

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, November 4, 2019
6:00 P.M.
Courthouse Annex

AGENDA
Regular Meeting

Public Hearing

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of November 4, 2019 County Commission Agenda
4. Reading and Acceptance of the October 7, 2019 County Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments, and Committees

A. Mayor – Buddy Bradshaw

1. Asian Carp Resolution

B. LCEDA Executive Director - Jack Qualls

1. Consideration of recommendation to approve sale of property in Sugar Limb Industrial Park
2. Consideration of recommendation to approve \$ 1,000,000 CDBG Grant on behalf of TASS for water tank replacement; any required matching funds provided by TASS
3. Lighting at Tellico Village Parkway and Highway 321 at ramp under new bridge

C. Property Assessor of Property - Mike Campbell

1. “Just Appraised”

D. Purchasing – Susan Huskey

1. Surplus Property Authority
 - A. 183 Noya Way / Mialaquo Point / Block4 Lot 23
 - B. 301 Okmulgee Circle/ Tanasi Point / Block 2 Lot 2
2. Consideration to approve a multi-year contract for replacement mail machine for the County Office building

E. Commissioner – Adam Waller

1. Intesity (Web Page Design)
2. Cattlemans Drive

F. Director of Accounts & Budgets - Tracy Blair

1. Consideration of recommendation to approve amendments in the following funds:
 - A. County General Fund 101
 - B. General Purpose School Fund 141
 - C. School Federal Projects Fund 142
2. Distribution of monthly reports

G. Commissioner – David Meers

1. Notaries
Sandra A. Hagan, Teresa J. Hauger, Tina Howard- Kelley, Billy W. Johnson, Gidget Russell, Kasey Jolyn Seay, Malinda R. Swaggerty, Doris A. Valentine, Lauren Alayne Williams

7. Adjournment

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 7, 2019
Courthouse Annex Building
6 P.M.

DRAFT COPY
Not Approved

REGULAR COMMISSION MINUTES

(1) Public
Hearings

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 3.01 ACRES FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 010, PARCEL 227.00, LOCATED AT 1400 BILL SMITH RD, LENIOR CITY, TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.68 ACRES FROM C-1, RURAL CENTER DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 002, PARCEL 081.00, LOCATED AT 12329 HWY. 321 N., LOUDON COUNTY TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, APPROXIMATELY THREE-HUNDRED (300) LINEAR FEET OF LUCY LANE, LOCATED ON LOUDON COUNTY TAX MAP 017G, ADJACENT TO PARCELS 21.00, 022.00, 023.00, 006.00, AND A PART OF 007.00.

(2) Opening of
Meeting

BE IT REMEMBERED that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 7th day October, 2019.

Commission Chairman Henry Cullen called the meeting to order at 6:01 P.M.

Commission Chairman Henry Cullen recognized Kaley Walker with County Technical Assistance Services (CTAS) and welcomed her to the meeting.

Commissioner Bill Satterfield opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.

(3) Roll Call

Upon Roll Call, the following Commissioners were present: Kelly Brewster, David Meers, Julia Hurley, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, and Adam Waller (9)

The following commissioners were absent: Tinker (1)

Thereupon Chairman Cullen announced the presence of a quorum.

Also present was the Honorable Mayor Buddy Bradshaw and and Director of Accounts and Budgets, Tracy Blair. Chief Deputy Clerk Tammie Wampler was filling in for Deputy Clerk Christy Wampler.

(4) Agenda
Adoption

Chairman Cullen requested that the October 7, 2019 Agenda be adopted. Commissioner Shaver requested that with the Boards & Committees being voted on tonight, that Bill Satterfield be appointed to the TASS Board. By this appointment being made now, this would make him eligible for upcoming training in November. Adding this to the Boards and Committees under Mayor Buddy Bradshaw on the agenda. Mayor Buddy Bradshaw requested to be added to the agenda for consideration regarding Budget Amendments for the Public Libraries Fund 115. The purpose of the amendment is to ensure that the FY 2020 budget meets the Maintenance of Effort requirement. This will be added under Director of Accounts & Budgets – Tracy Blair. Commissioner Shaver made a motion to adopt the agenda with the changes that were made. Commissioner Waller seconded the motion.

(5) Minutes
Approved

Chairman Cullen requested that the September 3, 2019 Commission Meeting Minutes be accepted and approved. Commissioner Shaver made a motion to accept and approve the minutes. Commissioner Brewster seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(6) General
Public
Comments

Chairman Cullen opened the floor for comments by the General Public. The following people spoke:

1. Lynn Greer

Chairman Cullen closed the floor for the General Public Comments.

(7) Rezone 1400
Bill Smith Road -
FAILED

Planning and Codes – Laura Smith presented Commission With A Resolution Amending The Zoning Map Of Loudon County, Tennessee, Pursuant To Chapter Seven, §13-7-105 Of The Tennessee Code Annotated, To Rezone Approximately 3.01 Acres From R-1, Suburban Residential District To C-2 Geneneral Commercial District, Loudon County Tax Map 010, Parcel 227.00, Located At 1400 Bill Smith Rd, Lenoir City, Tn, Situated In The 5th Legislative District

Commissioner Shaver made a motion to not approve the resolution for 1400 Bill Smith Road, Lenoir City. Commissioner Duff seconded the motion.

Chariman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster (9)

The following Commissioners were absent: Tinker (1)

The motion PASSED unanimously (9/0)

Resolution 100119-A FAILED

(8) Rezone
12329 Hwy
321 N

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 2.68 ACRES FROM C-1, RURAL CENTER DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 002, PARCEL 081.00, LOCATED AT 12329 HWY. 321 N., LOUDON COUNTY TN, SITUATED IN THE 5th LEGISLATIVE DISTRICT

Commissioner Duff made a motion to approve the resolution. Commissioner Shaver seconded the motion.

Chariman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers (9)

The following Commissioners were absent: Tinker (1)

The motion PASSED unanimously (9/0)

RESOLUTION 100719-B

DRAFT COPY

Not Approved

(9) Close 300
Feet / Lucy Lane

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF RIGHT-OF-WAY, APPROXIMATELY THREE-HUNDRED (300) LINEAR FEET OF LUCY LANE, LOCATED ON LOUDON COUNTY TAX MAP 017G, ADJACENT TO PARCELS 21.00, 022.00, 023.00, 006.00, AND A PART OF 007.00.

Commissioner Shaver made a motion to approve the resolution. Commissioner Satterfield seconded the motion.

Chariman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted **AYE**:
Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley (9)

The following Commissioners were absent: Tinker (1)
The motion **PASSED** unanimously (9/0)

RESOLUTION 100719-C

(10) Boards and
Committees

Mayor Buddy Bradshaw presented the commission with the following Boards and Committees:

1. A. Adult Oriented Business Board **RESOLUTION 100719-D**
- B. Agriculture Extension Committee **RESOLUTION 100719-E**
- C. Airport Authority **RESOLUTION 100719-F**
- D. Animal Control Authority Advisory Board (1 open position)
RESOLUTION 100719-G
- E. Blair Bend Industrial Committee **RESOLUTION 100719-H**
- F. Budget Committee **RESOLUTION 100719-I**
- G. Capital Projects Committee **RESOLUTION 100719-J**
- H. Construction Board of Adjustment & Appeals
(Andy Ewing & Bob Maroney term to expire on January 2024)
RESOLUTION 100719-K
- I. Ethics Committee (1 open position) **RESOLUTION 100719-L**
- J. Economic Development Agency Board of Directors
RESOLUTION 100719-M
- K. Financial Advisory Committee **RESOLUTION 100719-N**
- L. Governmental Affairs Committee **RESOLUTION 100719-O**
- M. Loudon County Library Board **RESOLUTION 100719-P**
- N. Litter Control Committee
(Resolution needs to add Bill Satterfield /August 2020)
RESOLUTION 100719-Q
- O. Maintenance Committee **RESOLUTION 100719-R**
- P. Purchasing Committee **RESOLUTION 100719-S**
- Q. Public Records Commission **RESOLUTION 100719-T**
- R. Safety Committee **RESOLUTION 100719-U**
- S. Salary Benefit AD- HOC Committee **RESOLUTION 100719-V**
- T. Senior Citizens Executive Committee **RESOLUTION 100719-W**
- U. Sheriff's Merit Service Board **RESOLUTION 100719-X**
- V. Surplus Property Committee **RESOLUTION 100719-Y**
- W. TASS Board of Directors (Loudon)
(Bill Satterfield appointed / June 2022)
RESOLUTION 100719-Z
- X. TCCA Legislative Committee **RESOLUTION 100719-1**

DRAFT COPY
Not Approved

2. Surplus Property Committee that shows on the list of Boards and Committees should read as "Surplus Property Committee Authority".

Commissioner Shaver made a motion to approve the Boards and Committee recommendations as amended. Commissioner Satterfield seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:
Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley (9)

The following Commissioners were absent: Tinker (1)
The motion PASSED unanimously (9/0)

(11) Cattlemans
Drive Update

Commissioner Waller had an update from Mayor Buddy Bradshaw regarding Cattlemans Drive. Mayor Bradshaw spoke with Jean Darnell with Southeast Title regarding the quit claim deed. The path of least resistance seems to be to void the original quit claim deed. Mayor Bradshaw said he has spoken to Chasey Hackman regarding this as well and she is in agreement with this process. Hopefully this will be resolved by the next workshop. Clarification was requested by Commissioner Satterfield as to the process that was being taken. The deed will go back to how it originally was and the process will start over. It will still be a right of way and have to go back to the process of going before the planning commission as well as county commission.

(12) Budget
Recommendations
Funds 101, 119,
131, 141, 142

Director of Accounts and Budgets, Tracy Blair requested consideration to approve amendments in the following funds:

- A. County General Fund 101 EXHIBIT 100719-2
- B. Centre 75 Fund 119 EXHIBIT 100719-3
- C. Highway Department Fund 131 EXHIBIT 100719-4
- D. General Purpose School Fund 141 EXHIBIT 100719-5
- E. School Federal Projects Fund 142 EXHIBIT 100719-6

(13) County
General Fund
101

Commissioner Shaver made a motion to approve County General Fund 101. Commissioner Satterfield seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:
Whitfield, Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield (9)

The following Commissioners were absent: Tinker (1)
The motion PASSED unanimously (9/0)

(14) Center 75
Fund 119 –
Tabled to
Workshop

Commissioner Brewster made a motion to table Centre 75 Fund 119 to the workshop on October 21, 2019 so that Jack Qualls could answer questions regarding expenses and then the recommendation can be represented at the November 4, 2019 commission meeting. Commissioner Shaver seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:
Cullen, Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield (9)

The following Commissioners were absent: Tinker (1)
The motion PASSED unanimously (9/0)

DRAFT COPY
Not Approved

(15) Highway
Department
Fund 131

Commissioner Shaver made a motion to approve the Highway Department Fund 131.
Commissioner Waller seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted **AYE**:
Duff, Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen (9)

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

(16) General
Purpose School
Fund 141 &
School Federal
Projects Fund
142

Commissioner Shaver made a motion to approve both the General Purpose School Fund 141 and the School Federal Projects Fund 142. **Commissioner Hurley** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Before voting **Commissioner Brewster** made a Conflict of Interest Statement.

Upon Roll Call Vote, the following commissioners voted **AYE**:
Shaver, Waller, Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, (9)

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

(17) Added
Agenda Item –
Public Library
Fund 115

Commissioner Brewster made a motion to approve the added agenda item regarding Public Library Fund 115. **Commissioner Waller** seconded the motion.

Chairman Cullen called for a Roll Call Vote.

Before voting **Commissioner Brewster** made a Conflict of Interest Statement.

Upon Roll Call Vote, the following commissioners voted **AYE**:
Brewster, Meers, Hurley, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller (9)

The following Commissioners were absent: **Tinker (1)**
The motion **PASSED** unanimously (9/0)

(18) Monthly
Reports

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

A. Public Library Fund 115 EXHIBIT 100719-7

B. Summary Financial Statement September 2019 EXHIBIT 100719-8

C. Budget Committee Meeting Minutes for August 19, 2019 EXHIBIT 100719-9

(19) Notaries

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

**Christina Leigh Akins, Cindy Jo Fowler Brown, Alexandra L. Howard, Tasha Justice,
Yolohxochitl Lagunas Galindo, Sandra Parkerson, Marcia Perry-McKenzie**

Upon Voice Vote, the motion **PASSED** unanimously.
(20) Adjournment

DRAFT COPY
Not Approved

(20)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** the October 7, 2019 County Commission Meeting stood adjourned at 6:50 P.M.

Loudon County Commission Chairman

Attest:

Loudon County Clerk

Loudon County Mayor

<p><u>DRAFT COPY</u></p> <p>Not Approved</p>
--

RESOLUTION NO. _____
IN THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE

A resolution in support of efforts by the Tennessee State Legislature, Tennessee Wildlife Resource Agency, The U.S. Army Corps of Engineers, and Tennessee Valley Authority to control and prevent the spread of invasive Asian carp, especially silver carp, in all East Tennessee waterways, especially those located within the boundaries of Roane County, Tennessee.

WHEREAS, invasive Asian carp, especially silver carp, have been and are presently regulated by the State through the Tennessee Wildlife Resource Agency; and

WHEREAS, the design and installation of electric fish barriers in the waters of the state of Tennessee are also regulated by the United States Army Corps of Engineers; and

WHEREAS, there are more than fifty electric barriers already in operation in the United States, with new units under design and scientific testing proving electric barriers as safe for use with absolutely no lethal shocking hazard to waterway users and not one electrocution or lethal shock documented during their use in the United States and Europe; and

WHEREAS, while sonic barriers are considered another alternative deterrent to the Asian carp's movement, they have not been proven to "prevent" movement, only deter, and are expected to be only 90% effective, thus the Asian carp will eventually pass through the sonic barrier and continue their movement upstream, thus negating the value of the sonic barrier's installation cost; and

WHEREAS, hundreds of research studies of fresh water lakes and rivers throughout the U.S. show conclusively/prove that if the invasive Asian carp is allowed to manifest itself in a waterway their presence will decimate all native fishery populations; and

WHEREAS, the Silver Carp have triggered a >50% economic downturn, destroyed bass fishing, cabin rentals, and lake recreation in Barkley and Kentucky Lakes, the area known as "The Land Between the Lakes," which is an area much like our East Tennessee River Lakes; and

WHEREAS, if there is only a 50% downturn in Watts Bar Lake's economic income due to the silver carp takeover, as is what happened in "The Land Between the Lakes," using the economic revenue data from the U.T. and TVA report of 2016, the **Annual** economic loss by county will be: Roane-\$193 Million, Rhea-\$196 Million, Meigs-\$157 Million, Loudon-\$155M, with total annual loss of over \$700Million; and

WHEREAS, *B.A.S.S.* the leading U.S. bass fishing organization states in their publication "**BASSMASTER**" that the number one most serious threat to bass and bass fishing is invasive Asian carp; and

WHEREAS, infestations of invasive Asian carp severely impact waterway use for swimming, motor boating, water skiing, tubing, sailing, and small craft boating (canoeing, kayaking, paddle boarding), seriously endangering waterway users with physical harm (fractured skulls, broken jaws), impacting the recreational value of Tennessee Lakes, detracts from tourism associated with the waterways, and has a significant negative impact on the regional economics brought about by local/tourism recreational use; and

WHEREAS, invasive Asian carp incursions will reduce property values and reduce the county tax base; therefore, the selling price of lakefront property will also be significantly impacted, and some sales lost, affecting property owners as well as the local government tax base; and

WHEREAS, once invasive Asian carp are allowed to infest a waterway the invasive species will never be eliminated from infected waters resulting in the inevitable destruction of the waterway fishery and ecosystem; and

WHEREAS, a large number of states in the U.S. have spent and are spending millions of dollars every year to control invasive Asian carp.

NOW, THEREFORE, BE IT RESOLVED the Loudon County Commission supports the funding and installation of electric fish barriers to control the movement of invasive Asian carp, especially silver carp, immediately downstream of all the dams located in East Tennessee that contain a barge lock utilized for the movement of waterway traffic (commercial and recreational), especially the Watts Bar Dam which services the Watts Bar Lake that has >42% of its shoreline within Loudon County boundaries.

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to our State and Federal legislators asking for their support of this resolution.

UPON MOTION of Commissioner _____, seconded by Commissioner _____, the following Commissioners voted **YES**:

The following Commissioners voted No:

The following Commissioners Passed:

THEREUPON, the County Chairman announced to the Commission that said Resolution had received a constitutional majority and ordered same spread of record

APPROVED:

County Commission Chairman

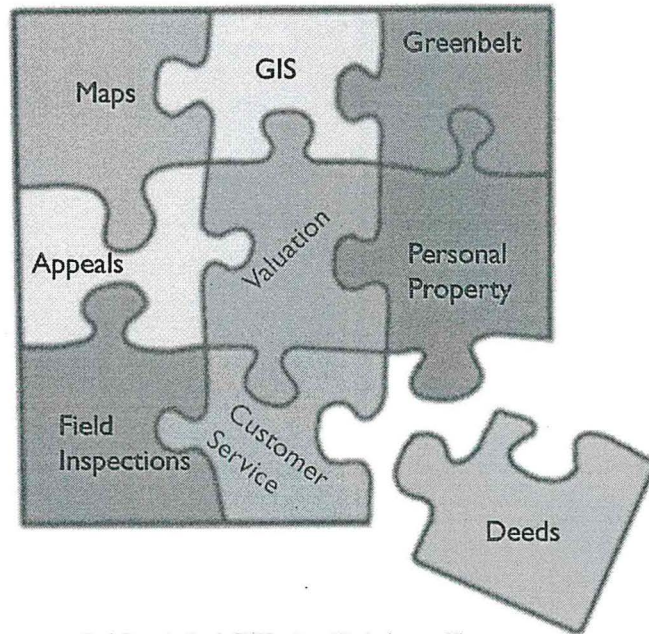
ATTESTED: _____
County Clerk

I approve ____/veto____ the foregoing resolution this the ____ day of November, 2019

County Mayor

LOUDON COUNTY, TN

DEEDS PROCESSING IS ONLY ONE FUNCTION



Deeds Processing is only ONE Function within the Assessor Office

SALES VERIFICATION

- “A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments(DPA) has published the Property Assessor’s Procedures for Sales Data Collection and Verification.

<https://comptroller.tn.gov/content/dam/cot/pa/documents/manualsandreports/other-publications/ProceduresForSalesDataCollectionandVerification.pdf> .

- These procedures will be followed to ensure the desired accuracy. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the analysis depends on the accuracy of the sales file and every effort should be made to ensure this accuracy. The Assessor of Property will maintain sufficient records on the verification of sales for review and appeal purposes.” Loudon County Adopted Reappraisal Plan-Memorandum of Understanding.

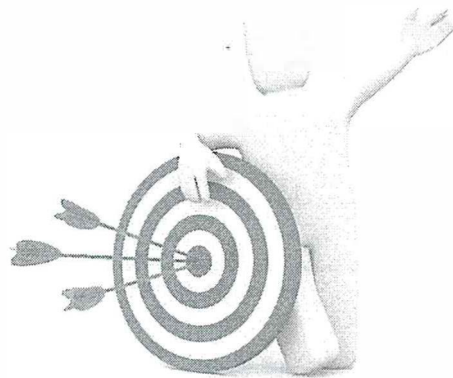
Page 652 Page 652

Home Q&A Page 322

PROPERTY RECORD CARD; UPDATED

[illegible]

QUALITY CONTROL



ABOUT JUST APPRAISED

- Just Appraised matches deeds to lot /block parcels with 98% Accuracy and metes and bounds with 90% accuracy.
- Just Appraised saves time per day of staff by pre-filtering out irrelevant documents.
- Sales and ownership data is extracted for staff members so they can shift their focus from data entry to Quality Control.

JUST APPRAISED

- Each transfer is scored so that we can Quickly Identify ones that require closer inspection.
- Flagged transactions using data analysis so that clerks can focus on solving problems rather than identifying the problem.

WHY NOW

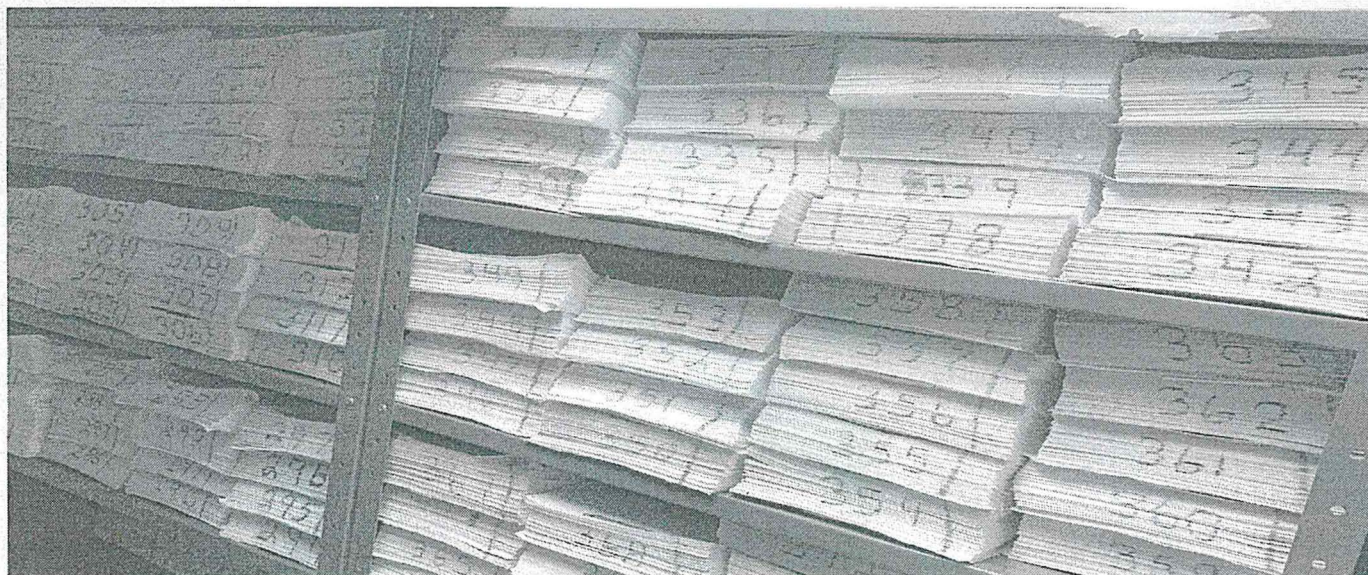
- Loudon County can benefit by implementing prior to Thanksgiving and Saving \$4,000 along with Discounted Monthly PILOT Rate.
- Also, Loudon County can lock in the Discounted Yearly Rate of \$18,960
- The PILOT Rate can be extended to June 30th to cover the Current Fiscal Year.
- August 1st introduced to Just Appraised, September 20, 2019 scheduled Webinar, October 8, 2019 received proposal based on 3 year transaction analysis and presented to County Commission on October 21, 2019.

EMPLOYEE HOURS AND CROSS TRAINING


- 2019: One retirement, One resigned and One new hire.
- New hire is doing both jobs of the retired and resigned with assistance from other employees. This can not be maintained for the long haul.
- Previously, the retired clerk has keyed during reappraisal. We anticipate the Personal Property Clerk as well as Deeds Clerk will be required in keying reappraisal and daily updates. We also will be cross training for other duties within the office.
- Working with Tracie Littleton, Register of Deeds we have implemented Deeds Transfer by Electronic Media. Saving Ink and 7500 to 10,000 pages of copy paper and Storage Space!
- We have scanned our processed deeds into .pdf to free up storage space.



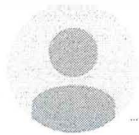
CURRENT STORED PROCESSED DEED BOOKS



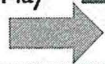
JUST APPRAISED VIDEO


Just Appraised

[Forgot password?](#)



Press Play



Tellco Village

LOUDON COUNTY SURPLUS 2019	PARCEL NUMBER	BOOK	PAGE
222 MIALAQUO COVES BLOCK 4 LOT 12	068N-C-024.00	398	788
WATKINS ROAD TOQUA COVES BLOCK 19 LOT 26	058J-A-002.00	398	788
117 INOLA PLACE TANASI SHORES BLOCK 17 LOT 14	050E-A-011.00	398	788
104 INOLA PLACETANASI SHORES BLOCK 17 LOT 3	050E-A-022.00	398	788
126 INATA CIRCLE TOQUA SHORES BLOCK 22 LOT 16	059I-C-016.00	398	788
201 MIALAQUO CIRCLE MIALAQUO COVES BLOCK 4 LOT 35	068N-C-001.00	398	788
✓ 183 NOYA WAY MIALAQUO POINT BLOCK 4 LOT 23	077D-C-002.00	398	788
174 KAWGA WAY CHOTA HILLS BLOCK 6 LOT 7	058D-D-007.00	398	788
✓ 301 OKMULGEE CIRCLE TANASI POINT BLOCK 2 LOT 2	043I-A-027.00	398	788
145 OOTSIMA WAY CHOTA HILLS BLOCK 4 LOT 2	058D-A-002.00	398	788
362 CHEESTANA WAY TOQUA SHORES BLOCK 15 LOT 54	059I-A-007.00	398	788
202 TALAH LANE TOQUA GREENS BLOCK 8 LOT 6	058M-K-027.00	410	575
101 ALICHANOSKA LANA CHOTA HILLS BLOCK 8 LOT 25	050M-C-025.00	398	788
211 ERIK LANE TANASI SHORE BLOCK 18 LOT 18	050D-K-007.00	398	788

MailFinance

A Neopost USA Company

Government Product Lease Agreement with Meter Rental Agreement

Section (A) Office Information

Office Number	Office Name	Phone #	Date
962	Advanced Mailing Systems, Inc	(800) 903-4858	09/20/2019

Section (B) Billing Information

Company Name	Loudon County Purchasing Department		
DBA			
Billing Address	100 River Road, #110		
City State Zip+4	Loudon	TN	37774
Contact Name	Susan Huskey	Phone	(865) 458-4663
Contact Title	Senior Buyer	Fax	
Email Address	huskeys@loudoncounty-TN.gov	PO #	

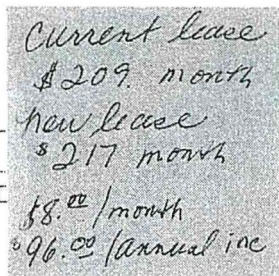
Section (C) Installation Information (if different from billing information)

Company Name	Loudon County Purchasing Department		
Installation Address	100 River Road, #110		
City State Zip+4	Loudon	TN	37774
Contact Name	Susan Huskey	Phone	(865) 458-4663
Contact Title	Senior Buyer	Fax	
Email Address	huskeys@loudoncounty-TN.gov		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (Include Serial Number, if applicable)
1	IN700SH	IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray
1	INWP10	IN Series 10 lb Weighing Platform

Section (E) Lease Payment Information & Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt Certificate attached Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input type="checkbox"/> Standard <input type="checkbox"/> Arrears	Number of Months First 60	Monthly Payment (Plus applicable taxes) \$217.37
		

Section (F) Postage Meter & Postage Funding Information

Meter Model	IN700AJ	Machine Model	IN700SH
Postage Funding Method: <input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form) <input type="checkbox"/> OMAS <input type="checkbox"/> CPU (Include authorization form)		Postage Funding Account: <input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing Existing Account Number: 8005413	
Agency Code		Sub Agency Code	

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10) <input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats) <input type="checkbox"/> Online E-Serv iMeter™ App (SP30) <input checked="" type="checkbox"/> NeoShip PLUS (EP70PLUS) <input checked="" type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES) <input type="checkbox"/> RunMyMail <input type="checkbox"/> 3G/4G Cell Service <input checked="" type="checkbox"/> Maintenance <input checked="" type="checkbox"/> Installation/Training <input type="checkbox"/> Software Support for premise (non-cloud) solutions
--

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless Initialed here _____

This document consists of a Government Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-v4-16), which are also available at <https://www.neopost.com/terms/government-equipment-lease-terms-usps-dealer-v4-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

***** SEE PURCHASE ORDER *****

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Neopost USA and its Affiliates		Date Accepted

Customer

Organization	Loudon County Purchasing Department		
Address	100 River Road, #110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4663	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: ADSP016-169901
and / or
State Participating Addendum (PA) #: 57416 (TN)

Vendor

Company Name	MailFinance, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150636872
Address	478 Wheelers Farms Rd	
City State Zip	Milford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

Ship To

Organization	Loudon County Purchasing Department		
Attention	Susan Huskey		
Address	100 River Road, #110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4663	Email	huskeys@loudoncounty-TN.gov

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing
QTY	Unit	Description	Unit Price	Total	
60	Months	Lease Payment	\$217.37	\$13,042.20	

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IN700SH	IN Series 700 Base w/ Mixed Size Feeder, sealer and drop tray
1	INWP10	IN Series 10 lb Weighing Platform

1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number ADSP016-169901. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

2) Payments will be sent to:
MailFinance Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) Send all correspondence to:
MailFinance Inc.
478 Wheelers Farms Rd
Milford CT 06461

Authorized by _____ Date _____

Print Name _____ Title _____

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/25/2019 17:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1114								
1115	53500	Juvenile Court						
1116	105	Supervisor/Director	71,742			71,742		71,742
1117	111	Probation Officer(s)	80,205			80,205		80,205
1118	161	Secretary(ies)	38,792			38,792		38,792
1119	169	Part-time Personnel	18,990			18,990		18,990
1120	187	Overtime Wages	10,000			10,000		10,000
1121	201	Social Security	13,623			13,623		13,623
1122	204	State Retirement	13,470			13,470		13,470
1123	206	Life Insurance	718			718		718
1124	206-RET-LIF	Life Insurance	116			116		116
1125	207	Medical Insurance	23,135			23,135		23,135
1126	208	Dental Insurance	1,622			1,622		1,622
1127	208 RET DEN	Dental Insurance - Retirees				0		0
1128	212	Employer Medicare	3,186			3,186		3,186
1129	212-BKPAY	Employer Medicare - Back Pay				0		0
1130	307	Communication	9,000			9,000		9,000
1131	307-WIRE	Communication				0		0
1132	309	Contracts with Gov't Agencies	5,000			5,000	5,000	10,000
1133	320	Dues and Memberships	100			100		100
1134	330	Operating Lease Payments (Copier)	1,500			1,500		1,500
1135	336	Maintenance and Repair Services-Equipment				0		0
1136	338	Vehicle Maintenance	3,000			3,000		3,000
1137	340	Medical & Dental Services				0		0
1138	348	Postal Charges	200			200		200
1139	349	Printing, Stationery & Forms	200			200		200
1140	355	Travel	4,500			4,500		4,500
1141	399	Other Contracted Services	3,325			3,325		3,325
1142	414	Duplicating Supplies	135			135		135
1143	425	Gasoline	2,000			2,000		2,000
1144	435	Office Supplies	1,500			1,500		1,500
1145	450	Tires	700			700		700
1146	499	Other Supplies and Materials	1,500			1,500		1,500
1147	513	Workers' Comp Insurance	3,649			3,649		3,649
1148	524	In Service/Staff Development	3,000			3,000		3,000
1149	711	Furniture and Fixtures	1,100			1,100		1,100
1150	719	Office Equipment	500			500		500
1151	790	Other Equipment	0			0		0
1152						0		0
1153		Total Juvenile Court	316,508	0		316,508	5,000	321,508
1154								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2020

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/25/2019 17:12	2019-2020	2019-2020	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1844								
1845			Estimated Total FB per YE Report June 30, 2019	7,749,389				
1846			Less Restricted, Committed & Assigned Items (Enc=254,277; Rev/Comm=591A73)	847,950				
1847			Estimated Available Fund Balance July 1, 2019	6,901,439		6,901,439		6,901,439
1848								
1849								
1850								
1851								
1852								
1853			Total Revenue	18,380,343	14,708	18,395,051	0	18,395,051
1854			Transfers In	55,546	0	55,546	0	55,546
1855								
1856			Total Revenue and Transfers In	18,435,889	14,708	18,450,597	0	18,450,597
1857								
1858								
1859								
1860			Total Available Funds	25,337,328	14,708	25,352,036	0	25,352,036
1861								
1862			Expenditure Budget	21,928,360	(13,251)	21,915,109	5,000	21,920,109
1863			Transfers Out	0	0	0	0	0
1864								
1865			Total Expenditures and Transfer Out	21,928,360	(13,251)	21,915,109	5,000	21,920,109
1866								
1867			Ending Fund Balance	3,408,968	27,959	3,436,927	(5,000)	3,431,927
1868								
1869								
1870								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,448	0	9,691,448	0	9,691,448
40120	Trustee's Collections Prior Year	187,000	0	187,000	0	187,000
	Total County Property Taxes	9,878,448	0	9,878,448	0	9,878,448
40125	Bankruptcy	20,000	0	20,000	0	20,000
		20,000	0	20,000	0	20,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	190,000	0	190,000	0	190,000
40140	Interest and Penalty	44,000	0	44,000	0	44,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	558,645	0	558,645	0	558,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	4,000,000	0	4,000,000	0	4,000,000
40275	Mixed Drink Tax	25,000	0	25,000	0	25,000
	Total County Local Option Taxes	4,025,000	0	4,025,000	0	4,025,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	20,000	0	20,000	0	20,000
40350	Interstate Telecommunications Tax	2,900	0	2,900	0	2,900
	Total Statutory Local Taxes	22,900	0	22,900	0	22,900
Total Local Taxes		14,504,993	0	14,504,993	0	14,504,993

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits		1,200	0	1,200	0	1,200
43000	Charges for Current Service					
43500	<u>Education Charges</u>					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
43581	Community Service Fee -Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	15,000	0	15,000	0	15,000
Total Charges for Current Services		15,000	0	15,000	0	15,000

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
44000	Other Local Revenues					
44100	<u>Recurring Items</u>					
44110	Investment Income	30,000	0	30,000	0	30,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET-LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET-VIS	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
	Total Recurring Items	94,400	0	94,400	0	94,400
44500	<u>Nonrecurring Items</u>					
44530-GOVDL	Sale of Equipment	0	0	0	0	0
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	0	0	0	0

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		94,400	0	94,400	0	94,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,452,000	294,000	21,746,000	0	21,746,000
46515	Early Childhood Education	734,715	0	734,715	0	734,715
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FRC	Family Resource Center	0	0	0	0	0
46590-LEAP	LEAPS Grant	309,625	(2,500)	307,125	0	307,125
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	29,611	0	29,611	0	29,611
46610	Career Ladder Program	88,600	0	88,600	0	88,600
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,833,018	291,500	23,124,518	0	23,124,518
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		23,983,018	291,500	24,274,518	0	24,274,518
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46981	Safe Schools	0	85,500	85,500	0	85,500
46990	Other State Revenue	0	0	0	0	0
	Total	0	95,500	95,500	0	95,500

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<u>Federal Through State</u>					
47131	Vocational Education - Basic Grants to States	0	5,000	5,000	0	5,000
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47147-EES	Safe and Drug-Free Schools State Grant (Title IV)	0	74,250	74,250	0	74,250
47590-VR	Other Federal Through State VR Grant	0	0	0	0	0
	Total Federal Through State	0	269,982	269,982	0	269,982
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	269,982	335,982	0	335,982

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
48600	Citizens Groups					
48610	Donations	0	0	0	5,388	5,388
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	0	0
48610-CL	Donations - CL	0	828	828	0	828
48610-FAM	Donations - FAM	0	9,922	9,922	0	9,922
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	2,000	2,000
48610-WSF	Donations - WSF	0	0	0	0	0
	Total Citizens Groups	0	10,750	10,750	7,388	18,138
48990	Other					
48990	Other	0	0	0	0	0
49700-INS	Insurance Recovery	0	259,595	259,595	0	259,595
49800	Transfer In	0	0	0	0	0
	Total Revenues	38,664,611	927,327	39,591,938	7,388	39,599,326
	Total Other Source	0	0	0	0	0
	Total General Purpose School	38,664,611	927,327	39,591,938	7,388	39,599,326

LCBOE:
STEM donation for GBS.

LCBOE:
Donation for classroom
supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,099,176	191,156	14,290,332	(4,018)	14,286,314
117	Career Ladder Program	50,000	0	50,000	0	50,000
128	Homebound Teachers	7,000	0	7,000	0	7,000
163	Educational Assistants	1,218,302	0	1,218,302	0	1,218,302
195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914
201	Social Security	948,488	11,852	960,340	0	960,340
204	State Retirement	1,623,098	20,320	1,643,418	0	1,643,418
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206	Life Insurance	56,942	590	57,532	0	57,532
206-RET-LIF	Life Insurance	14,700	0	14,700	0	14,700
207	Medical Insurance	2,615,180	28,000	2,643,180	0	2,643,180
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	130,580	1,375	131,955	0	131,955
208-RET-DEN	Dental Insurance	30,300	0	30,300	0	30,300
210	Unemployment Compensation	25,000	0	25,000	0	25,000
212	Employer Medicare	217,985	2,772	220,757	0	220,757
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	83,000	0	83,000	0	83,000
429	Instructional Supplies	106,000	(4,000)	102,000	0	102,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429-FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	35,623	(2,628)	32,995	0	32,995

LCBOE:
Lowered to offset
personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429-PES	Instructional Supplies - Philadelphia Elementary School	26,782	0	26,782	0	26,782
429-READ	Instructional Supplies - READ	0	0	0	0	0
429-SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
790	Other Equipment	150,000	0	150,000	0	150,000
790-EES	Other Equipment - Eaton Elementary School	5,498	0	5,498	0	5,498
790-FLM	Other Equipment - Fort Loudoun Middle School	3,772	1,999	5,771	0	5,771
790-GBS	Other Equipment - Greenback School	5,712	0	5,712	0	5,712
790-HPS	Other Equipment - Highland Park Elementary School	4,662	0	4,662	0	4,662
790-LES	Other Equipment - Loudon Elementary School	4,672	2,628	7,300	0	7,300
790-LHS	Other Equipment - Loudon High School	9,217	0	9,217	0	9,217
790-NMS	Other Equipment - North Middle School	16,052	0	16,052	0	16,052
790-PES	Other Equipment - Philadelphia Elementary School	5,820	0	5,820	0	5,820
790-SES	Other Equipment - Steekee Elementary School	1,749	0	1,749	0	1,749
	Total Regular Instruction Program	22,011,737	254,064	22,265,801	(4,018)	22,261,783

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71300	Vocational Education Program					
116	Teachers	739,500	0	739,500	0	739,500
117	Career Ladder Program	6,000	0	6,000	0	6,000
163	Educational Assistants	20,808	0	20,808	0	20,808
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700
198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000
201	Social Security	46,921	0	46,921	0	46,921
204	State Retirement	81,267	0	81,267	0	81,267
205-RET-VIS	Employee and Dependent Insurance	173	0	173	0	173
206	Life Insurance	2,714	0	2,714	0	2,714
206-RET-LIF	Life Insurance	400	0	400	0	400
207	Medical Insurance	146,360	0	146,360	0	146,360
208	Dental Insurance	5,400	0	5,400	0	5,400
208-RET-DEN	Dental Insurance	810	0	810	0	810
212	Employer Medicare	10,949	0	10,949	0	10,949
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
355	Travel	8,000	0	8,000	0	8,000
399	Other Contracted Services	0	0	0	0	0
425	Gasoline	200	0	200	0	200
429	Instructional Supplies	74,386	0	74,386	0	74,386
499-RES	Other Supplies & Materials	0	5,000	5,000	0	5,000
790	Other Equipment	60,000	0	60,000	0	60,000
790-CTE	Other Equipment	0	0	0	0	0
	Total Vocational Education Program	1,221,888	5,000	1,226,888	0	1,226,888
Total Instruction		26,284,285	259,064	26,543,349	-4,018	26,539,331

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71200	<u>Special Education Program</u>					
116	Teachers	1,452,095	0	1,452,095	0	1,452,095
116-VR	Teachers	0	0	0	0	0
117	Career Ladder Program	4,000	0	4,000	0	4,000
128	Homebound Teachers	23,000	0	23,000	0	23,000
163	Educational Assistants	347,590	0	347,590	0	347,590
163-VR	Educational Assistants	0	0	0	0	0
171	Speech Pathologist	198,165	0	198,165	0	198,165
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000
201	Social Security	129,943	0	129,943	0	129,943
201-VR	Social Security	0	0	0	0	0
204	State Retirement	216,295	0	216,295	0	216,295
204-VR	State Retirement	0	0	0	0	0
205-RET-VIS	Employee and Dependent Insurance	660	0	660	0	660
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	0	4,300
212	Employer Medicare	30,390	0	30,390	0	30,390
212-VR	Employer Medicare	0	0	0	0	0
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	(40,000)	41,752	0	41,752
499	Other Supplies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	0	103,500	0	103,500
	Total Special Instruction Program	3,050,660	0	3,050,660	0	3,050,660

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72110	Attendance					
105	Supervisor / Director	43,492	0	43,492	0	43,492
201	Social Security	2,696	0	2,696	0	2,696
204	State Retirement	4,228	0	4,228	0	4,228
206	Life Insurance	160	0	160	0	160
207	Medical Insurance	0	0	0	0	0
208	Dental Insurance	0	0	0	0	0
212	Employer Medicare	631	0	631	0	631
355	Travel	50	0	50	0	50
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Attendance	53,257	0	53,257	0	53,257

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72120	<u>Health Services</u>					
105-CSH	Supervisor/Director	44,181	30	44,211	0	44,211
131	Medical Personnel	289,020	0	289,020	0	289,020
189-CSH	Other Salaries & Wages	39,771	(5,621)	34,150	0	34,150
198-CSH	Non-Certified Substitute Teachers	0	8,000	8,000	0	8,000
201	Social Security	17,920	0	17,920	0	17,920
201-CSH	Social Security	5,113	(255)	4,858	0	4,858
204	State Retirement	30,062	0	30,062	0	30,062
204-CSH	State Retirement	7,602	(1,032)	6,570	0	6,570
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	708	(388)	320	0	320
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	60,080	0	60,080	0	60,080
207-CSH	Medical Insurance	11,211	(3,687)	7,524	0	7,524
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	754	(379)	375	0	375
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,191	0	4,191	0	4,191
212-CSH	Employer Medicare	1,196	(60)	1,136	0	1,136
355	Travel	400	0	400	0	400
355-CSH	Travel	3,000	0	3,000	0	3,000
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	6,000	0	6,000	0	6,000
413	Drugs and Medical Supplies	10,000	4,000	14,000	0	14,000
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	33,464	(9,608)	23,856	0	23,856
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	7,000	3,000	10,000	0	10,000
735-CSH	Health Equipment	0	10,000	10,000	0	10,000
	Total Health Services	587,267	4,000	591,267	0	591,267

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	664,250	0	664,250	0	664,250
162	Clerical Personnel	151,799	0	151,799	0	151,799
189-FE	Other Salaries & Wages	0	5,495	5,495	0	5,495
201	Social Security	50,657	0	50,657	0	50,657
201-FE	Social Security	0	341	341	0	341
204	State Retirement	85,455	0	85,455	0	85,455
204-FE	State Retirement	0	584	584	0	584
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	2,746	0	2,746	0	2,746
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	154,110	0	154,110	0	154,110
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,425	0	6,425	0	6,425
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	11,847	0	11,847	0	11,847
212-FE	Employer Medicare	0	80	80	0	80
309-SAFE	Contracts with Government Agencies	0	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	0	500	0	500
399-SAFE	Contracted Services	0	9,200	9,200	0	9,200
499-FE	Other Supplies & Materials	0	3,500	3,500	0	3,500
499-SAFE	Other Supplies & Materials	0	1,500	1,500	0	1,500
524	In Service/Staff Development	4,500	0	4,500	0	4,500
790-SAFE	Other Equipment	0	69,800	69,800	0	69,800
	Total Other Student Support	1,154,303	95,500	1,249,803	0	1,249,803

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	<u>Regular Instruction Program</u>					
105	Supervisor/Director	306,788	0	306,788	(88,000)	218,788
117	Career Ladder Program	5,000	0	5,000	0	5,000
129	Librarians	496,240	0	496,240	0	496,240
161	Secretary (s)	304,902	0	304,902	0	304,902
201	Social Security	69,002	0	69,002	(3,150)	65,852
204	State Retirement	115,499	0	115,499	(6,000)	109,499
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	(800)	3,448
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	226,150	0	226,150	(30,000)	196,150
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,725	0	8,725	(1,000)	7,725
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	16,138	0	16,138	(740)	15,398
355	Travel	17,000	0	17,000	0	17,000
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(1,999)	2,698	0	2,698
432-GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	3,659	0	3,659	0	3,659
432-L ES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432-L HS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696
432-PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500

LCBOE:
Updated based on
personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary Sc	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle	5,300	0	5,300	0	5,300
524-GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524-HPS	In-Service/Staff Development - Highland Park Elem.	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary S	5,000	0	5,000	0	5,000
524-LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750
524-PES	In-Service/Staff Development - Philadelphia Elem. S	6,400	0	6,400	0	6,400
524-SES	In-Service/Staff Development - Steekee Elementary S	4,000	0	4,000	0	4,000
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	0	0	0	0
	Total Regular Instruction Program	1,708,946	(1,999)	1,706,947	(129,690)	1,577,257

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72220	<u>Special Education Program</u>					
105	Supervisor/Director	29,103	0	29,103	0	29,103
117	Career Ladder Program	1,000	0	1,000	0	1,000
124	Psychological Personnel	296,085	0	296,085	0	296,085
171	Speech Pathologist	63,000	0	63,000	0	63,000
201	Social Security	24,129	0	24,129	0	24,129
204	State Retirement	41,370	0	41,370	0	41,370
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET-LIF	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-REF-DEN	Dental Insurance	863	0	863	0	863
212	Employer Medicare	5,644	0	5,644	0	5,644
355	Travel	21,650	0	21,650	0	21,650
399	Other Contracted Services	180,000	0	180,000	0	180,000
524	In-Service/Staff Development	0	0	0	0	0
	Total Special Education Program	730,027	0	730,027	0	730,027

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
10/18/2019 15:28						
Account Number		2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	76,688	0	76,688	19,250	95,938
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,143	0	7,143	1,334	8,477
204	State Retirement	12,111	0	12,111	2,423	14,534
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	15,050	0	15,050	1,880	16,930
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	750	0	750	95	845
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	1,982	3,685
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	0	500	0	500
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,827	0	159,827	26,964	186,791

LCBOE:
Updated based on
personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	Education Technology					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	253,454	0	253,454	0	253,454
201	Social Security	21,790	0	21,790	0	21,790
204	State Retirement	35,028	0	35,028	0	35,028
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	60,360	0	60,360	0	60,360
208	Dental Insurance	2,250	0	2,250	0	2,250
212	Employer Medicare	5,096	0	5,096	0	5,096
350	Internet Connectivity	100,000	0	100,000	0	100,000
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	0	5,400	0	5,400
399	Other Contracted Services	12,000	0	12,000	0	12,000
471	Software	190,000	0	190,000	0	190,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	0	12,430	0	12,430
790	Other Equipment	160,081	0	160,081	5,388	165,469
	Total Central & Other Transportation	960,858	0	960,858	5,388	966,246

LCBOE:
STEM donation
expenses.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72310	<i>Board of Education</i>					
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300
201	Social Security	2,499	0	2,499	0	2,499
204	State Retirement	1,800	0	1,800	0	1,800
206	Life Insurance	1,480	0	1,480	0	1,480
208	Dental Insurance	2,085	0	2,085	0	2,085
212	Employer Medicare	585	0	585	0	585
305	Audit Services	12,000	0	12,000	0	12,000
331	Legal Services	15,000	20,000	35,000	0	35,000
355	Travel	8,000	0	8,000	0	8,000
506	Liability Insurance	28,578	571	29,149	0	29,149
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	0	14,494	14,494	0	14,494
510	Trustee's Commission	300,000	0	300,000	0	300,000
513	Workman's Compensation Insurance	203,496	0	203,496	0	203,496
524	In Service/Staff Development	25,000	0	25,000	0	25,000
599	Other Charges	0	0	0	0	0
	Total Board of Education	641,223	35,065	676,288	0	676,288

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	0	134,763	105,355	240,118
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	4,335	16,004
204	State Retirement	19,589	0	19,589	(4,270)	15,319
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	350	0	350	0	350
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	6,130	25,640
208	Dental Insurance	1,125	0	1,125	115	1,240
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	1,015	3,744
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	40,000	0	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	370,624	0	370,624	112,680	483,304

LCBOE:
Updated based on
director change.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	Office of the Principal					
104	Principals	815,243	0	815,243	(8,000)	807,243
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,900	0	50,900	(496)	50,404
204	State Retirement	87,298	0	87,298	(850)	86,448
205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182
206	Life Insurance	1,450	0	1,450	0	1,450
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	102,500	0	102,500	14,050	116,550
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	1,030	4,630
208-RET-DEN	Dental Insurance	3,400	0	3,400	0	3,400
212	Employer Medicare	11,900	0	11,900	(116)	11,784
307	Communication	101,000	0	101,000	0	101,000
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	0	10,000
524	In Service/Staff Development	3,000	0	3,000	0	3,000
	Total Office of the Principal	1,207,823	0	1,207,823	5,618	1,213,441
72510	Fiscal Services					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	165	0	165	0	165
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	7,090	0	7,090	0	7,090
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	969	0	969	0	969
355	Travel	200	0	200	0	200
524	In Service/Staff Development	1,800	0	1,800	0	1,800
	Total Fiscal Services	88,076	0	88,076	0	88,076

LCBOE:
Updated based on
personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	<u>Operation of Plant</u>					
166	Custodial Personnel	136,933	0	136,933	0	136,933
201	Social Security	8,489	0	8,489	0	8,489
204	State Retirement	13,309	0	13,309	0	13,309
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	800	0	800	0	800
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	43,210	0	43,210	0	43,210
208	Dental Insurance	1,880	0	1,880	0	1,880
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	1,985	0	1,985	0	1,985
399	Other Contracted Services	1,295,000	0	1,295,000	0	1,295,000
399-FLM	Other Contracted Services - Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	0	1,130,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	0	120,000
454	Water and Sewer	133,211	0	133,211	0	133,211
502	Building and Contents Insurance	346,872	1,192	348,064	0	348,064
	Total Operation of Plant	3,265,906	1,192	3,267,098	0	3,267,098

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000
335-INS	Maintenance and Repair Services-Building	0	251,081	251,081	0	251,081
335-TNRM	Maintenance and Repair Services-Building	0	8,514	8,514	0	8,514
	Total Maintenance of Plant	250,000	259,595	509,595	0	509,595
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	13,106	0	13,106	0	13,106
208	Dental Insurance	375	0	375	0	375
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	0	9,070	0	9,070
315	Contracts with Vehicle Owners	1,808,320	0	1,808,320	0	1,808,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	0	4,000	0	4,000
	Total Transportation	1,927,901	0	1,927,901	0	1,927,901
	Total Support Services	13,106,038	393,353	13,499,391	20,960	13,520,351
Total Education		39,390,323	652,417	40,042,740	16,942	40,059,682

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	18,427	0	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	100,000	100,000	0	100,000
116-CCLC-EES	Teachers - CCLC Grant	0	45,000	45,000	0	45,000
116-LEAP	Teachers - LEAP Grant	200,000	0	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	20,000	20,000	0	20,000
163-CCLC-EES	Educational Assistants - CCLC Grant	0	8,000	8,000	0	8,000
163-LEAP	Educational Assistants - LEAPS Grant	29,500	0	29,500	0	29,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	701	25,893	0	25,893
201-CCLC	Social Security - CCLC Grant	0	8,150	8,150	0	8,150
201-CCLC-EES	Social Security - CCLC Grant	0	3,286	3,286	0	3,286
201-FRC	Social Security - FRC Grant	1,561	44	1,605	0	1,605
201-LEAP	Social Security - LEAPS Grant	15,371	0	15,371	0	15,371
204-CCLC	State Retirement - CCLC	0	11,802	11,802	0	11,802
204-CCLC-EES	State Retirement - CCLC	0	5,244	5,244	0	5,244
204-FRC	State Retirement - FRC	2,492	(754)	1,738	0	1,738
204-LEAP	State Retirement - LEAPS Grant	23,784	(545)	23,239	0	23,239
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,524	0	7,524	0	7,524
208	Dental Insurance	375	0	375	0	375
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	1,906	1,906	0	1,906
212-CCLC-EES	Employer Medicare - CCLC	0	769	769	0	769
212-FRC	Employer Medicare - FRC	366	9	375	0	375
212-LEAP	Employer Medicare - LEAPS Grant	3,595	0	3,595	0	3,595
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	400	400	0	400
355-CCLC-EES	Travel - CCLC	0	200	200	0	200
355-LEAP	Travel - LEAPS Grant	1,000	0	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	3,000	3,000	0	3,000
399-CCLC-EE	Other Contracted Services - CCLC Grant	0	1,000	1,000	0	1,000

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
399-LEAP	Other Contracted Services - LEAPS Grant	4,000	1,000	5,000	0	5,000
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	2,000	2,000	0	2,000
422-CCLC-EES	Food Supplies - CCLC	0	1,000	1,000	0	1,000
429-LEAP	Instructional Supplies - LEAP	2,500	(2,500)	0	0	0
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	28,298	28,298	0	28,298
499-CCLC-EES	Other Supplies & Materials - CCLC Grant	0	8,751	8,751	0	8,751
499-CL	Other Supplies & Materials - CL	0	828	828	0	828
499-FAM	Other Supplies & Materials - FAM	0	9,922	9,922	0	9,922
499-LEAP	Other Supplies & Materials - LEAPS Grant	7,448	0	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	0	0	2,000	2,000
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	3,732	3,732	0	3,732
524-CCLC-EES	In Service/Staff Development - CCLC Grant	0	1,000	1,000	0	1,000
524-LEAP	In Service/Staff Development - LEAPS Grant	4,000	(455)	3,545	0	3,545
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0
Total Community Services		361,850	273,232	635,082	2,000	637,082

LCBOE:
Donation expenses for
classroom supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	370,000	0	370,000	5,420	375,420
163	Educational Assistants	161,000	0	161,000	(11,510)	149,490
195	Certified Substitute Teachers	1,000	0	1,000	0	1,000
198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000
201	Social Security	33,356	0	33,356	(376)	32,980
204	State Retirement	54,964	0	54,964	(5,000)	49,964
206	Life Insurance	2,395	0	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	92,830	0	92,830	0	92,830
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,500	0	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,801	0	7,801	(88)	7,713
311-HHA	Contracts with Other School Systems	85,562	(4,535)	81,027	0	81,027
429	Instructional Supplies	1,600	0	1,600	0	1,600
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	1,600	0	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	0	0	0	0	0
	Total Early Childhood Education	827,270	(4,535)	822,735	(11,554)	811,181
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

LCBOE:
Updated based on
personnel changes.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,579,443	921,114	41,500,557	7,388	41,507,945
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,579,443	921,114	41,500,557	7,388	41,507,945

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2020

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/18/2019 15:28	2019-2020	2019-2020	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Beginning Fund Balance (Unaudited)		3,662,560	0	3,662,560	0	3,662,560
Total Revenue		38,664,611	927,327	39,591,938	7,388	39,599,326
Total Available Funds		42,327,171	927,327	43,254,498	7,388	43,261,886
Total Expenditures		40,579,443	921,114	41,500,557	7,388	41,507,945
Estimated Ending Fund Balance		1,747,728	6,213	1,753,941	0	1,753,941
* \$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
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u>Federal Through State</u>						
10	47141		Title I Grants to Local Educ Agencies	94,915.58	13,093.42	108,009.00	0.00	108,009.00	
11									
12	47146		English Language Acquisition Grants	325.00	0.00	325.00	0.00	325.00	
13									
14	47189		Eisenhower Prof Development State Grants	13,905.00	0.00	13,905.00	0.00	13,905.00	
15									
16	47147		Safe & Drug Free Schools	1,346.00	0.00	1,346.00	0.00	1,346.00	
17									
18	49000		<u>Other Revenue Sources</u>						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
22									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	66,145.58	4,054.42	70,200.00	0.00	70,200.00	
27	161		Secretary(s)	21,000.00	0.00	21,000.00	0.00	21,000.00	
28	201		Social Security	5,450.00	205.00	5,655.00	0.00	5,655.00	
29	204		State Retirement	8,960.00	0.00	8,960.00	0.00	8,960.00	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,270.00	55.00	1,325.00	0.00	1,325.00	
34	355		Travel	2,500.00	945.00	3,445.00	0.00	3,445.00	
35	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
36	524		In Service/Staff Development	4,166.00	7,834.00	12,000.00	0.00	12,000.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
45									
46			Expenditures	110,491.58	13,093.42	123,585.00	0.00	123,585.00	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		<i>Federal Through State</i>						LCBOE: Reallocation.
55	47141		Title I Grants to Local Educ Agencies	813,215.42	(13,093.42)	800,122.00	(1,395.00)	798,727.00	
56									
57	47141-CAR19		Title I Grants to Local Educ Agencies	0.00	79,674.78	79,674.78	0.00	79,674.78	
58									
59			Total Federal Through State	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
60									
61			Total Federal Government	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
62									
63			Total Revenue	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
68									
69									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		<u>Regular Instruction Program</u>						
77	116	Teachers		474,896.00	(26,896.00)	448,000.00	0.00	448,000.00	
78	163	Educational Assistants		55,560.00	0.00	55,560.00	0.00	55,560.00	
79	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00	
80	195	Certified Substitute Teachers		1,000.00	4,000.00	5,000.00	0.00	5,000.00	
81	198	Non-certified Substitute Teachers		1,000.00	4,000.00	5,000.00	0.00	5,000.00	
82	201	Social Security		33,012.00	(1,826.00)	31,186.00	0.00	31,186.00	
83	204	State Retirement		52,502.00	(2,898.00)	49,604.00	0.00	49,604.00	
84	206	Life Insurance		1,437.00	0.00	1,437.00	0.00	1,437.00	
85	207	Medical Insurance		60,502.00	(6,881.00)	53,621.00	0.00	53,621.00	
86	208	Dental Insurance		2,625.00	(407.00)	2,218.00	0.00	2,218.00	
87	212	Employer Medicare		7,721.00	(426.00)	7,295.00	0.00	7,295.00	
88	429	Instructional Supplies		1,000.11	23,999.89	25,000.00	(6,000.00)	19,000.00	
89	722	Regular Instruction Equipment		1,000.00	57,500.00	58,500.00	(19,923.68)	38,576.32	
90									
91		Total Regular Instruction Program		692,255.11	50,165.89	742,421.00	(25,923.68)	716,497.32	
92									
93									
94									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		<i>Other Student Support</i>						
102	189		Other Salaries & Wages	21,880.00	0.00	21,880.00	0.00	21,880.00	
103	201		Social Security	1,357.00	0.00	1,357.00	0.00	1,357.00	
104	204		State Retirement	2,125.00	0.00	2,125.00	0.00	2,125.00	
105	212		Employer Medicare	317.00	0.00	317.00	0.00	317.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	10,581.31	197.15	10,778.46	0.00	10,778.46	
108									
109			Total Support Services	36,960.31	197.15	37,157.46	0.00	37,157.46	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		<i>ESEA Title I</i>						
118	189		Other Salaries and Wages	59,661.00	3,999.00	63,660.00	0.00	63,660.00	
119	201		Social Security	3,699.00	248.00	3,947.00	0.00	3,947.00	
120	204		State Retirement	6,342.00	0.00	6,342.00	0.00	6,342.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	865.00	0.00	865.00	0.00	865.00	
125	355		Travel	1,000.00	1,500.00	2,500.00	0.00	2,500.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	1,000.00	10,471.32	11,471.32	24,528.68	36,000.00	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	84,000.00	16,218.32	100,218.32	24,528.68	124,747.00	

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		10/18/2019 16:30	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
133									
134									
135	99100		<i>Transfers Out & Indirect Cost</i>						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
146									
147			Expenditures	813,215.42	66,581.36	879,796.78	(1,395.00)	878,401.78	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
150									
151									
152									
153	Sub Fund		119 - Title I School Improvement Revenue						
154									
155	47000		Federal Government						
156									
157	47100		<i>Federal Through State</i>						
158	47141		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
159									
160	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
161									
162			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
165									
166			Total Revenue	0.00	0.00	0.00	0.00	0.00	
167									
168			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
169									
170			Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	
171									
172									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
173	Sub Fund		119 - Title I School Improvement Revenue						
174									
175	70000		Education						
176									
177	71000		Instruction						
178									
179	71100		<u>Regular Instruction Program</u>						
180	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
181	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
182	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
183	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
184	201		Social Security	0.00	0.00	0.00	0.00	0.00	
185	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
186	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
187	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
188	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
189	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
190	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
191	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
192	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
193									
194			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
195									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		10/18/2019 16:30	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
196	72210		ESEA						
197	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
198	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
199	201		Social Security	0.00	0.00	0.00	0.00	0.00	
200	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
201	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
202	355		Travel	0.00	0.00	0.00	0.00	0.00	
203	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
204	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
205	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
206									
207			Total	0.00	0.00	0.00	0.00	0.00	
208									
209									
210	72710		Transportation						
211	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
212				0.00	0.00	0.00	0.00	0.00	
213									
214			Total Transportation	0.00	0.00	0.00	0.00	0.00	
215									
216			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
217									
218			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									
220			Revenues	0.00	0.00	0.00	0.00	0.00	
221									
222			Expenditures	0.00	0.00	0.00	0.00	0.00	
223									
224			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
225									
226									
227									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142						
3	Number		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
228	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
229									
230	47000		Federal Government						
231									
232	47100		Federal Through State						LCBOE: Reallocation.
233	47189		Eisenhower Prof Development State Grants	125,145.00	0.00	125,145.00	21,372.97	146,517.97	
234									
235	47147		Safe & Drug Free Schools	40,000.00	16,147.37	56,147.37	0.00	56,147.37	
236									
237	47189-CAR19		Eisenhower Prof Development State Grants	0.00	14,169.92	14,169.92	0.00	14,169.92	
238									
239	49800		Transfer In	0.00	0.00	0.00	0.00	0.00	
240									
241			Total Federal Through State	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
242									
243			Total Federal Government	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
244									
245			Total Revenue	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
246									
247			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
248									
249			Total Title IIA - Teacher Quality Revenue	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
250									
251									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
252	Sub Fund		209- Title IIA Teacher Quality Expenses						
253									
254	70000		Education						
255									
256	71000		Instruction						
257									
258	71100		<u>Regular Instruction Program</u>						
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
261	198		Non-Cert Subs	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
262	201		Social Security	1,178.00	372.00	1,550.00	0.00	1,550.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	276.00	86.50	362.50	0.00	362.50	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	20,454.00	6,458.50	26,912.50	0.00	26,912.50	
269									
270									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142						
3	Number		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274	72000		Support Services						
275									
276	72130		ESEA Title II A						
277	322		Evaluation and Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	
278				3,000.00	0.00	3,000.00	0.00	3,000.00	
279									
280	72210		ESEA Title II A						
281	189		Other Salaries & Wages	85,687.00	0.00	85,687.00	10,000.00	95,687.00	
282	201		Social Security	5,313.00	0.00	5,313.00	620.00	5,933.00	
283	204		State Retirement	8,963.00	0.00	8,963.00	1,063.00	10,026.00	
284	206		Life Insurance	160.00	(0.40)	159.60	0.00	159.60	
285	207		Medical Insurance	9,897.00	0.00	9,897.00	0.00	9,897.00	
286	208		Dental Insurance	375.00	0.00	375.00	0.00	375.00	
287	212		Employer Medicare	1,243.00	0.00	1,243.00	145.00	1,388.00	
288	355		Travel	2,600.00	1,000.00	3,600.00	0.00	3,600.00	
289	399		Contracted Services	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
290	499		Other Supplies and Materials	2,453.00	1,059.19	3,512.19	0.00	3,512.19	
291	524		In-Service/Staff Development	10,000.00	16,800.00	26,800.00	9,544.97	36,344.97	
292	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
293				141,691.00	23,858.79	165,549.79	21,372.97	186,922.76	
294									
295	99100		Transfers Out & Indirect Cost						
296	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
297	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
298				0.00	0.00	0.00	0.00	0.00	
299									
300			Total Expenditures II	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
301									
302			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
303									
304			Revenues	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
305									
306			Expenditures	165,145.00	30,317.29	195,462.29	21,372.97	216,835.26	
307									
308			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			OrgBgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
309									
310	Sub Fund		309 - Title III Revenue						
311									
312	47000		Federal Government						
313									
314	47100		<u>Federal Through State</u>						
315	47146		Title II English Language Acquisition Grants	16,085.52	0.00	16,085.52	56.10	16,141.62	LCBOE: Reallocation.
316									
317	47146-CAR19		Title II English Language Acquisition Grants	0.00	5,561.97	5,561.97	0.00	5,561.97	
318									
319			Total Federal Through State	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
320									
321			Total Federal Government	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
322									
323			Total Revenue	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
324									
325			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
326									
327			Total Title III Revenue	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
328									
329									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
330	Sub Fund		309 - Title III Expenses						
331									
332	70000		Education						
333									
334	71000		Instruction						
335									
336	71100		<u>Regular Instruction Program</u>						
337	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
338	195		Certified Subs	350.00	730.00	1,080.00	0.00	1,080.00	
339	198		Non-Cert Subs	1,320.00	0.00	1,320.00	0.00	1,320.00	
340	201		Social Security	139.20	10.00	149.20	0.00	149.20	
341	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
342	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
343	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
344	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
345	212		Employer Medicare	38.99	0.00	38.99	0.00	38.99	
346	399		Other Contracted Services	3,880.00	(3,880.00)	0.00	0.00	0.00	
347	429		Instructional Supplies	4,349.24	6,109.00	10,458.24	56.10	10,514.34	
348	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
349	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
350									
351			Total Regular Instruction Program	10,077.43	2,969.00	13,046.43	56.10	13,102.53	
352									
353	Sub Fund		309 Title III						

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
354									
355	70000		Education						
356									
357	72000		Support Services						
358									
359	72210								
360	355		Travel	0.00	0.00	0.00	0.00	0.00	
361	524		In-Service/Staff Development	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
362	790		Other Equipment	1,008.09	3,592.97	4,601.06	0.00	4,601.06	
363				6,008.09	2,592.97	8,601.06	0.00	8,601.06	
364									
365									
366									
367	99100		<i>Transfers Out & Indirect Cost</i>						
368	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
369	590		Cumulative Transfers (including Consolidated Adm	0.00	0.00	0.00	0.00	0.00	
370				0.00	0.00	0.00	0.00	0.00	
371									
372			Total Expenditures Title III	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
373									
374			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
375									
376			Revenues	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
377									
378			Expenditures	16,085.52	5,561.97	21,647.49	56.10	21,703.59	
379									
380			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
381								
382	Sub Fund	409 Title IV - Revenue						
383								
384	47000	Federal Government						
385	47100	Federal Through State						
386	47590	Other Federal Through State	0.00	25,971.00	25,971.00	(126.00)	25,845.00	LCBOE: Reallocation.
387								
388		Total Federal Through State	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
389								
390		Total Federal Government	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
391								
392		Total Revenue	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
393								
394		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
395								
396		Total Title IV - Technology Revenue	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
397								
398	Sub Fund	409 Title IV - Expenditures						
399								
400	70000	Education						
401	71000	Instruction						
402	72210	Title IV Expenditures						
403	189	Other Salaries & Wages	0.00	10,000.00	10,000.00	0.00	10,000.00	
404	195	Certified Subs	0.00	1,000.00	1,000.00	0.00	1,000.00	
405	198	Non-Cert Subs	0.00	2,000.00	2,000.00	0.00	2,000.00	
406	201	Social Security	0.00	806.00	806.00	0.00	806.00	
407	204	State Retirement	0.00	1,046.00	1,046.00	0.00	1,046.00	
408	212	Employer Medicare	0.00	189.00	189.00	0.00	189.00	
409	524	In-Service/Staff Development	0.00	10,930.00	10,930.00	(126.00)	10,804.00	
410	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
411								
412		Total Title IV	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
413								
414		Total Expenditures Title IV	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
415								
416		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
417								
418		Revenues	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
419								
420		Expenditures	0.00	25,971.00	25,971.00	(126.00)	25,845.00	
421								
422		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE Approved Oct 21, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
423								
424								
425	Sub Fund	589 - First to the Top						
426								
427	47000	Federal Government						
428								
429	47100	<u>Federal Through State</u>						
430	47311-ARRA	First to the Top	0.00	0.00	0.00	0.00	0.00	
431								
432	47311-ARRA - C	First to the Top Carryover	0.00	0.00	0.00	0.00	0.00	
433								
434		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
435								
436		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
437								
438		Total Revenue	0.00	0.00	0.00	0.00	0.00	
439								
440		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
441								
442		Total First to the Top	0.00	0.00	0.00	0.00	0.00	
443								
444								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
445	Sub Fund		589 - First to the Top Expenses						
446									
447	70000		Education						
448									
449	71000		Instruction						
450									
451	71100		<u>Regular Instruction Program</u>						
452	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
453	195-ARRA		Certified Subs	0.00	0.00	0.00	0.00	0.00	
454	198-ARRA		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
455	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
456	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
457	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
458	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
459	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
460	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
461	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
462	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
463	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
464									
465			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
466									
467	72130		<u>Other Student Support</u>						
468	322-ARRA		Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
469									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
470			Total Other Student Support	0.00	0.00	0.00	0.00	0.00	
471									
472	72210		Regular Instruction Support						
473	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
474	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
475	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
476	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
477	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
478	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
479	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
480	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
481	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
482	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
483									
484			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
485									
486									
487			Total Expenditures First to the Top	0.00	0.00	0.00	0.00	0.00	
488									
489			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
490									
491			Revenues	0.00	0.00	0.00	0.00	0.00	
492									
493			Expenditures	0.00	0.00	0.00	0.00	0.00	
494									
495			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
496									
497									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account	10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
498								
499	Sub Fund	809 - Carl Perkins Revenue						
500								
501	47000	Federal Government						
502								
503	47100	<u>Federal Through State</u>						
504	47131	Vocational Educ - Basic Grants to States	83,067.57	0.00	83,067.57	0.00	83,067.57	
505								
506	47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
507								
508		Total Federal Through State	83,067.57	0.00	83,067.57	0.00	83,067.57	
509								
510		Total Federal Government	83,067.57	0.00	83,067.57	0.00	83,067.57	
511								
512		Total Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	
513								
514		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
515								
516		Total Carl Perkins Revenue	83,067.57	0.00	83,067.57	0.00	83,067.57	
517								
518								
519	Sub Fund	809 - Carl Perkins Expenses						
520								
521	70000	Education						
522								
523	71000	Instruction						
524								
525	71300	<u>Vocational Education Program</u>						
526	162	Clerical Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	
527	201	Social Security	310.00	0.00	310.00	0.00	310.00	
528	204	State Retirement	531.50	0.00	531.50	0.00	531.50	
529	212	Employer Medicare	72.50	0.00	72.50	0.00	72.50	
530	355	Travel	0.00	0.00	0.00	0.00	0.00	
531	499-RES	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
532	730	Vocational Instruction Equipment	45,953.57	0.00	45,953.57	0.00	45,953.57	
533	730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
534								
535		Total Vocational Education Program	51,867.57	0.00	51,867.57	0.00	51,867.57	
536								

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
537	Sub Fund		809 - Carl Perkins						
538									
539	70000		Education						
540									
541	72000		Support Services						
542									
543	72130		Other Student Support						
544	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
545	355		Travel	10,000.00	0.00	10,000.00	0.00	10,000.00	
546	399		Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
547	524		In-Service/Staff Development	12,200.00	0.00	12,200.00	0.00	12,200.00	
548	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
549									
550			Total Other Student Support	24,200.00	0.00	24,200.00	0.00	24,200.00	
551									
552									
553	Sub Fund		809 - Carl Perkins						
554									
555	70000		Education						
556									
557	72000		Support Services						
558									
559	72230		Vocational Education Program						
560	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
561	524		In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
562									
563									
564			Total Vocational Education Program	7,000.00	0.00	7,000.00	0.00	7,000.00	
565									
566									
567			Total Expenditures Carl Perkins	83,067.57	0.00	83,067.57	0.00	83,067.57	
568									
569			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
570									
571			Revenues	83,067.57	0.00	83,067.57	0.00	83,067.57	
572									
573			Expenditures	83,067.57	0.00	83,067.57	0.00	83,067.57	
574									
575			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
576									
577									

BOE Approved Oct17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
578	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
579									
580	47000		Federal Government						
581									
582	47100		<u>Federal Through State</u>						
583	47143		Special Education Grants to States	0.00	0.00	0.00	9,140.05	9,140.05	
584									
585	47143-HQ		Special Education Grants to States	0.00	12,918.00	12,918.00	0.00	12,918.00	
586									
587	47145-PREK		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
588									
589			Total Federal Through State	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
590									
591			Total Federal Government	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
592									
593			Total Revenue	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
594									
595			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
596									
597			Total IDEA B Revenue	0.00	12,918.00	12,918.00	9,140.05	22,058.05	
598									
599									

LCBOE:
IDEA Discretionary
Supplemental Funds.

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	- Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
600	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
601									
602	70000		Education						
603									
604	71000		Instruction						
605									
606	71200		<u>Special Education Program</u>						
607	195-HQ		Certified Substitute Teachers	0.00	12,000.00	12,000.00	0.00	12,000.00	
608	201-HQ		Social Security	0.00	744.00	744.00	0.00	744.00	
609	212-HQ		Employer Medicare	0.00	174.00	174.00	0.00	174.00	
610	429-PREK		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
611	429-SPDG		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
612	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
613									
614			Total Regular Instruction Program	0.00	12,918.00	12,918.00	0.00	12,918.00	
615									
616	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
617									
618	70000		Education						
619									
620	72000		Support Services						
621									
622	72220		<u>Special Education Program</u>						
623	124-SWD		Psychological Personnel	0.00	0.00	0.00	0.00	0.00	
624	201-SWD		Social Security	0.00	0.00	0.00	0.00	0.00	
625	204-SWD		State Retirement	0.00	0.00	0.00	0.00	0.00	
626	212-SWD		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
627	499		Other Supplies & Materials	0.00	0.00	0.00	3,140.05	3,140.05	
628	524		In-Service/Staff Development	0.00	0.00	0.00	6,000.00	6,000.00	
629									
630			Total Special Education Program	0.00	0.00	0.00	9,140.05	9,140.05	
631									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142						
3	Number		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
632	72710		<i>Transportation</i>						
633	355-TRAN	Travel		0.00	0.00	0.00	0.00	0.00	
634	399-LRE	Other Contracted Services		0.00	0.00	0.00	0.00	0.00	
635	524	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00	
636									
637		Total Special Education Program		0.00	0.00	0.00	0.00	0.00	
638									
639									
640		Total Expenditures 899		0.00	12,918.00	12,918.00	9,140.05	22,058.05	
641									
642		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
643									
644		Revenues		0.00	12,918.00	12,918.00	9,140.05	22,058.05	
645									
646		Expenditures		0.00	12,918.00	12,918.00	9,140.05	22,058.05	
647									
648		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3			Account Number	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
649									
650									
651	Sub Fund		909 - IDEA B Revenue						
652									
653	47000		Federal Government						
654									
655	47100		<u>Federal Through State</u>						
656	47143		Special Education Grants to States	1,012,682.00	0.00	1,012,682.00	(1,299.00)	1,011,383.00	
657									
658	47143-CAR19		Special Education Grants to States	0.00	114,226.11	114,226.11	0.00	114,226.11	LCBOE: Reallocation.
659									
660			Total Federal Through State	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
661									
662			Total Federal Government	1,012,682.00	0.00	1,012,682.00	(1,299.00)	1,011,383.00	
663									
664			Total Revenue	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
665									
666			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
667									
668			Total IDEA B Revenue	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
669									
670									
671	Sub Fund		909 - IDEA B Expenses						
672									
673	70000		Education						
674									
675	71000		Instruction						
676									
677	71200		<u>Special Education Program</u>						
678	116		Teachers	63,287.00	(63,287.00)	0.00	0.00	0.00	
679	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
680	163		Educational Assistants	361,703.00	50,853.26	412,556.26	0.00	412,556.26	
681	189		Other Salaries & Wages	10,000.00	(10,000.00)	0.00	0.00	0.00	
682	201		Social Security	28,000.00	3,923.79	31,923.79	0.00	31,923.79	
683	204		State Retirement	45,000.00	6,727.41	51,727.41	0.00	51,727.41	
684	206		Life Insurance	2,600.00	400.00	3,000.00	0.00	3,000.00	
685	207		Medical Insurance	140,000.00	917.66	140,917.66	0.00	140,917.66	
686	208		Dental Insurance	6,000.00	0.00	6,000.00	0.00	6,000.00	
687	212		Employer Medicare	6,500.00	374.88	6,874.88	0.00	6,874.88	
688	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
689	429		Instructional Supplies	10,000.00	10,090.00	20,090.00	0.00	20,090.00	
690	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	

Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
691									
692			Total Regular Instruction Program	673,090.00	0.00	673,090.00	0.00	673,090.00	
693									

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

1	A	B	C	D	E	F	G	H	I
2	Account		Federal Fund 142	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number		10/18/2019 16:30	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
694	Sub Fund		909 - IDEA B						
695									
696	70000		Education						
697	72000		Support Services						
698									
699	72220		Special Education Program						
700	105		Supervisor/Director	67,907.00	0.00	67,907.00	0.00	67,907.00	
701	161		Secretary	81,560.00	0.00	81,560.00	0.00	81,560.00	
702	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
703	201		Social Security	9,275.00	0.00	9,275.00	0.00	9,275.00	
704	204		State Retirement	15,100.00	0.00	15,100.00	0.00	15,100.00	
705	206		Life Insurance	319.20	0.00	319.20	0.00	319.20	
706	207		Medical Insurance	15,128.64	0.00	15,128.64	0.00	15,128.64	
707	208		Dental Insurance	749.75	0.00	749.75	0.00	749.75	
708	212		Employer Medicare	2,200.00	0.00	2,200.00	0.00	2,200.00	
709	312		Contracts with Private Agencies	130,960.00	84,226.11	215,186.11	(1,299.00)	213,887.11	
710	355		Travel	6,392.41	0.00	6,392.41	0.00	6,392.41	
711	524		In-Service/Staff Development	10,000.00	30,000.00	40,000.00	0.00	40,000.00	
712									
713			Total Special Education Program	339,592.00	114,226.11	453,818.11	(1,299.00)	452,519.11	
714									
715	Sub Fund		909 - IDEA B						
716	70000		Education						
717									
718	72000		Support Services						
719									
720	72710		Transportation						
721	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
722	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
723									
724			Total Transportation	0.00	0.00	0.00	0.00	0.00	
725									
726									
727			Total Expenditures 909	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
728									
729			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
730									
731			Revenues	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
732									
733			Expenditures	1,012,682.00	114,226.11	1,126,908.11	(1,299.00)	1,125,609.11	
734									
735			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BCE Approved Oct 21, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
736									
737									
738	Sub Fund		919- Preschool Revenue						
739									
740	47000		Federal Government						
741									
742	47100		<i>Federal Through State</i>						
743	47145		Special Education Preschool Grants	17,236.00	0.00	17,236.00	242.00	17,478.00	LCBOE: Reallocation.
744									
745	47145-CAR19		Special Education Preschool Grants	0.00	5,218.47	5,218.47	0.00	5,218.47	
746									
747			Total Federal Through State	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
748									
749			Total Federal Government	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
750									
751			Total Revenue	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
752									
753			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
754									
755			Total Preschool Revenue	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
756									
757									
758	Sub Fund		919- Preschool Expenses						
759									
760	70000		Education						
761	71000		Instruction						
762	71200		<i>Special Education Program</i>						
763	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
764	429		Instructional Supplies	0.00	0.00	0.00	12,696.47	12,696.47	
765									
766	72220		<i>Special Education Program</i>						
767	399		Other Contracted Services	17,236.00	5,218.47	22,454.47	(12,454.47)	10,000.00	
768									
769			Total Expenditures Preschool	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
770									
771			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
772									
773			Revenues	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
774									
775			Expenditures	17,236.00	5,218.47	22,454.47	242.00	22,696.47	
776									
777			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Approved Oct 17, 2019
Budget Committee Oct 21, 2019
County Commission Nov 4, 2019

Loudon County Board of Education
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		10/18/2019 16:30	2019-2020	2019-2020	Approved	Proposed	Proposed	
3	Number			OrgBgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
778									
779									
780	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
781									
782									
783									
784	49000		<u>Other Revenue Sources</u>						
785	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
786									
787			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
788									
789									
790			Total Revenue	0.00	0.00	0.00	0.00	0.00	
791									
792									
793			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
794									
795									
796									
797									
798									
799									
800			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
801									
802			Fund 142 Total Expenditures	2,217,923.09	273,887.62	2,491,810.71	28,117.12	2,493,956.83	
803									
804			Fund 142 Total Revenues	2,217,923.09	273,887.62	2,491,810.71	28,117.12	2,493,956.83 *	
805									
806			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
807									
808			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
809									
810									

Revenue and Expense
for Subfund 409 were
not included in Chad's
formula

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

Notaries to be elected November 04, 2019

SANDRA A HAGAN
TERESA J HAUGER
TINA HOWARD - KELLEY
BILLY W. JOHNSON
GIDGET L RUSSELL

KASEY JOLYN SEAY
MALINDA R SWAGGERTY
DORIS A VALENTINE
LAUREN ALAYNE WILLIAMS