

**LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON**

October 5, 2015
6:00 PM

PUBLIC HEARING

- A. A Resolution To Amend the Loudon County Zoning Resolution, Article 7, Administration and Enforcement, Section 7.030 Building Permits.
- B. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of Tennessee Code Annotated. To Rezone Approximately 0.91 Acres From R-1 (Suburban Residential District) to C-2 (General Commercial District), Referenced by: Tax Map 41, Parcel 130.01, Located at 180 Littleton Drive, Loudon, TN, Situated in the 1st Legislative District.
- C. A Resolution of the Loudon County Commission to Accept an Additional 850 FT./0.161 Miles of Mountain Drive B Extending into the Traditions of Avalon, Within Avalon Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation
- 2. Roll Call
- 3. Adoption of the Agenda – October 5, 2015
- 4. Loudon County Commissioner, David Meers
 - A. Request Approval of a Presentation to David Blackburn, Vice Chancellor and Athletic Director, UTC, Declaring this David Blackburn Day in Loudon County.
- 5. Reading and Acceptance of September 8, 2015 Commission Meeting Minutes.
- 6. General Public Comments.
- 7. Reports of County Officials, Departments, and Committees
 - A. Loudon County Mayor, Buddy Bradshaw
 - 1. Request Consideration of Approval of the Following Boards/Committees Appointments Resolutions:
 - a. Industrial Bond Board of Loudon County, Inc.
 - b. Loudon County GIS Board
 - 2. Potential Changes for New Hires Vacation/Sick Leave Policy.

C. Loudon County Planning Director, Laura Smith

1. A Resolution To Amend the Loudon County Zoning Resolution, Article 7, Administration and Enforcement, Section 7.030 Building Permits.
- 2.. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of Tennessee Code Annotated. To Rezone Approximately 0.91 Acres From R-1 (Suburban Residential District) to C-2 (General Commercial District), Referenced by: Tax Map 41, Parcel 130.01, Located at 180 Littleton Drive, Loudon, TN, Situated in the 1st Legislative District.
3. A Resolution of the Loudon County Commission to Accept an Additional 850 FT./0.161 Miles of Mountain Drive B Extending into the Traditions of Avalon, Within Avalon Subdivision into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

D. Loudon County Budget Director - Tracy Blair

1. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Libraries Fund 115
 - c. Recycling Centers Fund 116
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141
 - f. School Federal Projects Fund 142
 - g. Education Capital Projects Fund 177

E. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries.

8. Adjournment

**A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING
RESOLUTION, ARTICLE 7, ADMINISTRATION AND ENFORCEMENT,
SECTION 7.030 BUILDING PERMITS**

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, Section 13-7-105 of the Tennessee Code Annotated, may from time to time amend the number, shape, boundary, area or any regulation of or within any districts, or any other provision of the zoning resolution; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding this amendment to the Loudon County Zoning Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the September 2-3, 2015 Loudon County News Herald consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Article 7, Administration and Enforcement, Section 7.030 Building Permits of the Loudon County Zoning Resolution be amended by adding the following to the end of the first paragraph in the section.

Article 7, Section 7:030. Building Permits.

No building permit shall be issued for any applicant who, prior to the issuance of said building permit, is in violation of any provision of the Loudon County Regional Subdivision Regulations or any development related resolutions in Loudon County, Tennessee, in any development within the County. The term “applicant” shall include an individual, including spouse/family, business entity such as a corporation, limited liability company (LLC) and/or any owner, member, shareholder, or partner in any business entity that is in violation of any resolution or regulation in any development within the County

BE IT RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE

APPROVED: LOUDON COUNTY MAYOR

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 10

DISAPPROVED: 0



**ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: August 18, 2015

File# (15-08-53-RGZ-CO)

RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 0.91 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT). REFERENCED BY: TAX MAP 41, PARCEL 130.01, LOCATED AT 180 LITTLETON DRIVE, LOUDON, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on September 2-3, 2015 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 180 Littleton Drive, Loudon, TN situated in the 1st Legislative District, referenced by Tax Map 41, Parcel 130.01, be rezoned from R-1 (Suburban Residential District) to C-2 (General Commercial District) as shown on the attached map; said map being part of this Resolution.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

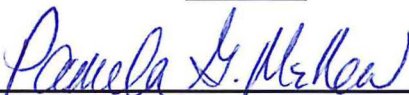
DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 10

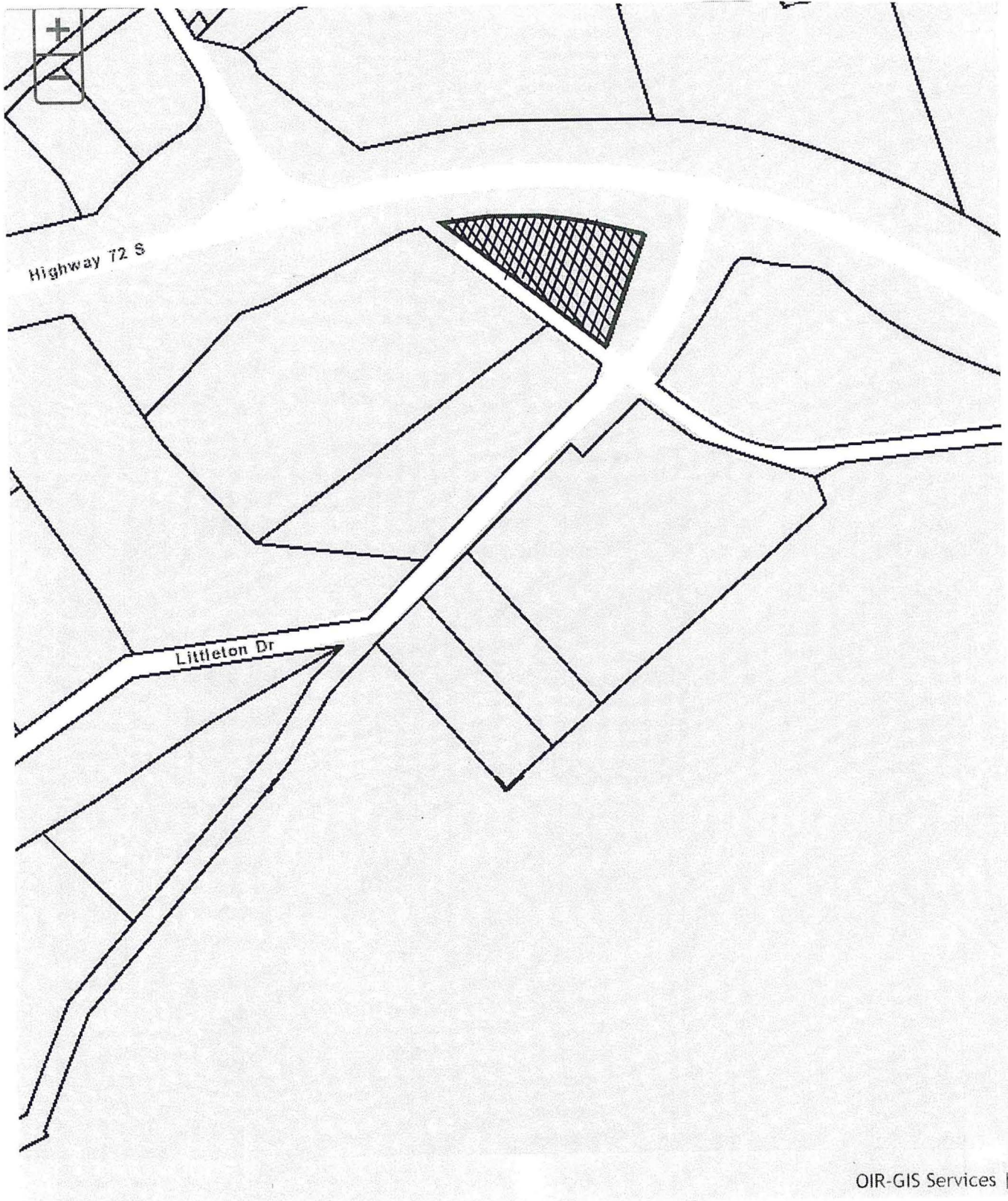
DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: August 18, 2015

FILE # [15-06-41-RZ-CO]

**REZONE APPROXIMATELY 0.91 ACRES FROM R-1 (SUBURBAN
RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT).
REFERENCED BY: TAX MAP 41, PARCEL 130.01, LOCATED AT 180
LITTLETON DRIVE, LOUDON, TN, SITUATED IN THE 1ST LEGISLATIVE
DISTRICT**



RESOLUTION

**A RESOLUTION OF THE LOUDON COUNTY COMMISSION TO ACCEPT AN
ADDITIONAL 850 FT./0.161 MILES OF MOUNTAIN DRIVE B EXTENDING INTO
THE TRADITIONS OF AVALON, WITHIN AVALON SUBDIVISION INTO THE
PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE
DISTRICT OF LOUDON COUNTY, TENNESSEE**

WHEREAS, the Loudon County Commission has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from the developer of Avalon Subdivision to accept the following roads into the County Road system:

- 1) Mountain Drive B into The Traditions, Phase I of Avalon (approximately 0.161 miles) and 50' of Right-of-Way

WHEREAS, the Loudon County Regional Planning Commission has reviewed construction and right of way plans and recommends that the portion of the road be accepted into the County's Roadway System based on the design that is consistent with acceptance of roads to County public road standards.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the acceptance of this portion of the road, as shown on the attached map and described in the resolution, into the County's public roadway system.

NOW, THEREFORE, BE IT FINALLY RESOLVED, that this Resolution shall take affect immediately the public welfare requiring it.

This Resolution adopted _____

Attest, County Court Clerk

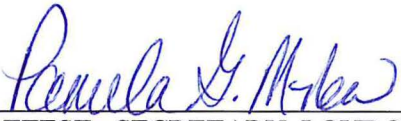
Loudon County Chairman

Approved: Loudon County Mayor

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 10

DISAPPROVED: 0



ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: August 18, 2015

FILE # 15-08-51-TR-CO

A RESOLUTION OF THE LOUDON COUNTY COMMISSION TO ACCEPT AN
ADDITIONAL 850 FT./0.161 MILES OF MOUNTAIN DRIVE B EXTENDING INTO
THE TRADITIONS OF AVALON, WITHIN AVALON SUBDIVISION INTO THE
PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 5th LEGISLATIVE
DISTRICT OF LOUDON COUNTY, TENNESSEE

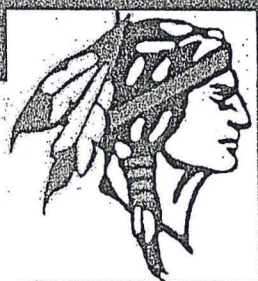


Dinner & Auction



**Fort Loudoun Middle
School Athletics
*Presents***

**David Blackburn
Vice Chancellor and
Athletic Director UTC**

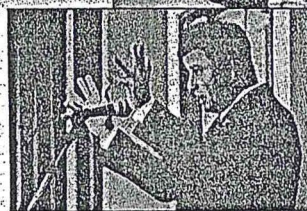


**Oct. 5th
2015
6:30 PM**

David Blackburn is a Loudon High School graduate who began his 24 year career in college athletics working for Johnny Majors in the University of Tennessee, Knoxville athletic department. He is the son of the late Henry Blackburn, former Loudon High School Head Football Coach and Administrator. David Blackburn was hired to work in the recruiting office for UTK football under former Head Coach Phillip Fulmer as an Assistant Recruiting Coordinator and went on to become the Director of Football Operations at UTK in 1997, eventually becoming the Associate Athletic Director overseeing other sports, facilities, sports medicine, etc., and Senior Associate Athletic Director in 2009. In May of 2013 he took over as Vice Chancellor and Athletic Director at University of Tennessee, Chattanooga.



**For Additional Details
Contact FLMS Office**



\$20 Per Person - \$125 Per Table (Seats 8)

**FLMS, 1083 Mulberry Street, Loudon, TN (865)458-2026
www.flms.loudoncounty.org**

Proclamation

David Blackburn

Vice Chancellor and Athletic Director, UTC

David Blackburn is a Loudon County High School Graduate who began his 24 year career in college athletics working for Johnny Majors in the University of Tennessee, Knoxville athletic department. He is the son of the late Henry Blackburn, former Loudon High School Head Football Coach and Administrator. David Blackburn was hired to work in the recruiting office for UTK football under former Head Coach Phillip Fulmer as an Assistant Recruiting Coordinator and went on to become the Director of Football Operations at UTK in 1997, eventually becoming the Associate Athletic Director overseeing other sports, facilities, sports medicine, etc..., and Senior Associate Athletic Director in 2009. In May of 2013 he took over as Vice Chancellor and Athletic Director at University of Tennessee, Chattanooga. Presented by the Loudon County Commission this 5th Day of October 2015 Proclaiming David Blackburn Day in Loudon County.

Loudon County Commission Chairman

Loudon County Mayor

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

September 8, 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 8th day of September, 2015. The **Honorable Steve Harrelson** called the meeting to order.

Commissioner Tinker 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)
Agenda
Adopted
As Amended

Chairman Harrelson requested that the September 8, 2015 Agenda be adopted. **Commissioner Meers** requested a report on the Tate & Lyle proposal situation. **Loudon County Property Assessor, Mike Campbell,** said that he could provide an update and **Chairman Harrelson** asked him to speak when the General Public Comments were called. **Mayor Bradshaw** requested adding the "Bullying Policy" to the agenda under his presentation and this would be considered an update to the current Policy and Procedures Handbook for Loudon County. **Commissioner Brewster** requested that the item on the agenda regarding the Solid Waste Commission and a proposal from **SANTEK** be removed from the Agenda due to Solid Waste not being prepared to present it at this time. This will be discussed at a future meeting. A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to adopt the agenda as amended.

Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
August 3, 2015
Approved

Chairman Harrelson requested that the August 3, 2015 County Commission Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Brewster** to approve these minutes.

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

<div>(5) General Public Comments</div>	<p>Chairman Harrelson asked that any visitor wishing to address the Commission come forward.</p> <p>L.C. Property Assessor Mike Campbell said he was present at the meeting with Tate & Lyle . He provided an overview of the procedures for the Solid Waste Commission and County interaction with Tate & Lyle. He said this was a very complicated situation and that the “head man” in Chicago decided not to accept what the County wanted. A \$152K assessment was what caused SANTEK to back out of the agreement. A lawsuit is scheduled for October 8th on a personal property audit. On the real property there has been no hearing date scheduled at this time.</p> <p>Clayton Pangle, Executive Director of the Loudon County Visitor’s Bureau, announced that he had resigned his position at the Visitor’s Bureau and introduced his replacement, Rachel Baker.</p> <p>Richard Truitt, Wayne Schnell, Richard Anklin, Pat Hunter and Howard Farmer also spoke.</p>
<div>(6) Conflict of Interest Statements</div>	<p>Commissioners Brewster and Tinker each delivered Conflict of Interest Statements regarding their votes on Budget Items 3D, 3E, and 3F.</p>
<div>(7) Election of Commission Chairman For Sept 2015- Aug 2016 Term</div>	<p>Mayor Bradshaw requested nominations for the election of the Loudon County Commission Chairperson for the September 2015-August 2016 Term. A motion was made by Commissioner Bradshaw with a second by Commissioner Cullen to nominate Commissioner Harrelson as Chairman. Commissioner Meers made a motion with a second by Commissioner Satterfield to cease nominations.</p> <p>Upon voice vote the nomination motion Passed unanimously.</p>
<div>(8) Election of Commission Chair Pro-Tempore For Sept 2015- Aug 2016 Term</div>	<p>Chairman Harrelson requested nominations for the election of the Loudon County Commission Chair Pro-Tempore for the September 2015-August 2016 Term. A motion was made by Commissioner Shaver with a second by Commissioner Brewster to nominate Commissioner Maples as Chair Pro-Tempore.</p> <p>Upon voice vote the motion Passed unanimously.</p>
<div>(9) Update to Loudon County Procedural Rules Approved</div>	<p>Loudon County Commission Chairman, Steve Harrelson</p> <p>1. Update to Loudon County Procedural Rules</p> <p>A motion was made by Commissioner Tinker with a second by Commissioner Bradshaw to approve the update to the Loudon County Procedural Rules.</p> <p>Upon voice vote the following Commissioners voted Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)</p> <p>The following Commissioners voted Nay: (0)</p> <p>The following Commissioners were Absent: (0)</p> <p>Thereupon the Chairman declared the motion Passed: (10, 0, 0)</p> <p><u>Exhibit 090815-A</u></p>

(10)
Boards/
Committees
Appointments
Approved

Loudon County Mayor, Buddy Bradshaw

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

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** to approve these appointments.

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

Resolutions 090815-B-G

(11)
Abusive
Conduct
Policy
Documents
Approved

2. Update to Loudon County Employees Procedures Policy
 - a. Resolution Adopting Abusive Conduct Prevention Policy for Loudon
County Government.

Resolution 090815-H

- b. Abusive Conduct Prevention Policy Document

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

Upon roll call vote the following Commissioners voted **Aye: Maples, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (9)**

The following Commissioners voted **Nay: Tinker: (1)**

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

Thereupon the Chairman declared the motion **Passed: (9, 0, 0)**

Exhibit 090815-I

(12)
Application/
Acceptance of
Recycling
Rebate
Approved

Loudon County Budget Director, Tracy Blair

1. Request Consideration of Approval of Application/Acceptance of a Recycling
Rebate.

A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Bradshaw** to approve this request.

Upon Roll Call vote the following Commissioners voted **Aye: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)**

The following Commissioners voted **Nay: (0)**

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

Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(13) Application For Waste Reduction Grant Approved

2. Request Consideration of Approval of Application for a Waste Reduction Grant; 50% matching funds required.

A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Shaver** 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)**

(14) Amendments To Six Funds Approved

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

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to approve the amendments to all of the funds listed above.

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)**

Exhibits 090815-J-O

(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 July 20, 2015 and the distribution of Summary Financial Statements for August 31, 2015.

Exhibit 090815-P & Q

(16) Notaries Approved

Loudon County Commissioner, David Meers, made a **motion** with a **second** by **Commissioner Shaver** to approve the following Notaries: **Christina Leigh Akins; Mitzi M. Lane; Cynthia A. Lennex; Sonya R. Morgan; Paul Howard Rogers; Anita J. Stallings; Margaret B. Taylor; and Amanda Viars.**

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

Exhibit 090815-R

(17)
Adjournment

There being no further business, a **motion** being duly made and **seconded**, the September 8, 2015 County Commission Meeting stood adjourned at 7:30 p.m.

Chairman

ATTEST:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 100515-

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 members of

INDUSTRIAL BOND BOARD OF LOUDON COUNTY, INC.

<u>Appointee</u>	<u>Term Expiration</u>
<u>Panel A</u>	
Mike Webb	September 2016
<u>Panel C</u>	
James Thomason	September 2021
Jim Curtis	September 2021
Nancy Beaty	September 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th day of October, 2015, hereby approves or acknowledges (as appropriate) the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

The remaining members and their continuing expiration terms for said Board or Committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
<u>Panel A</u>	
Bruce Martin	September 2016
Harry W. Wampler	September 2016
<u>Panel B</u>	
Mel Hines	September 2020
Tom Myers	September 2020
Ted Wampler, Jr.	September 2020

LOUDON COUNTY COMMISSION

RESOLUTION 100515-

**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 GIS BOARD

Appointee

Mike Campbell	L. C. Assessor of Property	October 2018
Pat Phillips, EDA	Mayor's Designee	October 2018
Patty Terry	LCUB	October 2018
Craig Dunn	LCUB	October 2018
Lynn Mills	LUB	October 2018
John Davis	LUB	October 2018
Jennifer Estes	Commission Appointed	October 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th of October 2015, hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Potential Changes for New Hire Vacation/Sick leave

Current policy is no new hire may use vacation or sick leave prior to the end of the six (6) month probationary period.

1. New hires would be able to use vacation and sick time as accrued during the six (6) month probationary period.
2. New hires would be able to use vacation time as accrued during the six (6) month probationary period. Sick leave would remain as is currently stated in policy manual.

Keep in mind that if an employee is terminated during or at the conclusion of their probationary period they will receive pay for any vacation time accrued.

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		9/21/2015 13:17	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
843								
844	52400		Trustee's Department					
845	101		County Official/Administrative Office	70,263		70,263		70,263
846	162		Clerical Personnel	125,650		125,650		125,650
847	201		Social Security	12,147		12,147		12,147
848	204		State Retirement	19,004		19,004		19,004
849	206		Life Insurance	718		718		718
850	206-RET-LIF		Life Insurance	308		308		308
851	207		Medical Insurance	48,032		48,032		48,032
852	207-SRHTH		Medical Insurance	1,904		1,904		1,904
853	208		Dental Insurance	3,126		3,126		3,126
854	208-RET-DEN		Dental Insurance	325		325		325
855	212		Employer Medicare	2,841		2,841		2,841
856	307		Communication	1,200		1,200		1,200
857	320		Dues and Memberships	600		600		600
858	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
859	334		Maintenance Agreements	7,000		7,000		7,000
860	348		Postal Charges	18,000		18,000		18,000
861	349		Printing, Stationery, and Forms	5,814		5,814		5,814
862	355		Travel	1,750		1,750		1,750
863	399		Other Contracted Services	21,013		21,013		21,013
864	435		Office Supplies	2,500		2,500	(666)	1,834
865	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
866	513		Workers' Comp Insurance	3,555		3,555		3,555
867	711		Furniture	0		0	666	666
868	719		Office Equipment			0		0
869								
870			Total Trustee's Department	355,450	0	355,450	0	355,450

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		9/21/2015 13:17	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1514								
1515	56300		Senior Citizens Assistance					
1516	103		Sr. Citizen Director	40,387		40,387		40,387
1517	161		Office on Aging Director	30,680		30,680		30,680
1518	189		Other Salaries and Wages	53,644		53,644		53,644
1519	201		Social Security	7,732		7,732		7,732
1520	204		Retirement	12,097		12,097		12,097
1521	206		Life Insurance	666		666		666
1522	206-RET-LIF		Life Insurance - Retirees	353		353		353
1523	207		Medical Insurance	16,457		16,457		16,457
1524	207-SRHTH		Medical Insurance - Sr. Health	2,681		2,681		2,681
1525	208		Dental Insurance	2,567		2,567		2,567
1526	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1527	212		Employer Medicare	1,808		1,808		1,808
1528	307		Communication	3,980		3,980		3,980
1529	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1530	333		Licenses	2,400		2,400		2,400
1531	336-1XHIT		Equipment Maintenance			0		0
1532	338		Vehicle Maintenance	600		600	90	690
1533	338-1XHIT		Vehicle Maintenance			0		0
1534	348		Postal Charges	400		400		400
1535	348-1XHIT		Postal Charges			0		0
1536	355		Travel	900		900		900
1537	399		Other Contracted Services	2,500		2,500		2,500
1538	399-1XHIT		Other Contracted Services			0		0
1539	410		Custodial Supplies	500		500		500
1540	425		Gasoline	2,600		2,600		2,600
1541	425-1XHIT		Gasoline			0		0
1542	435		Office Supplies	1,400		1,400	(90)	1,310
1543	450-1XHIT		Tires & Tubes			0		0
1544	452		Utilities	15,000		15,000		15,000
1545	499		Other Supplies and Materials	500		500		500
1546	513		Workers' Comp Insurance	3,555		3,555		3,555
1547	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1548	719		Office Equipment	2,000		2,000		2,000
1549	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1550						0		0
1551			Total Senior Citizens Assistance	207,857	0	207,857	0	207,857
1552								
1553	56700		Parks and Fair Boards					
1554	316		Contributions					
1555								
1556				0				
1557								
1558			Total Social, Cultural, and Recreational Services	210,357	0	210,357	0	210,357
1559								

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		9/21/2015 17:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1603								
1604	58000		Other General Government					
1605	58110		Tourism					
1606	316		Contributions (Visitor's Bureau)	115,000		115,000	6,000	121,000
1607	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1608								
1609			Total Tourism	115,000	0	115,000	6,000	121,000
1610								
1611	58120		Economic and Industrial Agencies					
1612	320		Dues and Memberships					
1613	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1614	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1615	316		Contributions					
1616	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1617	316		Contributions (Innovation Valley)			0		0
1618								
1619			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1620								
1621	58130		General Welfare Assistance					
1622	341		Pauper Burials	3,750		3,750		3,750
1623								
1624			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1625								
1626	58300		Veterans Services					
1627	169		Part-time Personnel	10,000				
1628	189		Other Salaries & Wages	22,515		22,515		22,515
1629	201		Social Security	2,016		2,016		2,016
1630	212		Employer Medicare	471		471		471
1631	307		Communications	1,600		1,600		1,600
1632	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1633	320		Dues and Memberships	850		850		850
1634	330		Operating Lease Payments	650		650		650
1635	334		Maintenance Agreement - TDVA Claims Mgmt Program			0		0
1636	348		Postal Charges	300		300		300
1637	349		Printing, Stationery, and Forms	500		500		500
1638	355		Travel	1,500		1,500		1,500
1639	425		Gasoline	1,000		1,000		1,000
1640	435		Office Supplies	1,200		1,200		1,200
1641	719		Office Equipment	1,150		1,150		1,150
1642								
1643			Total Veterans Services	45,552	0	45,552	0	45,552
1644								

Requested for fishing tournament. Disbursement continues to be 29% hotel/motel tax.
[21Sep_06Oct2015]

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		9/21/2015 17:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1715								
1716			Estimated Fund Balance June 30, 2015 - Per YE Estimate (Unaudited)	7,040,060				
1717			Less Audited Nonspendable, Restricted & Assigned Items	(896,390)				
1718			Estimated Available Fund Balance July 1, 2015	6,443,670		6,443,670		6,443,670
1719								
1720								
1721								
1722								
1723								
1724	Total Revenue			15,020,604	197,795	15,218,399	0	15,218,399
1725	Transfers In			100,000	0	100,000	0	100,000
1726								
1727	Total Revenue and Transfers In			15,120,604	197,795	15,318,399	0	15,318,399
1728								
1729								
1730								
1731	Total Available Funds			21,564,274	197,795	21,762,069	0	21,762,069
1732								
1733	Expenditure Budget			16,601,295	117,825	16,719,120	6,000	16,725,120
1734	Transfers Out			0	0	0	0	0
1735								
1736	Total Expenditures and Transfer Out			16,601,295	117,825	16,719,120	6,000	16,725,120
1737								
1738	Ending Fund Balance			4,962,979	79,970	5,042,949	(6,000)	5,036,949
1739								
1740								
1741								

7,040,060 was the estimated FB distributed at 8/17/15 Budget Committee & Workshop. Unaudited
[TB 12Sep2015]

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			9/21/15 5:47 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES - Subfund COU - County Contribution							
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		Libraries					
49								
50	162		Clerical Personnel-Wages	138,967		138,967	250	139,217
51	168		Temporary Personnel	9,236		9,236		9,236
52	169		Part-time Personnel	33,506		33,506		33,506
53	187		Overtime Pay	500		500		500
54	201		Social Security	11,297		11,297	15	11,312
55	204		State Retirement	13,528		13,528	25	13,553
56	206		Life Insurance	874		874		874
57	206 LIF		Life Insurance Retirees	80		80		80
58	207		Medical Insurance	28,550		28,550		28,550
59	207 RET		Medical Insurance Retirees	1,288		1,288		1,288
60	207 SRHTH		Medical Insurance - Sr Health	3,035		3,035		3,035
61	208		Dental Insurance	2,163		2,163		2,163
62	208 DEN		Dental Insurance - Retirees	515		515		515
63	210		Unemployment Compensation	0		0		0
64	212		Employee Medicare	2,642		2,642	4	2,646
65	316		Contributions	14,344		14,344		14,344
66	355		Travel	1,500		1,500		1,500
67	499		Other Supplies			0		0
68	513		Workman's Comp Insurance	4,443		4,443		4,443
69	524		Staff Development	1,500		1,500	(294)	1,206
70	599		Other Charges			0		0
71								
72			Total Libraries	267,968	0	267,968	0	267,968
73								
74	58000		Other Operations					
75	58900		Miscellaneous					
76	510		Trustee's Commission	6,500		6,500		6,500
77								
78			Total Other Operations	6,500	0	6,500	0	6,500
79								
80								
81	Total Expenditures			274,468	0	274,468	0	274,468
82								
83			Total Revenue	224,278	0	224,278	0	224,278
84			Total Expenditures	274,468	0	274,468	0	274,468
85								
86			Effect on Fund Balance	(50,190)	0	(50,190)	0	(50,190)
87								
88			Estimated Beginning Fund Balance	67,671		67,671		67,671
89								
90	ESTIMATED ENDING FUND BALANCE SUBFUND COU			17,481		17,481		17,481

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			9/21/15 5:47 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
187			Subfund PHI Philadelphia Library					
188			REVENUES					
189	43000		Charges for Current Services					
190	43350		Copy Fees	200		200		200
191	43360		Library Fees	50		50		50
192						0		0
193			Total Charges for Current Services	250	0	250	0	250
194								
195	46000		State of Tennessee					
196	46980-GRANT		Other State Grants	0		0		0
197			Total State of Tennessee	0	0	0	0	0
198								
199	44000		Other Local Revenues					
200	44130		Sale of Materials & Supplies			0		0
201	44570		Contributions & Gifts	0		0		0
202			Total Other Local Revenues	0	0	0	0	0
203								
204	48000		Other Governments and Citizens Groups					
205	48130		Contributions from Governments (From Library Board)	2,450		2,450		2,450
206	48610		Donations from Citizens Groups			0		0
207			Total Other Governments and Citizens Groups	2,450	0	2,450	0	2,450
208								
209			Total Revenues	2,700	0	2,700	0	2,700
210								
211			EXPENDITURES					
212	56000		Social, Cultural, and Recreational Services					
213	56500		Libraries					
214	302		Advertising	0		0		0
215	307		Communications	1,300		1,300		1,300
216	320		Dues & Memberships			0		0
217	348		Postal Charges	75		75	13	88
218	349		Printing	150		150		150
219	355		Summer Reading Program (Travel)			0		0
220	410		Custodial Supplies	300		300		300
221	429		Instructional Supplies & Materials	225		225	(13)	212
222	432		Library Books			0		0
223	435		Office Supplies	500		500		500
224	508		Premiums on Corporate Surety Bonds			0		0
225	711		Furniture and Fixtures	0		0		0
226	719		Office Equipment	200		200		200
227	719 GRANT		Office Equipment - Technology Grant			0		0
228			Total Libraries	2,750	0	2,750	0	2,750
229								
230			Total Expenditures	2,750	0	2,750	0	2,750
231								
232			Est Beginning Fund Balance July 1, 2015	2,725		2,725		2,725
233			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
234								
235			Total Revenue	2,700	0	2,700	0	2,700
236			Total Expenditures	2,750	0	2,750	0	2,750
237								
238			Effect on Fund Balance	(50)		(50)	0	(50)
239								
240			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	2,675		2,675	0	2,675

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			9/21/15 5:47 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
378								
379								
380			TOTAL REVENUE & TRANSFERS IN	269,023	0	269,023	0	269,023
381								
382			TOTAL EXPENDITURES	329,318	3,900	333,218	0	333,218
383								
384			EFFECT ON FUND BALANCE	(60,295)				(64,195)
385								
386			BEGINNING FUND BALANCE 7/1/14+C80	158,390		158,390		158,390
387								
388								
389			ESTIMATED ENDING FUND BALANCE	98,095		94,195		94,195
390								
391								
392								
393								
394								
395								
396								
397								
398								

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				09/21/15	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						
41			103 Assistant				0		0
42			105 Supervisor/Director		49,000		49,000		49,000
43			141 Foremen/Teamleaders		85,550		85,550	520	86,070
44			164 Attendants		68,620	14,500	83,120		83,120
45			169 Part-time Personnel		110,603		110,603	(520)	110,083
46			187 Overtime Pay		3,000		3,000		3,000
47			201 Social Security		19,640	899	20,539		20,539
48			204 State Retirement		19,998	1,407	21,405		21,405
49			206 Life Insurance		1,168	132	1,300		1,300
50			206-RET-LIF Life Insurance - Retirees		308		308		308
51			207 Medical Insurance		49,761	4,130	53,891		53,891
52			207-SRHTH Medical Insurance - Sr. Health		5,590		5,590		5,590
53			208 Dental Insurance		3,410	222	3,632		3,632
54			208-RET-DEN Dental Insurance-Retirees		325		325		325
55			212 Employer Medicare		4,593	210	4,803		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	(2,000)	16,500
62			338 Maintenance Repair Vechiles		2,500		2,500	2,000	4,500
63			347 Pest Control		400	1,000	1,400		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	(1,000)	74,000		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				09/21/15	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	21,500	784,666	0	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	21,500	784,666	0	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	21,500	784,666	0	784,666
140			EFFECT ON FUND BALANCE		(305,452)	(21,500)	(326,952)	0	(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

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/21/2015 13:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	546,065		546,065		546,065
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			Total County Property Taxes	569,105	0	569,105	0	569,105
17								
18	<i>40200</i>		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			Total County Local Option Taxes	40,000	0	40,000	0	40,000
22								
23	<i>40300</i>		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	470		470		470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
28								
29	Total Local Taxes			610,175	0	610,175	0	610,175
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/21/2015 13:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	<i>44100</i>		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	198		198		198
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,575		2,575		2,575
46	44160-RET-DEN		Retirees' Dental Insurance PMTS			0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527				
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	31,644	0	31,644	0	31,644
58								
59								
60								
61								
62								
63	Total Other Local Revenues			31,644	0	31,644	0	31,644

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/21/2015 13:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64	46000		State of Tennessee					
65								
66	46400		<u>Public Works Grants</u>					
67	46410		Bridge Program	80,721		80,721		80,721
68	46420		State Aid Program	206,264		206,264		206,264
69	46490		Other Public Works Grants			0	4,981	4,981
70								
71			Total Public Works Grants	286,985	0	286,985	4,981	291,966
72								
73	46800		<u>Other State Revenues</u>					
74	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
75	46930		Petroleum Special Tax	31,458		31,458		31,458
76				0		0		0
77								
78			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
79								
80	Total State of Tennessee			1,824,550	0	1,824,550	4,981	1,829,531
81								
82	47000		Federal Revenue					
83	47100		<u>Federal Through State</u>					
84	47230		Disaster Relief (FY 2011)	0		0	29,527	29,527
85								
86	Total Federal Revenue			0	0	0	29,527	29,527
87								
88	49000		Other Sources					
89	49700		Insurance Recovery	0		0		0
90								
91			Total Other Sources	0	0	0	0	0
92								
93	Total Revenues			2,466,369	0	2,466,369	34,508	2,500,877
94								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/21/2015 13:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
151	63100		Operation & Maintenance of Equipment					
152	336		Maintenance & Repair - Equipment			0	11,000	11,000
153	338		Maintenance & Repair Vehicles	30,000		30,000	(11,000)	19,000
154	353		Tow-In Services	2,000		2,000		2,000
155	359		Disposal Fees	6,000		6,000		6,000
156	399		Other Contracted Services			0		0
157	412		Diesel Fuel	65,000		65,000		65,000
158	416		Equipment Parts - Heavy	30,000		30,000		30,000
159	417		Equipment Parts - Light	100,000		100,000		100,000
160	418		Equip/Mach Parts			0		0
161	425		Gasoline	39,000		39,000		39,000
162	433		Lubricants	15,000		15,000		15,000
163	446		Small Tools			0		0
164	450		Tires and Tubes	25,000		25,000		25,000
165	499		Other Supplies & Materials	8,500		8,500		8,500
166	599		Other Charges	1,000		1,000		1,000
167								
168			Total Operation & Maint of Equip	321,500	0	321,500	0	321,500
169								
170								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/21/2015 13:24	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
272								
273			1,072,622 = Audited June 30, 2014 2,277,560 = Plus Est 2015 Revenue 2,310,833 = Less Est 2015 Expenses 1,039,349 = Estimated July 1 2015 FB					
274								
275								
276								
277								
278	Estimated Fund Balance July 1, 2015			1,039,349		1,039,349		1,039,349
279								
280								
281								
282	Total Revenue			2,466,369	0	2,466,369	34,508	2,500,877
283								
284								
285	Total Available Funds			3,505,718	0	3,505,718	34,508	3,540,226
286								
287	Expenditure Budget			2,587,221	453,165	3,040,386	0	3,040,386
288								
289	Total Expenditures and Transfer Out			2,587,221	453,165	3,040,386	0	3,040,386
290								
291	Estimated Ending Fund Balance			918,497	(453,165)	465,332	34,508	499,840
292								
293								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	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		County Property Taxes							
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		County Property Taxes							
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		County Local Option Taxes							
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		Statutory Local Taxes							
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
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
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										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

A	B	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
87	46000	State of Tennessee							
88									
89	46500	State Education Funds							
90	46511	Basic Education Program	19,718,000	13,000	19,731,000	0	19,731,000		
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		
96	46590-CCLC	Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
97	46590-FUEL	Fuel Play 60 Grant	0	0	0	0	0		
98	46590-LEAP	Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
99	46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
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	361,000	21,307,203	0	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	361,000	22,411,703	0	22,411,703		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
123										
124	46980		Other State Grants	0	0	0	2,000	2,000		
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	2,000	2,000		
129										
130	47000		Federal Government							
131										
132	47100		<i>Federal Through State</i>							
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		<i>Direct Federal Revenue</i>							
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										

LCBOE:
STS grant received by
FLMS. Expenses on line
#532

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
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	250	250	35	285		
159	48610-FAM		Donations - FAM	0	0	0	4,500	4,500		
160	48610-FRC		Donations - FRC	0	0	0	0	0		
161	48610-LCAP		Donations - LCA	0	0	0	0	0		
162	48610-LCEF		Donations - LCEF	0	0	0	0	0		
163	48610-READ		Donations - READ	0	0	0	0	0		
164	48610-RTM		Donations - RTM	0	0	0	0	0		
165	48610-SHOE		Donations - SHOE	0	0	0	0	0		
166	48610-SUP		Donations - SUP	0	0	0	911	911		
167	48610-TOTS		Donations - TOTS	0	0	0	0	0		
168										
169										
170			Total Citizens Groups	0	250	250	5,446	5,696		
171										
172	49700		Insurance Recovery	0	0	0	0	0		
173	49800		Transfer In	0	0	0	0	0		
174										
175										
176	Total Revenues			35,717,068	361,250	36,078,318	7,446	36,085,764		
177										
178			Total Other Source	0	0	0	0	0		
179										
180										
181	Total General Purpose School			35,717,068	361,250	36,078,318	7,446	36,085,764		
182										
183										
184										

LCBOE:
Donations - expenses in
73300.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
185	General Purpose School Expenditures									
186										
187	70000		Education							
188										
189	71000		Instruction							
190										
191	71100		Regular Instruction Program							
192		116	Teachers	14,047,537	(459,174)	13,588,363	0	13,588,363		
193		117	Career Ladder Program	75,700	0	75,700	0	75,700		
194		127	Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
195		128	Homebound Teachers	15,000	0	15,000	0	15,000		
196		163	Educational Assistants	1,037,633	(10,004)	1,018,629	0	1,018,629		
197		189	Other Salaries & Wages	0	0	0	0	0		
198	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
199		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
200	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
201		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
202	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
203		201	Social Security	954,204	(29,647)	924,557	0	924,557		
204	201-OLDSF		Social Security	0	0	0	0	0		
205		204	State Retirement	1,384,335	(43,390)	1,340,945	0	1,340,945		
206	204-OLDSF		State Retirement	0	0	0	0	0		
207	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
208		206	Life Insurance	56,942	0	56,942	0	56,942		
209	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
210		207	Medical Insurance	2,345,959	0	2,345,959	0	2,345,959		
211	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
212		208	Dental Insurance	130,942	0	130,942	0	130,942		
213	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
214	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
215		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
216		212	Employer Medicare	223,161	(6,934)	216,227	0	216,227		
217	212-OLDSF		Employer Medicare	0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
218	348	Postage		0	0	0	0	0		
219	355	Travel		5,000	0	5,000	0	5,000		
220	399	Other Contracted Services		40,000	0	40,000	0	40,000		
221	429	Instructional Supplies		40,000	25,000	65,000	0	65,000		
222	429-EES	Instructional Supplies - Eaton Elementary School		33,179	10,000	43,179	0	43,179		
223	429-FLM	Instructional Supplies - Fort Loudoun Middle School		15,384	0	15,384	0	15,384		
224	429-GBS	Instructional Supplies - Greenback School		28,360	0	28,360	0	28,360		
225	429-HPS	Instructional Supplies - Highland Park Elementary School		16,665	3,000	19,665	0	19,665		
226	429-LES	Instructional Supplies - Loudon Elementary School		17,086	10,000	27,086	0	27,086		
227	429-LHS	Instructional Supplies - Loudon High School		43,945	0	43,945	0	43,945		
228	429-NMS	Instructional Supplies - North Middle School		36,069	0	36,069	0	36,069		
229	429-PES	Instructional Supplies - Philadelphia Elementary School		28,074	0	28,074	0	28,074		
230	429-SES	Instructional Supplies - Steekee Elementary School		12,911	0	12,911	0	12,911		
231	449	Textbooks		25,000	0	25,000	0	25,000		
232	499	Other Supplies and Materials		0	0	0	0	0		
233	499-OLDSF	Other Supplies and Materials		0	0	0	3	3		LCBOE: Old Subfund funds.
234	512	Withholding Tax		0	0	0	0	0		
235	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
236	599	Other Charges		0	0	0	0	0		
237	711	Furniture & Fixtures		0	0	0	0	0		
238	790	Other Equipment		213,247	(25,000)	188,247	0	188,247		LCBOE: Old Subfund funds.
239	790-DIST	Other Equipment		0	0	0	0	0		
240	790-OLDSF	Other Equipment		0	0	0	65,244	65,244		
241	790-EES	Other Equipment - Eaton Elementary School		17,000	(10,000)	7,000	0	7,000		
242	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	0	11,500		
243	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
244	790-HPS	Other Equipment - Highland Park Elementary School		10,000	(3,000)	7,000	0	7,000		
245	790-LES	Other Equipment - Loudon Elementary School		15,000	(10,000)	5,000	0	5,000		
246	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
247	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
248	790-NMS	Other Equipment - North Middle School		24,000	1,800	25,800	0	25,800		
249	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
250	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
251										
252		Total Regular Instruction Program		21,313,307	(556,349)	20,756,958	65,247	20,822,205		
253										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
254	71200		<i>Special Education Program</i>							
255		116	Teachers	1,420,280	(25,000)	1,395,280	0	1,395,280		
256		117	Career Ladder Program	6,000	0	6,000	0	6,000		
257		127	Career Ladder Extended Contracts	0	0	0	0	0		
258		128	Homebound Teachers	23,000	0	23,000	0	23,000		
259		163	Educational Assistants	316,900	(5,900)	311,000	0	311,000		
260		163-OLDSF	Educational Assistants	0	0	0	0	0		
261		171	Speech Pathologist	159,796	(3,000)	156,796	0	156,796		
262		189	Other Salaries & Wages	20,000	0	20,000	0	20,000		
263		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
264		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
265		201	Social Security	122,573	(2,102)	120,471	0	120,471		
266		201-OLDSF	Social Security	0	0	0	0	0		
267		204	State Retirement	178,610	(3,110)	175,500	0	175,500		
268		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
269		206	Life Insurance	8,418	0	8,418	0	8,418		
270		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
271		207	Medical Insurance	335,000	0	335,000	0	335,000		
272		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
273		208	Dental Insurance	17,000	0	17,000	0	17,000		
274		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
275		212	Employer Medicare	28,666	(491)	28,175	0	28,175		
276		212-OLDSF	Employer Medicare	0	0	0	0	0		
277		310	Contracts with Other Public Agencies	0	0	0	0	0		
278		399	Other Contracted Services	130,000	15,603	145,603	0	145,603		
279		399-OLDSF	Other Contracted Services	0	0	0	0	0		
280		429	Instructional Supplies	44,752	12,000	56,752	0	56,752		
281		429-OLDSF	Instructional Supplies	0	0	0	71,249	71,249		
282		725	Special Education Equipment	30,000	12,000	42,000	0	42,000		
283		725-FY14	Special Education Equipment	0	0	0	0	0		
284										
285			Total Special Instruction Program	2,879,695	0	2,879,695	71,249	2,950,944		
286										

LCBOE:
Old Subfund funds.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
287	71300		Vocational Education Program							
288	116		Teachers	673,582	(12,712)	660,870	0	660,870		
289	117		Career Ladder Program	6,000	0	6,000	0	6,000		
290	127		Career Ladder Extended Contracts	0	0	0	0	0		
291	163		Educational Assistants	19,999	(386)	19,613	0	19,613		
292	189		Other Salary & Wages	0	0	0	0	0		
293	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
294	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
295	201		Social Security	44,347	(811)	43,536	0	43,536		
296	204		State Retirement	63,412	(1,187)	62,225	0	62,225		
297	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160		
298	206		Life Insurance	2,550	0	2,550	0	2,550		
299	206-RET-LIF		Life Insurance	370	0	370	0	370		
300	207		Medical Insurance	127,411	0	127,411	0	127,411		
301	208		Dental Insurance	5,400	0	5,400	0	5,400		
302	208-RET-DEN		Dental Insurance	750	0	750	0	750		
303	212		Employer Medicare	10,372	(190)	10,182	0	10,182		
304	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
305	355		Travel	4,000	0	4,000	0	4,000		
306	425		Gasoline	700	0	700	0	700		
307	429		Instructional Supplies	75,386	0	75,386	0	75,386		
308	599		Other Supplies	0	0	0	0	0		
309	790		Other Equipment	50,000	0	50,000	0	50,000		
310	790-OLDSF		Other Equipment	0	0	0	13	13		
311										
312			Total Vocational Education Program	1,106,439	(15,286)	1,091,153	13	1,091,166		
313										
314	Total Instruction			25,299,441	(571,635)	24,727,806	136,509	24,864,315		
315										

LCBOE:
Old Subfund funds.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
316	72000		Support Services							
317										
318	72120		Health Services							
319	131		Medical Personnel	202,143	(3,843)	198,300	0	198,300		
320	189-CSH		Other Salaries & Wages	108,598	7,239	115,837	0	115,837		
321	201		Social Security	12,533	(238)	12,295	0	12,295		
322	201-CSH		Social Security	7,229	(50)	7,179	0	7,179		
323	204		State Retirement	19,992	(380)	19,612	0	19,612		
324	204-CSH		State Retirement	9,311	(226)	9,085	0	9,085		
325	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
326	206		Life Insurance	1,474	0	1,474	0	1,474		
327	206-CSH		Life Insurance	370	(16)	354	0	354		
328	206-RET-LIF		Life Insurance	200	0	200	0	200		
329	207		Medical Insurance	40,000	0	40,000	0	40,000		
330	207-CSH		Medical Insurance	10,000	1,625	11,625	0	11,625		
331	208		Dental Insurance	2,000	0	2,000	0	2,000		
332	208-CSH		Dental Insurance	380	(3)	377	0	377		
333	208-RET-DEN		Dental Insurance	400	0	400	0	400		
334	212		Employer Medicare	2,931	(55)	2,876	0	2,876		
335	212-CSH		Employer Medicare	1,691	(11)	1,680	0	1,680		
336	355		Travel	500	0	500	0	500		
337	355-CSH		Travel	9,000	(2,500)	6,500	0	6,500		
338	399		Other Contracted Services	2,000	0	2,000	6,000	8,000		
339	399-CSH		Other Contracted Services	1,200	(830)	370	0	370		
340	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
341	435		Office Supplies	1,000	0	1,000	0	1,000		
342	499-CSH		Other Supplies & Materials	9,721	(5,659)	4,062	0	4,062		
343	524		In-Service/Staff Development	500	0	500	0	500		
344	524-CSH		In-Service/Staff Development	2,500	(1,081)	1,419	0	1,419		
345	735-CSH		Health Equipment	0	1,512	1,512	0	1,512		
346										
347			Total Health Services	451,769	(4,516)	447,253	6,000	453,253		

LCBOE:
Additional contracted
service needed.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
348										
349	72130		<i>Other Student Support</i>							
350	117		Career Ladder Program	4,000	0	4,000	0	4,000		
351	123		Guidance Personnel	690,905	(13,153)	677,752	0	677,752		
352	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
353	162		Clerical Personnel	136,613	3,600	140,213	0	140,213		
354	189-FRC		Other Salaries & Wages	0	0	0	25,192	25,192		
355	201		Social Security	51,802	(592)	51,210	0	51,210		
356	201-FRC		Social Security	0	0	0	1,561	1,561		
357	204		State Retirement	76,692	(832)	75,860	0	75,860		
358	204-FRC		State Retirement	0	0	0	2,492	2,492		
359	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
360	206		Life Insurance	3,351	0	3,351	0	3,351		
361	206-RET-LIF		Life Insurance	475	0	475	0	475		
362	207		Medical Insurance	133,360	0	133,360	0	133,360		
363	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
364	208		Dental Insurance	6,190	0	6,190	0	6,190		
365	208-REF-DEN		Dental Insurance	400	0	400	0	400		
366	212		Employer Medicare	12,115	(138)	11,977	0	11,977		
367	212-FRC		Employer Medicare	0	0	0	366	366		
368	307-SAFE		Communications	0	0	0	0	0		
369	309		Contracts with Government Agencies	0	0	0	0	0		
370	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
371	355		Travel	5,000	0	5,000	0	5,000		
372	399		Other Contracted Services	0	0	0	0	0		
373	499		Other Supplies and Materials	0	0	0	0	0		
374	599		Other Charges	0	0	0	0	0		
375	790-OLDSF		Other Equipment	0	0	0	3,415	3,415		
376	790-SAFE		Other Equipment	0	0	0	0	0		
377										
378			Total Other Student Support	1,146,799	(11,115)	1,135,684	33,026	1,168,710		
379										

LCBOE:
Added FRC budget -
moved from line #682.

LCBOE:
Old Subfund funds.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
380	72210		<u>Regular Instruction Program</u>							
381		105	Supervisor/Director	224,091	1,909	226,000	0	226,000		
382		117	Career Ladder Program	7,000	0	7,000	0	7,000		
383		127	Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
384		129	Librarians	481,754	(8,754)	473,000	0	473,000		
385		161	Secretary (s)	270,543	(5,011)	265,532	0	265,532		
386		189	Other Salaries & Wages	0	0	0	0	0		
387		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
388		201	Social Security	61,032	(735)	60,297	0	60,297		
389		201-OLDSF	Social Security	0	0	0	0	0		
390		204	State Retirement	91,288	(1,288)	90,000	0	90,000		
391		204-OLDSF	State Retirement	0	0	0	0	0		
392		205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300		
393		206	Life Insurance	4,248	0	4,248	0	4,248		
394		206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660		
395		207	Medical Insurance	193,150	0	193,150	0	193,150		
396		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
397		208	Dental Insurance	8,500	0	8,500	0	8,500		
398		208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800		
399		212	Employer Medicare	14,274	(172)	14,102	0	14,102		
400		212-OLDSF	Employer Medicare	0	0	0	0	0		
401		355	Travel	14,500	0	14,500	0	14,500		
402		355-OLDSF	Travel	0	0	0	0	0		
403		432	Library Books/Media	0	0	0	0	0		
404		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
405		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
406		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
407		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
408		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
409		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
410		432-NMS	Library Books/Media - North Middle School	10,496	(1,800)	8,696	0	8,696		
411		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
412		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
413		435	Office Supplies	0	0	0	0	0		
414		499	Other Supplies and Materials	0	0	0	0	0		
415		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
416		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
417		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
418		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
419		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
420		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
421		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
422		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
423		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
424		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
425		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
426		599	Other Charges	0	0	0	0	0		
427		790	Other Equipment	0	0	0	0	0		
428										
429			Total Regular Instruction Program	1,495,826	(15,851)	1,479,975	0	1,479,975		
430										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
431										
432										
433	72220		<u>Special Education Program</u>							
434		105	Supervisor/Director	25,654	783	26,437	0	26,437		
435		117	Career Ladder Program	3,000	0	3,000	0	3,000		
436		124	Psychological Personnel	204,073	(5,673)	198,400	0	198,400		
437		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
438		171	Speech Pathologist	54,553	(1,030)	53,523	0	53,523		
439		201	Social Security	18,059	(350)	17,709	0	17,709		
440		204	State Retirement	26,332	(510)	25,822	0	25,822		
441		205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188		
442		206	Life Insurance	1,200	0	1,200	0	1,200		
443		206-RET-LIF	Life Insurance	355	0	355	0	355		
444		207	Medical Insurance	41,848	0	41,848	0	41,848		
445		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
446		208	Dental Insurance	2,200	0	2,200	0	2,200		
447		208-REF-DEN	Dental Insurance	388	0	388	0	388		
448		212	Employer Medicare	4,013	130	4,143	0	4,143		
449		355	Travel	15,000	6,650	21,650	0	21,650		
450		355-OLDSF	Travel	0	0	0	0	0		
451		524	In-Service/Staff Development	0	0	0	0	0		
452										
453			Total Special Education Program	404,463	0	404,463	0	404,463		
454										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

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	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
455	72230		<i>Vocational Education Program</i>							
456		105	Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
457		162	Clerical Personnel	38,803	(377)	38,426	0	38,426		
458		189	Other Salaries & Wages	0	0	0	0	0		
459		201	Social Security	6,968	(97)	6,871	0	6,871		
460		204	State Retirement	10,489	(145)	10,344	0	10,344		
461		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
462		206	Life Insurance	360	0	360	0	360		
463		206-RET-LIF	Life Insurance	200	0	200	0	200		
464		207	Medical Insurance	13,460	0	13,460	0	13,460		
465		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
466		208	Dental Insurance	700	0	700	0	700		
467		208-REF-DEN	Dental Insurance	400	0	400	0	400		
468		212	Employer Medicare	1,630	(23)	1,607	0	1,607		
469		355	Travel	4,000	0	4,000	0	4,000		
470		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
471										
472			Total Vocational Education Program	153,488	(1,842)	151,646	0	151,646		
473										
474	72310		<i>Board of Education</i>							
475		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
476		201	Social Security	2,247	0	2,247	0	2,247		
477		204	State Retirement	2,500	0	2,500	0	2,500		
478		206	Life Insurance	1,480	0	1,480	0	1,480		
479		208	Dental Insurance	2,085	0	2,085	0	2,085		
480		212	Employer Medicare	525	0	525	0	525		
481		305	Audit Services	12,000	0	12,000	0	12,000		
482		320	Dues and Memberships	0	0	0	0	0		
483		331	Legal Services	15,000	0	15,000	0	15,000		
484		355	Travel	33,000	0	33,000	0	33,000		
485		506	Liability Insurance	28,468	0	28,468	0	28,468		
486		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
487		509	Refunds	0	0	0	0	0		
488		510	Trustee's Commission	300,000	0	300,000	0	300,000		
489		513	Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
490		590	Transfer to Other Funds	0	0	0	0	0		
491		599	Other Charges	0	0	0	0	0		
492		599-DED	Other Charges	0	0	0	2,500	2,500		
493		599 - SETTL	Other Charges	0	0	0	0	0		
494										
495			Total Board of Education	633,530	0	633,530	2,500	636,030		
496										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

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1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
497	72320		<i>Office of the Superintendent</i>							
498	101		County Official/Administrative Office	126,000	0	126,000	0	126,000		
499	117		Career Ladder Program	1,000	0	1,000	0	1,000		
500	161		Secretary (s)	38,319	(372)	37,947	0	37,947		
501	189		Other Salaries & Wages	7,200	0	7,200	0	7,200		
502	201		Social Security	10,250	424	10,674	0	10,674		
503	204		State Retirement	15,271	614	15,885	0	15,885		
504	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
505	206		Life Insurance	500	0	500	0	500		
506	206-RET-LIF		Life Insurance	120	0	120	0	120		
507	207		Medical Insurance	17,950	0	17,950	0	17,950		
508	208		Dental Insurance	1,050	0	1,050	0	1,050		
509	208-REF-DEN		Dental Insurance	435	0	435	0	435		
510	212		Employer Medicare	2,397	100	2,497	0	2,497		
511	302		Advertising	1,000	0	1,000	0	1,000		
512	307		Communication	27,000	0	27,000	10,000	37,000		
513	316		Contributions	0	0	0	0	0		
514	320		Dues & Memberships	14,000	0	14,000	0	14,000		
515	330		Operating Lease Payments	1,500	0	1,500	0	1,500		
516	348		Postal Charges	2,500	0	2,500	0	2,500		
517	355		Travel	5,800	0	5,800	0	5,800		
518	399		Other Contracted Services	45,000	0	45,000	0	45,000		
519	435		Office Supplies	8,000	0	8,000	0	8,000		
520	437		Periodicals	0	0	0	0	0		
521	599		Other Charges	1,000	0	1,000	1,000	2,000		
522	599-LHS		Other Charges - Loudon High School	0	0	0	0	0		
523	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
524	701		Administration Equipment	0	0	0	0	0		
525										
526			Total Office of the Superintendent	326,388	766	327,154	11,000	338,154		
527										

LCBOE:
Additional ENA
expenses.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

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1			BUDGET AMENDMENTS							
2			General Fund 141							
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4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
528	72-410		<i>Office of the Principal</i>							
529		104	Principals	694,868	15,132	710,000	0	710,000		
530		117	Career Ladder Program	6,000	0	6,000	0	6,000		
531		127	Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
532		201	Social Security	44,074	939	45,013	0	45,013		
533		204	State Retirement	64,262	1,368	65,630	0	65,630		
534		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
535		206	Life Insurance	1,693	0	1,693	0	1,693		
536		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
537		207	Medical Insurance	87,000	0	87,000	0	87,000		
538		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
539		208	Dental Insurance	3,600	0	3,600	0	3,600		
540		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
541		212	Employer Medicare	10,308	220	10,528	0	10,528		
542		307	Communication	47,420	0	47,420	50,000	97,420		
543		348	Postage	5,000	0	5,000	0	5,000		
544		355	Travel	3,000	0	3,000	0	3,000		
545		399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
546		399-GBS	Other Contracted Services - Greenback School	0	0	0	0	0		
547		399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0		
548		399-NMS	Other Contracted Services - North Middle School	0	0	0	0	0		
549		399-PES	Other Contracted Services - Philadelphia School	0	0	0	0	0		
550		451-GBS	Uniforms	0	0	0	0	0		
551		451-LHS	Uniforms	0	0	0	0	0		
552		499-NMS	Other Materials	0	0	0	0	0		
553		599-FLM	Other Charges - Fort Loudoun Middle School	0	0	0	2,000	2,000		
554		599-GBS	Other Charges - Greenback School	0	0	0	0	0		
555		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
556		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
557		599-NMS	Other Charges - North Middle School	0	0	0	0	0		
558		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
559		790-GBS	Other Charges - Greenback School	0	0	0	7,500	7,500		
560										
561			Total Office of the Principal	984,897	17,659	1,002,556	59,500	1,062,056		
562										
563	72510		<i>Fiscal Services</i>							
564		119	Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
565		201	Social Security	3,431	(66)	3,365	0	3,365		
566		204	State Retirement	5,473	(105)	5,368	0	5,368		
567		206	Life Insurance	184	0	184	0	184		
568		206-RET-LIF	Life Insurance	86	0	86	0	86		
569		207	Medical Insurance	6,590	0	6,590	0	6,590		
570		208	Dental Insurance	347	0	347	0	347		
571		212	Employer Medicare	772	(15)	757	0	757		
572										
573			Total Fiscal Services	72,219	(1,251)	70,968	0	70,968		
574										

LCBOE:
Additional ENA
expenses.

LCBOE:
STS Grant expenses.

LCBOE:
GBS monument

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

A	B	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
575	72610	<i>Operation of Plant</i>							
576	166	Custodial Personnel	32,435	(624)	31,811	0	31,811		
577	189	Other Salaries & Wages	0	0	0	0	0		
578	201	Social Security	2,011	(38)	1,973	0	1,973		
579	204	State Retirement	3,208	(61)	3,147	0	3,147		
580	206	Life Insurance	180	0	180	0	180		
581	206-RET-LIF	Life Insurance	840	0	840	0	840		
582	207	Medical Insurance	6,500	0	6,500	0	6,500		
583	208	Dental Insurance	350	0	350	0	350		
584	208-RET-DEN	Dental Insurance	776	0	776	0	776		
585	212	Employer Medicare	470	(8)	462	0	462		
586	328	Janitorial Services	0	0	0	0	0		
587	399	Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
588	399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
589	399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
590	399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
591	399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
592	399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
593	399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
594	399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
595	399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
596	399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
597	410	Custodial Supplies	0	0	0	0	0		
598	415	Electricity	1,100,000	0	1,100,000	0	1,100,000		
599	425	Gasoline	1,000	0	1,000	0	1,000		
600	434	Natural Gas	145,000	0	145,000	0	145,000		
601	454	Water and Sewer	130,000	0	130,000	0	130,000		
602	502	Building and Contents Insurance	318,344	0	318,344	0	318,344		
603	599	Other Charges	0	0	0	0	0		
604									
605		Total Operation of Plant	2,950,114	(731)	2,949,383	0	2,949,383		
606									

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
607	72620		<u>Maintenance of Plant</u>							
608	321		Engineering Services	0	0	0	5,000	5,000		
609	335		Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
610	335-MAINT		Maintenance and Repair Services-Building	0	0	0	279,500	279,500		
611	335-PAV		Maintenance and Repair Services-Building	0	0	0	0	0		
612	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
613	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
614										
615			Total Maintenance of Plant	250,000		250,000	284,500	534,500		
616										
617	72710		<u>Transportation</u>							
618	105		Supervisor/Director	50,638	(974)	49,664	0	49,664		
619	189		Other Salaries & Wages	0	0	0	0	0		
620	201		Social Security	3,140	(60)	3,080	0	3,080		
621	204		State Retirement	5,008	(96)	4,912	0	4,912		
622	206		Life Insurance	187	0	187	0	187		
623	207		Medical Insurance	11,379	0	11,379	0	11,379		
624	208		Dental Insurance	377	0	377	0	377		
625	212		Employer Medicare	734	(13)	721	0	721		
626	311		Contracts with Other School Systems	0	0	0	0	0		
627	313		Contracts with Parents	15,000	0	15,000	0	15,000		
628	315		Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
629	327		Freight Expenses	100	0	100	0	100		
630	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
631	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
632	348		Postal Charges	100	0	100	0	100		
633	355		Travel	1,750	0	1,750	0	1,750		
634	399		Other Contracted Services	1,200	2,000	3,200	0	3,200		
635	435		Office Supplies	2,000	0	2,000	0	2,000		
636	511		Vehicle and Equipment Insurance	0	0	0	0	0		
637	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
638	599		Other Charges	7,985	(2,000)	5,985	0	5,985		
639	790		Other Equipment	4,000	0	4,000	0	4,000		
640	790-SAFE		Other Equipment	0	0	0	0	0		
641										
642			Total Transportation	1,858,918	(1,143)	1,857,775	0	1,857,775		
643										
644										

LCBOE:
Architect fees for GBS.

LCBOE:
Additional maintenance
needs.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
645										
646										
647	72810		<u>Central & Other (TECH)</u>							
648	105		Supervisor/Director	85,513	(2,608)	82,905	0	82,905		
649	117		Career Ladder Program	1,000	0	1,000	0	1,000		
650	120		Computer Programmer	181,617	(2,617)	179,000	0	179,000		
651	189		Other Salaries & Wages	0	0	0	0	0		
652	201		Social Security	16,624	(323)	16,301	0	16,301		
653	204		State Retirement	25,783	(494)	25,289	0	25,289		
654	206		Life Insurance	961	0	961	0	961	LCBOE: Additional ENA expenses.	
655	207		Medical Insurance	46,800	0	46,800	0	46,800		
656	208		Dental Insurance	2,142	0	2,142	0	2,142		
657	212		Employer Medicare	3,888	(75)	3,813	0	3,813		
658	320		Dues & Memberships	0	0	0	0	0		
659	336		Maintenance & Repair Service - Equip.	244,002	30,000	274,002	390,000	664,002		
660	336-IC		Maintenance & Repair Service - Equip.	0	0	0	0	0		
661	355		Travel	14,000	0	14,000	0	14,000		
662	399		Other Contracted Services	12,000	0	12,000	0	12,000		
663	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
664	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
665	599		Other Charges	0	0	0	0	0		
666	709		Data Processing Equipment	50,000	0	50,000	0	50,000	LCBOE: Old Subfund funds.	
667	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
668	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
669	790		Other Equipment	100,000	(30,000)	70,000	0	70,000		
670	790-OLDSF		Other Equipment	0	0	0	1,357	1,357		
671	790-SAFE		Other Equipment	0	0	0	0	0		
672	790-TECH		Other Equipment	0	0	0	0	0		
673										
674			Total Central & Other Transportation	791,805	(6,117)	785,688	391,357	1,177,045		
675										
676										
677			Total Support Services	11,520,216	(24,141)	11,496,075	787,883	12,283,958		
678										
679	Total Education			36,819,657	(595,776)	36,223,881	924,392	37,148,273		
680										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
681										
682	73300		Community Services							
683	105		Supervisor/Director	0	0	0	0	0		
684	105-CSH		Supervisor/Director - CSH Grant	0	0	0	0	0		
685	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	(25,229)	0		
686	162		Clerical Personnel	0	0	0	0	0		
687	163-CCLC		Educational Assistants - CCLC Grant	0	98,000	98,000	0	98,000		
688	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
689	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
690	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
691	201		Social Security	0	0	0	0	0		
692	201-CSH		Social Security - CSH Grant	0	0	0	0	0		
693	201-FRC		Social Security - FRC Grant	1,564	0	1,564	(1,564)	0		
694	201-CCLC		Social Security - CCLC Grant	0	6,076	6,076	0	6,076		
695	201-LEAP		Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
696	204		State Retirement	0	0	0	0	0		
697	204-CSH		State Retirement - CSH	0	0	0	0	0		
698	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	(2,452)	0		
699	204-CCLC		State Retirement - CCLC	0	9,408	9,408	0	9,408		
700	204-LEAP		State Retirement - LEAPS Grant	0	14,400	14,400	0	14,400		
701	206		Life Insurance	188	0	188	0	188		
702	206-RET-LIF		Life Insurance	216	0	216	0	216		
703	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
704	206-CSH		Life Insurance - CSH Grant	0	0	0	0	0		
705	206-LEAP		Life Insurance - LEAPS Grant	0	177	177	0	177		
706	207		Medical Insurance	6,500	0	6,500	0	6,500		
707	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
708	207-CSH		Medical Insurance - CSH Grant	0	0	0	0	0		
709	207-LEAP		Medical Insurance - LEAPS Grant	0	6,489	6,489	0	6,489		
710	208		Dental Insurance	866	0	866	0	866		
711	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
712	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
713	208-CSH		Dental Insurance - CSH Grant	0	0	0	0	0		
714	208-LEAP		Dental Insurance - LEAPS Grant	0	398	398	0	398		
715	212		Employer Medicare	0	0	0	0	0		
716	212-CSH		Employer Medicare - CSH	0	0	0	0	0		
717	212-FRC		Employer Medicare - FRC	366	0	366	(366)	0		
718	212-CCLC		Employer Medicare - CCLC	0	1,421	1,421	0	1,421		
719	212-LEAP		Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		

LCBOE:
Moving budget to
line#353.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
720	307	Communications		0	0	0	0	0		
721	355	Travel		2,000	0	2,000	0	2,000		
722	355-CCLC	Travel - CCLC		0	595	595	0	595		
723	355-CSH	Travel - CSH		0	0	0	0	0		
724	355-FRC	Travel - FRC		0	0	0	0	0		
725	355-LEAP	Travel - LEAPS Grant		0	3,500	3,500	0	3,500		
726	399	Other Contracted Services		0	0	0	0	0		
727	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
728	399-CSH	Other Contracted Services - CSH		0	0	0	0	0		
729	399-LEAP	Other Contracted Services - LEAPS Grant		0	0	0	0	0		
730	422	Food Supplies		5,000	0	5,000	0	5,000		
731	422 LEAP	Food Supplies - LEAPS Grant		0	0	0	0	0		
732	429-CSH	Instructional Supplies - CSH		0	0	0	0	0		
733	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
734	499-CSH	Other Supplies and Materials		0	0	0	0	0		
735	499-CCLC	Other Supplies & Materials - CCLC		0	7,000	7,000	0	7,000		
736	499-CHR	Other Supplies & Materials - Christmas FRC		0	0	0	0	0		
737	499-CL	Other Supplies & Materials - CL		0	250	250	35	285		
738	499-FAM	Other Supplies & Materials - FAM		0	0	0	4,500	4,500		
739	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
740	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
741	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	38,061	38,061	0	38,061		
742	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
743	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
744	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
745	499-SUP	Other Supplies & Materials - SUP		0	0	0	911	911		
746	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
747	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
748	524-CCLC	In Service/Staff Development - CCLC		0	500	500	0	500		
749	524-CSH	In Service/Staff Development - CSH		0	0	0	0	0		
750	524-LEAP	In Service/Staff Development - LEAPS Grant		0	0	0	0	0		
751	790	Other Equipment		2,300	0	2,300	0	2,300		
752	790-LEAP	Other Equipment - LEAPS Grant		0	500	500	0	500		
753										
754		Total Community Services		52,442	348,250	400,692	(24,165)	376,527		
755										

LCBOE:
Expenses from
donations.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2016

(2)Copy of Fund 141 Amendments FY 15-16 09012015 Final_BOE10Sep_BG21Sep_CO05Oct2015.xls

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
756	73400		<i>Early Childhood Education</i>							
757		116	Teachers	346,794	13,745	360,539	0	360,539		
758		163	Educational Assistants	139,038	2,924	141,962	0	141,962		
759		195	Certified Substitute Teachers	3,000	(2,000)	1,000	0	1,000		
760		198	Non-certified substitute Teachers	7,000	(1,000)	6,000	0	6,000		
761		201	Social Security	30,156	1,434	31,590	0	31,590		
762		204	State Retirement	45,914	(493)	45,421	0	45,421		
763		206	Life Insurance	2,832	(177)	2,655	0	2,655		
764		206-RET-LIF	Life Insurance	335	0	335	0	335		
765		207	Medical Insurance	107,513	(10,259)	97,254	0	97,254		
766		208	Dental Insurance	4,284	(141)	4,143	0	4,143		
767		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
768		212	Employer Medicare	7,053	335	7,388	0	7,388		
769		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
770		429	Instructional Supplies	4,000	(2,400)	1,600	0	1,600		
771		499	Other Supplies & Materials	0	0	0	0	0		
772		524	In-Service/Staff Development	3,071	129	3,200	0	3,200		
773		599	Other Charges	0	420	420	0	420		
774		790	Other Equipment	5,234	(2,517)	2,717	0	2,717		
775										
776			Total Early Childhood Education	795,471	0	795,471	0	795,471		
777										
778	76000		Capital Outlay							
779										
780	76100		<i>Regular Capital Outlay</i>							
781		706	Building Construction	0	0	0	0	0		
782										
783			Total Regular Capital Outlay	0	0	0	0	0		
784										
785										
786										
787										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		9/21/2015 13:30	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
788										
789	80000		Debt Service							
790										
791	82130		Principal							
792	601		Principal On Bonds	0	0	0	0	0		
793	602		Principal on Notes	0	0	0	0	0		
794										
795				0	0	0	0	0		
796										
797										
798	82300		Other Debt Service							
799										
800	82330		Education							
801	699		Other Debt Service	0	0	0	0	0		
802										
803			Total Education Debt Service	0	0	0	0	0		
804										
805										
806	80000		Total Education Debt Service	0	0	0	0	0		
807										
808	90000		Capital Projects							
809										
810	99100									
811	590		Transfer out	0	0	0	0	0		
812										
813			Total Expenditures	37,667,570	(247,526)	37,420,044	900,227	38,320,271		
814										
815			Total Other Uses	0	0	0	0	0		
816										
817	Total General Purpose School			37,667,570	(247,526)	37,420,044	900,227	38,320,271		
818										
819										
820										
821										
822	Beginning Fund Balance (Unaudited)			7,443,505		7,443,505	0	7,443,505		
823										
824										
825	Total Revenue			35,717,068	361,250	36,078,318	7,446	36,085,764		
826										
827										
828	Total Available Funds			43,160,573	361,250	43,521,823	7,446	43,529,269		
829										
830										
831	Total Expenditures			37,667,570	(247,526)	37,420,044	900,227	38,320,271		
832										
833										
834	Estimated Ending Fund Balance			5,493,003	608,776	6,101,779	(892,781)	5,208,998		

LCBOE:
Unaudited number.
Changed to match
FY2015 Year End
Summary (Budget
Committee Mtg)

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	9/21/2015 1336	2015-2016	2015-2016	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
5	Federal Funds School							
6								
7	Sub Fund	010 - Consolidated Administration Revenue						
8								
9	47100	Federal Through State						
10	47141	Title I Grants to Local Educ Agencies	102,340.00	0.00	102,340.00	9,657.00	111,997.00	LCBOE: Updated budget to match state dept.
11								
12	47189	Eisenhower Prof Development State Grants	404.00	0.00	404.00	0.00	404.00	
13								
14	47146	Title II English Language Acquisition Grants	10,000.00	0.00	10,000.00	0.00	10,000.00	
15								
16								
17	49000	Other Revenue Sources						
18	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
19								
20		Total Other Revenue	112,744.00	0.00	112,744.00	9,657.00	122,401.00	
21								
22	Sub Fund	010 - Consolidated Administration Expenses						
23								
24	72210							
25	105	Supervisory/Director	57,785.00	0.00	57,785.00	1,356.00	59,141.00	
26	161	Secretary(s)	16,646.00	0.00	16,646.00	2,568.00	19,214.00	
27	201	Social Security	4,614.75	0.00	4,614.75	244.00	4,858.75	
28	204	State Retirement	6,841.75	0.00	6,841.75	405.00	7,246.75	
29	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
30	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32	212	Employer Medicare	1,052.25	0.00	1,052.25	84.00	1,136.25	
33	355	Travel	10,404.00	0.00	10,404.00	0.00	10,404.00	
34	499	Other Supplies and Materials	400.25	0.00	400.25	0.00	400.25	
35	524	In Service/Staff Development	15,000.00	0.00	15,000.00	5,000.00	20,000.00	
36	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
37								
38								
39		Total Expenditures Consolidated Administration	112,744.00	0.00	112,744.00	9,657.00	122,401.00	
40								
41		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
42								
43		Revenues	112,744.00	0.00	112,744.00	9,657.00	122,401.00	
44								
45		Expenditures	112,744.00	0.00	112,744.00	9,657.00	122,401.00	
46								
47		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
48								

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		9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	47100		Federal Through State						
54	47141		Title I Grants to Local Educ Agencies	782,469.00	0.00	782,469.00	14,317.00	796,786.00	LCBOE: Added new allocation & carryover funds.
55									
56	47141-CAR15		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	164,713.11	164,713.11	
57									
58			Total Federal Through State	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
59									
60			Total Federal Government	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
61									
62			Total Revenue	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74	71100		Regular Instruction Program						
75	116		Teachers	384,812.00	0.00	384,812.00	2,336.00	387,148.00	
76	163		Educational Assistants	70,545.00	0.00	70,545.00	1,321.37	71,866.37	
77	189		Other Salaries & Wages	1,000.00	0.00	1,000.00	20,000.00	21,000.00	
78	195		Certified Substitute Teachers	2,000.00	0.00	2,000.00	8,000.00	10,000.00	
79	198		Non-certified Substitute Teachers	2,000.00	0.00	2,000.00	8,000.00	10,000.00	
80	201		Social Security	28,542.13	0.00	28,542.13	1,156.87	29,699.00	
81	204		State Retirement	36,417.63	0.00	36,417.63	5,077.37	41,495.00	
82	206		Life Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	
83	207		Medical Insurance	68,500.00	0.00	68,500.00	(1.00)	68,499.00	
84	208		Dental Insurance	4,000.00	0.00	4,000.00	1.00	4,001.00	
85	212		Employer Medicare	6,675.18	0.00	6,675.18	270.82	6,946.00	
86	429		Instructional Supplies	7,333.05	0.00	7,333.05	19,666.95	27,000.00	
87	722		Regular Instruction Equipment	20,000.00	0.00	20,000.00	111,632.14	131,632.14	
88									
89			Total Regular Instruction Program	634,324.99	0.00	634,324.99	177,461.52	811,786.51	
90									
91									
92	Sub Fund		109 - Title I						
93									
94	70000		Education						
95									
96	72000		Support Services						
97	72130		Other Student Support						
98	189		Other Salaries & Wages	17,774.19	0.00	17,774.19	1,433.81	19,208.00	
99	201		Social Security	1,102.00	0.00	1,102.00	89.00	1,191.00	
100	204		State Retirement	1,727.65	0.00	1,727.65	172.35	1,900.00	
101	212		Employer Medicare	257.73	0.00	257.73	21.27	279.00	
102	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
103	355		Travel	500.00	0.00	500.00	0.00	500.00	
104	599		Other Charges	17,696.18	0.00	17,696.18	479.82	18,176.00	
105									
106			Total Support Services	39,057.75	0.00	39,057.75	2,196.25	41,254.00	
107									

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		9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
108	Sub Fund		109 - Title I						
109									
110	70000		Education						
111									
112	72000		Instruction						
113									
114	72210		ESEA Title I						
115	105		Supervisor/Director	63,287.80	0.00	63,287.80	(63,287.80)	0.00	
116	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
117	189		Other Salaries and Wages	0.00	0.00	0.00	52,408.00	52,408.00	
118	201		Social Security	3,923.85	0.00	3,923.85	(674.55)	3,249.30	
119	204		State Retirement	5,721.23	0.00	5,721.23	(985.53)	4,737.70	
120	206		Life Insurance	250.00	0.00	250.00	(73.00)	177.00	
121	207		Medical Insurance	6,850.00	0.00	6,850.00	(121.48)	6,728.52	
122	208		Dental Insurance	400.00	0.00	400.00	(1.84)	398.16	
123	212		Employer Medicare	917.67	0.00	917.67	(157.75)	759.92	
124	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
125	355		Travel	5,000.00	0.00	5,000.00	(1,000.00)	4,000.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	21,735.71	0.00	21,735.71	13,264.29	35,000.00	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	109,086.26	0.00	109,086.26	(627.66)	108,458.60	
133									
134									
135	99100		Transfers Out & Indirect Cost						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
146									
147			Expenditures	782,469.00	0.00	782,469.00	179,030.11	961,499.11	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
150									
151									

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

A	C	D	E	F	G	H	I
1	Federal Fund 142						
2	9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4							
276	72210	ESEA Title II A					
277	189	Other Salaries & Wages	86,160.00	0.00	86,160.00	25,000.00	111,160.00
278	195	Certified Subs	0.00	0.00	0.00	0.00	0.00
279	198	Non-Cert Subs	0.00	0.00	0.00	0.00	0.00
280	201	Social Security	5,341.92	0.00	5,341.92	1,550.00	6,891.92
281	204	State Retirement	7,788.86	0.00	7,788.86	2,260.00	10,048.86
282	206	Life Insurance	177.00	0.00	177.00	0.00	177.00
283	207	Medical Insurance	6,728.52	0.00	6,728.52	0.00	6,728.52
284	208	Dental Insurance	347.16	0.00	347.16	0.00	347.16
285	212	Employer Medicare	1,249.32	0.00	1,249.32	362.50	1,611.82
286	355	Travel	10,000.00	0.00	10,000.00	0.00	10,000.00
287	399	Contracted Services	1,000.00	0.00	1,000.00	5,000.00	6,000.00
288	499	Other Supplies and Materials	3,017.72	0.00	3,017.72	1,397.78	4,415.50
289	524	In-Service/Staff Development	10,000.00	0.00	10,000.00	27,000.00	37,000.00
290	599	Other Charges	0.00	0.00	0.00	0.00	0.00
291			131,810.50	0.00	131,810.50	62,570.28	194,380.78
292							
293	99100	Transfers Out & Indirect Cost					
294	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
295	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
296			0.00	0.00	0.00	0.00	0.00
297							
298							
299		Total Expenditures II	149,958.00	0.00	149,958.00	91,635.78	241,593.78
300							
301		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
302							
303		Revenues	149,958.00	0.00	149,958.00	91,635.78	241,593.78
304							
305		Expenditures	149,958.00	0.00	149,958.00	91,635.78	241,593.78
306							
307		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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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		9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
226	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
227									
228	47000		Federal Government						
229									
230	47100		Federal Through State						
231	47189		Eisenhower Prof Development State Grants	149,958.00	0.00	149,958.00	(444,000)	149,514.00	
232									
233	47189-CAR15		Eisenhower Prof Development State Grants	0.00	0.00	0.00	92,079.78	92,079.78	
234									
235			Total Federal Through State	149,958.00	0.00	149,958.00	91,635.78	241,593.78	
236									
237			Total Federal Government	149,958.00	0.00	149,958.00	91,635.78	241,593.78	
238									
239			Total Revenue	149,958.00	0.00	149,958.00	91,635.78	241,593.78	
240									
241			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
242									
243			Total Title IIA - Teacher Quality Revenue	149,958.00	0.00	149,958.00	91,635.78	241,593.78	
244									
245									
246	Sub Fund		209 - Title IIA Teacher Quality Expenses						
247									
248	70000		Education						
249									
250	71000		Instruction						
251									
252	71100		Regular Instruction Program						
253	116		Teachers	0.00	0.00	0.00	0.00	0.00	
254	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
255	195		Certified Subs	3,000.00	0.00	3,000.00	4,000.00	7,000.00	
256	198		Non-Cert Subs	12,000.00	0.00	12,000.00	23,000.00	35,000.00	
257	201		Social Security	930.00	0.00	930.00	1,674.00	2,604.00	
258	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
259	212		Employer Medicare	217.50	0.00	217.50	391.50	609.00	
260	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
261	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
262									
263			Total Regular Instruction Program	16,147.50	0.00	16,147.50	29,065.50	45,213.00	
264									
265									
266	Sub Fund		209 - Title IIA Teacher Quality						
267									
268	70000		Education						
269									
270	72000		Support Services						
271									
272	72130		ESEA Title IIA						
273	322		Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
274				2,000.00	0.00	2,000.00	0.00	2,000.00	
275									

LCBOE:
Updated current
year allocation &
carryover amounts.

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		9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
354	Sub Fund		309 - Title III Revenue						
355									
356									
357	47000		Federal Government						
358									
359	47100		Federal Through State						
360	47146		Title II English Language Acquisition Grants	19,817.34	0.00	19,817.34	(1,860.59)	17,956.75	
361	47146-SUP		Supplemental Grant	3,051.70	0.00	3,051.70	0.00	3,051.70	
362	47146-CAR15		Title II English Language Acquisition Grants	0.00	0.00	0.00	4,357.39	4,357.39	
363									
364			Total Federal Through State	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
365									
366			Total Federal Government	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
367									
368			Total Revenue	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
369									
370			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
371									
372			Total Title III Revenue	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
373									
374	Sub Fund		309 - Title III Expenses						
375									
376	70000		Education						
377									
378	71000		Instruction						
379									
380									
381	71100		Regular Instruction Program						
382	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
383	189-SUP		Other Salaries & Wages	2,000.00	0.00	2,000.00	0.00	2,000.00	
384	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
385	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
386	201		Social Security	68.20	0.00	68.20	0.00	68.20	
387	201-SUP		Social Security	124.00	0.00	124.00	0.00	124.00	
388	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
389	204-SUP		State Retirement	180.80	0.00	180.80	0.00	180.80	
390	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
391	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
392	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
393	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
394	212-SUP		Employer Medicare	29.00	0.00	29.00	0.00	29.00	
395	429		Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
396	429-SUP		Instructional Supplies	717.90	0.00	717.90	0.00	717.90	
397	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	12,005.18	0.00	12,005.18	0.00	12,005.18	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409	355		Travel	5,000.00	0.00	5,000.00	(5,000.00)	0.00	
410	524		In-Service/Staff Development	5,500.00	0.00	5,500.00	(5,500.00)	0.00	
411	790		Other Equipment	363.86	0.00	363.86	(363.86)	0.00	
412				10,863.86	0.00	10,863.86	(10,863.86)	0.00	
413									

LCBOE:
Updated current
year allocation &
carryover amounts.

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		9/21/2015 13,36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72270								
415		355	Travel	0.00	0.00	0.00	5,000.00	5,000.00	
416		524	In-Service/Staff Development	0.00	0.00	0.00	5,500.00	5,500.00	
417		790	Other Equipment	0.00	0.00	0.00	2,860.66	2,860.66	
418				0.00	0.00	0.00	13,360.66	13,360.66	
419									
420									
421									
422	99100		Transfers Out & Indirect Cost						
423		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
424		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
425				0.00	0.00	0.00	0.00	0.00	
426									
427			Total Expenditures Title III	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
428									
429			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
430									
431			Revenues	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
432									
433			Expenditures	22,869.04	0.00	22,869.04	2,496.80	25,365.84	
434									
435			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
436									
437									
438									
439									

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		921/2015 1336	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
660									
661	Sub Fund		909 - IDEA B Revenue						
662									
663	47000		Federal Government						
664									
665	47100		Federal Through State						LCBOE: Updated current year allocation & carryover amounts.
666	47143		Special Education Grants to States	962,522.00	0.00	962,522.00	(4,785.00)	957,737.00	
667									
668	47143-CAR15		Special Education Grants to States	0.00	0.00	0.00	46,905.41	46,905.41	
669									
670			Total Federal Through State	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
671									
672			Total Federal Government	962,522.00	0.00	962,522.00	(4,785.00)	957,737.00	
673									
674			Total Revenue	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
675									
676			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
677									
678			Total IDEA B Revenue	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
679									
680									
681	Sub Fund		909 - IDEA B Expenses						
682									
683	70000		Education						
684									
685	71000		Instruction						
686									
687	71200		Special Education Program						
688	116		Teachers	45,373.00	0.00	45,373.00	0.00	45,373.00	
689	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
690	163		Educational Assistants	420,950.59	0.00	420,950.59	0.00	420,950.59	
691	189		Other Salaries & Wages	1,000.00	0.00	1,000.00	0.00	1,000.00	
692	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
693	201		Social Security	28,916.00	0.00	28,916.00	0.00	28,916.00	
694	204		State Retirement	45,018.12	0.00	45,018.12	0.00	45,018.12	
695	206		Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
696	207		Medical Insurance	132,776.00	0.00	132,776.00	0.00	132,776.00	
697	208		Dental Insurance	7,100.00	0.00	7,100.00	0.00	7,100.00	
698	212		Employer Medicare	6,761.69	0.00	6,761.69	0.00	6,761.69	
699	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
700	429		Instructional Supplies	30,928.09	0.00	30,928.09	(6,956.00)	23,972.09	
701	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
702									
703			Total Regular Instruction Program	722,483.49	0.00	722,483.49	(6,956.00)	715,527.49	
704									

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			9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
705	Sub Fund		909 - IDEA B						
706									
707	70000		Education						
708									
709	72000		Support Services						
710									
711	72220		Special Education Program						
712	105		Supervisor/Director	57,785.00	0.00	57,785.00	3,900.00	61,685.00	
713	161		Secretary	37,673.00	0.00	37,673.00	800.00	38,473.00	
714	189		Other Salaries & Wages	60,635.00	0.00	60,635.00	0.00	60,635.00	
715	201		Social Security	9,678.00	0.00	9,678.00	800.00	10,478.00	
716	204		State Retirement	14,367.00	0.00	14,367.00	1,269.00	15,636.00	
717	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
718	207		Medical Insurance	17,808.00	0.00	17,808.00	0.00	17,808.00	
719	208		Dental Insurance	825.00	0.00	825.00	0.00	825.00	
720	212		Employer Medicare	2,264.00	0.00	2,264.00	187.00	2,451.00	
721	355		Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	
722	399		Other Contracted Services	26,637.51	0.00	26,637.51	22,120.41	48,757.92	
723	524		In-Service/Staff Development	10,000.00	0.00	10,000.00	20,000.00	30,000.00	
724									
725			Total Special Education Program	240,038.51	0.00	240,038.51	49,076.41	289,114.92	
726									
727	Sub Fund		909 - IDEA B						
728									
729	70000		Education						
730									
731	72000		Support Services						
732									
733	72710		Transportation						
734	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
735	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
736									
737			Total Transportation	0.00	0.00	0.00	0.00	0.00	
738									
739									
740			Total Expenditures 909	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
741									
742			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
743									
744			Revenues	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
745									
746			Expenditures	962,522.00	0.00	962,522.00	42,120.41	1,004,642.41	
747									
748			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
749									

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			9/21/2015 13:36	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868									
869	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
870									
871									
872									
873	-99000		Other Revenue Sources						
874	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
875									
876			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total Revenue	0.00	0.00	0.00	0.00	0.00	
880									
881									
882			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
883									
884									
885									
886									
887									
888									
889			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
890									
891			Fund 142 Total Expenditures	2,111,573.04	109,228.65	2,220,801.69	324,940.10	2,545,741.79	
892									
893			Fund 142 Total Revenues	2,111,573.04	109,228.65	2,220,801.69	324,940.10	2,545,741.79	*
894									
895			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
896									
897			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
898									
899									

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		9/21/2015 13:39	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	<i>40200</i>	<i>County Local Option Taxes</i>						
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		9/21/2015 13:39	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		0
40	321		Engineering Services			0		0
41	321		Engineering Services			0		0
42	331-PNLTY		Legal Services			0		0
43	399		Other Contracted Services			0	90,000	90,000
44	399		Other Contracted Services	0		0	130,000	130,000
45	707		Building Improvements	0	843,000	843,000		843,000
46								
47			Total Education Capital Projects	0	843,000	843,000	220,000	1,063,000
48								
49			Total Education Capital Projects	0	843,000	843,000	220,000	1,063,000
50								
51			Total Capital Projects	0	0	0	0	0
52								
53			Total Capital Projects	0	843,000	843,000	220,000	1,063,000
54								
55			Total Expenditures	0	843,000	843,000	220,000	1,063,000
56								
57								
58	Estimated Beginning Fund Balance			1,200,000		1,200,000		1,200,000
59								
60	Total Revenues			300,000	0	300,000	0	300,000
61								
62	Total Available Funds			1,500,000	0	1,500,000	0	1,500,000
63								
64	Total Expenditures			0	843,000	843,000	220,000	1,063,000
65								
66	Estimated Ending Fund Balance			1,500,000	(843,000)	657,000	(220,000)	437,000
67								
68								
69								

\$90,000
Access Road at
Philadelphia
School

\$130,000
Secure entries at
schools
[21Sep 05Oct2015]

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 October 05, 2015

DENISA DAYLE BILBREY
DEBRA A CAIN
BRENDA L ELLIS
BRITTANY FINCHUM
SUSAN H FOX
TERESA J HAUGER

ALEXANDRA L HOWARD
TINA HOWARD KELLEY
AMANDA GALE KIMBRELL
CARLA A MILLSAPS
MARCIA PERRY-MCKENZIE