

# **LOUDON COUNTY COMMISSION**

**May 1, 2017**

**6:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of Agenda – May 1, 2017**
- 4. Reading and Acceptance of April 3, 2017 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments, and Committees**
  - A. Loudon County Mayor, Buddy Bradshaw**
    - 1. Proclamation recognizing Steve Millsaps for competing at AT**
    - 2. New Start Date of May 1<sup>st</sup> for position at County Clerk's Office**
    - 3. Policy update for purchase of gift cards**
    - 4. East Tennessee Foundation Board Appointments**
    - 5. AirMedCare payment by County to be reimbursed via payroll deduction**
    - 6. Update on Fire Service (if available)**
    - 7. Reward update for tire dump**
  - B. Loudon County Budget Director, Tracy Blair**
    - 1. Consideration of a recommendation to acknowledge TCRS employer contribution rate effective July 1, 2017**
    - 2. Consideration of a recommendation to approve application/acceptance of FY 2017 \$16,000 DOE Grant, no matching funds required**
    - 3. Consideration of a recommendation to approve a Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and Authorizing the Acceptance of Said Grant; \$49,200 for FY 2018, no matching funds required**

4. **Consideration of a recommendation to approve application/acceptance of FY 2018 Juvenile Justice Reimbursement from Tennessee Commission on Children and Youth; \$1,500; no matching funds required**
5. **Consideration of a recommendation to replace motors on vandalized Loudon County Marine Rescue Vessel (amendment included below in Fund 101)**
6. **Consideration of a recommendation to approve amendments in the following funds:**
  - A. **County General Fund 101**
  - B. **Public Library Fund 115**
  - C. **Highway Department Fund 131**
  - D. **General Purpose School Fund 141**
  - E. **School Federal Project Fund 142**
  - F. **Central Cafeteria Fund 143**
7. **Distribution of Monthly Reports**

**C. Loudon County Commissioner, David Meers**

1. **Election of Bonds and Notaries**

**7. Adjournment**

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	47000		<b>Federal Government</b>					
295								
296	47200		<i>Federal Through State</i>					
297	47220		Civil Defense Reimbursement	0		0		0
298	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
299	47220 DOE 16		Civil Defense Reimbursement	16,000		16,000		16,000
300	47220 DOE 17		Civil Defense Reimbursement			0	16,000	16,000
301	47230		Disaster Relief			0		0
302	47235 12.5K		Homeland Security Grant	0	12,500	12,500		12,500
303	47235 12.5K FY16		Homeland Security Grant		12,500	12,500		12,500
304	47590-SRCTR		Other Federal through State - Sr. Center	30,744	3,187	33,931		33,931
305	47590		Other Federal through State	0	23,319	23,319		23,319
306	47590		Other Federal through State	0		0		0
307	47710		Public Safety Partnership (COPS & Tech)	0		0		0
308								
309			<b>Total Federal Through State</b>	<b>86,244</b>	<b>51,506</b>	<b>137,750</b>	<b>16,000</b>	<b>153,750</b>
310								
311								
312								
313								
314								
315								
316								
317								
318								
319	<b>Total Federal Government</b>			<b>86,244</b>	<b>51,506</b>	<b>137,750</b>	<b>16,000</b>	<b>153,750</b>

Expensed @ 54490  
[17Apr\_01May2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

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1		<b>General Fund 101</b>					
2	<b>Account Number</b>	4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
350	49000	<i>Other Sources</i>					
351	49500	Other Loans Issued	0				
352	49700	Insurance Recovery	0	17,000	17,000	23,320	40,320
353	49800	Transfers In (From Gen Cap Projects Fund 171)	0	16,555	16,555		16,555
354							
355		<b>Total Transfers In</b>	0	33,555	33,555	23,320	56,875
356							
357							
358							
359	<b>Total Revenues and Transfers In</b>		16,039,487	302,370	16,341,857	39,320	16,381,177
360							
361							
362							
363							
364							
365							
366							
367							
368							

Expensed as follows:

\$12,318 @ 51800 JC gate repairs

\$ 371 @ 54110 Vehicle repair

\$10,631 @54410 EMA Rescue Vessel

\$23,320

[17Apr\_01May2017]

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2			4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
466								
467	51310		Personnel Office					
468	105		Supervisor/Director of Librarians	0		0		0
469	140		Salary Supplement	0		0		0
470	162		Employee Benefits Administrator	0		0		0
471	169		Part-time Personnel	26,196		26,196		26,196
472	187		Overtime Wages	0		0		0
473	201		Social Security	0		0		0
474	204		State Retirement	0		0		0
475	206 RET		Life Insurance - Retiree	192		192		192
476	207		Medical Insurance	0		0		0
477	208 RET		Dental Insurance - Retiree	325	(32)	293		293
478	210		Unemployment Compensation	0		0		0
479	212		Employer Medicare	380		380		380
480	320		Dues & Memberships	150		150		150
481	330		Operating Lease Payments	1,200		1,200		1,200
482	337		Maintenance & Repair Equipment			0		0
483	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
484	348		Postal Charges	200		200		200
485	349		Printing, Stationery, & Forms	500		500		500
486	355		Travel	1,000		1,000		1,000
487	399		Other Contracted Services - 5 Points ACA Compliance	5,500	178	5,678		5,678
488	435		Office Supplies	500		500		500
489	499		Other Supplies & Materials	800	(296)	504	181	685
490	513		Workers' Comp Insurance	0		0		0
491	524		In Services/Staff Development	400		400	(181)	219
492	711		Furniture & Fixtures	0		0		0
493	719		Office Equipment	0	118	118		118
494								
495			<b>Total Personnel Office</b>	<b>42,943</b>	<b>(32)</b>	<b>42,911</b>	<b>0</b>	<b>42,911</b>
496								
497								
498								
499	51400		Legal Fees					
500	331		Legal Services	155,000		155,000		155,000
501	331-NILES		Legal Services	0		0		0
502	505		Judgments	0		0		0
503								
504			<b>Total Legal Fees</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>
505								

Loudon County  
County General Fund 101  
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
580								
581	51720		Planning					
582	105		Supervisor/Director	60,000	(500)	59,500		59,500
583	169		Part-time Employees	0		0		0
584	201		Social Security	3,720	(31)	3,689		3,689
585	204		State Retirement	5,820	(48)	5,772		5,772
586	206		Life Insurance	179		179		179
587	206-RET-LIF		Life Insurance-Retirees	500	(192)	308		308
588	207		Medical Insurance	9,909	1,223	11,132		11,132
589	207-RET-MED		Medical Insurance	6,042	688	6,730		6,730
590	208		Dental Insurance	781	(11)	770		770
591	208-RET-DEN		Dental Insurance - Retirees	650	(330)	320		320
592	212		Employer Medicare	870	(7)	863		863
593	307		Communication	2,000		2,000		2,000
594	308		Consultant Services (Stormwater)	0		0		0
595	320		Dues & Memberships	1,000		1,000		1,000
596	330		Operating Lease Payments ( Copier )	2,500		2,500		2,500
597	334		Maintenance Agreements	0		0	438	438
598	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
599	348		Postage	1,000		1,000		1,000
600	349		Printing, Stationary & Forms	1,000		1,000		1,000
601	355		Travel	3,000		3,000		3,000
602	399		Other Contracts	0		0		0
603	425		Gasoline	1,000		1,000		1,000
604	435		Office Supplies	1,500		1,500		1,500
605	450		Tires	0		0		0
606	513		Workman's Comp Insurance	912		912		912
607	524		In Service/Staff Development	1,000		1,000	250	1,250
608	711		Furniture	1,000		1,000	(688)	312
609	719		Office Equipment	2,000		2,000		2,000
610								
611			<b>Total Planning</b>	<b>107,383</b>	<b>792</b>	<b>108,175</b>	<b>0</b>	<b>108,175</b>
612								
613								
614								
615								
616								
617								

Loudon County  
County General Fund 101  
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4								
669								
670	51800		Plant Maintenance and Operations					
671	105		Supervisor/Director	53,061		53,061		53,061
672	149		Laborers (Maintenance Crew)	329,660	(1,988)	327,672		327,672
673	187		Overtime Pay	6,000		6,000		6,000
674	201		Social Security	24,101	(124)	23,977		23,977
675	204		State Retirement	37,706	(193)	37,513		37,513
676	206		Life Insurance	1,561	(90)	1,471		1,471
677	206-RET-LIF		Life Insurance-Retirees	1,381	(93)	1,288		1,288
678	207		Medical Insurance	90,907	6,089	96,996		96,996
679	207-RET-MED		Medical Insurance - Retirees	47,349	(9,364)	37,985		37,985
680	207-SRHTH		Medical Insurance - Sr. Health	8,046	6,940	14,986		14,986
681	208		Dental Insurance	4,956	428	5,384		5,384
682	208-RET-DEN		Retiree Dental Insurance	3,184	(649)	2,535		2,535
683	212		Employer Medicare	5,636	(28)	5,608		5,608
684	307		Communication	21,000		21,000		21,000
685	307 WIRE		Communication	4,000		4,000		4,000
686	330		Operating Lease Payments	4,000		4,000		4,000
687	335		Maintenance and Repair Services - Buildings	100,000		100,000	12,318	112,318
688	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
689	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
690	347		Pest Control	7,000		7,000		7,000
691	399		Other Contracted Services	185,000		185,000		185,000
692	410		Custodial Supplies	8,500		8,500		8,500
693	412		Diesel Fuel	1,500		1,500		1,500
694	414		Duplicating Supplies	10,000		10,000		10,000
695	425		Gasoline (Vehicle)	20,000		20,000		20,000
696	435		Office Supplies	1,000		1,000		1,000
697	450		Tires	1,500		1,500		1,500
698	451		Uniforms	6,000	1,000	7,000		7,000
699	452		Utilities	280,000		280,000		280,000
700	499		Other Supplies and Materials	500		500		500
701	513		Workers' Comp Insurance	9,123		9,123		9,123
702	524		In Service/Staff Development	1,000	(1,000)	0		0
703	711		Furniture & Fixtures	0		0		0
704	717		Maintenance Equipment	5,000		5,000		5,000
705	719		Office Equipment	1,000		1,000		1,000
706	720		Plant Operation Equipment	0		0		0
707						0		0
708			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,287,671</b>	<b>928</b>	<b>1,288,599</b>	<b>12,318</b>	<b>1,300,917</b>
709								

Revenue @49700 -  
Insurance Recovery for  
damage to gate at JC  
[17Apr\_01May2017]

Loudon County  
County General Fund 101  
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
802								
803	52300		Property Assessor's Office					
804	101		County Official/Administrative Officer	71,690		71,690		71,690
805	161		Staff Wages	161,670	651	162,321		162,321
806	168		Temporary Personnel	3,000		3,000		3,000
807	185		Educational Incentive	0		0		0
808	187		Overtime Pay	0		0		0
809	201		Social Security	14,654	41	14,695		14,695
810	204		State Retirement	22,636	63	22,699		22,699
811	206		Life Insurance	989		989		989
812	206-RET-LIF		Life Insurance - Retirees	192		192		192
813	207		Medical Insurance	39,640	4,794	44,434		44,434
814	207-SRHTH		Medical Insurance - Sr Health	4,023	153	4,176		4,176
815	208		Dental Insurance	2,877	(45)	2,832		2,832
816	208-RET-DEN		Dental Insurance - Retiree	954	(16)	938		938
817	212		Employer Medicare	3,427	10	3,437		3,437
818	307		Communication	1,600		1,600		1,600
819	307-WIRE		Communication	500		500		500
820	317		Data Processing Services	9,000	(800)	8,200		8,200
821	320		Dues and Memberships	4,000		4,000		4,000
822	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
823	331		Legal Services	5,000	14,545	19,545	13,600	33,145
824	332		Legal Notices, Recording and Court Cos	100		100		100
825	334		Maintenance Agreements	13,500		13,500		13,500
826	338		Maint & Repair of Vehicles	1,000		1,000		1,000
827	348		Postage	14,000		14,000		14,000
828	349		Printing, Stationery & Forms	900		900		900
829	351		Rentals	100		100		100
830	355		Travel	3,000	800	3,800		3,800
831	399		Other Contracted Services	40,000	(14,545)	25,455	10,000	35,455
832	425		Gasoline	2,000		2,000		2,000
833	435		Office Supplies	2,000		2,000		2,000
834	450		Tires	200		200		200
835	451		Uniforms	250		250		250
836	508		Premium on Corporate Surety Bonds	175		175		175
837	513		Workers' Comp Insurance	5,474		5,474		5,474
838	524		In Service/Staff Development	2,000		2,000		2,000
839	711		Furniture and Fixtures	500		500	6,400	6,900
840	719		Office Equipment	1,000		1,000		1,000
841								
842			<b>Total Property Assessor's Office</b>	<b>433,801</b>	<b>5,651</b>	<b>439,452</b>	<b>30,000</b>	<b>469,452</b>



Loudon County  
County General Fund 101  
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4								
1105								
1106	53700		Judicial Commissioners					
1107	105		Supervisor/Director	0		0		0
1108	169		Part-time Personnel (2 P/T Magistrates	51,000		51,000		51,000
1109	201		Social Security	3,162		3,162		3,162
1110	204		State Retirement	0		0		0
1111	212		Employer Medicare	740		740		740
1112	307-WIRE		Communication	0		0		0
1113	320		Dues & Memberships	700		700		700
1114	435		Office Supplies	1,200		1,200		1,200
1115	524		In-Service/ Staff Development	250		250		250
1116	719		Office Equipment	1,000		1,000		1,000
1117				58,052	0	58,052	0	58,052
1118								
1119								
1120	53900		Other Administration of Justice					
1121	194		Jury and Witness Fees	12,500		12,500		12,500
1122	307		Communication	960		960		960
1123	399		Other Contracted Services	2,800		2,800		2,800
1124	711		Furniture & Fixtures	0		0		0
1125	719		Courtroom Equipment	0		0		0
1126								
1127			<b>Total Other Administration of Justice</b>	<b>16,260</b>	<b>0</b>	<b>16,260</b>	<b>0</b>	<b>16,260</b>
1128								
1129								
1130	53920		Courtroom Security					
1131	399		Other Contracted Services			0	3,000	3,000
1132								
1133								
1134			<b>Total Courtroom Security</b>			<b>0</b>	<b>3,000</b>	<b>3,000</b>
1135								
1136								
1137								
1138								
1139	53930		Victim Assistance Programs					
1140	358		Remittance of Revenue Collected	20,000		20,000		20,000
1141								
1142								
1143			<b>Total Victim Assistance Programs</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
1144								
1145								
1146								
1147								
1148								
1149								
1150			<b>Total Administration of Justice</b>	<b>2,007,652</b>	<b>39,048</b>	<b>2,046,700</b>	<b>3,000</b>	<b>2,049,700</b>
1151								

Courtroom Security Reserve will be adjusted at June 30th. No effect on FB [17Apr\_01May2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

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4								
1152	54000		Public Safety					
1153								
1154	54110		Sheriff's Department					
1155	101		County Official/Administrative Officer (Sheriff)	83,774		83,774		83,774
1156	103		Assistants (Chief Deputies)	118,580	7,174	125,754		125,754
1157	106		Deputies (XTRA = \$40,054)	1,183,898		1,183,898		1,183,898
1158	108		Investigator(s)	144,660		144,660		144,660
1159	109		Captain(s)	52,766		52,766		52,766
1160	110		Lieutenant(s)	97,895		97,895		97,895
1161	115		Sergeant(s)	96,439		96,439		96,439
1162	120		Computer Programmer	43,925		43,925		43,925
1163	140		Salary Supplement (Inservice reimb by State)	31,700	(2,300)	29,400		29,400
1164	161		Secretary(ies)	32,802	125	32,927		32,927
1165	162		Clerical Personnel	94,161	594	94,755		94,755
1166	166		Custodial Personnel	27,248	104	27,352		27,352
1167	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1168	170		School Resource Officer (XTRA = \$7,000)	381,852		381,852		381,852
1169	187		Overtime Pay	155,000		155,000		155,000
1170	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	0	8,275	8,275		8,275
1171	187-STBLT-F16		Overtime (GHSO Grant; Seatbelt Usage-FY2016)	0	1,444	1,444		1,444
1172	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1173	201		Social Security	161,491	354	161,845		161,845
1174	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	0	510	510		510
1175	201-STBLT-F16		Social Sec (GHSO Grant; Seatbelt Usage-FY 2016)	0	85	85		85
1176	201-GHSOG		Social Security (GHSO Grant)	0		0		0
1177	204		State Retirement	326,318	1,027	327,345		327,345
1178	204		State Retirement - Improved Benefit 55/25			0		0
1179	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	0	1,095	1,095		1,095
1180	204-STBLT-F16		Retirement (GHSO Grant; Seatbelt Usage-FY 2016)	0	179	179		179
1181	204-GHSOG		State Retirement (GHSO Grant)	0		0		0
1182	206		Life Insurance	9,253	(78)	9,175		9,175
1183	206-RET-LIF		Life Insurance-Retirees	1,639	(80)	1,559		1,559
1184	207		Medical Insurance	610,133	78,255	688,388		688,388
1185	207-SRHTH		Medical Insurance - Sr. Health	8,046	306	8,352		8,352
1186	208		Dental Insurance	36,673	(1,220)	35,453		35,453
1187	208-RET-DEN		Dental Insurance-Retirees	1,596	(178)	1,418		1,418
1188	210		Unemployment Compensation	0		0		0
1189	212		Employer Medicare	37,768	83	37,851		37,851
1190	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	0	120	120		120
1191	212-STBLT-F16		Medicare (GHSO Grant; Seatbelt Usage - FY2016)	0	20	20		20
1192	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1193	307		Communication	21,000		21,000		21,000
1194	320		Dues and Memberships	2,750		2,750		2,750
1195	330		Operating Lease Payments	3,000		3,000		3,000
1196	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,009	591	1,600		1,600
1197	332-AWARE		Legal Notices (From Committed Funds)	0		0		0

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1198	334		Maintenance Agreements	10,000		10,000		10,000
1199	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1200	336		Equipment Maint & Repair	5,000		5,000		5,000
1201	338		Maintenance and Repair Services - Vehicles	145,000	17,000	162,000	371	162,371
1202	340		Medical and Dental Services	3,000	5,300	8,300		8,300
1203	348		Postal Charges	5,000		5,000		5,000
1204	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1205	349-LFSVR		Printing, Stationery, and Forms - Project Lifesaver	0	500	500		500
1206	353		Tow-in Services	6,000		6,000		6,000
1207	355		Travel	11,000		11,000		11,000
1208	399		Other Contracted Services	15,000		15,000		15,000
1209	412		Diesel Fuel	500		500		500
1210	413		Drugs and Medical Supplies	0		0		0
1211	422		Food Supplies	2,000		2,000		2,000
1212	425		Gasoline	200,000	(7,500)	192,500		192,500
1213	435		Office Supplies	10,000		10,000		10,000
1214	450		Tires	25,000		25,000		25,000
1215	451		Uniforms	20,000	7,500	27,500		27,500
1216	499		Other Supplies and Materials	10,000		10,000		10,000
1217	499-AWARE		Other Supplies & Materials (From Committed Funds)	0	500	500		500
1218	499-LFSVR		Other Supplies and Materials (From Committed Fund)	0	4,500	4,500		4,500
1219	508		Premiums on Corporate Surety Bonds	150		150		150
1220	513		Worker's Comp Insurance	49,264	(1,536)	47,728		47,728
1221	524		In Service/Staff Development	15,000		15,000		15,000
1222	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1223	708		Communication Equipment	10,000		10,000		10,000
1224	716		Law Enforcement Equipment	18,000	(1,464)	16,536		16,536
1225	716-AWARE		Law Enforcement Equip (From Committed Funds)	0	1,500	1,500		1,500
1226	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1227	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1228	719		Office Equipment	2,000		2,000		2,000
1229	719-SHERF		Office Equipment (From Restricted Funds)	0	21,210	21,210		21,210
1230								
1231			<b>Total Sheriff's Department</b>	<b>4,407,290</b>	<b>143,995</b>	<b>4,551,285</b>	<b>371</b>	<b>4,551,656</b>
1232								
1233								
1234								
1235								
1236								
1237								
1238								
1239								

Insurance Recovery  
@ 49700  
[17Apr\_01May2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1340	54410		Emergency Management					
1341								
1342	105		Supervisor/Director	54,122		54,122		54,122
1343	161		Secretary(ies)	32,532	124	32,656		32,656
1344	201		Social Security	5,373	7	5,380		5,380
1345	204		State Retirement	8,405	12	8,417		8,417
1346	206		Life Insurance	337		337		337
1347	207		Medical Insurance	14,865	1,786	16,651		16,651
1348	208		Dental Insurance	1,048	(16)	1,032		1,032
1349	212		Employer Medicare	1,256	2	1,258		1,258
1350	307		Communication	3,100	394	3,494		3,494
1351	320		Dues and Memberships	85		85		85
1352	330		Operating Lease Payments	0	969	969		969
1353	333		Licenses	1,000		1,000	(1,000)	0
1354	334		Maintenance Agreements	185		185		185
1355	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1356	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1357	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1358	338		Maintenance and Repair Services - Vehicles	5,000	211	5,211		5,211
1359	348		Postal Charges	50	78	128		128
1360	349		Printing, Stationery and Forms	750		750		750
1361	355		Travel	750	400	1,150		1,150
1362	399		Other Contracted Services	7,300		7,300		7,300
1363	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1364	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1365	409		Crushed Stone	700		700		700
1366	412		Diesel Fuel	5,500		5,500		5,500
1367	416		Equipment Parts - Motors for Boat	0		0	38,249	38,249
1368	422		Food Supplies	1,000		1,000		1,000
1369	425		Gasoline	8,000		8,000	(2,000)	6,000
1370	434		Natural Gas	0		0		0
1371	435		Office Supplies	3,000	(400)	2,600		2,600
1372	450		Tires	2,000		2,000		2,000
1373	451		Uniforms	2,000		2,000	(256)	1,744
1374	499		Other Supplies & Materials	3,000	(2,000)	1,000		1,000
1375	513		Workers' Comp Insurance	1,825		1,825		1,825
1376	524		In Service/Staff Development	2,000	(430)	1,570	(885)	685
1377	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1378	708		Communication Equipment	5,000		5,000		5,000
1379	711		Furniture and Fixtures	750	(289)	461		461
1380	718		Vehicles	0		0	0	0
1381	719		Office Equipment	1,500	637	2,137		2,137
1382	790-BOAT		Other Equipment	1,000		1,000	(926)	74
1383								
1384			<b>Total Emergency Management</b>	<b>191,633</b>	<b>1,915</b>	<b>193,548</b>	<b>33,182</b>	<b>226,730</b>
1385								

Revenue #49700 - \$10,631 Insurance Recovery.  
Per D. Smith: Will be in-house installation.  
\$5,067 EMA budget reductions to help offset cost of boat repair.  
[17Apr\_01May2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1386								
1387	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1388						0		0
1389	399		Other Contracted Services	0		0		0
1390	422		Food Supplies	0		0		0
1391	435		Office Supplies	0		0		0
1392	435		Office Supplies			0		0
1393	450		Tires	0		0		0
1394	708 12.5K		Communication Equipment	0	12,500	12,500		12,500
1395	708 DOE15		Communication Equipment	16,000	(16,000)	0		0
1396	708 DOE17		Communication Equipment	0		0	16,000	16,000
1397	790 DOE16		Other Equipment	0	16,000	16,000		16,000
1398								
1399			<b>Total Other Emergency Management</b>	<b>16,000</b>	<b>12,500</b>	<b>28,500</b>	<b>16,000</b>	<b>44,500</b>
1400								

Revenue @ 47220  
 [17Apr\_01May2017]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1453								
1454	55120		Animal Control					
1455	103		Assistant Director	0		0		0
1456	105		Supervisor/Director	41,637	3,406	45,043		45,043
1457	169		Part-time Personnel	23,900		23,900		23,900
1458	187		Overtime Pay	8,000		8,000		8,000
1459	189		Staff Wages	104,375	169	104,544		104,544
1460	201		Social Security	11,031	221	11,252		11,252
1461	204		State Retirement	14,939	347	15,286		15,286
1462	206		Life Insurance	818	12	830		830
1463	207		Medical Insurance	42,566	5,814	48,380		48,380
1464	208		Dental Insurance	2,340	(15)	2,325		2,325
1465	212		Employer Medicare	2,580	53	2,633		2,633
1466	307		Communication	4,000		4,000		4,000
1467	330		Operating Lease Payments	800		800		800
1468	333		Licenses	486	(266)	220		220
1469	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1470	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1471	348		Postal Charges	200		200		200
1472	349		Printing, Stationery & Forms	800	(100)	700		700
1473	349-PETSM		Printing, Stationery & Forms - PetsMart	0	1,000	1,000		1,000
1474	355		Travel	750	1,011	1,761	(175)	1,586
1475	355-PETSM		Travel - PetsMart	0	1,000	1,000		1,000
1476	357		Veterinary Services	30,000	1,295	31,295		31,295
1477	359		Disposal Fees	0	100	100		100
1478	399		Other Contracted Services	1,000	(1,000)	0		0
1479	399-PUPPY		Other Contracted Services - Puppy Play Area	0	1,225	1,225		1,225
1480	401		Animal Food & Supplies	28,000	(110)	27,890		27,890
1481	401-LADDS		Animal Food & Supplies	1,020	1,980	3,000		3,000
1482	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1483	401-TEST		Animal Food & Supplies	4,800	1,700	6,500		6,500
1484	410		Custodial Supplies	4,500		4,500		4,500
1485	425		Gasoline	8,000		8,000		8,000
1486	435		Office Supplies	1,500		1,500		1,500
1487	450		Tires	1,100		1,100		1,100
1488	451		Uniforms	1,500		1,500		1,500
1489	452		Utilities	9,000		9,000		9,000
1490	499		Other Supplies & Materials	1,500		1,500		1,500
1491	513		Workers' Comp Insurance	4,561		4,561		4,561
1492	524		In Service/Staff Development	500	365	865	175	1,040
1493	718		Vehicles	0		0		0
1494	719		Office Equipment	754		754		754
1495	790-ANIMA		Other Equipment (Animal Traps)	0	500	500		500
1496	799-PUPPY		Other Capital Outlay - Puppy Play Area	0	900	900		900
1497								
1498			<b>Total Animal Control</b>	<b>364,457</b>	<b>19,607</b>	<b>384,064</b>	<b>0</b>	<b>384,064</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1757								
1758			Audited Fund Balance June 30, 2016	7,434,184				
1759			Less Audited Restricted, Committed & Assigned Items	888,344				
1760			Estimated Available Fund Balance July 1, 2016	6,545,840				0
1761								
1762								
1763								
1764								
1765								
1766			Total Revenue	16,039,487	268,815	16,308,302	16,000	16,324,302
1767			Transfers In	0	33,555	33,555	23,320	56,875
1768								
1769			Total Revenue and Transfers In	16,039,487	302,370	16,341,857	39,320	16,381,177
1770								
1771								
1772								
1773			Total Available Funds	22,585,327	302,370	22,887,697	39,320	22,927,017
1774								
1775			Expenditure Budget	17,369,246	784,432	18,153,678	94,871	18,248,549
1776			Transfers Out	0	97,628	97,628	0	97,628
1777								
1778			Total Expenditures and Transfer Out	17,369,246	882,060	18,251,306	94,871	18,346,177
1779								
1780			Ending Fund Balance	5,216,081	(579,690)	4,636,391	(55,551)	4,580,840
1781								
1782								
1783								

Loudon County  
 County General Fund 101  
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/26/2017 14:17	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1784								
1785								
1786	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1787								
1788								
1789	17Jan_06Feb2017		Sheriff Dept - State Data Processing Fee	15,000				
1790	21Feb_06Mar2017		Sheriff Dept - Project Lifesaver	6,210				
1791	17Jan_06Feb2017		Sheriff Dept - Community Awareness	2,000				
1792	17Apr_01May2017		Courtroom Security	3,000				
1793			Sheriff Dept - State Data Processing Fee	0				
1794			Sheriff Dept - State Data Processing Fee	0				
1795								
1796			TOTAL	26,210				
1797								



Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
5											
6			General Purpose School Revenue								
7											
8	40000		Local Taxes								
9											
10	40100		<u>County Property Taxes</u>								
11	40110		Current Property Tax	10,001,478	0	10,001,478	0	10,001,478			
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000			
13											
14			<b>Total County Property Taxes</b>	<b>10,206,478</b>	<b>0</b>	<b>10,206,478</b>	<b>0</b>	<b>10,206,478</b>			
15											
16	40125		Bankruptcy	3,000	0	3,000	0	3,000			
17											
18				3,000	0	3,000	0	3,000			
19											
20	40100		<u>County Property Taxes</u>								
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			<b>Total County Property Taxes</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>			
25											
26	40200		<u>County Local Option Taxes</u>								
27	40210		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000			
28	40275		Mixed Drink Tax	0	4,500	4,500	0	4,500			
29											
30			<b>Total County Local Option Taxes</b>	<b>3,150,000</b>	<b>4,500</b>	<b>3,154,500</b>	<b>0</b>	<b>3,154,500</b>			
31											
32	40300		<u>Statutory Local Taxes</u>								
33	40320		Bank Excise Tax	5,000	0	5,000	0	5,000			
34	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300			
35											
36			<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>			
37											
38			<b>Total Local Taxes</b>	<b>13,536,778</b>	<b>4,500</b>	<b>13,541,278</b>	<b>0</b>	<b>13,541,278</b>			
39											

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
40	41000		Licenses and Permits								
41											
42	41100		<u>Licenses</u>								
43	41110		Marriage Licenses	1,199	0	1,199	0	1,199			
44	41140		Cable TV Franchises	0	0	0	0	0			
45											
46			Total Licenses	1,199	0	1,199	0	1,199			
47											
48			Total Licenses and Permits	1,199	0	1,199	0	1,199			
49											
50											
51	43000		Charges for Current Services								
52											
53	43500		<u>Education Charges</u>								
54	43542		Contract for Instructional Services with Other LEA's	0	0	0	0	0			
55	43570		Receipts from Individual Schools	0	0	0	0	0			
56	43581		Community Service Fees-Children	0	0	0	0	0			
57	43583		TBI Criminal Background Fee	0	0	0	0	0			
58											
59			Total Education Charges	0	0	0	0	0			
60											
61											
62			Total Charges for Current Services	0	0	0	0	0			
63											
64	44000		Other Local Revenues								
65											
66	44100		<u>Recurring Items</u>								
67	44110		Investment Income	14,000	0	14,000	0	14,000			
68	44130		Sale of Material and Supplies	0	0	0	0	0			
69	44145		Sale of Recycled Materials	0	0	0	0	0			
70	44146		E-Rate Funding	0	0	0	0	0			
71	44160-RET-DEN		Retirees' Insurance Payments	40,305	0	40,305	0	40,305			
72	44160-RET-LIF		Retirees' Insurance Payments	5,750	0	5,750	0	5,750			
73	44160-RET-VIS		Retirees' Insurance Payments	3,432	0	3,432	0	3,432			
74	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0			
75	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000			
76	44170-ATT		Miscellaneous Refunds	0	3,534	3,534	0	3,534			
77	44170-TNRMT		Miscellaneous Refunds - TN Risk Management	0	0	0	0	0			
78											
79			Total Recurring Items	65,487	3,534	69,021	0	69,021			
80											
81	44500		<u>Nonrecurring Items</u>								
82	44530		Sale of Equipment	0	5,081	5,081	0	5,081			
83	44570-CSH		Contributions and Gifts	0	0	0	0	0			
84											
85			Total Nonrecurring Items	0	5,081	5,081	0	5,081			
86											
87			Total Other Local Revenues	65,487	8,615	74,102	0	74,102			
88											

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3			4/18/2017 14:36								
4				2016-2017	2016-2017	Approved	Proposed	Proposed			
5				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
89	46000		State of Tennessee								
90											
91	46500		<u>State Education Funds</u>								
92	46511		Basic Education Program	20,417,000	22,000	20,439,000	0	20,439,000			
93	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0			
94	46515		Early Childhood Education	794,125	11,294	805,419	0	805,419			
95	46520		School Food Service	0	0	0	0	0			
96	46550		Driver Education	0	0	0	0	0			
97	46590		Other State Education Funds	58,467	0	58,467	0	58,467			
98	46590-CCLC		Other State Education Funds - CCLC	123,000	(123,000)	0	0	0			
99	46590-FUEL		Fuel Play 60 Grant	0	0	0	0	0			
100	46590-LEAP		Other State Education Funds - LEAPS Grant	225,000	7,000	232,000	0	232,000			
101	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0			
102	46590-CSH		Coordinated School Health	160,000	(160,000)	0	0	0			
103	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611			
104	46590-IC		Internet Connectivity	0	0	0	0	0			
105	46590-READ		Read to Be Ready	0	5,000	5,000	28,200	33,200			
106	46590-SAFE		Safe Schools	0	21,580	21,580	0	21,580			
107	46590-SIC		Student Industry Certifications	0	0	0	0	0			
108	46590-TECH		Tech Readiness	0	0	0	0	0			
109	46590-VR		Vocational Rehabilitation Services	0	104,380	104,380	0	104,380			
110	46591		Coordinated School Health	0	160,000	160,000	0	160,000			
111	46592		Internet Connectivity	0	0	0	12,500	12,500			
112	46595-ARRA-SSMS		SSMS	0	0	0	0	0			
113	46610		Career Ladder Program	115,000	0	115,000	0	115,000			
114	46612		Career Ladder-Extended Contract	60,000	(60,000)	0	0	0			
115	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0			
116											
117			<b>Total State Education Funds</b>	<b>21,982,203</b>	<b>(11,746)</b>	<b>21,970,457</b>	<b>40,700</b>	<b>22,011,157</b>			
118											
119	46800		<u>Other State Revenues</u>								
120	46840		Alcoholic Beverage Tax	0	0	0	0	0			
121	46850		Mixed Drink Tax	4,500	(4,500)	0	0	0			
122	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000			
123											
124			<b>Total Other State Revenues</b>	<b>1,104,500</b>	<b>(4,500)</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>			
125											
126			<b>Total State of Tennessee</b>	<b>23,086,703</b>	<b>(16,246)</b>	<b>23,070,457</b>	<b>40,700</b>	<b>23,111,157</b>			

LCBOE:  
Read to be ready  
Summer Grant.

LCBOE:  
Internet Connectivity  
state funds. Moved to  
Technology budget.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
127											
128	46980		Other State Grants	0	0	0	0	0			
129	46981		Safe Schools	0	0	0	0	0			
130	46990		Other State Revenue	0	0	0	8,000	8,000			
131											
132			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>			
133											
134	47000		<b>Federal Government</b>								
135											
136	47100		<i>Federal Through State</i>								
137	47111		USDA School Lunch Program	0	0	0	0	0			
138	47113		Breakfast	0	0	0	0	0			
139	47114		USDA-Other	0	0	0	0	0			
140	47143		Special Education - Grants to States	0	51,000	51,000	0	51,000			
141	47145		Special Education - Preschool High Cost	0	0	0	0	0			
142	47147		Safe and Drug-Free Schools State Grant (Title IV)	0	133,000	133,000	0	133,000			
143	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0			
144											
145			<b>Total Federal Through State</b>	<b>0</b>	<b>184,000</b>	<b>184,000</b>	<b>0</b>	<b>184,000</b>			
146											
147	47600		<i>Direct Federal Revenue</i>								
148	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000			
149											
150			<b>Total Direct Federal Revenue</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>			
151											
152	<b>Total Federal Government</b>			<b>66,000</b>	<b>184,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>			
153											

LCBOE:  
 Teacher leadership  
 network funds.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
154	48600		Citizens Groups								
155											
156											
157	48610		Donations	0	0	0	0	0			
158	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0			
159	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0			
160	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0			
161	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300			
162	48610-CL		Donations - CL	0	606	606	0	606			
163	48610-FAM		Donations - FAM	0	5,000	5,000	0	5,000			
164	48610-FRC		Donations - FRC	0	0	0	0	0			
165	48610-LCAP		Donations - LCA	0	0	0	0	0			
166	48610-LCEF		Donations - LCEF	0	0	0	0	0			
167	48610-MUSIC		Donations - MUSIC	0	47,123	47,123	0	47,123			
168	48610-READ		Donations - READ	0	0	0	0	0			
169	48610-RTI		Donations - RTI	0	1,000	1,000	0	1,000			
170	48610-SHOE		Donations - SHOE	0	0	0	0	0			
171	48610-SUP		Donations - SUP	0	1,655	1,655	0	1,655			
172	48610-TOTS		Donations - TOTS	0	0	0	0	0			
173											
174											
175			Total Citizens Groups	0	56,684	56,684	0	56,684			
176											
177	48990		Other								
178											
179	48990		Other	0	30,730	30,730	0	30,730			
180	48990-QUEST		Other - Quest Camp	0	30,730	30,730	1,606	32,336			
181											
182	49700		Insurance Recovery	0	0	0	0	0			
183	49700-FLMS		Insurance Recovery	0	6,386	6,386	2,054	8,440			
184	49800		Transfer In	0	0	0	0	0			
185											
186											
187	<b>Total Revenues</b>			<b>36,756,167</b>	<b>274,669</b>	<b>37,030,836</b>	<b>52,360</b>	<b>37,081,590</b>			
188											
189			Total Other Source	0	0	0	0	0			
190											
191											
192	<b>Total General Purpose School</b>			<b>36,756,167</b>	<b>274,669</b>	<b>37,030,836</b>	<b>52,360</b>	<b>37,081,590</b>			
193											
194											
195											

LCBOE:  
Quest camp revenue.

LCBOE:  
North Middle Insurance  
claim from Nov.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
196	General Purpose School Expenditures										
197											
198	70000		Education								
199											
200	71000		Instruction								
201											
202	71100		<u>Regular Instruction Program</u>								
203	116		Teachers	13,961,786	(102,913)	13,858,873	(195,000)	13,663,873			
204	117		Career Ladder Program	75,700	0	75,700	0	75,700			
205	127		Career Ladder Extended Contracts	40,000	(40,000)	0	0	0			
206	128		Homebound Teachers	15,000	(1,000)	14,000	0	14,000			
207	163		Educational Assistants	1,119,156	0	1,119,156	0	1,119,156			
208	189		Other Salaries & Wages	0	0	0	0	0			
209	189-OLDSF		Other Salaries & Wages	0	0	0	0	0			
210	189-SCORE		Other Salaries & Wages	0	0	0	4,800	4,800			
211	189-TLN		Other Salaries & Wages	0	0	0	3,428	3,428			
212	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600			
213	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0			
214	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914			
215	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0			
216	201		Social Security	954,000	(4,223)	949,777	(10,000)	939,777			
217	201-OLDSF		Social Security	0	0	0	0	0			
218	201-SCORE		Social Security	0	0	0	298	298			
219	201-TLN		Social Security	0	0	0	213	213			
220	204		State Retirement	1,384,650	(6,158)	1,378,492	(10,000)	1,368,492			
221	204-OLDSF		State Retirement	0	0	0	0	0			
222	204-SCORE		State Retirement	0	0	0	434	434			
223	204-TLN		State Retirement	0	0	0	310	310			
224	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231			
225	206		Life Insurance	56,942	0	56,942	0	56,942			
226	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000			
227	207		Medical Insurance	2,430,000	0	2,430,000	(18,000)	2,412,000			
228	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600			
229	208		Dental Insurance	130,942	0	130,942	0	130,942			
230	208-COBRA-DEN		Dental Insurance	0	0	0	0	0			
231	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800			
232	210		Unemployment Compensation	35,752	0	35,752	0	35,752			
233	210-FY15		Unemployment Compensation	0	0	0	0	0			
234	212		Employer Medicare	223,200	(987)	222,213	0	222,213			
235	212-OLDSF		Employer Medicare	0	0	0	0	0			
236	212-SCORE		Employer Medicare	0	0	0	70	70			
237	212-TLN		Employer Medicare	0	0	0	49	49			

LCBOE:  
 SCORE & Teacher  
 Leadership Network  
 Funds

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	<b>BUDGET AMENDMENTS</b>										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number			2016-2017	2016-2017	Approved	Proposed	Proposed			
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
238	348	Postage		0	0	0	0	0			
239	355	Travel		5,000	0	5,000	0	5,000			
240	399	Other Contracted Services		40,000	30,000	70,000	0	70,000			
241	429	Instructional Supplies		85,000	0	85,000	(28,000)	57,000			
242	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(1,000)	47,197	(7,596)	39,601			
243	429-FLM	Instructional Supplies - Fort Loudoun Middle School		18,073	4,000	22,073	3,000	25,073			
244	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196			
245	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	(400)	25,432	(1,250)	24,182			
246	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295			
247	429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	(4,327)	41,713			
248	429-NMS	Instructional Supplies - North Middle School		42,256	(1,800)	40,456	(5,400)	35,056			
249	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	0	32,382	(3,905)	28,477			
250	429-READ	Instructional Supplies - Read to be Ready		0	5,000	5,000	0	5,000			
251	429-RTI	Instructional Supplies - RTI		0	1,000	1,000	0	1,000			
252	429-SCORE	Instructional Supplies - SCORE		0	30,730	30,730	(5,602)	25,128			
253	429-SES	Instructional Supplies - Steekee Elementary School		14,735	1,100	15,835	500	16,335			
254	449	Textbooks		50,000	0	50,000	(29,000)	21,000			
255	499	Other Supplies and Materials		0	0	0	0	0			
256	499-OLDSF	Other Supplies and Materials		0	0	0	0	0			
257	512	Withholding Tax		0	0	0	0	0			
258	524	In-Service Staff Development		2,000	0	2,000	0	2,000			
259	599	Other Charges		0	0	0	0	0			
260	711	Furniture & Fixtures		0	0	0	0	0			
261	790	Other Equipment		221,314	0	221,314	68,000	289,314			
262	790-DIST	Other Equipment		0	0	0	0	0			
263	790-OLDSF	Other Equipment		0	0	0	0	0			
264	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	9,836	16,836			
265	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	(3,000)	8,500			
266	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	2,012	22,012			
267	790-HPS	Other Equipment - Highland Park Elementary School		7,000	0	7,000	1,250	8,250			
268	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	1,527	6,527			
269	790-LCEF	Other Equipment - LCEF		0	0	0	0	0			
270	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	4,327	21,327			
271	790-NMS	Other Equipment - North Middle School		25,800	2,250	28,050	8,800	36,850			
272	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	3,905	18,905			
273	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	500	5,829			
274											
275		<b>Total Regular Instruction Program</b>		<b>21,510,222</b>	<b>(84,401)</b>	<b>21,425,821</b>	<b>(207,821)</b>	<b>21,218,000</b>			
276											

LCBOE:  
 Moved from EES  
 Technology funds.

LCBOE:  
 Moved to HPS  
 Technology funds.

LCBOE:  
 Moved funds to LHS  
 technology line.

LCBOE:  
 Moved funds to NMS  
 technology line.

LCBOE:  
 Moved SCORE funds to  
 Other Salaries & Wages.

LCBOE:  
 Moved from SES PD line.

LCBOE:  
 Moved to FLMS  
 instructional supplies.

LCBOE:  
 Moved from SES PD line.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
277	71200		Special Education Program								
278		116	Teachers	1,395,280	0	1,395,280	(10,425)	1,384,855			
279		116-VR	Teachers	0	38,498	38,498	0	38,498			
280		117	Career Ladder Program	6,000	0	6,000	0	6,000			
281		127	Career Ladder Extended Contracts	0	0	0	0	0			
282		128	Homebound Teachers	23,000	0	23,000	(8,000)	15,000			
283		163	Educational Assistants	316,000	0	316,000	(5,000)	311,000			
284		163-OLDSF	Educational Assistants	0	0	0	0	0			
285		163-VR	Educational Assistants	0	38,070	38,070	0	38,070			
286		171	Speech Pathologist	156,796	0	156,796	5,425	162,221			
287		189	Other Salaries & Wages	40,000	0	40,000	0	40,000			
288		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000			
289		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000			
290		201	Social Security	122,021	0	122,021	0	122,021			
291		201-OLDSF	Social Security	0	0	0	0	0			
292		201-VR	Social Security	0	6,000	6,000	0	6,000			
293		204	State Retirement	177,800	0	177,800	0	177,800			
294		204-VR	State Retirement	0	5,000	5,000	0	5,000			
295		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445			
296		206	Life Insurance	8,418	0	8,418	0	8,418			
297		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120			
298		206-VR	Life Insurance	0	177	177	0	177			
299		207	Medical Insurance	346,884	0	346,884	(27,055)	319,829			
300		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600			
301		207-VR	Medical Insurance	0	8,942	8,942	0	8,942			
302		208	Dental Insurance	17,000	0	17,000	0	17,000			
303		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535			
304		208-VR	Dental Insurance	0	543	543	0	543			
305		212	Employer Medicare	28,540	0	28,540	0	28,540			
306		212-OLDSF	Employer Medicare	0	0	0	0	0			
307		212-VR	Employer Medicare	0	1,150	1,150	0	1,150			
308		309	Contracts with Other Government Agencies	0	22,233	22,233	0	22,233			
309		355-VR	Travel	0	6,000	6,000	0	6,000			
310		399	Other Contracted Services	145,603	(70,000)	75,603	13,000	88,603			
311		429	Instructional Supplies	81,752	10,000	91,752	0	91,752			
312		725	Special Education Equipment	52,500	105,000	157,500	0	157,500			
313		725-FY16	Special Education Equipment	0	0	0	0	0			
314											
315			<b>Total Special Instruction Program</b>	<b>2,956,294</b>	<b>171,613</b>	<b>3,127,907</b>	<b>(32,055)</b>	<b>3,095,852</b>			
316											

LCBOE:  
 Moved funds to SPED  
 Contracted Service line.



Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
317	71300		<i>Vocational Education Program</i>								
318		116	Teachers	663,000	0	663,000	0	663,000			
319		117	Career Ladder Program	6,000	0	6,000	0	6,000			
320		127	Career Ladder Extended Contracts	0	0	0	0	0			
321		163	Educational Assistants	20,005	0	20,005	0	20,005			
322		189	Other Salary & Wages	0	0	0	0	0			
323		195	Certified Substitute Teachers	5,700	0	5,700	(3,000)	2,700			
324		198	Non-Certified Substitute Teachers	10,000	0	10,000	(1,300)	8,700			
325		201	Social Security	43,692	0	43,692	0	43,692			
326		204	State Retirement	62,457	0	62,457	0	62,457			
327	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160			
328		206	Life Insurance	2,550	0	2,550	0	2,550			
329	206-RET-LIF		Life Insurance	370	0	370	0	370			
330		207	Medical Insurance	137,150	0	137,150	0	137,150			
331		208	Dental Insurance	5,400	0	5,400	0	5,400			
332	208-RET-DEN		Dental Insurance	750	0	750	0	750			
333		212	Employer Medicare	10,219	0	10,219	0	10,219			
334		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300			
335		355	Travel	4,000	0	4,000	0	4,000			
336		425	Gasoline	700	0	700	0	700			
337		429	Instructional Supplies	75,386	0	75,386	0	75,386			
338		599	Other Supplies	0	0	0	0	0			
339		790	Other Equipment	50,000	0	50,000	243,000	293,000			
340	790-OLDSF		Other Equipment	0	0	0	0	0			
341											
342			<b>Total Vocational Education Program</b>	<b>1,103,839</b>	<b>0</b>	<b>1,103,839</b>	<b>238,700</b>	<b>1,342,539</b>			
343											
344	<b>Total Instruction</b>			<b>25,570,355</b>	<b>87,212</b>	<b>25,657,567</b>	<b>(1,176)</b>	<b>25,656,391</b>			

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
345											
346	72000		Support Services								
347											
348	72120		Health Services								
349	105-CSH		Supervisor/Director	48,848	2,378	51,226	(5,600)	45,626			
350	131		Medical Personnel	199,700	0	199,700	0	199,700			
351	189-CSH		Other Salaries & Wages	67,675	(2,982)	64,693	(760)	63,933			
352	201		Social Security	12,382	0	12,382	0	12,382			
353	201-CSH		Social Security	7,225	11	7,236	(650)	6,586			
354	204		State Retirement	19,751	0	19,751	0	19,751			
355	204-CSH		State Retirement	9,085	(2,156)	6,929	0	6,929			
356	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96			
357	206		Life Insurance	1,474	0	1,474	0	1,474			
358	206-CSH		Life Insurance	354	0	354	0	354			
359	206-RET-LIF		Life Insurance	200	0	200	0	200			
360	207		Medical Insurance	42,200	0	42,200	0	42,200			
361	207-CSH		Medical Insurance	11,625	(414)	11,211	(2,284)	8,927			
362	208		Dental Insurance	2,000	0	2,000	0	2,000			
363	208-CSH		Dental Insurance	377	0	377	0	377			
364	208-RET-DEN		Dental Insurance	400	0	400	0	400			
365	212		Employer Medicare	2,897	0	2,897	0	2,897			
366	212-CSH		Employer Medicare	1,690	2	1,692	(150)	1,542			
367	355		Travel	500	(100)	400	0	400			
368	355-CSH		Travel	1,758	42	1,800	0	1,800			
369	399		Other Contracted Services	9,100	0	9,100	(5,000)	4,100			
370	399-CSH		Other Contracted Services	370	130	500	0	500			
371	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900			
372	435		Office Supplies	1,000	0	1,000	0	1,000			
373	499-CSH		Other Supplies & Materials	4,062	3,131	7,193	8,444	15,637			
374	524		In-Service/Staff Development	500	100	600	5,000	5,600			
375	524-CSH		In-Service/Staff Development	5,419	1,370	6,789	0	6,789			
376	735-CSH		Health Equipment	1,512	(1,512)	0	1,000	1,000			
377											
378			Total Health Services	457,100	0	457,100	0	457,100			

LCBOE:  
 Moving to Nurse PD line  
 #373

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1			<b>BUDGET AMENDMENTS</b>								
2			General Fund 141								
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
379											
380	72130		<i>Other Student Support</i>								
381	117		Career Ladder Program	4,000	0	4,000	0	4,000			
382	123		Guidance Personnel	708,000	0	708,000	0	708,000			
383	127		Career Ladder Extended Contracts	4,000	(4,000)	0	0	0			
384	162		Clerical Personnel	134,000	0	134,000	0	134,000			
385	189-FRC		Other Salaries & Wages	25,192	0	25,192	0	25,192			
386	201		Social Security	52,700	0	52,700	0	52,700			
387	201-FRC		Social Security	1,561	0	1,561	0	1,561			
388	204		State Retirement	77,980	0	77,980	0	77,980			
389	204-FRC		State Retirement	2,492	0	2,492	0	2,492			
390	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96			
391	206		Life Insurance	3,351	0	3,351	0	3,351			
392	206-RET-LIF		Life Insurance	475	0	475	0	475			
393	207		Medical Insurance	142,425	0	142,425	0	142,425			
394	207-RET-MED		Medical Insurance	0	0	0	0	0			
395	208		Dental Insurance	6,190	0	6,190	0	6,190			
396	208-RET-DEN		Dental Insurance	400	0	400	0	400			
397	212		Employer Medicare	12,325	0	12,325	0	12,325			
398	212-FRC		Employer Medicare	366	0	366	0	366			
399	307-SAFE		Communications	0	0	0	0	0			
400	309		Contracts with Government Agencies	0	0	0	0	0			
401	322		Evaluation and Testing	20,000	0	20,000	0	20,000			
402	355		Travel	5,000	(4,500)	500	(200)	300			
403	399		Other Contracted Services	0	0	0	0	0			
404	499		Other Supplies and Materials	0	0	0	0	0			
405	524		In Service/Staff Development	0	4,500	4,500	200	4,700			
406	790-OLDSF		Other Equipment	0	0	0	0	0			
407	790-SAFE		Other Equipment	0	21,580	21,580	0	21,580			
408											
409			<b>Total Other Student Support</b>	<b>1,200,553</b>	<b>17,580</b>	<b>1,218,133</b>	<b>0</b>	<b>1,218,133</b>			
410											

LCBOE:  
 Moving funds to  
 Professional  
 Development.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

1	A	C	D	E	F	G	H	I	J	K
2	BUDGET AMENDMENTS									
3	General Fund 141									
4	Account Number	4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
5			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
411	72210	Regular Instruction Program								
412	105	Supervisor/Director	229,446	0	229,446	0	229,446			
413	117	Career Ladder Program	7,000	0	7,000	0	7,000			
414	127	Career Ladder Extended Contracts	1,000	(1,000)	0	0	0			
415	129	Librarians	463,000	0	463,000	0	463,000			
416	161	Secretary (s)	271,000	0	271,000	0	271,000			
417	189	Other Salaries & Wages	0	0	0	0	0			
418	189-TLN	Other Salaries & Wages	0	0	0	1,714	1,714			LCBOE: Teacher Leadership Network Funds
419	201	Social Security	60,230	0	60,230	0	60,230			
420	201-TLN	Social Security	0	0	0	106	106			
421	204	State Retirement	90,125	0	90,125	0	90,125			
422	204-TLN	State Retirement	0	0	0	155	155			
423	205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300			
424	206	Life Insurance	4,248	0	4,248	0	4,248			
425	206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660			
426	207	Medical Insurance	203,775	0	203,775	0	203,775			
427	207-RET-MED	Medical Insurance	6,000	0	6,000	0	6,000			
428	208	Dental Insurance	8,500	0	8,500	0	8,500			
429	208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800			
430	212	Employer Medicare	14,086	0	14,086	0	14,086			
431	212-TLN	Employer Medicare	0	0	0	25	25			
432	355	Travel	14,500	0	14,500	0	14,500			
433	355-OLDSF	Travel	0	0	0	0	0			
434	432	Library Books/Media	0	0	0	0	0			
435	432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768			LCBOE: Moved funds to LES technology line.
436	432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(4,000)	697	0	697			
437	432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448			LCBOE: Moved funds to NMS technology line.
438	432-HPS	Library Books/Media - Highland Park Elementary School	4,659	400	5,059	0	5,059			
439	432-LES	Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	(1,527)	3,079			
440	432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536			
441	432-NMS	Library Books/Media - North Middle School	8,696	(450)	8,246	(1,000)	7,246			LCBOE: Moved funds to PES Professional Development line.
442	432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	(515)	7,011			
443	432-SES	Library Books/Media - Steekee Elementary School	3,500	(1,100)	2,400	0	2,400			
444	435	Office Supplies	0	0	0	0	0			LCBOE: Moved funds to EES technology line.
445	499	Other Supplies and Materials	0	0	0	0	0			
446	524	In-Service/Staff Development	12,000	0	12,000	0	12,000			
447	524-OLDSF	In-Service/Staff Development	0	0	0	0	0			
448	524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	1,000	6,500	(2,240)	4,260			LCBOE: Moved funds to GBS technology line.
449	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300			
450	524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	(2,012)	4,288			LCBOE: Moved funds to NMS technology line.
451	524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900			
452	524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	1,000	6,000	0	6,000			
453	524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100			
454	524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	(2,400)	4,350			
455	524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	515	6,915			LCBOE: Moved funds to SES Instructional Supplies (\$500) & technology (\$500).
456	524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	(1,000)	3,600			
457	599	Other Charges	0	0	0	0	0			
458	790	Other Equipment	0	0	0	0	0			
459										
460		Total Regular Instruction Program	1,501,956	(5,150)	1,496,806	(8,179)	1,488,627			

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I	J	K
1	<b>BUDGET AMENDMENTS</b>									
2	General Fund 141									
3	Account Number	4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
461										
462										
463										
464	72220	<i>Special Education Program</i>								
465	105	Supervisor/Director	26,930	0	26,930	0	26,930			
466	117	Career Ladder Program	3,000	0	3,000	0	3,000			
467	124	Psychological Personnel	198,720	0	198,720	35,700	234,420			
468	127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0			
469	171	Speech Pathologist	55,211	0	55,211	0	55,211			
470	201	Social Security	17,850	0	17,850	0	17,850			
471	204	State Retirement	26,023	0	26,023	0	26,023			
472	205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188			
473	206	Life Insurance	1,200	0	1,200	0	1,200			
474	206-RET-LIF	Life Insurance	355	0	355	0	355			
475	207	Medical Insurance	50,691	0	50,691	1,290	51,981			
476	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600			
477	208	Dental Insurance	2,200	0	2,200	65	2,265			
478	208-REF-DEN	Dental Insurance	388	0	388	0	388			
479	212	Employer Medicare	4,174	0	4,174	0	4,174			
480	355	Travel	21,650	(1,000)	20,650	(5,000)	15,650			
481	355-OLDSF	Travel	0	0	0	0	0			
482	399	Other Contracted Services	0	0	0	0	0			
483	524	In-Service/Staff Development	0	1,000	1,000	0	1,000			
484										
485		<b>Total Special Education Program</b>	<b>416,180</b>	<b>(4,000)</b>	<b>412,180</b>	<b>32,055</b>	<b>444,235</b>			
486										

LCBOE:  
 Moved funds to SPED  
 Contracted Service line.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

1	A	C	D	E	F	G	H	I	J	K
2		<b>BUDGET AMENDMENTS</b>								
3		General Fund 141								
4	Account Number	4/18/2017 14:36								
487	72230	<i>Vocational Education Program</i>								
488	105	Supervisor/Director	73,789	0	73,789	0	73,789			
489	162	Clerical Personnel	39,195	0	39,195	0	39,195			
490	189	Other Salaries & Wages	0	0	0	0	0			
491	201	Social Security	7,006	0	7,006	0	7,006			
492	204	State Retirement	10,547	0	10,547	0	10,547			
493	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96			
494	206	Life Insurance	360	0	360	0	360			
495	206-RET-LIF	Life Insurance	200	0	200	0	200			
496	207	Medical Insurance	14,201	0	14,201	0	14,201			
497	207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800			
498	208	Dental Insurance	700	0	700	0	700			
499	208-REF-DEN	Dental Insurance	400	0	400	0	400			
500	212	Employer Medicare	1,639	0	1,639	0	1,639			
501	355	Travel	4,000	(2,000)	2,000	0	2,000			
502	524	In-Service/Staff Development	1,000	2,000	3,000	0	3,000			
503										
504		<b>Total Vocational Education Program</b>	<b>154,933</b>	<b>0</b>	<b>154,933</b>	<b>0</b>	<b>154,933</b>			
505										
506	72250	<i>Technology</i>								
507	105	Supervisor/Director	0	89,765	89,765	0	89,765			
508	117	Career Ladder Program	0	1,000	1,000	0	1,000			
509	120	Computer Programmer	0	183,200	183,200	3,367	186,567			
510	189	Other Salaries & Wages	0	0	0	0	0			
511	201	Social Security	0	16,986	16,986	(323)	16,663			
512	204	State Retirement	0	26,324	26,324	67	26,391			
513	206	Life Insurance	0	961	961	0	961			
514	207	Medical Insurance	0	55,080	55,080	(5,700)	49,380			
515	208	Dental Insurance	0	2,142	2,142	0	2,142			
516	212	Employer Medicare	0	3,973	3,973	0	3,973			
517	350	Internet Connectivity	0	65,000	65,000	(67)	64,933			
518	350-IC	Internet Connectivity	0	0	0	12,500	12,500			
519	355	Travel	0	5,400	5,400	500	5,900			
520	399	Other Contracted Services	0	12,000	12,000	500	12,500			
521	471	Software	0	170,000	170,000	2,656	172,656			
522	499	Other Supplies & Materials	0	4,000	4,000	(500)	3,500			
523	524	In Service/Staff Development	0	12,430	12,430	(500)	11,930			
524	790	Other Equipment	0	220,081	220,081	0	220,081			
525	790-INS	Other Equipment	0	0	0	469	469			
526										
527		<b>Total Central &amp; Other Transportation</b>	<b>0</b>	<b>868,342</b>	<b>868,342</b>	<b>12,969</b>	<b>881,311</b>			
528										

LCBOE:  
Tech amendments based  
on final expected  
expenditures.

LCBOE:  
State funds for Internet  
Connectivity added.

LCBOE:  
NMS insurance claim  
from Nov.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS										
2	General Fund 141										
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
529	72310		Board of Education								
530	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240			
531	201		Social Security	2,247	0	2,247	0	2,247			
532	204		State Retirement	2,500	0	2,500	0	2,500			
533	206		Life Insurance	1,480	0	1,480	0	1,480			
534	208		Dental Insurance	2,085	0	2,085	0	2,085			
535	212		Employer Medicare	525	0	525	0	525			
536	305		Audit Services	12,000	0	12,000	0	12,000			
537	320		Dues and Memberships	0	0	0	0	0			
538	331		Legal Services	15,000	0	15,000	0	15,000			
539	331-FY15		Legal Services	0	0	0	0	0			
540	355		Travel	33,000	(25,000)	8,000	(600)	7,400			
541	506		Liability Insurance	28,468	110	28,578	0	28,578			
542	508		Premium on Corporate Surety Bonds	200	0	200	0	200			
543	509		Refunds	0	0	0	0	0			
544	510		Trustee's Commission	300,000	0	300,000	0	300,000			
545	513		Workman's Compensation Insurance	208,940	(1,020)	207,920	0	207,920			
546	524		In Service/Staff Development	0	25,000	25,000	600	25,600			
547	599		Other Charges	0	0	0	0	0			
548	599-DED		Other Charges	0	0	0	0	0			
549	599 - SETTLE		Other Charges	0	0	0	0	0			
550											
551			Total Board of Education	642,685	(910)	641,775	0	641,775			
552											

LCBOE:  
 Moving funds to  
 Professional  
 Development.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	Account Number	4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
553	72320	Office of the Superintendent								
554	101	County Official/Administrative Office	128,520	0	128,520	0	128,520			
555	117	Career Ladder Program	1,000	0	1,000	0	1,000			
556	161	Secretary (s)	38,706	0	38,706	0	38,706			
557	189	Other Salaries & Wages	7,200	0	7,200	0	7,200			
558	201	Social Security	10,877	0	10,877	0	10,877			
559	204	State Retirement	16,188	0	16,188	0	16,188			
560	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96			
561	206	Life Insurance	500	0	500	0	500			
562	206-RET-LIF	Life Insurance	120	0	120	0	120			
563	207	Medical Insurance	18,940	0	18,940	0	18,940			
564	208	Dental Insurance	1,050	0	1,050	0	1,050			
565	208-REF-DEN	Dental Insurance	435	0	435	0	435			
566	212	Employer Medicare	2,544	0	2,544	0	2,544			
567	302	Advertising	1,000	0	1,000	0	1,000			
568	307	Communication	30,500	56	30,556	6,000	36,556			
569	316	Contributions	0	0	0	0	0			
570	320	Dues & Memberships	14,000	0	14,000	0	14,000			
571	330	Operating Lease Payments	1,500	0	1,500	(1,500)	0			
572	348	Postal Charges	2,500	0	2,500	(1,500)	1,000			
573	355	Travel	5,800	(3,000)	2,800	(1,000)	1,800			
574	399	Other Contracted Services	45,000	0	45,000	(12,400)	32,600			
575	435	Office Supplies	8,000	0	8,000	0	8,000			
576	599	Other Charges	2,000	0	2,000	0	2,000			
577	524	In Service/Staff Development	0	3,000	3,000	1,000	4,000			
578	599-LHS	Other Charges - Loudon High School	0	0	0	0	0			
579	599-PES	Other Charges - Philadelphia School	0	0	0	0	0			
580	701	Administration Equipment	0	0	0	0	0			
581										
582		Total Office of the Superintendent	336,476	56	336,532	(9,400)	327,132			
583										

LCBOE:  
 Moving funds to  
 Professional  
 Development.

LCBOE:  
 Moving to 72610-399.



Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	<b>BUDGET AMENDMENTS</b>										
2	<b>General Fund 141</b>										
3	4/18/2017 14:36										
4	<b>Account Number</b>			<b>2016-2017 Original Budget</b>	<b>2016-2017 Amendments</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Proposed Amended Budget</b>			
584	72410		<i>Office of the Principal</i>								
585		104	Principals	731,000	0	731,000	0	731,000			
586		117	Career Ladder Program	6,000	0	6,000	0	6,000			
587		127	Career Ladder Extended Contracts	10,000	(10,000)	0	0	0			
588		189-TLN	Other Salaries & Wages	0	0	0	1,714	1,714			
589		201	Social Security	46,314	0	46,314	0	46,314			
590		201-TLN	Social Security	0	0	0	106	106			
591		204	State Retirement	67,529	0	67,529	0	67,529			
592		204-TLN	State Retirement	0	0	0	155	155			
593		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182			
594		206	Life Insurance	1,693	0	1,693	0	1,693			
595		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045			
596		207	Medical Insurance	87,000	0	87,000	0	87,000			
597		207-RET-MED	Medical Insurance	4,200	0	4,200	0	4,200			
598		208	Dental Insurance	3,600	0	3,600	0	3,600			
599		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845			
600		212	Employer Medicare	10,832	0	10,832	0	10,832			
601		212-TLN	Employer Medicare	0	0	0	25	25			
602		307	Communication	63,225	3,478	66,703	(3,000)	63,703			
603		348	Postage	5,000	0	5,000	0	5,000			
604		355	Travel	13,000	(3,000)	10,000	0	10,000			
605		355-GBS	Travel	0	0	0	0	0			
606		524	In Service/Staff Development	0	3,000	3,000	0	3,000			
607		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0			
608		599-LHS	Other Charges - Loudon High School	0	0	0	0	0			
609		599-MUSIC	Other Charges - MUSIC	0	47,123	47,123	0	47,123			
610		599-PES	Other Charges - Philadelphia School	0	0	0	0	0			
611		790-EES	Other Equipment - Eaton Elementary	0	0	0	19,000	19,000			
612		790-FLM	Other Equipment - Fort Loudoun Middle School	0	0	0	15,200	15,200			
613		790-GBS	Other Equipment - Greenback School	0	0	0	15,000	15,000			
614		790-LES	Other Equipment - Loudon Elementary	0	0	0	19,000	19,000			
615		790-MUSIC	Other Equipment - MUSIC	0	100,000	100,000	0	100,000			
616		790-LHS	Other Equipment - Loudon High School	0	0	0	41,275	41,275			
617		790-PES	Other Equipment - Philadelphia School	0	3,000	3,000	0	3,000			
618											
619			<b>Total Office of the Principal</b>	<b>1,053,465</b>	<b>143,601</b>	<b>1,197,066</b>	<b>108,475</b>	<b>1,305,541</b>			
620											
621	72510		<i>Fiscal Services</i>								
622		119	Accountants/Bookkeepers	64,181	0	64,181	0	64,181			
623		201	Social Security	3,980	0	3,980	0	3,980			
624		204	State Retirement	6,348	0	6,348	0	6,348			
625		206	Life Insurance	184	0	184	0	184			
626		206-RET-LIF	Life Insurance	86	0	86	0	86			
627		207	Medical Insurance	7,570	0	7,570	0	7,570			
628		208	Dental Insurance	347	0	347	0	347			
629		212	Employer Medicare	931	0	931	0	931			
630		355	Travel	2,000	(1,500)	500	0	500			
631		524	In Service/Staff Development	0	1,500	1,500	0	1,500			
632											
633			<b>Total Fiscal Services</b>	<b>85,627</b>	<b>0</b>	<b>85,627</b>	<b>0</b>	<b>85,627</b>			

LCBOE:  
 Moved to  
 Communication line  
 #568.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number			2016-2017	2016-2017	Approved	Proposed	Proposed			
5				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
634											
635	72610		<u>Operation of Plant</u>								
636		166	Custodial Personnel	32,448	0	32,448	0	32,448			
637		189	Other Salaries & Wages	0	0	0	0	0			
638		201	Social Security	2,012	0	2,012	0	2,012			
639		204	State Retirement	3,210	0	3,210	0	3,210			
640		206	Life Insurance	180	0	180	0	180			
641		206-RET-LIF	Life Insurance	840	0	840	0	840			
642		207	Medical Insurance	6,860	0	6,860	0	6,860			
643		208	Dental Insurance	350	0	350	0	350			
644		208-RET-DEN	Dental Insurance	1,276	0	1,276	0	1,276			
645		212	Employer Medicare	471	0	471	0	471			
646		328	Janitorial Services	0	0	0	0	0			
647		399	Other Contracted Services	1,200,000	20,000	1,220,000	12,400	1,232,400			
648		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0			
649		399-FLM	Other Contracted Services - Fort Loudoun Middle School	2,500	0	2,500	0	2,500			
650		399-FY16	Other Contracted Services - FY16	0	300	300	0	300			
651		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500			
652		399-HPS	Other Contracted Services - Highland Park Elementary School	0	0	0	0	0			
653		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0			
654		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000			
655		399-MAINT	Other Contracted Services	0	0	0	0	0			
656		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500			
657		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500			
658		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0			
659		410	Custodial Supplies	0	0	0	0	0			
660		415	Electricity	1,130,000	0	1,130,000	0	1,130,000			
661		425	Gasoline	1,000	0	1,000	0	1,000			
662		434	Natural Gas	145,000	0	145,000	0	145,000			
663		454	Water and Sewer	133,211	0	133,211	0	133,211			
664		454-FY15	Water and Sewer	0	0	0	0	0			
665		502	Building and Contents Insurance	331,639	9,789	341,428	0	341,428			
666		599	Other Charges	0	0	0	0	0			
667											
668			<b>Total Operation of Plant</b>	<b>3,018,497</b>	<b>30,089</b>	<b>3,048,586</b>	<b>12,400</b>	<b>3,060,986</b>			
669											

LCBOE:  
GCA increases.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number			2016-2017 Original Budget	2016-2017 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
670	72620		Maintenance of Plant								
671		321	Engineering Services	0	0	0	0	0			
672		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000			
673		335-FY15	Maintenance and Repair Services-Building	0	0	0	0	0			
674		335-GBS	Maintenance and Repair Services-Building	0	0	0	15,000	15,000			
675		335-INS	Maintenance and Repair Services-Building	0	6,386	6,386	2,585	8,971			
676		335-MAINT	Maintenance and Repair Services-Building	0	145,844	145,844	0	145,844			
677		335-PES	Maintenance and Repair Services-Building	0	0	0	11,300	11,300			
678		790-ARRA-SAF	Other Equipment	0	0	0	0	0			
679											
680			<b>Total Maintenance of Plant</b>	<b>250,000</b>	<b>152,230</b>	<b>402,230</b>	<b>28,885</b>	<b>431,115</b>			
681											
682	72710		Transportation								
683		105	Supervisor/Director	50,658	0	50,658	0	50,658			
684		189	Other Salaries & Wages	0	0	0	0	0			
685		201	Social Security	3,141	0	3,141	0	3,141			
686		204	State Retirement	5,011	0	5,011	0	5,011			
687		206	Life Insurance	187	0	187	0	187			
688		207	Medical Insurance	12,070	0	12,070	0	12,070			
689		208	Dental Insurance	364	0	364	0	364			
690		212	Employer Medicare	735	0	735	0	735			
691		311	Contracts with Other School Systems	0	0	0	0	0			
692		313	Contracts with Parents	9,070	6,000	15,070	0	15,070			
693		313-FY15	Contracts with Parents	0	0	0	0	0			
694		315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	(142,475)	1,615,845			
695		327	Freight Expenses	100	0	100	0	100			
696		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243			
697		336-FY15	Maintenance and Repair Services - Equipment	0	0	0	0	0			
698		340	Medical and Dental Services	3,000	0	3,000	0	3,000			
699		348	Postal Charges	100	0	100	0	100			
700		355	Travel	1,750	0	1,750	0	1,750			
701		399	Other Contracted Services	3,200	0	3,200	0	3,200			
702		435	Office Supplies	2,000	0	2,000	0	2,000			
703		511	Vehicle and Equipment Insurance	0	0	0	0	0			
704		524	In-Service/Staff Development	5,000	0	5,000	0	5,000			
705		599	Other Charges	5,985	0	5,985	0	5,985			
706		729	Transportation Equipment	0	0	0	49,000	49,000			
707		790	Other Equipment	4,000	0	4,000	0	4,000			
708											
709			<b>Total Transportation</b>	<b>1,870,934</b>	<b>6,000</b>	<b>1,876,934</b>	<b>(93,475)</b>	<b>1,783,459</b>			
710											
711											

LCBOE:  
NMS Insurance claim  
from Nov.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

1	A	C	D	E	F	G	H	I	J	K
2		<b>BUDGET AMENDMENTS</b>								
3		General Fund 141								
4	Account Number	4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
712			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
713										
714	72810	<i>Central &amp; Other (TECH)</i>								
715	105	Supervisor/Director	89,765	(89,765)	0	0	0			
716	117	Career Ladder Program	1,000	(1,000)	0	0	0			
717	120	Computer Programmer	183,200	(183,200)	0	0	0			
718	189	Other Salaries & Wages	0	0	0	0	0			
719	201	Social Security	16,986	(16,986)	0	0	0			
720	204	State Retirement	26,324	(26,324)	0	0	0			
721	206	Life Insurance	961	(961)	0	0	0			
722	207	Medical Insurance	55,080	(55,080)	0	0	0			
723	208	Dental Insurance	2,142	(2,142)	0	0	0			
724	212	Employer Medicare	3,973	(3,973)	0	0	0			
725	320	Dues & Memberships	0	0	0	0	0			
726	336	Maintenance & Repair Service - Equip.	260,000	(260,000)	0	0	0			
727	336-FY15	Maintenance & Repair Service - Equip.	0	0	0	0	0			
728	336-IC	Maintenance & Repair Service - Equip.	13,766	(13,766)	0	0	0			
729	355	Travel	14,355	(14,355)	0	0	0			
730	355-FY15	Travel	0	0	0	0	0			
731	399	Other Contracted Services	12,000	(12,000)	0	0	0			
732	499	Other Supplies & Materials	4,000	(4,000)	0	0	0			
733	524	In Service/Staff Development	3,475	(3,475)	0	0	0			
734	599	Other Charges	0	0	0	0	0			
735	709	Data Processing Equipment	50,000	(50,000)	0	0	0			
736	709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0			
737	709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0			
738	790	Other Equipment	100,000	(100,000)	0	0	0			
739	790-OLDSF	Other Equipment	0	0	0	0	0			
740	790-SAFE	Other Equipment	0	0	0	0	0			
741	790-TECH	Other Equipment	0	0	0	0	0			
742										
743		<b>Total Central &amp; Other Transportation</b>	<b>837,027</b>	<b>(837,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
744										
745										
746		<b>Total Support Services</b>	<b>11,825,433</b>	<b>(497,531)</b>	<b>11,327,902</b>	<b>70,761</b>	<b>11,398,663</b>			
747										
748	<b>Total Education</b>		<b>37,395,788</b>	<b>(410,319)</b>	<b>36,985,469</b>	<b>69,585</b>	<b>37,055,054</b>			
749										

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	<b>BUDGET AMENDMENTS</b>										
2	General Fund 141										
3	Account Number		4/18/2017 14:36	2016-2017	2016-2017	Approved	Proposed	Proposed			
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
750	73300		<i>Community Services</i>								
751		105-CCLC	Supervisor/Director - CCLC Grant	0	7,375	7,375	0	7,375			
752		105-LEAP	Supervisor/Director - LEAP Grant	0	13,500	13,500	0	13,500			
753		116-CCLC	Teachers - CCLC Grant	0	98,000	98,000	(3,000)	95,000			
754		116-LEAP	Teachers - LEAP Grant	0	150,098	150,098	(5,000)	145,098			
755		116-READ	Teachers - READ Grant	0	0	0	17,835	17,835			
756		163-CCLC	Educational Assistants - CCLC Grant	98,000	(89,781)	8,219	3,000	11,219			
757		163-LEAP	Educational Assistants - LEAPS Grant	150,000	(132,212)	17,788	5,000	22,788			
758		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0			
759		201	Social Security	0	0	0	0	0			
760		201-CCLC	Social Security - CCLC Grant	6,076	967	7,043	0	7,043			
761		201-LEAP	Social Security - LEAPS Grant	9,300	1,946	11,246	0	11,246			
762		201-READ	Social Security - READ Grant	0	0	0	1,106	1,106			
763		204	State Retirement	0	0	0	0	0			
764		204-CCLC	State Retirement - CCLC	9,408	209	9,617	0	9,617			
765		204-LEAP	State Retirement - LEAPS Grant	14,400	900	15,300	0	15,300			
766		204-READ	State Retirement - READ Grant	0	0	0	1,612	1,612			
767		206	Life Insurance	188	0	188	0	188			
768		206-RET-LIF	Life Insurance	216	0	216	0	216			
769		206-CCLC	Life Insurance - CCLC	0	0	0	0	0			
770		206-LEAP	Life Insurance - LEAPS Grant	177	(177)	0	0	0			
771		207	Medical Insurance	6,860	0	6,860	0	6,860			
772		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0			
773		207-LEAP	Medical Insurance - LEAPS Grant	6,489	(6,489)	0	0	0			
774		208	Dental Insurance	866	0	866	0	866			
775		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011			
776		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0			
777		208-LEAP	Dental Insurance - LEAPS Grant	398	(398)	0	0	0			
778		212	Employer Medicare	0	0	0	0	0			
779		212-CCLC	Employer Medicare - CCLC	1,421	226	1,647	0	1,647			
780		212-LEAP	Employer Medicare - LEAPS Grant	2,175	455	2,630	0	2,630			
781		212-READ	Employer Medicare - READ Grant	0	0	0	259	259			
782											

LCBOE:  
 CCLC & LEAP  
 amendments based on  
 state approved budget.

LCBOE:  
 Read to be Ready  
 Summer Grant.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number		2016-2017	2016-2017	Approved	Proposed	Proposed				
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget				
783	355	Travel	2,000	0	2,000	(500)	1,500				
784	355-CCLC	Travel - CCLC	595	(395)	200	0	200				
785	355-LEAP	Travel - LEAPS Grant	1,500	(1,100)	400	200	600				
786	355-READ	Travel - READ Grant	0	0	0	500	500				
787	399	Other Contracted Services	0	0	0	0	0				
788	399-CCLC	Other Contracted Services - CCLC	0	0	0	0	0				
789	399-LEAP	Other Contracted Services - LEAPS Grant	2,000	3,831	5,831	0	5,831				
790	399-READ	Other Contracted Services - READ Grant	0	0	0	2,600	2,600				
791	422	Food Supplies	5,000	0	5,000	0	5,000				
792	422-LEAP	Food Supplies - LEAPS Grant	4,000	(4,000)	0	0	0				
793	499	Other Supplies and Materials	4,750	0	4,750	0	4,750				
794	499-CCLC	Other Supplies & Materials - CCLC	6,000	(5,101)	899	0	899				
795	499-CHR	Other Supplies & Materials - Christmas FRC	0	1,300	1,300	0	1,300				
796	499-CL	Other Supplies & Materials - CL	0	606	606	0	606				
797	499-FAM	Other Supplies & Materials - FAM	0	5,000	5,000	0	5,000				
798	499-FUEL	Other Supplies & Materials - Fuel Play 60	0	0	0	0	0				
799	499-LCAP	Other Supplies & Materials - LCA	0	0	0	0	0				
800	499-LEAP	Other Supplies & Materials - LEAPS Grant	32,561	(23,354)	9,207	768	9,975				
801	499-QUEST	Other Supplies & Materials - QUEST	0	0	0	1,606	1,606				
802	499-READ	Other Supplies & Materials - READ	0	0	0	4,188	4,188				
803	499-SHOE	Other Supplies & Materials - SHOE	0	0	0	0	0				
804	499-SUP	Other Supplies & Materials - SUP	0	1,655	1,655	0	1,655				
805	499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0				
806	499-WAL	Other Supplies & Materials - WAL	0	0	0	0	0				
807	524	In Service/Staff Development	0	0	0	500	500				
808	524-CCLC	In Service/Staff Development - CCLC	1,500	(1,500)	0	0	0				
809	524-LEAP	In Service/Staff Development - LEAPS Grant	2,000	4,000	6,000	(968)	5,032				
810	524-READ	In Service/Staff Development - READ Grant	0	0	0	100	100				
811	599-FAM	Other Charges - FAM	0	0	0	0	0				
812	790	Other Equipment	2,300	0	2,300	0	2,300				
813	790-LEAP	Other Equipment - LEAPS Grant	0	0	0	0	0				
814		Total Community Services	371,191	25,561	396,752	29,806	426,558				
815											
816											

LCBOE:  
Moving funds to  
Professional  
development.

LCBOE:  
Quest camp expenses.

Loudon County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	<b>BUDGET AMENDMENTS</b>										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number			2016-2017	2016-2017	Approved	Proposed	Proposed			
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
817	73100		<u>Early Childhood Education</u>								
818		116	Teachers	375,691	0	375,691	1,571	377,262			
819		163	Educational Assistants	147,333	0	147,333	(450)	146,883			
820		195	Certified Substitute Teachers	1,000	0	1,000	(650)	350			
821		198	Non-Certified Substitute Teachers	6,000	0	6,000	1,200	7,200			
822		201	Social Security	32,862	0	32,862	0	32,862			
823		204	State Retirement	47,299	0	47,299	0	47,299			
824		206	Life Insurance	2,655	0	2,655	0	2,655			
825		206-RET-LIF	Life Insurance	335	0	335	0	335			
826		207	Medical Insurance	89,181	0	89,181	0	89,181			
827		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800			
828		208	Dental Insurance	4,071	0	4,071	0	4,071			
829		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011			
830		212	Employer Medicare	7,686	0	7,686	0	7,686			
831		311-HHA	Contracts with Other School Systems	88,236	1,255	89,491	0	89,491			
832		429	Instructional Supplies	1,600	2,400	4,000	2,100	6,100			
833		499	Other Supplies & Materials	0	0	0	0	0			
834		524	In-Service/Staff Development	3,200	3,139	6,339	(6,314)	25			
835		599	Other Charges	420	0	420	(20)	400			
836		790	Other Equipment	0	4,500	4,500	2,563	7,063			
837											
838			<b>Total Early Childhood Education</b>	<b>810,380</b>	<b>11,294</b>	<b>821,674</b>	<b>0</b>	<b>821,674</b>			
839											
840	76000		<u>Capital Outlay</u>								
841											
842	76100		<u>Regular Capital Outlay</u>								
843		706	Building Construction	0	0	0	0	0			
844											
845			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
846											
847											
848											
849											

LCBOE:  
 PreK amendment based  
 on final expected  
 expenditures.

Loudoun County Board of Education  
 General Purpose School Fund 141  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1	BUDGET AMENDMENTS										
2	General Fund 141										
3	4/18/2017 14:36										
4	Account Number			2016-2017 Original Budget	2016-2017 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
850	80000		Debt Service								
851	82130		Principal								
852	601		Principal On Bonds	0	0	0	0	0			
853	602		Principal on Notes	0	0	0	0	0			
854											
855				0	0	0	0	0			
856											
857				0	0	0	0	0			
858											
859											
860	82300		Other Debt Service								
861											
862	82330		Education								
863	699		Other Debt Service	0	0	0	0	0			
864											
865			Total Education Debt Service	0	0	0	0	0			
866											
867											
868	80000		Total Education Debt Service	0	0	0	0	0			
869											
870	90000		Capital Projects								
871											
872	99100		Transfer out	0	0	0	0	0			
873	590										
874											
875			Total Expenditures	38,577,359	494,878	39,072,237	112,360	39,184,597			
876											
877			Total Other Uses	0	0	0	0	0			
878											
879			Total General Purpose School	38,577,359	494,878	39,072,237	112,360	39,184,597			
880											
881											
882											
883			Beginning Fund Balance (Unaudited)	6,772,694	0	6,772,694	0	6,772,694			
884											
885											
886			Total Revenue	36,756,167	274,669	37,030,836	52,360	37,083,196			
887											
888											
889			Total Available Funds	43,528,861	274,669	43,803,530	52,360	43,855,890			
890											
891			Total Expenditures	38,577,359	494,878	39,072,237	112,360	39,184,597			
892											
893											
894											
895			Estimated Ending Fund Balance	4,951,502	(220,209)	4,731,293	(60,000)	4,671,293			
896											
897											
898											

\* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.



Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/18/2017 14:43	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
5	<b>Federal Funds</b>								
6									
7	<b>Sub Fund</b>		109 - Title I Revenue						
8									
9	47000		Federal Government						
10									
11	-7100		<i>Federal Through State</i>						
12	47141		Title I Grants to Local Educ Agencies	809,828.47	(14,325.95)	795,502.52	0.00	795,502.52	
13									
14	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	173,908.71	173,908.71	0.00	173,908.71	
15									
16			<b>Total Federal Through State</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
17									
18			<b>Total Federal Government</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
19									
20			<b>Total Revenue</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
21									
22			<b>Total Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
23									
24			<b>Total Title I Revenue</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
25									
26									
27	<b>Sub Fund</b>		109 - Title I Expenses						
28									
29	70000		Education						
30									
31	71000		Instruction						
32									
33	71100		<i>Regular Instruction Program</i>						
34	116		Teachers	356,093.00	0.00	356,093.00	0.00	356,093.00	
35	163		Educational Assistants	73,305.00	0.00	73,305.00	0.00	73,305.00	
36	189		Other Salaries & Wages	7,000.00	0.00	7,000.00	0.00	7,000.00	
37	195		Certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
38	198		Non-certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
39	201		Social Security	28,545.00	0.00	28,545.00	0.00	28,545.00	
40	204		State Retirement	40,435.00	0.00	40,435.00	0.00	40,435.00	
41	206		Life Insurance	2,323.00	0.00	2,323.00	0.00	2,323.00	
42	207		Medical Insurance	64,393.00	0.00	64,393.00	(11,086.00)	53,307.00	
43	208		Dental Insurance	3,602.00	0.00	3,602.00	0.00	3,602.00	
44	212		Employer Medicare	6,676.00	0.00	6,676.00	0.00	6,676.00	
45	429		Instructional Supplies	4,634.84	72,605.32	77,240.16	0.00	77,240.16	
46	722		Regular Instruction Equipment	13,000.00	87,000.00	100,000.00	0.00	100,000.00	

LCBOE:  
 Adjustment based  
 on final expected  
 expenditures.

Loudon County Board of Education  
School Federal Projects Fund 142  
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/18/2017 14:43	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
47									
48			<b>Total Regular Instruction Program</b>	620,006.84	159,605.32	779,612.16	(11,086.00)	768,526.16	
49									
50									
51									
52	<b>Sub Fund</b>		<b>109 - Title I</b>						
53									
54	70000		<b>Education</b>						
55									
56	72000		<b>Support Services</b>						
57									
58	72130		<i>Other Student Support</i>						
59	189		Other Salaries & Wages	20,089.00	0.00	20,089.00	0.00	20,089.00	
60	201		Social Security	1,246.00	0.00	1,246.00	0.00	1,246.00	
61	204		State Retirement	1,987.00	0.00	1,987.00	0.00	1,987.00	
62	212		Employer Medicare	292.00	0.00	292.00	0.00	292.00	
63	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
64	355		Travel	500.00	0.00	500.00	0.00	500.00	
65	599		Other Charges	18,405.20	(22.56)	18,382.64	0.00	18,382.64	
66									
67			<b>Total Support Services</b>	42,519.20	(22.56)	42,496.64	0.00	42,496.64	
68									

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/18/2017 14:43	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
69	<b>Sub Fund</b>		109 - Title I						
70									
71	70000		Education						
72									
73	72000		Instruction						
74									
75	72210		ESEA Title I						
76	105		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
77	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
78	189		Other Salaries and Wages	100,000.00	0.00	100,000.00	9,500.00	109,500.00	
79	201		Social Security	6,200.00	0.00	6,200.00	589.00	6,789.00	
80	204		State Retirement	9,040.00	0.00	9,040.00	859.00	9,899.00	
81	206		Life Insurance	354.00	0.00	354.00	0.00	354.00	
82	207		Medical Insurance	13,996.00	0.00	13,996.00	0.00	13,996.00	
83	208		Dental Insurance	796.32	0.00	796.32	0.00	796.32	
84	212		Employer Medicare	1,450.00	0.00	1,450.00	138.00	1,588.00	
85	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
86	355		Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	
87	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
88	499		Other Supplies and Materials	2,500.00	0.00	2,500.00	0.00	2,500.00	
89	524		In-Service/Staff Development	8,966.11	0.00	8,966.11	0.00	8,966.11	
90	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
91	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
92									
93			<b>Total ESEA Title I</b>	<b>147,302.43</b>	<b>0.00</b>	<b>147,302.43</b>	<b>11,086.00</b>	<b>158,388.43</b>	
94									
95									
96	99100		<i>Transfers Out &amp; Indirect Cost</i>						
97	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
98	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
99				0.00	0.00	0.00	0.00	0.00	
100									
101									
102			<b>Total Expenditures Title I</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
103									
104			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
105									
106			<b>Revenues</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
107									
108			<b>Expenditures</b>	<b>809,828.47</b>	<b>159,582.76</b>	<b>969,411.23</b>	<b>0.00</b>	<b>969,411.23</b>	
109									
110			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Approved by BOE Apr 13, 2017  
 Budget Committee Apr 18, 2017  
 County Commission May 1, 2017

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 4/18/2017 14:43	2016-2017 Original Budget	2016-2017 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
111									
112									
113	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
114									
115	47000		Federal Government						
116									
117	47100		Federal Through State						
118	47189		Eisenhower Prof Development State Grants	145,756.00	(3,294.70)	142,461.30	0.00	142,461.30	
119									
120	47189-CAR13		Eisenhower Prof Development State Grants	0.00	159,257.53	159,257.53	0.00	159,257.53	
121									
122			Total Federal Through State	145,756.00	155,962.83	301,718.83	0.00	301,718.83	
123									
124			Total Federal Government	145,756.00	155,962.83	301,718.83	0.00	301,718.83	
125									
126			Total Revenue	145,756.00	155,962.83	301,718.83	0.00	301,718.83	
127									
128			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
129									
130			Total Title IIA - Teacher Quality Revenue	145,756.00	155,962.83	301,718.83	0.00	301,718.83	
131									
132									
133	Sub Fund		209 - Title IIA Teacher Quality Expenses						
134									
135	70000		Education						
136									
137	71000		Instruction						
138									
139	71100		Regular Instruction Program						
140	116		Teachers	0.00	0.00	0.00	0.00	0.00	
141	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
142	195		Certified Subs	7,000.00	3,000.00	10,000.00	0.00	10,000.00	
143	198		Non-Cert Subs	22,000.00	13,000.00	35,000.00	(7,000.00)	28,000.00	
144	201		Social Security	1,798.00	992.00	2,790.00	(434.00)	2,356.00	
145	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
146	212		Employer Medicare	421.00	232.00	653.00	(101.50)	551.50	
147	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
148	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
149									
150			Total Regular Instruction Program	31,219.00	17,224.00	48,443.00	(7,535.50)	40,907.50	
151									
152									

LCBOE:  
 Adjustment based  
 on final expected  
 expenditures.

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			4/18/2017 14:43	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	<b>Account Number</b>			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
153	<b>Sub Fund</b>		209 - Title IIA Teacher Quality						
154									
155	70000		Education						
156									
157	72000		Support Services						
158									
159	72130		<i>ESEA Title II A</i>						
160	322		Evaluation and Testing	2,000.00	2,000.00	4,000.00	0.00	4,000.00	
161				2,000.00	2,000.00	4,000.00	0.00	4,000.00	
162									
163	72210		<i>ESEA Title II A</i>						
164	189		Other Salaries & Wages	66,508.00	55,000.00	121,508.00	7,000.00	128,508.00	
165	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
166	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
167	201		Social Security	4,124.00	3,410.00	7,534.00	434.00	7,968.00	
168	204		State Retirement	6,013.00	4,972.00	10,985.00	632.80	11,617.80	
169	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
170	207		Medical Insurance	6,998.00	0.00	6,998.00	0.00	6,998.00	
171	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
172	212		Employer Medicare	965.00	798.00	1,763.00	101.50	1,864.50	
173	355		Travel	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
174	399		Contracted Services	3,000.00	8,302.00	11,302.00	(4,000.00)	7,302.00	
175	499		Other Supplies and Materials	2,404.00	5,064.83	7,468.83	0.00	7,468.83	
176	524		In-Service/Staff Development	18,000.00	58,192.00	76,192.00	3,367.20	79,559.20	
177	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
178				112,537.00	136,738.83	249,275.83	7,535.50	256,811.33	
179									
180	99100		<i>Transfers Out &amp; Indirect Cost</i>						
181	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
182	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
183				0.00	0.00	0.00	0.00	0.00	
184									
185									
186			<b>Total Expenditures II</b>	<b>145,756.00</b>	<b>155,962.83</b>	<b>301,718.83</b>	<b>0.00</b>	<b>301,718.83</b>	
187									
188			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
189									
190			<b>Revenues</b>	<b>145,756.00</b>	<b>155,962.83</b>	<b>301,718.83</b>	<b>0.00</b>	<b>301,718.83</b>	
191									
192			<b>Expenditures</b>	<b>145,756.00</b>	<b>155,962.83</b>	<b>301,718.83</b>	<b>0.00</b>	<b>301,718.83</b>	
193									
194			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Approved by BOE Apr 13, 2017  
 Budget Committee Apr 18, 2017  
 County Commission May 1, 2017

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/18/2017 14:43	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
4									
195									
196									
197	<b>Sub Fund</b>		309 - Title III Revenue						
198									
199	47000		Federal Government						
200									
201	47100		<i>Federal Through State</i>						
202	47146		Title II English Language Acquisition Grants	18,168.04	(519.24)	17,648.80	0.00	17,648.80	
203									
204	47146-CAR13		Title II English Language Acquisition Grants	0.00	4,864.47	4,864.47	0.00	4,864.47	
205									
206			<b>Total Federal Through State</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
207									
208			<b>Total Federal Government</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
209									
210			<b>Total Revenue</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
211									
212			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
213									
214			<b>Total Title III Revenue</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
215									
216									

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2017 14:43	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
4									
217	Sub Fund		309 - Title III Expenses						
218									
219	70000		Education						
220									
221	71000		Instruction						
222									
223	71100		<i>Regular Instruction Program</i>						
224	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
225	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
226	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
227	201		Social Security	68.20	0.00	68.20	0.00	68.20	
228	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
229	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
230	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
231	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
232	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
233	429		Instructional Supplies	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
234	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
235	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
236									
237			Total Regular Instruction Program	4,184.15	2,000.00	6,184.15	0.00	6,184.15	
238									
239	Sub Fund		309 Title III						
240									
241	70000		Education						
242									
243	72000		Support Services						
244									
245	72130								
246	355		Travel	0.00	0.00	0.00	0.00	0.00	
247	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
248	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
249				0.00	0.00	0.00	0.00	0.00	
250									
251	72210								
252	355		Travel	0.00	0.00	0.00	0.00	0.00	
253	524		In-Service/Staff Development	10,500.00	245.65	10,745.65	(7,900.00)	2,845.65	
254	790		Other Equipment	3,483.89	2,099.58	5,583.47	7,900.00	13,483.47	
255				13,983.89	2,345.23	16,329.12	0.00	16,329.12	
256									
257									
258									
259	99100		<i>Transfers Out &amp; Indirect Cost</i>						
260	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
261	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
262				0.00	0.00	0.00	0.00	0.00	

LCBOE:  
 Moving funds to  
 Equipment.

Loudon County Board of Education  
 School Federal Projects Fund 142  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		4/18/2017 14:43	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
4									
263									
264			<b>Total Expenditures Title III</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
265									
266			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
267									
268			<b>Revenues</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
269									
270			<b>Expenditures</b>	18,168.04	4,345.23	22,513.27	0.00	22,513.27	
271									
272			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
273									
274									



Loudon County Board of Education  
 Central Cafeteria Fund 143  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		4/18/2017 14:47	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Number</b>			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
5			<b>Centralized Cafeteria Fund Revenues</b>						
6									
7	43000		Charges for Current Services						
8									
9	43500		<u>Education Charges</u>						
10	43521		Lunch Payments - Children	350,000	0	350,000	0	350,000	
11	43522		Lunch Payments - Adults	50,000	0	50,000	0	50,000	
12	43523		Income from Breakfast	100,000	0	100,000	0	100,000	
13	43525		A La Carte Sales	25,000	0	25,000	0	25,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	850	0	850	0	850	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	0	0	0	0	0	
18									
19			<b>Total Education Charges</b>	<b>525,850</b>	<b>0</b>	<b>525,850</b>	<b>0</b>	<b>525,850</b>	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	25,000	0	25,000	0	25,000	
24									
25			<b>Total State Education Funds</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	
26									
27									
28	47000		Federal Government						
29									
30	47100		Federal Through State						
31	47111		USDA School Lunch Program	1,100,000	0	1,100,000	0	1,100,000	
32	47113		Breakfast	350,000	0	350,000	0	350,000	
33	47114		USDA-Other	4,000	0	4,000	0	4,000	
34	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000	
35	47590		Other Federal Through State	150,000	(150,000)	0	0	0	
36	47590-NSLP		Other Federal Through State	0	0	0	25,000	25,000	
37									
38			<b>Total Federal Through State</b>	<b>1,670,000</b>	<b>(150,000)</b>	<b>1,520,000</b>	<b>25,000</b>	<b>1,545,000</b>	
39									
40	47600		Direct Federal						
41	47990		Other Direct Federal	0	150,000	150,000	0	150,000	
42									
43			<b>Total Direct Federal</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	
44									
45									
			<b>TOTAL REVENUE</b>	<b>2,220,850</b>	<b>0</b>	<b>2,220,850</b>	<b>25,000</b>	<b>2,245,850</b>	

LCBOE:  
 National School Lunch  
 Program grant for  
 Serving line at LES.

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		4/18/2017 14:47	<b>2016-2017</b>	<b>2016-2017</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Number</b>			<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	
4									
47									
48			<b>Centralized Cafeteria Fund Expenditures</b>						
49									
50	<b>73000</b>		<b>Operation of Non-Instructional Services</b>						
51	<b>73100</b>		<b>Food Service</b>						
52									
53	105		Supervisor/Director	59,032	0	59,032	0	59,032	
54	161		Secretary	34,398	0	34,398	0	34,398	
55	165		Cafeteria Personnel	830,000	(20,000)	810,000	0	810,000	
56	165-SFP		Cafeteria Personnel	7,650	1,850	9,500	0	9,500	
57	189		Other Salaries & Wages	0	0	0	0	0	
58	201		Social Security	57,253	0	57,253	0	57,253	
59	201-SFP		Social Security	475	115	590	0	590	
60	204		State Retirement	70,000	0	70,000	0	70,000	
61	204-SFP		State Retirement	744	183	927	0	927	
62	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102	
63	206		Life Insurance	4,000	0	4,000	0	4,000	
64	206-RET-LIF		Life Insurance	1,250	0	1,250	0	1,250	
65	207		Medical Insurance	204,000	(24,000)	180,000	0	180,000	
66	208		Dental Insurance	9,100	0	9,100	0	9,100	
67	208-RET-DEN		Dental Insurance	1,300	0	1,300	0	1,300	
68	212		Employer Medicare	13,390	0	13,390	0	13,390	
69	212-SFP		Employer Medicare	112	27	139	0	139	
70	315		Contracts with Vehicle Owners	0	0	0	0	0	
71	320		Dues and Memberships	1,500	0	1,500	0	1,500	
72	320-SFP		Dues and Memberships	0	0	0	0	0	
73	34		Maintenance Agreements	11,000	13,000	24,000	(3,000)	21,000	
74	336		Maintenance and Repair Services - Equipment	40,000	0	40,000	(15,000)	25,000	
75	348		Postal Charges	0	0	0	0	0	
76	355		Travel	8,000	0	8,000	0	8,000	
77	355-SFP		Travel	500	0	500	0	500	
78	399		Other Contracted Services	3,000	0	3,000	(913)	2,087	

LCBOE:  
Adjustments based on  
final expected  
expenditures.

Loudon County Board of Education  
 Central Cafeteria Fund 143  
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		4/18/2017 14:47	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	<b>Number</b>			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
4									
79	422		Food Supplies	1,050,000	0	1,050,000	29,913	1,079,913	
80	422-SFP		Food Supplies	25,000	10,000	35,000	5,000	40,000	
81	435		Office Supplies	4,500	0	4,500	(1,000)	3,500	
82	451		Uniforms	4,000	0	4,000	(3,418)	582	
83	499		Other Supplies and Materials	85,000	0	85,000	3,418	88,418	
84	499-SFP		Other Supplies and Materials	1,500	1,000	2,500	0	2,500	
85	524		In-Service/Staff Development	2,200	0	2,200	0	2,200	
86	599		Other Charges	1,400	0	1,400	0	1,400	
87	710		Food Service Equipment	35,000	(13,000)	22,000	(10,000)	12,000	
88	710-NSLP		Food Service Equipment	0	0	0	25,000	25,000	
89	710-SFP		Food Service Equipment	30,019	(13,175)	16,844	(5,000)	11,844	
90									
91									
92			<b>Total Food Service</b>	2,595,425	(44,000)	2,551,425	25,000	2,576,425	
93									
94			<b>Total Operation of Non-Instructional Services</b>	2,595,425	(44,000)	2,551,425	25,000	2,576,425	
95									
96			<b>Total Expenditures</b>	2,595,425	(44,000)	2,551,425	25,000	2,576,425	
97									
98			<b>Beginning Fund Balance (Audited)</b>	378,932	0	378,932	0	378,932	
99									
100									
101			<b>Total Revenue</b>	2,220,850	0	2,220,850	25,000	2,245,850	
102									
103									
104			<b>Total Available Funds</b>	2,599,782	0	2,599,782	25,000	2,624,782	
105									
106									
107			<b>Total Expenditures</b>	2,595,425	(44,000)	2,551,425	25,000	2,576,425	
108									
109									
110			<b>Estimated Ending Fund Balance</b>	4,357	44,000	48,357	0	48,357	

LCBOE:  
NSLP expenses.

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 May 01,2017

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IRINA V. BOBROVITSKAYA	CHASE GOODMAN
JONATHAN E BOLDEN	JAMES L JAMESON
CASSIE BORING	JANET JONES 8043561
CRIS M CARTER	LIBBY ANN KENT
CINDY CORNELIUS	JARED C LAWSON
JENNIFER COSTNER	RACHEL O'DANIEL
MJ DOANE	ZACHARY RYAN TAYLOR
JENNIFER LEELLEN DOWNER	ASHLEY N VANDYKE