000	843,000
64								
65	Estimated Ending Fund Balance			1,500,000	0	1,500,000	(843,000)	657,000
66								
67								

Rebudget unencumbered FY 2015 approved expenses
[17Aug_08Sep2015]

AFT Unassigned FB at
FY 2015 YE

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

Notaries to be elected September 14,2015

CHRISTINA LEIGH AKINS
MITZI M LANE
CYNTHIA A LENNEX
SONYA R MORGAN

PAUL HOWARD ROGERS
ANITA J STALLINGS
MARGARET B TAYLOR
AMANDA VIARS