

**LOUDON COUNTY COMMISSION
REGULAR MEETING
October 3, 2022**

[illegible]

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, October 3, 2022
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of October 2022.

(1) Opening of Meeting

Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.

Commissioner Cullen introduced **Chet Pillsbury**, CEO of Tellico Village Property Owners Association (TVPOA) and welcomed him to the meeting.

Commissioner Geames 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.

(2) Roll Call

Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)

Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets Tracy Blair and County Clerk Chief Deputy Tammie Wampler.**

(3) Agenda Adoption

Commission Chairman Cullen requested that the October 3rd, 2022 agenda be adopted. **Commission Shaver** made a motion to accept the agenda as presented. **Commissioner Duff** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(4) Minutes Approved

Commission Chairman Cullen requested that the September 6, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Jenkins** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

(5) Revision of Minutes for May 9, 2022/ TASS

Commission Chairman Cullen requested that a resolution be created to revise the minutes for the Loudon County Commission Meeting for May 9, 2022. The motion that was made was for TASS (Tellico Area Sewer Systems) was not included in the transcription of the minutes. **RESOLUTION 100322-A**

(6) General Public Comments

Commission Chairman Cullen opened the floor for the General Public Comments. The following people spoke:

1) **Jan Hahn** – House District 32 Candidate

(7) Commission Appreciation for Years of Service (Duff / Meers)

Commissioner Quillen presented on the behalf of the Tennessee County Commissioner's Association Meeting appreciation certificates to **Commissioner Harold Duff** and recognized **Commissioner David Meers** who was not present at the meeting. **Commissioner Duff** has served on the Loudon County Commission for 24 years. **Commissioner Meers** served on the Loudon County Commission for 20 years. **EXHIBIT 100322-B**

(8) Eliminate Lenoir City / Loudon City Planning Commission Chairman positions

Commissioner Shaver made a motion to eliminate the Lenoir City and Loudon City Chairman positions for the Loudon County Planning Commission. **Commissioner Waller** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

- (9) Budget Recommendation
Pettway Grant/ DOE Grant/ ETHRA Grant

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of recommendation to approve application/acceptance of the following grants with no required matching funds:

1) \$5,000 Pettway Grant for the book lease program at each library – Loudon County Library Board

2) \$16,000 DOE Grant for off-site emergency planning & response – EMA

3) \$49,351 increase in the ETHRA Grant for a total of \$109,387 – Sr. Center

Commissioner Waller made a motion to approve the grants. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph (10)

The motion PASSED. (10/0)

- (10) Budget Recommendation – Funds: 101,115,116, 131,141,142, 171

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of recommendation to approve resolutions for amendments in the following funds:

A. County General Fund 101 **RESOLUTION 100322-C**

B. Public Libraries Fund 115 **RESOLUTION 100322-D**

C. Recycling Centers Fund 116 **RESOLUTION 100322-E**

D. Highway Department Fund 131 **RESOLUTION 100322-F**

E. General Purpose School Fund 141 **RESOLUTION 100322-G**

F. School Federal Projects Fund 142 **RESOLUTION 100322-H**

G. General Capital Projects Fund 171 **RESOLUTION 100322-I**

Commissioner Waller made a motion to approve the budget amendments A - G. **Commissioner Shaver** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Geames (10)

The motion PASSED. (10/0)

- (11) Budget Recommendation – Approve Expenditure of ARPA funds for Sheriff's Dept. Vehicles

Director of Accounts and Budgets Tracy Blair presented to commission for consideration of recommendation to approve A Resolution to Approve Expenditure of a Portion of Loudon County's Allocation of the American Rescue Plan Act of 2021 (ARPA) to Purchase Sheriff's Department Vehicles.

Commissioner Whitfield made a motion to approve the the expenditure. **Commissioner Waller** seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Quillen, Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Geames, Jenkins (10)

The motion PASSED. (10/0) **RESOLUTION 100322-J**

(12) Monthly
Reports

Director of Accounts and Budgets Tracy Blair requested that the record reflect that prior to the meeting the following reports were distributed:

1) Summary Financial Statement – September 2022 **EXHIBIT 100322-K**

(13) Bonds &
Notaries

Commissioner Waller made a motion that was seconded by **Commissioner Shaver** to approve the following Notaries and Bonds:

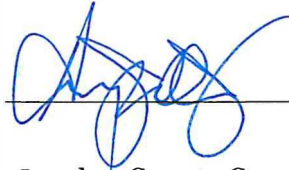
Leanna Dawn Amburn, Stacy R. Arthur, Jeffrey W. Bennett, Brooklyn Daniel Brown, Kelsey Dalton, Linda L Gleckler, Andrea Gayle Jones, Keilah Jones, Alfonso Oscar Marquez, Chelcie Lynn Martin, Amy M. Millsaps, Rene McGill Schultz, Sydney M. Sexton, Timothy S. Spencer, Rebecca McGill Willis

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. **EXHIBIT 100322-L**

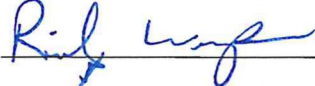
(14) Adjournment

There being no further business a motion being duly made by **Commissioner Waller** and seconded by **Commissioner Satterfield**, the October 3, 2022 County Commission Meeting was adjourned at 6:17 pm.

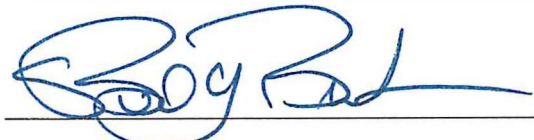


Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

Loudon County Commission
RESOLUTION 100322-A

**A resolution to revise the minutes for Loudon County Commission Meeting for May 9, 2022
for a motion made regarding TASS (Tellico Area Sewer Systems) that was not in the
transcription of the minutes.**

WHEREAS, Loudon County Commission adopted the Commission Meeting Minutes for the May 9, 2022 meeting on June 6, 2022. Commissioner Shaver made a motion to approve the minutes as written and Commissioner Brewster seconded the motion.

WHEREAS, the Loudon County Commission Minutes for May 9, 2022 are not accurate and an error has been made in the transcription of the minutes.

WHEREAS, I Tammie Wampler, Chief Deputy have reviewed the recording of the meeting for May 9, 2022 (53:06 on recording) and have found the transcription error to be as follows that should have been written into the minutes:

Commissioner Shaver made a motion to approve submittal of application for ARPA funding through TDEC (Tennessee Department of Environment & Conservation) for water / waste water projects administered by TASS (Tellico Area Sewer Systems). The motion was seconded by **Commissioner Whitfield**. The presentation by TASS was added to the workshop agenda on Monday, April 18 for review and discussion by commissioners and presented on May 9, 2022 for approval.

Commission Chairman Cullen called for a Voice Vote.

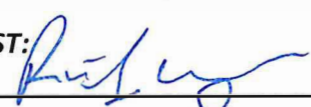
Upon Voice Vote, the motion PASSED unanimously. (8/0)

WHEREAS, the request has been made to revise the minutes to reflect the action that was taken and left out of the minutes on May 9, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the May 9, 2022 Loudon County Commission Minutes be amended by the Loudon County Commission.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of the Loudon County Commission Meeting in regular session this 3rd day of October 2022.

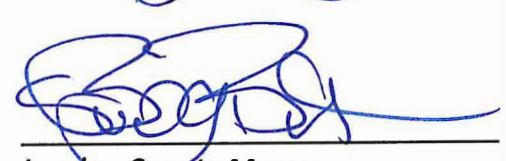
ATTEST:



Loudon County Clerk



Loudon County Commission Chair



Loudon County Mayor

Tennessee County Commissioners Association

Presents This

Certificate of Appreciation

to

Harold Duff

*In recognition of outstanding service and dedication to the Loudon County Commission
for serving for 24 years as a County Commissioner.*

This certificate of appreciation is presented with admiration and respect for your service.



Lawrence "Rusty" Orick
Campbell County Commissioner
President, TCCA



Charles Curtiss
Executive Director
TCCA

*Loudon County Commission
EXHIBIT 100322-B*

Tennessee County Commissioners Association

Presents This

Certificate of Appreciation

to

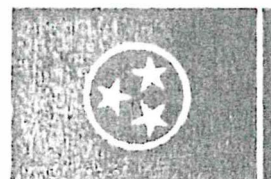
David Meers

*In recognition of outstanding service and dedication to the Loudon County Commission
for serving for 20 years as a County Commissioner.*

This certificate of appreciation is presented with admiration and respect for your service.



Lawrence "Rusty" Orick
Campbell County Commissioner
President, TCCA



Charles Curtiss
Executive Director
TCCA

*Loudon County Commission
EXHIBIT 100322-B*

Loudon County Commission
RESOLUTION 100322-C

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the County General Fund 101 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 County General Fund 101 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

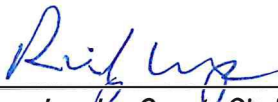
	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	12,651,864			
Less Restricted, Committed & Assigned	698,781			
Est. Avail. Fund Balance July 1, 2022	11,953,083			
Total Revenue & Transfers In	21,482,426	0	585,607	22,068,033
Total Available Funds	21,482,426	0	585,607	22,068,033
Total Expenditures & Transfers Out	23,970,761	29,822	587,161	24,587,744
Effect on Fund Balance	(2,488,335)	(29,822)	(1,554)	(2,519,711)
Ending Fund Balance	9,464,748	(29,822)	(1,554)	9,433,372

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

October 5, 2022

ATTEST:



Loudon County Clerk



Loudon County Commission Chair



Loudon County Mayor

Loudon County Commission
RESOLUTION 100322-D

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Public Libraries Fund 115 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Public Libraries Fund 115 has been amended by Loudon County Commission.

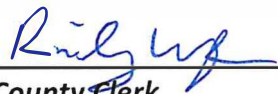
BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	418,330			
Less PY POs	(490)			
Total Revenue	392,763	0	24,145	416,908
Expenditure Budget	398,537	0	12,412	410,949
Less Cash on Hand	(250)			
Effect on Fund Balance	(5,774)	0	11,733	5,959
Ending Fund Balance	411,816	0	11,733	423,549

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

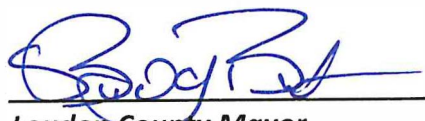
ATTEST:



Loudon County Clerk



Loudon County Commission Chair



Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			10/17/22 2:20 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
87	Subfund LEN - Lenoir City Library									
88	REVENUES									
89	43000		Charges for Current Services							
90	43350		Copy Fees	1,000		1,000		1,000		
91	43360		Library Fees			0		0		
92	44570		Contributions & Gifts	250		250		250		
93						0		0		
94	Total Charges for Current Services			1,250	0	1,250	0	1,250		
95										
96	47100		Federal through State							
97	47301-ARPA		COVID-19 Grant #1	0		0		0		
98										
99	Total Federal through State			0	0	0	0	0		
100										
101										
102	48000		Other Governments and Citizens Groups							
103	48130		Contr from Govt's (Library Board)	10,000	4,605	14,605		14,605		
104	48610		Donations from Citizens Groups			0		0		
105	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000		
106	Total Other Governments and Citizens Groups			13,000	4,605	17,605	0	17,605		
107										
108	Total Revenues			14,250	4,605	18,855	0	18,855		
109										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			10/17/22 2:20 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
110	EXPENDITURES									
111	56000		Social, Cultural, and Recreational Services							
112	56500		<u>Libraries</u>							
113	307		Communications	1,000		1,000		1,000		
114	330		Operating Lease Payments	1,750		1,750		1,750		
115	348		Postal Charges			0		0		
116	349		Printing - Library Cards & Applications			0		0		
117	399		Other Contracted Services	100		100		100		
118	414		Duplicating Supplies	100		100		100		
119	422		Story Time (Food Supplies)	400		400		400		
120	432		Library Books	3,000		3,000		3,000		
121	432-ARPA		Library Books - ARPA Grant			0	3,500	3,500		
122	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435		Office Supplies	500		500	1,500	2,000		
124	437		Periodicals	200		200		200		
125	499		Other Supplies & Materials	2,000		2,000		2,000		
126	709		Data Processing Equipment			0		0		
127	711		Furniture	7,000		7,000	(1,500)	5,500		
128	719		Office Equipment	1,190						
129	790		Other Equipment	1,000		1,000		1,000		
130	Total Libraries			21,240	0	21,240	3,500	24,740		
131										
132			Total Expenditures	21,240	0	21,240	3,500	24,740		
133										
134	Est Beginning Fund Balance July 1, 2022- Includes Cash on Hand			59,300		59,300		59,300		
135			Less Cash on Hand	(50)		(50)		(50)		
136			Less PY Encumbrance	(84)						
137			Total Revenue	14,250	4,605	18,855	0	18,855		
138			Total Expenditures	21,240	0	21,240	3,500	24,740		
139										
140			Effect on Fund Balance	(6,990)	4,605	(2,385)	(3,500)	(5,885)		
141										
142	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			52,176	4,605	56,865	(3,500)	53,365		

Loudon County Commission
RESOLUTION 100322-E

**A RESOULTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Revenue or Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

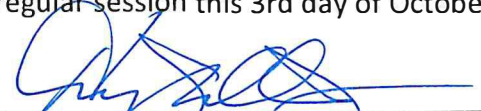
NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Un-Audited June 30, 2022 FB	1,442,481			
Less TIR Subfund	59,818			
Less Audited Enc	44,653			
Available Fund Balance July 1, 2021	1,338,010			
Total Revenue	883,260	0	0	883,260
Total Available Funds	2,221,270	0	0	2,221,270
Total Expenditures	1,069,220	0	1,200	1,070,420
Effect on Fund Balance	(185,960)	0	(1,200)	(187,160)
Ending Fund Balance	1,152,050	0	(1,200)	1,150,850

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.


Loudon County Commission Chair

ATTEST:

Loudon County Clerk


Loudon County Mayor

Loudon County Commission
RESOLUTION 100322 -F

**A RESOLUTION AMENDING THE HIGHWAY/PUBLIC WORKS FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Highway/Public Works Fund 131 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes, State or Federal Grants, or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Highway/Public Works Fund 131 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

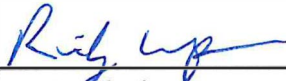
	Original	Previously	Amends	Approved
	Budget	Approved	Approved	Amended
	<u>Budget</u>	<u>Amends</u>	<u>this Res</u>	<u>Budget</u>
Un-Audited Est Total FB June 30, 2022	1,005,355			
Less Un-Audited PY Encumbrances	319,211			
Available Fund Balance July 1, 2022	686,144			
Total Revenue	4,069,590	0	20,000	4,089,590
Total Available Funds	4,755,734	0	20,000	4,775,734
Expenditure Budget	3,931,980	0	20,000	3,951,980
Effect on Fund Balance	137,610	0	0	137,610
Ending Fund Balance	823,754	0	0	823,754

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

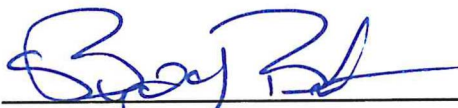
BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.



Loudon County Commission Chair

ATTEST: 

Loudon County Clerk



Loudon County Mayor

Loudon County Commission
RESOLUTION 100322-G

A RESOULTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the General Purpose School Fund 141 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 General Purpose School Fund 141 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

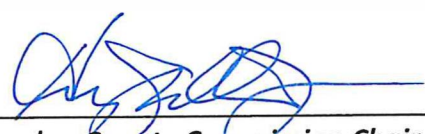
	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Est Available Fund Balance July 1, 2022	8,481,225			
Total Revenue & Transfers In	41,841,601	1,210,575	85,860	43,138,036
Total Expenditures & Transfers Out	44,103,225	1,112,028	128,627	45,343,880
Effect on Fund Balance	(2,261,624)	98,547	(42,767)	(2,205,844)
Ending Fund Balance	6,219,601			6,275,381

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:


Loudon County Clerk


Loudon County Commission Chair


Loudon County Mayor

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
General Purpose School Revenue									
40000		Local Taxes							
40100		County Property Taxes							
40110		Current Property Tax	11,022,179	0	11,022,179	0	11,022,179		
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000		
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000		
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000		
40140		Interest and Penalty	35,000	0	35,000	0	35,000		
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645		
		Total County Property Taxes	11,671,824	0	11,671,824	0	11,671,824		
40200		County Local Option Taxes							
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000		
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000		
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000		
40300		Statutory Local Taxes							
40320		Bank Excise Tax	30,000	0	30,000	0	30,000		
40350		Interstate Telecommunications Tax	0	0	0	0	0		
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000		
Total Local Taxes			16,536,824	0	16,536,824	0	16,536,824		
41000		Licenses and Permits							
41100		Licenses							
41110		Marriage Licenses	1,200	0	1,200	0	1,200		
		Total Licenses	1,200	0	1,200	0	1,200		
Total Licenses and Permits			1,200	0	1,200	0	1,200		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000		Charges for Current Services					
43500		Education Charges					
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
Total Charges for Current Services			20,550	0	20,550	0	20,550
44000		Other Local Revenues					
44100		Recurring Items					
44110		Investment Income	75,000	0	75,000	0	75,000
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 MED		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		Miscellaneous Refunds	0	0	0	0	0
44170 TNRMT		Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		Total Recurring Items	139,400	0	139,400	0	139,400
44500		Nonrecurring Items					
44530		Sale of Equipment	0	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		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, 2023

		BUDGET AMENDMENTS									
		General Fund 141									
Account Number		10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed			
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
Total Other Local Revenues				139,400	0	139,400	0	139,400			
46000		State of Tennessee									
46500		State Education Funds									
46511		Basic Education Program		22,205,000	1,109,000	23,314,000	0	23,314,000			
46515		Early Childhood Education		738,754	13,525	752,279	0	752,279			
46590		Other State Education Funds		58,467	0	58,467	0	58,467			
46590	BC	Bridge Camp		0	0	0	0	0			
46590	LC	Learning Camp Transportation		0	0	0	0	0			
46590	SLC	Summer Learning Camps		0	0	0	0	0			
46590	SMC	STEAM Mini Camps		0	0	0	0	0			
46590	ACE	Other State Education Funds		0	74,000	74,000	0	74,000			
46590	FRC	Family Resource Center		0	0	0	0	0		LCBOE: Updated LEAP grant.	
46590	LEAP	LEAPS Grant		178,526	0	178,526	(524)	178,002			
46591		Coordinated School Health		160,000	0	160,000	0	160,000			
46592		Internet Connectivity		0	0	0	0	0			
46594		Family Resource Center		30,211	0	30,211	0	30,211			
46610		Career Ladder Program		67,000	0	67,000	0	67,000			
46640		Vocational Equipment		0	0	0	0	0			
		Total State Education Funds		23,437,958	1,196,525	24,634,483	(524)	24,633,959			
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				24,587,958	1,196,525	25,784,483	(524)	25,783,959			
46980		Other State Grants		0	0	0	0	0			
46981		Safe Schools		0	85,260	85,260	0	85,260			
46990		Other State Revenue		0	0	0	0	0			
		Total		0	85,260	85,260	0	85,260			

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	Federal Through State					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	197,384	0	197,384	(6,652)	190,732
47147 21st	Safe and Drug-Free Schools State Grant	76,653	0	76,653	(2,403)	74,250
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
	Total Federal Through State	484,669	0	484,669	(9,055)	475,614
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000
	Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government		555,669	0	555,669	(9,055)	546,614
48600	Citizens Groups					
48130	Contributions	0	0	0	0	0
48610	Donations	0	800	800	9,253	10,053
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	2,500	2,500	0	2,500
48610-FAM	Donations - FAM	0	6,600	6,600	0	6,600
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	4,750	4,750	3,000	7,750
	Total Citizens Groups	0	14,650	14,650	14,253	28,903
48990	Other					
48990	Other	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
Total Revenues		41,841,601	1,296,435	43,138,036	4,674	43,142,710
Total Other Source		0	0	0	0	0
Total General Purpose School		41,841,601	1,296,435	43,138,036	4,674	43,142,710

LCBOE:
Updated CCLC grants.

LCBOE:
Robotics/STEM & SPED
donation & CTE Student
Certification donation.

LCBOE:
Donation for classroom
supplies.

LCBOE:
Donation for Weekend
feeding program.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	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	15,441,928	408,840	15,850,768	100,000	15,950,768	LCBOE: Two additional growth teachers.
116 BC	Teachers - Bridge Camp	0	0	0	0	0	
116 SLC	Teachers - Summer Learning Camps	0	0	0	0	0	
116 SMC	Teachers - STREAM Mini Camps	0	0	0	0	0	
117	Career Ladder Program	35,000	0	35,000	0	35,000	
128	Homebound Teachers	7,000	0	7,000	0	7,000	
163	Educational Assistants	1,319,269	150,900	1,470,169	0	1,470,169	
163 BC	Educational Assistants - Bridge Camp	0	0	0	0	0	
163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0	
163 SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0	
195	Certified Substitute Teachers	52,000	0	52,000	0	52,000	
198	Non-Certified Substitute Teachers	151,000	0	151,000	0	151,000	
201	Social Security	1,054,385	34,704	1,089,089	6,200	1,095,289	
201 BC	Social Security - Bridge Camp	0	0	0	0	0	
201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0	
201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0	
204	State Retirement	1,682,647	(128,000)	1,554,647	8,690	1,563,337	
204 BC	State Retirement - Bridge Camp	0	0	0	0	0	
204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0	
204 SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0	
205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803	
206	Life Insurance	57,632	0	57,632	0	57,632	
206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700	
207	Medical Insurance	2,710,000	0	2,710,000	20,000	2,730,000	
207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828	
208	Dental Insurance	132,143	0	132,143	0	132,143	
208-RET DEN	Dental Insurance	36,800	0	36,800	0	36,800	
210	Unemployment Compensation	25,000	0	25,000	0	25,000	
212	Employer Medicare	246,590	8,116	254,706	1,450	256,156	
212 BC	Employer Medicare - Bridge Camp	0	0	0	0	0	
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0	
212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
355	Travel	6,000	0	6,000	0	6,000	
399	Other Contracted Services	142,000	0	142,000	0	142,000	
429	Instructional Supplies	120,000	0	120,000	0	120,000	
429 BC	Instructional Supplies - Bridge Camp	0	0	0	0	0	
429 SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0	
429 SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0	
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	25,832	0	25,832	0	25,832	
429 LES	Instructional Supplies - Loudon Elementary School	35,623	0	35,623	(3,000)	32,623	LCBOE: Moving to LES equipment.
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	2,000	28,782	
429 SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975	
449	Textbooks	225,000	0	225,000	0	225,000	
471	Software	70,000	0	70,000	0	70,000	
524	In-Service Staff Development	2,000	0	2,000	0	2,000	
599 FLM	Other Charges	0	0	0	0	0	
599 GBS	Other Charges	0	0	0	0	0	
599 NMS	Other Charges	0	0	0	0	0	
599 PES	Other Charges	0	0	0	0	0	
790	Other Equipment	200,000	0	200,000	0	200,000	
790 EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305	
790 FLM	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578	
790 GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929	
790 HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	0	11,993	
790 LES	Other Equipment - Loudon Elementary School	14,929	0	14,929	3,000	17,929	
790 LHS	Other Equipment - Loudon High School	20,962	5,000	25,962	0	25,962	
790 NMS	Other Equipment - North Middle School	39,522	0	39,522	0	39,522	
790 PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513	
790 SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809	
	Total Regular Instruction Program	24,238,952	479,560	24,718,512	138,340	24,856,852	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS						
		General Fund 141						
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71200		Special Education Program						
116		Teachers	1,460,489	29,210	1,489,699	0	1,489,699	
116	VR	Teachers	93,942	0	93,942	0	93,942	
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	388,348	49,300	437,648	0	437,648	
163	VR	Educational Assistants	57,029	0	57,029	0	57,029	
171		Speech Pathologist	290,626	5,820	296,446	6,000	302,446	
189		Other Salaries & Wages	40,000	0	40,000	0	40,000	
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198		Non-Certified Substitute Teachers	31,600	0	31,600	0	31,600	
201		Social Security	139,114	5,230	144,344	0	144,344	
201	VR	Social Security	9,360	0	9,360	0	9,360	
204		State Retirement	213,324	(7,000)	206,324	0	206,324	
204	VR	State Retirement	15,948	0	15,948	0	15,948	
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860	
206		Life Insurance	8,418	0	8,418	0	8,418	
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511	
206	VR	Life Insurance - VR Grant	798	0	798	0	798	
207		Medical Insurance	357,291	0	357,291	14,000	371,291	
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750	
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856	
208		Dental Insurance	17,000	0	17,000	0	17,000	
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300	
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500	
212		Employer Medicare	32,535	1,230	33,765	0	33,765	LCBOE: Donation expenditures
212	VR	Employer Medicare	2,199	0	2,199	0	2,199	
429		Instructional Supplies	41,752	0	41,752	2,000	43,752	
499		Other Supplies & Materials	40,000	0	40,000	0	40,000	
725		Special Education Equipment	103,500	0	103,500	0	103,500	
		Total Special Instruction Program	3,417,750	83,790	3,501,540	22,000	3,523,540	

LCBOE:
Donation expenditures

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS									
General Fund 141									
10/17/2022 13:45									
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71300		Vocational Education Program							
116		Teachers	803,909	16,078	819,987	0	819,987		
117		Career Ladder Program	3,000	0	3,000	0	3,000		
163		Educational Assistants	22,100	2,495	24,595	0	24,595		
195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
198		Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000		
201		Social Security	52,434	1,152	53,586	0	53,586		
204		State Retirement	84,595	(8,000)	76,595	0	76,595		
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	12,263	270	12,533	0	12,533		LCBOE: \$7,000 from Equipment & \$3,663 CTE student certification.
336		Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300		
355		Travel	8,000	0	8,000	0	8,000		
425		Gasoline	200	0	200	0	200		
429		Instructional Supplies	74,386	0	74,386	10,663	85,049		LCBOE: Moving to CTE Instructional Supplies
499	PES	Other Supplies & Materials	0	0	0	0	0		
790		Other Equipment	64,000	0	64,000	(7,000)	57,000		
		Total Vocational Education Program	1,299,744	11,995	1,311,739	3,663	1,315,402		
Total Instruction			28,956,446	575,345	29,531,791	164,003	29,695,794		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services						
72110	Attendance						
105	Supervisor / Director		51,842	3,840	55,682	0	55,682
201	Social Security		3,215	240	3,455	0	3,455
204	State Retirement		3,480	258	3,738	0	3,738
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		752	56	808	0	808
355	Travel		50	0	50	0	50
524	In-Service/Staff Development		2,000	0	2,000	0	2,000
	Total Attendance		61,499	4,394	65,893	0	65,893
72120	Health Services						
105 CSH	Supervisor/Director		47,512	2,712	50,224	0	50,224
131	Medical Personnel		326,435	12,960	339,395	0	339,395
131 BC	Medical Personnel - Bridge Camp		0	0	0	0	0
131 SLC	Medical Personnel - Summer Learning Camps		0	0	0	0	0
131 SMC	Medical Personnel - STREAM Mini Camps		0	0	0	0	0
189 CSH	Other Salaries & Wages		55,372	(23,480)	31,892	0	31,892
198 CSH	Non-Certified Substitute Teachers		0	0	0	0	0
201	Social Security		20,239	804	21,043	0	21,043
201 BC	Social Security - Bridge Camp		0	0	0	0	0
201 SLC	Social Security - Summer Learning Camps		0	0	0	0	0
201 SMC	Social Security - STREAM Mini Camps		0	0	0	0	0
201 CSH	Social Security		6,379	(1,288)	5,091	0	5,091
204	State Retirement		22,403	870	23,273	0	23,273
204 BC	State Retirement - Bridge Camp		0	0	0	0	0
204 SLC	State Retirement - Summer Learning Camps		0	0	0	0	0
204 SMC	State Retirement - STREAM Mini Camps		0	0	0	0	0
204 CSH	State Retirement		7,482	(3,117)	4,365	0	4,365
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		160	0	160	0	160
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		10,439	(397)	10,042	0	10,042
208	Dental Insurance		2,400	0	2,400	0	2,400
208 CSH	Dental Insurance		375	0	375	0	375
208-RET DEN	Dental Insurance		432	0	432	0	432
212	Employer Medicare		4,734	188	4,922	0	4,922
212 BC	Employer Medicare - Bridge Camp		0	0	0	0	0
212 SLC	Employer Medicare - Summer Learning Camps		0	0	0	0	0
212 SMC	Employer Medicare - STREAM Mini Camps		0	0	0	0	0
212 CSH	Employer Medicare		1,492	(301)	1,191	0	1,191
355	Travel		400	0	400	0	400
355 CSH	Travel		2,500	(500)	2,000	0	2,000
399	Other Contracted Services		9,100	0	9,100	0	9,100
399 BC	Other Contracted Services - Bridge Camp		0	0	0	0	0
399 SLC	Other Contracted Services - STREAM Mini Camp		0	0	0	0	0
399 CSH	Other Contracted Services		500	0	500	0	500
413	Drugs and Medical Supplies		14,000	800	14,800	0	14,800
435	Office Supplies		1,000	0	1,000	0	1,000
499 ACE	Other Supplies & Materials		0	74,000	74,000	0	74,000
499 CSH	Other Supplies & Materials		15,789	8,371	24,160	0	24,160
524	In-Service/Staff Development		600	0	600	0	600
524 CSH	In-Service/Staff Development		4,000	1,000	5,000	0	5,000

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed	
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
735	CSH	Health Equipment		8,000	17,000	25,000	0	25,000	
		Total Health Services		623,885	89,622	713,507	0	713,507	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	Other Student Support						
117	Career Ladder Program		1,000	0	1,000	0	1,000
123	Guidance Personnel		742,901	14,858	757,759	0	757,759
123 BC	Guidance Personnel - Bridge Camp		0	0	0	0	0
123 SLC	Guidance Personnel - Summer Learning Camps		0	0	0	0	0
123 SMC	Guidance Personnel - STREAM Mini Camps		0	0	0	0	0
162	Clerical Personnel		161,030	13,440	174,470	0	174,470
201	Social Security		56,106	1,755	57,861	0	57,861
201 BC	Social Security - Bridge Camp		0	0	0	0	0
201 SLC	Social Security - Summer Learning Camps		0	0	0	0	0
201 SMC	Social Security - STREAM Mini Camps		0	0	0	0	0
204	State Retirement		87,427	(3,427)	84,000	0	84,000
204 BC	State Retirement - Bridge Camp		0	0	0	0	0
204 SLC	State Retirement - Summer Learning Camps		0	0	0	0	0
204 SMC	State Retirement - STREAM Mini Camps		0	0	0	0	0
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		175,504	0	175,504	0	175,504
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		13,122	411	13,533	0	13,533
212 BC	Employer Medicare - Bridge Camp		0	0	0	0	0
212 SLC	Employer Medicare - Summer Learning Camps		0	0	0	0	0
212 SMC	Employer Medicare - STREAM Mini Camps		0	0	0	0	0
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	50,260	50,260	0	50,260
524	In Service/Staff Development		4,500	0	4,500	0	4,500
790 SAFE	Other Equipment		0	30,000	30,000	0	30,000
	Total Other Student Support		1,272,275	112,297	1,384,572	0	1,384,572

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72210	Regular Instruction Program						
105	Supervisor/Director	392,328	0	392,328	0	392,328	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
129	Librarians	519,128	10,382	529,510	0	529,510	
161	Secretary (s)	307,808	29,955	337,763	0	337,763	
201	Social Security	75,966	2,501	78,467	0	78,467	
204	State Retirement	115,152	(1,500)	113,652	0	113,652	
205-RET VIS	Employee and Dependent Insurance	465	0	465	0	465	
206	Life Insurance	3,448	0	3,448	0	3,448	
206-RET LIF	Life Insurance	1,790	0	1,790	0	1,790	
207	Medical Insurance	197,962	0	197,962	0	197,962	
207-RET MED	Medical Insurance	5,000	0	5,000	0	5,000	
208	Dental Insurance	7,725	0	7,725	0	7,725	
208-REF DEN	Dental Insurance	3,610	0	3,610	0	3,610	
212	Employer Medicare	20,654	585	21,239	0	21,239	
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	0	4,697	0	4,697	
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385	
432 HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659	
432 LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606	
432 LHS	Library Books/Media - Loudon High School	9,536	(5,000)	4,536	0	4,536	
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	(2,000)	2,137	
432 SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500	
524	In-Service/Staff Development	12,000	0	12,000	0	12,000	
524 EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500	
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School	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 Elementary	4,900	0	4,900	0	4,900	
524 LES	In-Service/Staff Development - Loudon Elementary School	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 Elementary School	6,400	0	6,400	0	6,400	
524 SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000	
	Total Regular Instruction Program	1,802,425	36,923	1,839,348	(2,000)	1,837,348	

LCBOE:
Moving funds to PES
instructional supplies.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72220	<i>Special Education Program</i>						
105	Supervisor/Director	27,125	1,000	28,125	0	28,125	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	5,922	302,007	0	302,007	
171	Speech Pathologist	0	0	0	0	0	
201	Social Security	20,258	430	20,688	0	20,688	
204	State Retirement	33,556	(3,754)	29,802	0	29,802	
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	4,738	101	4,839	0	4,839	LCBOE: Moving funds to salaries for interim speech pathologist.
355	Travel	21,650	0	21,650	0	21,650	
399	Other Contracted Services	181,250	0	181,250	(28,000)	153,250	
524	In-Service/Staff Development	0	0	0	0	0	
	Total Special Education Program	653,708	3,699	657,407	(28,000)	629,407	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>						
105	Supervisor/Director		82,159	1,643	83,802	0	83,802
162	Clerical Personnel		37,979	3,840	41,819	0	41,819
201	Social Security		7,450	340	7,790	0	7,790
204	State Retirement		11,011	300	11,311	0	11,311
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		300	0	300	0	300
207	Medical Insurance		16,930	0	16,930	0	16,930
207-RET MED	Medical Insurance		0	0	0	0	0
208	Dental Insurance		845	0	845	0	845
208-REF DEN	Dental Insurance		440	0	440	0	440
212	Employer Medicare		1,752	80	1,832	0	1,832
355	Travel		2,000	0	2,000	0	2,000
399	Other Contracted Services		500	0	500	0	500
524	In-Service/Staff Development		3,000	0	3,000	0	3,000
	Total Vocational Education Program		164,828	6,203	171,031	0	171,031

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS								
General Fund 141								
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72250	Education Technology							
105	Supervisor/Director	51,385	1,028	52,413	0	52,413		
117	Career Ladder Program	1,000	0	1,000	0	1,000		
120	Computer Programmer	316,350	15,172	331,522	0	331,522		
201	Social Security	22,860	1,005	23,865	0	23,865		
204	State Retirement	26,620	8,024	34,644	0	34,644		
206	Life Insurance	1,120	0	1,120	0	1,120		
207	Medical Insurance	61,000	0	61,000	0	61,000		
208	Dental Insurance	2,360	0	2,360	0	2,360		
212	Employer Medicare	5,350	235	5,585	0	5,585		
350	Internet Connectivity	108,000	0	108,000	0	108,000		
355	Travel	8,000	0	8,000	0	8,000		
399	Other Contracted Services	9,400	0	9,400	0	9,400		
471	Software	131,837	0	131,837	0	131,837		
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		
718	Motor Vehicles	0	42,767	42,767	0	42,767		
790	Other Equipment	165,000	0	165,000	3,590	168,590		
	Total Central & Other Transportation	926,712	68,231	994,943	3,590	998,533		

LCBOE:
Robotics/STEM donation.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		2022-2023	2022-2023	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	71,940	112,240	0	112,240	
201	Social Security	2,499	4,461	6,960	0	6,960	
204	State Retirement	1,600	4,827	6,427	0	6,427	
206	Life Insurance	1,600	0	1,600	0	1,600	
208	Dental Insurance	2,650	0	2,650	0	2,650	
212	Employer Medicare	585	1,043	1,628	0	1,628	
304	Architects	0	0	0	0	0	
305	Audit Services	12,300	0	12,300	0	12,300	
331	Legal Services	37,000	0	37,000	0	37,000	
355	Travel	4,000	0	4,000	0	4,000	
506	Liability Insurance	29,149	0	29,149	0	29,149	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	15,000	0	15,000	0	15,000	
510	Trustee's Commission	320,000	0	320,000	0	320,000	
513	Workman's Compensation Insurance	203,496	(17,315)	186,181	0	186,181	
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	695,579	64,956	760,535	0	760,535	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS								
General Fund 141								
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320	Office of the Superintendent							
101	County Official/Administrative Office		128,500	21,500	150,000	0	150,000	
117	Career Ladder Program		1,000	0	1,000	0	1,000	
161	Secretary (s)		48,002	3,840	51,842	0	51,842	
189	Other Salaries & Wages		7,200	0	7,200	0	7,200	
201	Social Security		11,452	1,571	13,023	0	13,023	
204	State Retirement		17,302	1,602	18,904	0	18,904	
205-RET VIS	Employee and Dependent Insurance		0	0	0	0	0	
206	Life Insurance		350	0	350	0	350	
206-RET LIF	Life Insurance		0	0	0	0	0	
207	Medical Insurance		31,767	0	31,767	0	31,767	
208	Dental Insurance		1,354	0	1,354	0	1,354	
208-REF DEN	Dental Insurance		0	0	0	0	0	
212	Employer Medicare		2,680	368	3,048	0	3,048	
302	Advertising		1,000	0	1,000	0	1,000	
307	Communication		52,000	0	52,000	0	52,000	
320	Dues & Memberships		17,000	0	17,000	0	17,000	
348	Postal Charges		2,500	0	2,500	0	2,500	
355	Travel		500	0	500	0	500	
399	Other Contracted Services		38,000	0	38,000	0	38,000	
435	Office Supplies		8,000	0	8,000	0	8,000	
524	In Service/Staff Development		6,300	0	6,300	0	6,300	
599	Other Charges		3,500	0	3,500	0	3,500	
	Total Office of the Superintendent		378,407	23,881	407,288	0	407,288	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
10/17/2022 13:45							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72410	Office of the Principal						
104	Principals	869,796	16,400	886,196	0	886,196	
117	Career Ladder Program	4,000	0	4,000	0	4,000	
201	Social Security	54,175	1,017	55,192	0	55,192	
204	State Retirement	90,001	(9,883)	80,118	0	80,118	
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	116,550	0	116,550	0	116,550	
207-RET MED	Medical Insurance	4,350	0	4,350	0	4,350	
208	Dental Insurance	4,630	0	4,630	0	4,630	
208-REF DEN	Dental Insurance	3,400	0	3,400	0	3,400	
212	Employer Medicare	12,670	238	12,908	0	12,908	
307	Communication	115,000	0	115,000	0	115,000	
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	1,296,204	7,772	1,303,976	0	1,303,976	
72510	Fiscal Services						
119	Accountants/Bookkeepers	70,863	3,840	74,703	0	74,703	
201	Social Security	4,394	240	4,634	0	4,634	
204	State Retirement	4,755	258	5,013	0	5,013	
206	Life Insurance	165	0	165	0	165	
206-RET LIF	Life Insurance	86	0	86	0	86	
207	Medical Insurance	7,284	0	7,284	0	7,284	
208	Dental Insurance	375	0	375	0	375	
212	Employer Medicare	1,028	56	1,084	0	1,084	
355	Travel	200	0	200	0	200	
524	In Service/Staff Development	1,800	0	1,800	0	1,800	
	Total Fiscal Services	90,950	4,394	95,344	0	95,344	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72610	Operation of Plant						
166	Custodial Personnel	185,153	23,040	208,193	0	208,193	
201	Social Security	11,480	1,429	12,909	0	12,909	
204	State Retirement	12,424	1,546	13,970	0	13,970	
205-RET VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	960	0	960	0	960	
206-RET LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	57,551	0	57,551	0	57,551	
208	Dental Insurance	2,255	0	2,255	0	2,255	
208-RET DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	2,685	335	3,020	0	3,020	
399	Other Contracted Services	1,315,000	120,000	1,435,000	158,307	1,593,307	
399 FLM	Other Contracted Services - Fort Loudoun Middle	2,500	0	2,500	0	2,500	
399 FY21	Other Contracted Services - Prior Year	0	0	0	0	0	
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 Element	2,500	0	2,500	0	2,500	
415	Electricity	1,113,118	0	1,113,118	0	1,113,118	
425	Gasoline	1,000	0	1,000	0	1,000	
434	Natural Gas	100,463	0	100,463	0	100,463	
454	Water and Sewer	154,183	0	154,183	0	154,183	
502	Building and Contents Insurance	392,260	17,315	409,575	0	409,575	
599	Other Charges	0	0	0	0	0	
	Total Operation of Plant	3,381,749	163,665	3,545,414	158,307	3,703,721	

LCBOE:
\$108,000 emergency
road to serve EES &
NMS from fund balance.
\$6,000 additional gravel
parking at LCTC from
fund balance.
\$44,307 HPS ramp
approved by board last
fiscal year. Pulling from
fund balance.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72620	Maintenance of Plant						
335	Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000	
335	Maintenance and Repair Services-Building	0	0	0	0	0	
	Total Maintenance of Plant	275,000	0	275,000	0	275,000	
72710	Transportation						
105	Supervisor/Director	59,201	3,840	63,041	0	63,041	
189	Other Salaries & Wages	0	0	0	0	0	
201	Social Security	3,671	239	3,910	0	3,910	
204	State Retirement	3,973	358	4,331	0	4,331	
206	Life Insurance	160	0	160	0	160	
207	Medical Insurance	10,100	0	10,100	0	10,100	
208	Dental Insurance	375	0	375	0	375	
212	Employer Medicare	860	56	916	0	916	
313	Contracts with Parents	4,070	0	4,070	8,000	12,070	
315	Contracts with Vehicle Owners	1,976,956	0	1,976,956	0	1,976,956	
315	Contracts with Vehicle Owners - Learning Camp	0	0	0	0	0	
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	6,000	0	6,000	0	6,000	
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	2,093,544	4,493	2,098,037	8,000	2,106,037	
72901	Education COVID-19						
72901	Support Services						
499	Other Supplies & Materials	50,000	0	50,000	0	50,000	
	Total COVID-19	50,000	0	50,000	0	50,000	
	Total Support Services	13,766,765	595,530	14,362,295	139,897	14,502,192	
Total Education		42,723,211	1,170,875	43,894,086	303,900	44,197,986	

LCBOE:
SPED transportation
increased.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS								
General Fund 141								
Account Number	10/17/2022 13:45		2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
73000	Operation of Non-Instructional Service							
73300	Community Services							
105 CCLC	Supervisor/Director - CCLC		11,673	0	11,673	0	11,673	
105 LEAP	Supervisor/Director - LEAP Grant		18,797	0	18,797	0	18,797	
116 CCLC	Teachers - CCLC		130,000	0	130,000	(9,000)	121,000	LCBOE: Afterschool grant updated.
116 21ST	Teachers - CCLC		50,000	0	50,000	2,000	52,000	
116 LEAP	Teachers - LEAP		117,000	0	117,000	0	117,000	
163 CCLC	Educational Assistants - CCLC Grant		20,000	0	20,000	11,000	31,000	
163 21ST	Educational Assistants - CCLC Grant		10,000	0	10,000	0	10,000	
163 LEAP	Educational Assistants - LEAPS Grant		15,000	0	15,000	0	15,000	
189 FRC	Other Salaries & Wages - FRC		25,893	0	25,893	0	25,893	
201	Social Security		0	0	0	0	0	
201 CCLC	Social Security CCLC Grant		10,024	0	10,024	124	10,148	
201 21ST	Social Security CCLC Grant		3,720	0	3,720	124	3,844	
201 FRC	Social Security - FRC Grant		1,605	0	1,605	0	1,605	
201 LEAP	Social Security - LEAPS Grant		9,349	0	9,349	0	9,349	
204	State Retirement		0	0	0	0	0	
204 CCLC	State Retirement - CCLC Grant		14,732	0	14,732	(2,204)	12,528	
204 21ST	State Retirement - CCLC Grant		5,821	0	5,821	(631)	5,190	
204 FRC	State Retirement - FRC Grant		1,738	0	1,738	0	1,738	
204 LEAP	State Retirement - LEAPS Grant		13,058	0	13,058	(1,884)	11,174	
206	Life Insurance		188	0	188	0	188	
206-RET LIF	Life Insurance		216	0	216	0	216	
206 LEAP	Life Insurance - LEAPS Grant		0	0	0	0	0	
207	Medical Insurance		7,524	0	7,524	0	7,524	
207 LEAP	Medical Insurance - LEAPS Grant		0	0	0	0	0	
208	Dental Insurance		375	0	375	0	375	
208-RET DEN	Dental Insurance		1,011	0	1,011	0	1,011	
208 LEAP	Dental Insurance - LEAPS Grant		0	0	0	0	0	
212	Employer Medicare		0	0	0	0	0	
212 CCLC	Employer Medicare - CCLC Grant		2,344	0	2,344	(264)	2,080	
212 21ST	Employer Medicare - CCLC Grant		870	0	870	29	899	
212 FRC	Employer Medicare FRC		375	0	375	0	375	
212 LEAP	Employer Medicare - LEAPS Grant		2,187	0	2,187	(1)	2,186	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number		10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355	Travel		1,500	0	1,500	0	1,500
355 CCLC	Travel - CCLC		200	0	200	(150)	50
355 21ST	Travel - CCLC		100	0	100	(50)	50
355 LEAP	Travel - LEAPS Grant		100	0	100	(50)	50
399	Other Contracted Services		0	0	0	0	0
399 CCLC	Other Contracted Services - CCLC		0	0	0	0	0
399 21ST	Other Contracted Services - CCLC		0	0	0	0	0
399 LEAP	Other Contracted Services - LEAP		0	0	0	0	0
422	Food Supplies		5,300	0	5,300	0	5,300
422 CCLC	Food Supplies - CCLC		0	0	0	0	0
422 21ST	Food Supplies - CCLC		0	0	0	0	0
422 LEAP	Food Supplies - LEAP		0	0	0	0	0
422 WSF	Food Supplies		0	8,892	8,892	3,000	11,892
429 CCLC	Instructional Supplies - CCLC		0	0	0	0	0
429 21ST	Instructional Supplies - CCLC		0	0	0	0	0
429 LEAP	Instructional Supplies - LEAP		0	0	0	0	0
499	Other Supplies and Materials		4,000	0	4,000	0	4,000
499 CCLC	Other Supplies & Materials - CCLC		7,911	0	7,911	(5,658)	2,253
499 21ST	Other Supplies & Materials - CCLC		6,142	0	6,142	(3,875)	2,267
499 CHR	Other Supplies & Materials - CHR		0	6,845	6,845	0	6,845
499 CL	Other Supplies & Materials - CL		0	6,460	6,460	0	6,460
499 FAM	Other Supplies & Materials - FAM		0	11,215	11,215	0	11,215
499 FUEL	Other Supplies & Materials - FUEL		0	0	0	0	0
499 LEAP	Other Supplies & Materials - LEAPS Grant		3,035	0	3,035	1,411	4,446
499 SUP	Other Supplies & Materials - SUP		0	250	250	2,000	2,250
524	In Service/Staff Development		500	0	500	0	500
524 CCLC	In Service/Staff Development - CCLC		500	0	500	(500)	0
524 21ST	In Service/Staff Development - CCLC		0	0	0	0	0
524 FRC	In Service/Staff Development - CCLC		600	0	600	0	600
524 LEAP	In Service/Staff Development - LEAP		0	0	0	0	0
599 FAM	Other Charges		0	0	0	0	0
790	Other Equipment		2,000	0	2,000	0	2,000
790 CCLC	Other Equipment - CCLC		0	0	0	0	0
	Total Community Services		505,388	33,662	539,050	-4,579	534,471

LCBOE:
Donation expenditures.

LCBOE:
Donation expenditures.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	10/17/2022 13:45	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
73400	Early Childhood Education						
116	Teachers	410,258	8,205	418,463	0	418,463	
163	Educational Assistants	165,874	22,784	188,658	0	188,658	
195	Certified Substitute Teachers	3,160	0	3,160	0	3,160	
198	Non-Certified Substitute Teachers	8,200	0	8,200	0	8,200	
201	Social Security	35,721	1,922	37,643	0	37,643	
204	State Retirement	53,387	1,254	54,641	0	54,641	
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 M D	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	8,355	450	8,805	0	8,805	
311 HHA	Contracts with Other School Systems	82,084	1,503	83,587	0	83,587	
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	874,626	36,118	910,744	0	910,744	
76000	Capital Outlay						
76100	Regular Capital Outlay						
706	Building Construction	0	0	0	0	0	
	Total Regular Capital Outlay	0	0	0	0	0	
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	

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023**

		BUDGET AMENDMENTS							
		General Fund 141							
		10/17/2022 13:45							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed			
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget			
	Total Expenditures	44,103,225	1,240,655	45,343,880	299,321	45,643,201			
	Total Other Uses	0	0	0	0	0			
Total General Purpose School		44,103,225	1,240,655	45,343,880	299,321	45,643,201			
Beginning Fund Balance (Unaudited)		8,481,225	LCBOE: Updated fund balance (unaudited)	8,481,225	0	8,481,225			
Total Revenue		41,841,601	1,296,435	43,138,036	4,674	43,142,710			
Total Available Funds		50,322,826	1,296,435	51,619,261	4,674	51,623,935			
Total Expenditures		44,103,225	1,240,655	45,343,880	299,321	45,643,201			
Estimated Ending Fund Balance		6,219,601	55,780	6,275,381	-294,647	5,980,734			
		* \$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 Commission
RESOLUTION 100322-H

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the School Federal Projects Fund 142 on June 27, 2022; and

WHEREAS, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 School Federal Projects Fund 142 has been amended by Loudon County Commission.

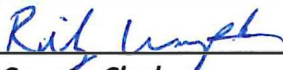
BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	275,429			
Total Revenue	2,430,795	1,665,732	6,729,956	10,826,483
Total Expenditures	2,430,795	1,665,732	6,729,956	10,826,483
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	275,429	0	0	275,429

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:



Loudon County Clerk



Loudon County Commission Chair



Loudon County Mayor

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2023 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u>Federal Through State</u>						
10	47141		Title I Grants to Local Educ Agencies	99,450.54	0.00	99,450.54	7,583.46	107,034.00	LCBOE: Carryover added.
11									
12	47146		English Language Acquisition Grants	0.00	0.00	0.00	100.00	100.00	
13									
14	47189		Eisenhower Prof Development State Grants	14,000.00	0.00	14,000.00	0.00	14,000.00	
15									
16	47147		Safe & Drug Free Schools	1,300.00	0.00	1,300.00	0.00	1,300.00	
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	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
22									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	74,401.09	0.00	74,401.09	(6,376.09)	68,025.00	
27	161		Secretary(s)	21,637.20	0.00	21,637.20	1,920.80	23,558.00	
28	201		Social Security	5,954.21	0.00	5,954.21	(274.21)	5,680.00	
29	204		State Retirement	9,114.94	0.00	9,114.94	(1,621.94)	7,493.00	
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	1,393.10	0.00	1,393.10	(65.10)	1,328.00	
34	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
35	499		Other Supplies and Materials	250.00	0.00	250.00	100.00	350.00	
36	524		In Service/Staff Development	1,000.00	0.00	1,000.00	14,000.00	15,000.00	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
45									
46			Expenditures	114,750.54	0.00	114,750.54	7,683.46	122,434.00	
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
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2012-2013	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	47100		<i>Federal Through State</i>						
55		47141	Title I Grants to Local Educ Agencies	903,887.65	0.00	903,887.65	(7,583.46)	896,304.19	
56									
57		47141-CAR22	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	39,889.14	39,889.14	
58									
59			Total Federal Through State	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
60									
61			Total Federal Government	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
62									
63			Total Revenue	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		<i>Regular Instruction Program</i>						
77		116	Teachers	447,140.00	0.00	447,140.00	6,671.09	453,811.09	
78		163	Educational Assistants	46,920.00	0.00	46,920.00	8,273.00	55,193.00	
79		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
80		195	Certified Substitute Teachers	3,000.00	0.00	3,000.00	0.00	3,000.00	
81		198	Non-certified Substitute Teachers	3,000.00	0.00	3,000.00	0.00	3,000.00	
82		201	Social Security	30,880.00	0.00	30,880.00	1,050.00	31,930.00	
83		204	State Retirement	41,079.00	0.00	41,079.00	831.00	41,910.00	
84		206	Life Insurance	1,360.00	0.00	1,360.00	27.00	1,387.00	
85		207	Medical Insurance	58,301.00	0.00	58,301.00	9,025.00	67,326.00	
86		208	Dental Insurance	2,303.00	0.00	2,303.00	0.00	2,303.00	
87		212	Employer Medicare	7,483.00	0.00	7,483.00	(15.00)	7,468.00	
88		429	Instructional Supplies	60,988.43	0.00	60,988.43	(14,521.14)	46,467.29	
89		722	Regular Instruction Equipment	31,286.45	0.00	31,286.45	(270.31)	31,016.14	
90									
91			Total Regular Instruction Program	733,740.88	0.00	733,740.88	11,070.64	744,811.52	
92									
93									
94									

LCBOE:
Carryover added.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget	
95	Sub Fund		109 - Title I						
96									
97	70000		Education						
98									
99	72000		Support Services						
100									
101	72130		Other Student Support						
102	189		Other Salaries & Wages	23,590.00	0.00	23,590.00	4,352.00	27,942.00	
103	201		Social Security	1,463.00	0.00	1,463.00	269.00	1,732.00	
104	204		State Retirement	1,583.00	0.00	1,583.00	292.00	1,875.00	
105	212		Employer Medicare	342.00	0.00	342.00	63.00	405.00	
106	355		Travel	700.00	0.00	700.00	0.00	700.00	
107	599		Other Charges	14,003.38	0.00	14,003.38	(1,040.34)	12,963.04	
108									
109			Total Support Services	41,681.38	0.00	41,681.38	3,935.66	45,617.04	
110									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	189		Other Salaries and Wages	73,300.00	0.00	73,300.00	1,654.00	74,954.00	
119	201		Social Security	4,545.00	0.00	4,545.00	102.00	4,647.00	
120	204		State Retirement	6,370.00	0.00	6,370.00	144.00	6,514.00	
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
122	207		Medical Insurance	10,270.00	0.00	10,270.00	306.00	10,576.00	
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00	
124	212		Employer Medicare	1,063.00	0.00	1,063.00	24.00	1,087.00	
125	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,381.39	0.00	1,381.39	0.00	1,381.39	
128	524		In-Service/Staff Development	28,000.00	0.00	28,000.00	15,069.38	43,069.38	
129	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
130									
131			Total ESEA Title I	128,465.39	0.00	128,465.39	17,299.38	145,764.77	
132									
133									
134	99100		Transfers Out & Indirect Cost						
135	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
136	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
137				0.00	0.00	0.00	0.00	0.00	
138									
139									
140			Total Expenditures Title I	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
141									
142			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
143									
144			Revenues	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
145									
146			Expenditures	903,887.65	0.00	903,887.65	32,305.68	936,193.33	
147									
148			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
149									
150									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3		Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
151	Sub Fund		139 - Title I-C Revenue						
152									
153	47000		Federal Government						
154									
155	47100		Federal Through State						
156		47141	Title I-C	11,250.00	0.00	11,250.00	0.00	11,250.00	
157									
158			Total Federal Through State	11,250.00	0.00	11,250.00	0.00	11,250.00	
159									
160			Total Federal Government	11,250.00	0.00	11,250.00	0.00	11,250.00	
161									
162			Total Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00	
163									
164			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
165									
166			Total Title I-C Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00	
167									
168									
169	Sub Fund		139 - Title I-C Expenses						
170									
171	70000		Education						
172									
173	72130		Other Student Support						
174		189	Other Salaries & Wages	4,000.00	0.00	4,000.00	500.00	4,500.00	
175		201	Social Security	248.00	0.00	248.00	0.00	248.00	
176		204	State Retirement	412.00	0.00	412.00	0.00	412.00	
177		212	Employer Medicare	58.00	0.00	58.00	0.00	58.00	
178		355	Travel	500.00	0.00	500.00	250.00	750.00	
179		524	In-Service/Staff Development	3,032.00	0.00	3,032.00	(432.00)	2,600.00	
180		599	Other Charges	3,000.00	0.00	3,000.00	(2,500.00)	500.00	
181		790	Other Equipment	0.00	0.00	0.00	2,182.00	2,182.00	
182									
183			Total	11,250.00	0.00	11,250.00	0.00	11,250.00	
184									
185			Total Expenditures I-C	11,250.00	0.00	11,250.00	0.00	11,250.00	
186									
187			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
188									
189			Revenues	11,250.00	0.00	11,250.00	0.00	11,250.00	
190									
191			Expenditures	11,250.00	0.00	11,250.00	0.00	11,250.00	
192									
193			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
194									
195									

LCBOE:
Amendment based on
final consolidated
approval.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
196	47000		Federal Government						
197									
198	Sub Fund		209 - Title IIA Teacher Quality Revenue						
199									
200	47100		Federal Through State						
201		47189	Eisenhower Prof Development State Grants	167,529.79	0.00	167,529.79	0.00	167,529.79	
202									
203		47147	Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0.00	
204									
205		47189-CAR22	Eisenhower Prof Development State Grants	0.00	0.00	0.00	115,748.05	115,748.05	
206									
207		49800	Transfer In	0.00	0.00	0.00	0.00	0.00	
208									
209			Total Federal Through State	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
210									
211			Total Federal Government	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
212									
213			Total Revenue	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
214									
215			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
216									
217			Total Title IIA - Teacher Quality Revenue	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
218									
219									
220	Sub Fund		209 - Title IIA Teacher Quality Expenses						
221									
222	70000		Education						
223									
224	71000		Instruction						
225									
226	71100		Regular Instruction Program						
227		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
228		195	Certified Subs	8,000.00	0.00	8,000.00	0.00	8,000.00	
229		198	Non-Cert Subs	12,000.00	0.00	12,000.00	0.00	12,000.00	
230		201	Social Security	1,240.00	0.00	1,240.00	0.00	1,240.00	
231		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
232		212	Employer Medicare	290.00	0.00	290.00	0.00	290.00	
233		429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
234		499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
235									
236			Total Regular Instruction Program	21,530.00	0.00	21,530.00	0.00	21,530.00	
237									
238									

LCBOE:
Carryover added.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
239	Sub Fund		209 - Title IIA Teacher Quality						
240									
241	70000		Education						
242									
243	72000		Support Services						
244									
245	72130		ESEA Title II A						
246	322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	
247				0.00	0.00	0.00	0.00	0.00	
248									
249	72210		ESEA Title II A						
250	189		Other Salaries & Wages	102,526.00	0.00	102,526.00	47,428.00	149,954.00	
251	201		Social Security	6,360.00	0.00	6,360.00	2,940.00	9,300.00	
252	204		State Retirement	8,910.00	0.00	8,910.00	4,580.00	13,490.00	
253	206		Life Insurance	160.00	0.00	160.00	0.00	160.00	
254	207		Medical Insurance	10,476.00	0.00	10,476.00	336.00	10,812.00	
255	208		Dental Insurance	376.00	0.00	376.00	4.00	380.00	
256	212		Employer Medicare	1,490.00	0.00	1,490.00	685.00	2,175.00	
257	355		Travel	2,100.00	0.00	2,100.00	3,900.00	6,000.00	
258	399		Contracted Services	0.00	0.00	0.00	0.00	0.00	
259	499		Other Supplies and Materials	2,101.79	0.00	2,101.79	3,775.05	5,876.84	
260	524		In-Service/Staff Development	11,500.00	0.00	11,500.00	52,100.00	63,600.00	
261	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
262				145,999.79	0.00	145,999.79	115,748.05	261,747.84	
263									
264	99100		Transfers Out & Indirect Cost						
265	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
266	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
267				0.00	0.00	0.00	0.00	0.00	
268									
269									
270			Total Expenditures II	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
271									
272			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
273									
274			Revenues	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
275									
276			Expenditures	167,529.79	0.00	167,529.79	115,748.05	283,277.84	
277									
278			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
278									
280	Sub Fund		309 - Title III Revenue						
281									
282	47000		Federal Government						
283									
284	47100		Federal Through State						
285	47146		Title II English Language Acquisition Grants	25,288.27	0.00	25,288.27	246.73	25,535.00	
286									
287	47146-CAR22		Title II English Language Acquisition Grants	0.00	0.00	0.00	11,979.21	11,979.21	
288									
289			Total Federal Through State	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
290									
291			Total Federal Government	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
292									
293			Total Revenue	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
294									
295			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
296									
297			Total Title III Revenue	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
298									
299									
300	Sub Fund		309 - Title III Expenses						
301									
302	70000		Education						
303									
304	71000		Instruction						
305									
306	71100		Regular Instruction Program						
307	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
308	195		Certified Subs	1,080.00	0.00	1,080.00	(450.00)	630.00	
309	198		Non-Cert Subs	1,320.00	0.00	1,320.00	360.00	1,680.00	
310	201		Social Security	148.80	0.00	148.80	(5.58)	143.22	
311	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
312	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
313	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
314	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
315	212		Employer Medicare	34.80	0.00	34.80	(1.30)	33.50	
316	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
317	429		Instructional Supplies	12,204.67	0.00	12,204.67	591.43	12,796.10	
318	471		Software	0.00	0.00	0.00	320.00	320.00	
319	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
320									
321			Total Regular Instruction Program	14,788.27	0.00	14,788.27	814.55	15,602.82	
322									
323	Sub Fund		309 Title III						

Loudon County Board of Education
 School Federal Projects Fund 142
 Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 1356	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Ambs	Ambed Bgt	Ambs	Ambed Budget	
324									
325	70000		Education						
326									
327	72000		Support Services						
328									
329	72210								
330		189	Other Salaries & Wages	0.00	0.00	0.00	8,000.00	8,000.00	
331		201	Social Security	0.00	0.00	0.00	496.00	496.00	
332		204	State Retirement	0.00	0.00	0.00	760.00	760.00	
333		212	Employer Medicare	0.00	0.00	0.00	116.00	116.00	
334		499	Other Supplies & Materials	0.00	0.00	0.00	2,769.39	2,769.39	
335		524	In-Service/Staff Development	3,500.00	0.00	3,500.00	(1,230.00)	2,270.00	
336		790	Other Equipment	7,000.00	0.00	7,000.00	500.00	7,500.00	
337				10,500.00	0.00	10,500.00	11,411.39	21,911.39	
338									
339									
340									
341	99100		<i>Transfers Out & Indirect Cost</i>						
342		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
343		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
344				0.00	0.00	0.00	0.00	0.00	
345									
346			Total Expenditures Title III	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
347									
348			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
349									
350			Revenues	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
351									
352			Expenditures	25,288.27	0.00	25,288.27	12,225.94	37,514.21	
353									
354			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
355	Sub Fund		409 Title IV - Revenue						
356									
357									
358	47000		Federal Government						
359									
360	47100		Federal Through State						
361		47590	Other Federal Through State	64,481.92	0.00	64,481.92	0.00	64,481.92	
362									
363	47590-CAR22		Other Federal Through State	0.00	0.00	0.00	61,176.67	61,176.67	
364									
365			Total Federal Through State	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
366									
367			Total Federal Government	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
368									
369			Total Revenue	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
370									
371			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
372									
373			Total Title IV - Technology Revenue	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
374									
375									
376	Sub Fund		409 Title IV - Expenditures						
377									
378	70000		Education						
379									
380	71000		Instruction						
381									
382	71100		Regular Instruction Program						
383		116	Teachers	0.00	0.00	0.00	20,210.24	20,210.24	
384		195	Certified Substitute	0.00	0.00	0.00	2,700.00	2,700.00	
385		198	Non-Certified Substitute	1,400.00	0.00	1,400.00	3,200.00	4,600.00	
386		201	Social Security	87.00	0.00	87.00	1,619.03	1,706.03	
387		204	State Retirement	0.00	0.00	0.00	1,756.27	1,756.27	
388		212	Employer Medicare	21.00	0.00	21.00	378.05	399.05	
389		429	Instructional Supplies & Materials	16,500.00	0.00	16,500.00	(6,500.00)	10,000.00	
390				18,008.00	0.00	18,008.00	23,363.59	41,371.59	
391									
392	72210		Support Services/Regular Instruction Program						
393		189	Other Salaries & Wages	27,462.00	0.00	27,462.00	(4,466.00)	22,996.00	
394		201	Social Security	1,703.00	0.00	1,703.00	(277.00)	1,426.00	
395		204	State Retirement	2,387.00	0.00	2,387.00	(389.00)	1,998.00	
396		207	Medical Insurance	0.00	0.00	0.00	4,034.00	4,034.00	
397		212	Employer Medicare	398.00	0.00	398.00	(65.00)	333.00	
398		355	Travel	523.92	0.00	523.92	(23.92)	500.00	
399		524	In-Service/Staff Development	14,000.00	0.00	14,000.00	39,000.00	53,000.00	
400		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
401									
402			Total Title IV	46,473.92	0.00	46,473.92	37,813.08	84,287.00	
403									
404			Total Expenditures Title IV	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
405									
406			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
407									
408			Revenues	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
409									
410			Expenditures	64,481.92	0.00	64,481.92	61,176.67	125,658.59	
411									
412			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
413									
414	Sub Fund		809 - Carl Perkins Revenue						
415									
416	47100		<i>Federal Through State</i>						
417	47131		Vocational Educ - Basic Grants to States	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
418									
419	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
420									
421			Total Revenue	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
422									
423									
424	Sub Fund		809 - Carl Perkins Expenditures						
425									
426									
427	71300		<i>Vocational Education Program</i>						
428	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
429	201		Social Security	0.00	0.00	0.00	0.00	0.00	
430	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
431	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
432	355		Travel	0.00	0.00	0.00	0.00	0.00	
433	499		Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00	
434	730		Vocational Instruction Equipment	53,623.63	14,316.63	67,940.26	0.00	67,940.26	
435	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
436				60,623.63	14,316.63	74,940.26	0.00	74,940.26	
437									
438	72130		<i>Other Student Support</i>						
439	189		Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00	
440	201		Social Security	248.00	0.00	248.00	0.00	248.00	
441	204		State Retirement	348.00	0.00	348.00	0.00	348.00	
442	212		Employer Medicare	58.00	0.00	58.00	0.00	58.00	
443	355		Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	
444	399		Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
445	524		In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62	
446	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
447				21,268.62	0.00	21,268.62	0.00	21,268.62	
448									
449									
450	72230		<i>Vocational Education Program</i>						
451	355		Travel	800.00	0.00	800.00	0.00	800.00	
452	524		In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00	
453				4,300.00	0.00	4,300.00	0.00	4,300.00	
454									
455			Total Expenditures Carl Perkins	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
456									
457									
458			Revenues	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
459									
460			Expenditures	86,192.25	14,316.63	100,508.88	0.00	100,508.88	
461									
462			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
463									
464									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
465	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
466									
467	47000		Federal Government						
468									
469	47100		Federal Through State						
470	47143		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
471									
472	47143-HQ-CAR20		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
473									
474	47145-INV		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
475									
476			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
477									
478			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
479									
480			Total Revenue	0.00	0.00	0.00	0.00	0.00	
481									
482			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
483									
484			Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00	
485									
486									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
487	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
488									
489	70000		Education						
490									
491	71000		Instruction						
492									
493	71200		Special Education Program						
494		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
495		201	Social Security	0.00	0.00	0.00	0.00	0.00	
496		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
497		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
498		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
499									
500			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
501									
502	Sub Fund		899- Discretionary Supplemental Funds - IDEA						
503									
504	70000		Education						
505									
506	72000		Support Services						
507									
508	72220		Special Education Program						
509		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
510		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
511									
512			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
513									
514	72710		Transportation						
515		355	Travel	0.00	0.00	0.00	0.00	0.00	
516		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
517		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
518									
519			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
520									
521									
522			Total Expenditures 899	0.00	0.00	0.00	0.00	0.00	
523									
524			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
525									
526			Revenues	0.00	0.00	0.00	0.00	0.00	
527									
528			Expenditures	0.00	0.00	0.00	0.00	0.00	
529									
530			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
531									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
532									
533									
534	Sub Fund		701 - ARP Homeless 2.0						
535									
536									
537	47404		ARP Homeless Revenue	0.00	0.00	0.00	20,149.01	20,149.01	
538									
539			Total Revenue	0.00	0.00	0.00	20,149.01	20,149.01	
540									
541									
542	Sub Fund		701 - ARP Homeless Expenditures						
543									
544									
545	72130		<i>Other Student Support</i>						
546	189		Other Salaries & Wages	0.00	0.00	0.00	12,487.50	12,487.50	
547	201		Social Security	0.00	0.00	0.00	774.23	774.23	
548	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
549	212		Employer Medicare	0.00	0.00	0.00	145.00	145.00	
550	355		Travel	0.00	0.00	0.00	3,125.00	3,125.00	
551	599		Other Charges	0.00	0.00	0.00	3,617.28	3,617.28	
552				0.00	0.00	0.00	20,149.01	20,149.01	
553									
554			Total Expenditures	0.00	0.00	0.00	20,149.01	20,149.01	
555									
556									
557			Revenues	0.00	0.00	0.00	20,149.01	20,149.01	
558									
559			Expenditures	0.00	0.00	0.00	20,149.01	20,149.01	
560									
561			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
ARP Homeless carryover
added.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
562									
563	Sub Fund		908 - ARP IDEA Revenue						
564									
565									
566	47402		ARP Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81	
567									
568			Total Revenue	0.00	152,234.81	152,234.81	0.00	152,234.81	
569									
570									
571	Sub Fund		908 - ARP IDEA Expenditures						
572									
573									
574	71200		Special Education Program						
575	116		Teachers	0.00	46,000.00	46,000.00	(46,000.00)	0.00	
576	201		Social Security	0.00	3,000.00	3,000.00	(3,000.00)	0.00	
577	204		State Retirement	0.00	5,000.00	5,000.00	(5,000.00)	0.00	
578	206		Life Insurance	0.00	175.00	175.00	(175.00)	0.00	
579	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
580	208		Dental Insurance	0.00	400.00	400.00	(400.00)	0.00	
581	212		Employer Medicare	0.00	700.00	700.00	(700.00)	0.00	
582	471		Software	0.00	0.00	0.00	0.00	0.00	
583				0.00	55,275.00	55,275.00	(55,275.00)	0.00	
584									
585	72130		Other Student Support						
586	1301		Social Workers	0.00	0.00	0.00	46,000.00	46,000.00	
587	201		Social Security	0.00	0.00	0.00	3,000.00	3,000.00	
588	204		State Retirement	0.00	0.00	0.00	5,000.00	5,000.00	
589	206		Life Insurance	0.00	0.00	0.00	175.00	175.00	
590	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
591	208		Dental Insurance	0.00	0.00	0.00	400.00	400.00	
592	212		Employer Medicare	0.00	0.00	0.00	700.00	700.00	
593				0.00	0.00	0.00	55,275.00	55,275.00	
594									
595	72220		Support Services/Special Education Program						
596	312		Contracts with Private Agencies	0.00	93,959.81	93,959.81	0.00	93,959.81	
597				0.00	93,959.81	93,959.81	0.00	93,959.81	
598									
599	72710		Transportation						
600	315		Contracts with Vehicle Owners	0.00	3,000.00	3,000.00	0.00	3,000.00	
601				0.00	3,000.00	3,000.00	0.00	3,000.00	
602									
603			Total Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
604									
605									
606			Revenues	0.00	152,234.81	152,234.81	0.00	152,234.81	
607									
608			Expenditures	0.00	152,234.81	152,234.81	0.00	152,234.81	
609									
610			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
611									

LCBOE:
Moving funds to Social
Worker lines.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
612	Sub Fund		909 - IDEA B Revenue						
613									
614	47000		Federal Government						
615									
616	47100		Federal Through State						
617	47143		Special Education Grants to States	1,035,080.00	0.00	1,035,080.00	0.00	1,035,080.00	
618									
619	47143-CAR22		Special Education Grants to States	0.00	0.00	0.00	176,573.60	176,573.60	LCBOE: Carryover added.
620									
621									
622			Total IDEA B Revenue	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
623									
624									
625	Sub Fund		909 - IDEA B Expenses						
626									
627	70000		Education						
628									
629	71000		Instruction						
630									
631	71200		Special Education Program						
632	116		Teachers	43,000.00	0.00	43,000.00	0.00	43,000.00	
633	1631		Educational Assistants	401,330.00	0.00	401,330.00	128,670.00	530,000.00	
634	1891		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
635	2011		Social Security	45,000.00	0.00	45,000.00	(10,000.00)	35,000.00	
636	2041		State Retirement	50,000.00	0.00	50,000.00	(19,000.00)	31,000.00	
637	206		Life Insurance	3,100.00	0.00	3,100.00	(100.00)	3,000.00	
638	207		Medical Insurance	172,000.00	0.00	172,000.00	(2,000.00)	170,000.00	
639	208		Dental Insurance	6,300.00	0.00	6,300.00	(300.00)	6,000.00	
640	212		Employer Medicare	11,000.00	0.00	11,000.00	(2,500.00)	8,500.00	
641	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
642	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
643									
644			Total Regular Instruction Program	731,730.00	0.00	731,730.00	94,770.00	826,500.00	
645									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
646	Sub Fund		909 - IDEA B						
647									
648	70000		Education						
649									
650	72000		Support Services						
651									
652	72220		Special Education Program						
653		105	Supervisor/Director	65,000.00	0.00	65,000.00	0.00	65,000.00	
654		161	Secretary	90,000.00	0.00	90,000.00	5,000.00	95,000.00	
655		169	Part-time Personnel	43,000.00	0.00	43,000.00	0.00	43,000.00	
656		201	Social Security	13,000.00	0.00	13,000.00	0.00	13,000.00	
657		204	State Retirement	16,000.00	0.00	16,000.00	(3,000.00)	13,000.00	
658		206	Life Insurance	350.00	0.00	350.00	0.00	350.00	
659		207	Medical Insurance	17,000.00	0.00	17,000.00	0.00	17,000.00	
660		208	Dental Insurance	1,000.00	0.00	1,000.00	0.00	1,000.00	
661		212	Employer Medicare	3,000.00	0.00	3,000.00	0.00	3,000.00	
662		312	Contract with Private Agencies	40,000.00	0.00	40,000.00	44,803.60	84,803.60	
663		355	Travel	0.00	0.00	0.00	0.00	0.00	
664		524	In-Service/Staff Development	15,000.00	0.00	15,000.00	35,000.00	50,000.00	
665				303,350.00	0.00	303,350.00	81,803.60	385,153.60	
666									
667	72710		Transportation						
668		313	Contracts with Parent	0.00	0.00	0.00	0.00	0.00	
669		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
670				0.00	0.00	0.00	0.00	0.00	
671									
672									
673			Total Expenditures 909	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
674									
675			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
676									
677			Revenues	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
678									
679			Expenditures	1,035,080.00	0.00	1,035,080.00	176,573.60	1,211,653.60	
680									
681			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
682									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			OrgBgt	Amds	Amded Bgt	Amds	Amded Budget	
683	Sub Fund		918 - ARP IDEA Preschool Revenue						
684									
685									
686	47403		ARP Preschool Revenue	0.00	9,086.03	9,086.03	0.00	9,086.03	
687									
688			Total Revenue	0.00	9,086.03	9,086.03	0.00	9,086.03	
689									
690									
691	Sub Fund		918 - ARP IDEA Preschool Expenditures						
692									
693									
694	71200		Special Education Program						
695	116		Teachers	0.00	0.00	0.00	0.00	0.00	
696	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
697	201		Social Security	0.00	0.00	0.00	0.00	0.00	
698	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
699				0.00	0.00	0.00	0.00	0.00	
700									
701	72220		Support Services/Special Education Program						
702	312		Contracts with Private Agencies	0.00	9,086.03	9,086.03	0.00	9,086.03	
703				0.00	9,086.03	9,086.03	0.00	9,086.03	
704									
705									
706			Total Expenditures	0.00	9,086.03	9,086.03	0.00	9,086.03	
707									
708									
709			Revenues	0.00	9,086.03	9,086.03	0.00	9,086.03	
710									
711			Expenditures	0.00	9,086.03	9,086.03	0.00	9,086.03	
712									
713			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
714									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
715									
716	Sub Fund		919 - Preschool Revenue						
717									
718	47000		Federal Government						
719									
720	47100		<u>Federal Through State</u>						
721	47145		Special Education Preschool Grants	22,335.00	0.00	22,335.00	0.00	22,335.00	
722									
723	47145-CAR22		Special Education Preschool Grants	0.00	0.00	0.00	2,817.11	2,817.11	LCBOE: Carryover added.
724									
725			Total Federal Through State	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
726									
727			Total Federal Government	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
728									
729			Total Revenue	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
730									
731			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
732									
733			Total Preschool Revenue	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
734									
735									
736	Sub Fund		919 - Preschool Expenses						
737									
738	70000		Education						
739									
740	71000		Instruction						
741									
742	71200		<u>Special Education Program</u>						
743	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
744	429		Instructional Supplies	500.00	0.00	500.00	0.00	500.00	
745	499		Other Supplies & Materials	500.00	0.00	500.00	0.00	500.00	
746				1,000.00	0.00	1,000.00	0.00	1,000.00	
747	72220		<u>Special Education Program</u>						
748	312		Contracts with Private Agencies	21,335.00	0.00	21,335.00	2,817.11	24,152.11	
749									
750			Total Expenditures Preschool	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
751									
752			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
753									
754			Revenues	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
755									
756			Expenditures	22,335.00	0.00	22,335.00	2,817.11	25,152.11	
757									
758			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
759									
760									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
761	Sub Fund		931 - ESSER Planning Grant Revenue						
762									
763	47307		ESSER Planning Grant	0.00	150,000.00	150,000.00	0.00	150,000.00	
764									
765									
766			Total Revenue	0.00	150,000.00	150,000.00	0.00	150,000.00	
767									
768	Sub Fund		931 - ESSER Planning Grant Expenditures						
769									
770									
771	71100		Regular Instruction Program						
772	189		Other Salaries & Wages	0.00	120,792.97	120,792.97	0.00	120,792.97	
773	201		Social Security	0.00	7,489.16	7,489.16	0.00	7,489.16	
774	204		State Retirement	0.00	10,871.37	10,871.37	0.00	10,871.37	
775	206		Life Insurance	0.00	320.00	320.00	0.00	320.00	
776	207		Medical Insurance	0.00	8,070.00	8,070.00	0.00	8,070.00	
777	208		Dental Insurance	0.00	705.00	705.00	0.00	705.00	
778	212		Employer Medicare	0.00	1,751.50	1,751.50	0.00	1,751.50	
779				0.00	150,000.00	150,000.00	0.00	150,000.00	
780									
781			Total Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00	
782									
783									
784			Revenues	0.00	150,000.00	150,000.00	0.00	150,000.00	
785									
786			Expenditures	0.00	150,000.00	150,000.00	0.00	150,000.00	
787									
788			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
789									
790									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
791									
792									
793	Sub Fund		932 - TN ALL Corps Revenue						
794									
795	47401		TN All Corps Grant	0.00	266,052.51	266,052.51	0.00	266,052.51	
796									
797									
798			Total Revenue	0.00	266,052.51	266,052.51	0.00	266,052.51	
799									
800	Sub Fund		932 - TN ALL Corps Expenditures						
801									
802									
803	71100		Regular Instruction Program						
804	116		Teachers	0.00	179,865.00	179,865.00	0.00	179,865.00	
805	201		Social Security	0.00	35,000.00	35,000.00	0.00	35,000.00	
806	204		State Retirement	0.00	15,000.00	15,000.00	0.00	15,000.00	
807	206		Life Insurance	0.00	14,251.63	14,251.63	0.00	14,251.63	
808	207		Medical Insurance	0.00	18,671.78	18,671.78	0.00	18,671.78	
809	208		Dental Insurance	0.00	3,264.10	3,264.10	0.00	3,264.10	
810	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
811				0.00	266,052.51	266,052.51	0.00	266,052.51	
812									
813			Total Expenditures	0.00	266,052.51	266,052.51	0.00	266,052.51	
814									
815									
816			Revenues	0.00	266,052.51	266,052.51	0.00	266,052.51	
817									
818			Expenditure	0.00	266,052.51	266,052.51	0.00	266,052.51	
819									
820			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
821									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
822									
823									
824	Sub Fund		933 - Best for All Grant Revenue						
825									
826			<i>Federal Through State</i>						
827	47307		Best For All Grant	0.00	200,000.00	200,000.00	0.00	200,000.00	
828									
829									
830			Total Revenue	0.00	200,000.00	200,000.00	0.00	200,000.00	
831									
832	Sub Fund		933 - Best for All Grant Expenditures						
833									
834									
835	71100		<i>Regular Instruction Program</i>						
836	722		Regular Instructional Equipment	0.00	200,000.00	200,000.00	0.00	200,000.00	
837				0.00	200,000.00	200,000.00	0.00	200,000.00	
838									
839			Total Expenditures	0.00	200,000.00	200,000.00	0.00	200,000.00	
840									
841									
842			Revenues	0.00	200,000.00	200,000.00	0.00	200,000.00	
843									
844			Expenditures	0.00	200,000.00	200,000.00	0.00	200,000.00	
845									
846			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
847									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
848									
849									
850	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue						
851									
852			<i>Federal Through State</i>						
853	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	44,022.50	44,022.50	
854									
855									
856			Total Revenue	0.00	0.00	0.00	44,022.50	44,022.50	
857									
858	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures						
859									
860									
861	72510		<i>Fiscal Services</i>						
862	399		Other Contracted Services	0.00	0.00	0.00	44,022.50	44,022.50	
863				0.00	0.00	0.00	44,022.50	44,022.50	
864									
865			Total Expenditures	0.00	0.00	0.00	44,022.50	44,022.50	
866									
867									
868			Revenues	0.00	0.00	0.00	44,022.50	44,022.50	
869									
870			Expenditures	0.00	0.00	0.00	44,022.50	44,022.50	
871									
872			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
873									

LCBOE:
Fiscal Monitoring Grant
carryover added.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
874									
875									
876	Sub Fund		935 - Math Implementation Support Grant Revenue						
877									
878			<i>Federal Through State</i>						
879	47307		Math Implementation Revenue	0.00	0.00	0.00	71,250.00	71,250.00	
880									
881									
882			Total Revenue	0.00	0.00	0.00	71,250.00	71,250.00	
883									
884	Sub Fund		935 - Math Implementation Support Grant Expenditures						
885									
886									
887	72210		<i>Support Services</i>						
888	399		Other Contracted Services	0.00	0.00	0.00	71,250.00	71,250.00	
889				0.00	0.00	0.00	71,250.00	71,250.00	
890									
891			Total Expenditures	0.00	0.00	0.00	71,250.00	71,250.00	
892									
893									
894			Revenues	0.00	0.00	0.00	71,250.00	71,250.00	
895									
896			Expenditures	0.00	0.00	0.00	71,250.00	71,250.00	
897									
898			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
899									

LCBOE:
Fiscal Monitoring Grant
carryover added.

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2023-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
800									
901	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue						
902									
903	47000		Federal Government						
904									
905	47100		Federal Through State						
906	47401		ESSER 3.0 Grant	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
907									
908			Total Federal Through State	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
909									
910			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
911									
912			Total Revenue	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
913									
914			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
915									
916			Total ESSER Revenue	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
917									
918	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures						
919									
920	70000		Education						
921									
922	71000		Instruction						
923									
924	71100		Regular Instruction Program						
925	116		Teachers	0.00	1,752,500.00	1,752,500.00	0.00	1,752,500.00	
926	163		Educational Assistants	0.00	73,200.00	73,200.00	0.00	73,200.00	
927	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
928	201		Social Security	0.00	113,221.50	113,221.50	0.00	113,221.50	
929	204		State Retirement	0.00	164,808.50	164,808.50	0.00	164,808.50	
930	206		Life Insurance	0.00	1,755.60	1,755.60	0.00	1,755.60	
931	207		Medical Insurance	0.00	96,428.96	96,428.96	0.00	96,428.96	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
932	208		Dental Insurance	0.00	3,719.76	3,719.76	0.00	3,719.76	
933	212		Employer Medicare	0.00	26,512.94	26,512.94	0.00	26,512.94	
934	429		Instructional Supplies & Materials	0.00	260,365.00	260,365.00	0.00	260,365.00	
935	449		Textbooks	0.00	900,000.00	900,000.00	0.00	900,000.00	
936	471		Software	0.00	114,635.00	114,635.00	0.00	114,635.00	
937	722		Instruction Equipment	0.00	1,529,500.00	1,529,500.00	0.00	1,529,500.00	
938				0.00	5,036,647.26	5,036,647.26	0.00	5,036,647.26	
939									
940	71200		Special Education Program						
941	116		Teachers	0.00	58,000.00	58,000.00	0.00	58,000.00	
942	163		Educational Assistants	0.00	49,920.00	49,920.00	0.00	49,920.00	
943	201		Social Security	0.00	6,691.00	6,691.00	0.00	6,691.00	
944	204		State Retirement	0.00	9,324.00	9,324.00	0.00	9,324.00	
945	212		Employer Medicare	0.00	1,565.00	1,565.00	0.00	1,565.00	
946	322		Evaluation & Testing	0.00	10,000.00	10,000.00	0.00	10,000.00	
947	429		Instructional Supplies & Materials	0.00	7,160.00	7,160.00	0.00	7,160.00	
948	471		Software	0.00	49,900.00	49,900.00	0.00	49,900.00	
949				0.00	192,560.00	192,560.00	0.00	192,560.00	
950									
951	72120		Health Services						
952	131		Medical Personnel	0.00	20,000.00	20,000.00	0.00	20,000.00	
953	201		Social Security	0.00	1,240.00	1,240.00	0.00	1,240.00	
954	204		State Retirement	0.00	1,342.00	1,342.00	0.00	1,342.00	
955	212		Employer Medicare	0.00	290.00	290.00	0.00	290.00	
956				0.00	22,872.00	22,872.00	0.00	22,872.00	
957									
958	72130		Other Student Support						
959	123		Guidance Personnel	0.00	24,500.00	24,500.00	0.00	24,500.00	
960	130		Social Workers	0.00	396,000.00	396,000.00	0.00	396,000.00	
961	201		Social Security	0.00	26,071.00	26,071.00	0.00	26,071.00	
962	204		State Retirement	0.00	38,163.50	38,163.50	0.00	38,163.50	
963	206		Life Insurance	0.00	1,596.00	1,596.00	0.00	1,596.00	
964	207		Medical Insurance	0.00	53,466.00	53,466.00	0.00	53,466.00	
965	208		Dental Insurance	0.00	2,249.28	2,249.28	0.00	2,249.28	
966	212		Employer Medicare	0.00	6,097.50	6,097.50	0.00	6,097.50	
967	499		Other Supplies & Materials	0.00	24,000.00	24,000.00	0.00	24,000.00	
968				0.00	572,143.28	572,143.28	0.00	572,143.28	
969									
970	72210		Support Services - Regular Instruction						
971	105		Supervisor/Director	0.00	75,000.00	75,000.00	0.00	75,000.00	
972	201		Social Security	0.00	4,650.00	4,650.00	0.00	4,650.00	
973	204		State Retirement	0.00	7,702.50	7,702.50	0.00	7,702.50	
974	212		Employer Medicare	0.00	1,087.50	1,087.50	0.00	1,087.50	
975	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
976	471		Software	0.00	0.00	0.00	0.00	0.00	
977	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
978				0.00	88,440.00	88,440.00	0.00	88,440.00	
979									
980	72220		Support Services - Special Education						
981	124		Psychological Personnel	0.00	4,800.00	4,800.00	0.00	4,800.00	
982	201		Social Security	0.00	297.60	297.60	0.00	297.60	
983	204		State Retirement	0.00	494.60	494.60	0.00	494.60	
984	212		Employer Medicare	0.00	69.60	69.60	0.00	69.60	
985	307		Communications	0.00	0.00	0.00	0.00	0.00	
986				0.00	5,661.80	5,661.80	0.00	5,661.80	
987	72250		Technology						
988	471		Software	0.00	0.00	0.00	0.00	0.00	
989	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
990				0.00	0.00	0.00	0.00	0.00	
991									
992	72620		Maintenance of Plant						
993	336		Maintenance & Repair Services	0.00	0.00	0.00	0.00	0.00	
994	499		Other Supplies & Materials	0.00	20,000.00	20,000.00	0.00	20,000.00	
995				0.00	20,000.00	20,000.00	0.00	20,000.00	
996	72710		Transportation						
997	315		Contract with Vehicle Owners	0.00	85,309.00	85,309.00	0.00	85,309.00	
998				0.00	85,309.00	85,309.00	0.00	85,309.00	
999									
1000			Total Expenditures	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	

BOE Approved Oct 7, 2022
Budget Committee Oct 13, 2022
County Commission Nov 10, 2022

Loudon County Board of Education
 School Federal Projects Fund 142
 Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1002			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1003									
1004			Revenues	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1005									
1006			Expenditures	0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1007									
1008			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1009									
1010	Sub Fund		1938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
1011									
1012	47307		ESSER 2.0 Grant	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1013									
1014			Total ESSER Revenue	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1015									
1016									
1017	Sub Fund		1938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
1018									
1019	70000		Education						
1020									
1021	71000		Instruction						
1022									
1023	71100		Regular Instruction Program						
1024	116		Teachers	0.00	161,119.00	161,119.00	0.00	161,119.00	
1025	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1026	198		Non-Certified Substitute Teachers	0.00	10,000.00	10,000.00	0.00	10,000.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1027	201	Social Security	0.00	10,609.38	10,609.38	0.00	10,609.38	
1028	204	State Retirement	0.00	14,500.71	14,500.71	0.00	14,500.71	
1029	206	Life Insurance	0.00	478.00	478.00	0.00	478.00	
1030	207	Medical Insurance	0.00	24,204.00	24,204.00	0.00	24,204.00	
1031	208	Dental Insurance	0.00	990.00	990.00	0.00	990.00	
1032	212	Employer Medicare	0.00	2,481.23	2,481.23	0.00	2,481.23	
1033	429	Instructional Supplies & Materials	0.00	10,000.00	10,000.00	0.00	10,000.00	
1034	449	Textbooks	0.00	46,455.36	46,455.36	0.00	46,455.36	
1035	722	Instructional Equipment	0.00	105,400.00	105,400.00	0.00	105,400.00	
1036			0.00	386,237.68	386,237.68	0.00	386,237.68	
1037								
1038	71200	Special Education Program						
1039	429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1040			0.00	0.00	0.00	0.00	0.00	
1041								
1042	71300	Vocational Education Program						
1043	471	Software	0.00	0.00	0.00	0.00	0.00	
1044			0.00	0.00	0.00	0.00	0.00	
1045								
1046	72120	Health Services						
1047	131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	
1048	201	Social Security	0.00	0.00	0.00	0.00	0.00	
1049	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
1050	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1051			0.00	0.00	0.00	0.00	0.00	
1052								
1053	72130	Other Student Support						
1054	123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00	
1055	130	Social Workers	0.00	88,123.00	88,123.00	0.00	88,123.00	
1056	189	Other Salaries & Wages	0.00	100,000.00	100,000.00	0.00	100,000.00	
1057	201	Social Security	0.00	11,675.98	11,675.98	0.00	11,675.98	
1058	204	State Retirement	0.00	16,930.10	16,930.10	0.00	16,930.10	
1059	206	Life Insurance	0.00	319.20	319.20	0.00	319.20	
1060	207	Medical Insurance	0.00	15,100.00	15,100.00	0.00	15,100.00	
1061	208	Dental Insurance	0.00	660.00	660.00	0.00	660.00	
1062	212	Employer Medicare	0.00	2,726.96	2,726.96	0.00	2,726.96	
1063	499	Other Supplies & Materials	0.00	21,244.00	21,244.00	0.00	21,244.00	
1064	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1065			0.00	256,779.24	256,779.24	0.00	256,779.24	
1066								
1067	72210	Support Services - Regular Instruction						
1068	201	Social Security	0.00	6,200.00	6,200.00	0.00	6,200.00	
1069	204	State Retirement	0.00	10,300.00	10,300.00	0.00	10,300.00	
1070	212	Employer Medicare	0.00	1,450.00	1,450.00	0.00	1,450.00	
1071	524	In Service/Staff Development	0.00	21,000.00	21,000.00	0.00	21,000.00	
1072	599	Other Charges	0.00	225,000.00	225,000.00	0.00	225,000.00	
1073	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1074			0.00	263,950.00	263,950.00	0.00	263,950.00	

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1075									
1076	72220		Support Services - Special Education						
1077		307	Communications	0.00	7,444.14	7,444.14	0.00	7,444.14	
1078				0.00	7,444.14	7,444.14	0.00	7,444.14	
1079	72230		Technology						
1080		471	Software	0.00	0.00	0.00	0.00	0.00	
1081		790	Other Equipment	0.00	240,000.00	240,000.00	0.00	240,000.00	
1082				0.00	240,000.00	240,000.00	0.00	240,000.00	
1083									
1084	72620		Maintenance of Plant						
1085		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
1086				0.00	0.00	0.00	0.00	0.00	
1087	72710		Transportation						
1088		315	Contract with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1089				0.00	0.00	0.00	0.00	0.00	
1090									
1091			Total Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1092									
1093			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1094									
1095			Revenues	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1096									
1097			Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1098									
1099			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
 School Federal Projects Fund 142
 Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1100									
1101									
1102	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue						
1103									
1104	47309		Literacy Training Teacher Stipend Grant	0.00	49,000.00	49,000.00	0.00	49,000.00	
1105									
1106									
1107			Total Revenue	0.00	49,000.00	49,000.00	0.00	49,000.00	
1108									
1109	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures						
1110									
1111	70000		Education						
1112									
1113	71000		Instruction						
1114									
1115	71100		Regular Instruction Program						
1116	189		Other Salaries & Wages	0.00	49,000.00	49,000.00	0.00	49,000.00	
1117				0.00	49,000.00	49,000.00	0.00	49,000.00	
1118									
1119			Total Expenditures	0.00	49,000.00	49,000.00	0.00	49,000.00	
1120									
1121			Revenues	0.00	49,000.00	49,000.00	0.00	49,000.00	
1122									
1123			Expenditures	0.00	49,000.00	49,000.00	0.00	49,000.00	
1124									
1125			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1126									

Loudon County Board of Education
 School Federal Projects Fund 142
 Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2		Account Number	10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1127	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1128									
1129									
1130	77100		<i>Federal Through State</i>						
1131		47590	Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	336,953.26	336,953.26	0.00	336,953.26	
1132									
1133									
1134			Total Revenue	0.00	336,953.26	336,953.26	0.00	336,953.26	
1135									
1136	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1137									
1138									
1139	72120		<i>Health Services</i>						
1140		105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1141		131	Medical Personnel	0.00	229,025.24	229,025.24	0.00	229,025.24	
1142		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1143		201	Social Security	0.00	14,199.56	14,199.56	0.00	14,199.56	
1144		204	State Retirement	0.00	15,367.59	15,367.59	0.00	15,367.59	
1145		212	Employer Medicare	0.00	3,320.87	3,320.87	0.00	3,320.87	
1146		312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	
1147		399	Other Contracted Services	0.00	75,040.00	75,040.00	0.00	75,040.00	
1148		413	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	
1149		735	Health Equipment	0.00	0.00	0.00	0.00	0.00	
1150		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1151				0.00	336,953.26	336,953.26	0.00	336,953.26	
1152									
1153	72130		<i>Other Student Support</i>						
1154		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1155				0.00	0.00	0.00	0.00	0.00	
1156									
1157	76100		<i>Regular Capital Outlay</i>						
1158		707	Building Improvement	0.00	0.00	0.00	0.00	0.00	
1159				0.00	0.00	0.00	0.00	0.00	
1160									
1161									
1162			Total Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1163									
1164									
1165			Revenues	0.00	336,953.26	336,953.26	0.00	336,953.26	
1166									
1167			Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1168									
1169			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1170									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1171	Sub Fund		951 - Civics Seal Grant Revenue						
1172									
1173									
1174	47100		<i>Federal Through State</i>						
1175	47310		Civics Seal Grant	0.00	0.00	0.00	0.00	0.00	
1176									
1177									
1178			Total Revenue	0.00	0.00	0.00	0.00	0.00	
1179									
1180	Sub Fund		951 - Civics Seal Grant Expenditures						
1181									
1182									
1183	71100		<i>Regular Instruction Program</i>						
1184	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1185	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
1186	722		Instructional Equipment	0.00	0.00	0.00	0.00	0.00	
1187				0.00	0.00	0.00	0.00	0.00	
1188									
1189	72210		<i>Support Services - Regular Instruction</i>						
1190	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1191				0.00	0.00	0.00	0.00	0.00	
1192									
1193	72710		<i>Transportation</i>						
1194	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1195				0.00	0.00	0.00	0.00	0.00	
1196									
1197			Total Expenditures	0.00	0.00	0.00	0.00	0.00	
1198									
1199									
1200			Revenues	0.00	0.00	0.00	0.00	0.00	
1201									
1202			Expenditures	0.00	0.00	0.00	0.00	0.00	
1203									
1204			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1205									

Loudon County Board of Education
School Federal Projects Fund 142
Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1206	Sub Fund		952 - Literacy Network Grant Revenue						
1207									
1208	47309		Early Literacy Networks Revenue	0.00	40,000.00	40,000.00	0.00	40,000.00	
1209									
1210									
1211			Total Revenue	0.00	40,000.00	40,000.00	0.00	40,000.00	
1212									
1213	Sub Fund		952 - Literacy Network Grant Expenditures						
1214									
1215	72210		Support Services/Regular Instruction Program						
1216	399		Other Contracted Services	0.00	40,000.00	40,000.00	0.00	40,000.00	
1217				0.00	40,000.00	40,000.00	0.00	40,000.00	
1218									
1219			Total Expenditures	0.00	40,000.00	40,000.00	0.00	40,000.00	
1220									
1221			Revenues	0.00	40,000.00	40,000.00	0.00	40,000.00	
1222									
1223			Expenditures	0.00	40,000.00	40,000.00	0.00	40,000.00	
1224									*
1225			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1226									
1227									

Loudon County Board of Education
 School Federal Projects Fund 142
 Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/17/2022 13:56	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1228									
1229	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1230									
1231									
1232									
1233									
1234	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
1235									
1236			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1237									
1238									
1239			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1240									
1241									
1242			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
1243									
1244									
1245									
1246									
1247									
1248									
1249			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1250									
1251			Fund 142 Total Expenditures	2,430,795.42	8,395,687.64	10,826,483.06	543,952.02	11,370,435.08	
1252									
1253			Fund 142 Total Revenues	2,730,795.42	8,395,687.64	11,126,483.06	543,952.02	11,670,435.08	
1254									
1255			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
1256									
1257			* \$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.						

Loudon County Commission
RESOLUTION 100322-I

A RESOULTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on June27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 General Capital Projects Fund 171 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

[SEE	Original	Previously	Amends	Approved
	Budget	Approved	Approved	Amended
Unaudited June 30, 2022 FB	7,286,677			
Less Unaudited Enc	(4,451,734)			
Available Fund Balance July 1, 2022	2,834,943			
Total Revenue & Transfers In	124,510	0	0	124,510
Total Available Funds	124,510	0	0	124,510
Total Expenditures & Transfers Out	699,616	30,500	243,500	973,616
Effect on Fund Balance	(575,106)	(30,500)	(243,500)	(849,106)
Ending Fund Balance	2,259,837	(30,500)	(243,500)	1,985,837

ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

***Loudon County Commission
RESOLUTION 100322-J***

***A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PURCHASE SHERIFF DEPARTMENT VEHICLES***

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of public safety services, including purchase of law enforcement vehicles, is considered a "government service"; and

WHEREAS, the Loudon County Sheriff has indicated the necessity of proceeding with negotiations to purchase vehicles, referencing current trends in supply and demand that create extensive delays in delivery of vehicles.

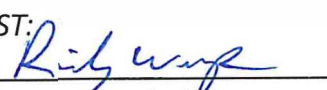
NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends County General Fund 101 by increasing the Sheriff's Department budget for vehicles by \$500,000, said amendment being included in Resolution # _____ approved October 3, 2022.

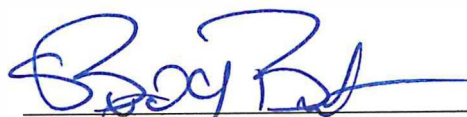
BE IT ALSO RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ADDITIONALLY RESOLVED, that Loudon County Commission hereby further establishes its intent to reimburse the \$500,000 to County General Fund 101 from its allocation of ARPA funds, said reimbursement (Transfer In) is included in Resolution # _____ approved October 3, 2022.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.


Loudon County Commission Chair

ATTEST: 
Loudon County Clerk


Loudon County Mayor

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Loudon County Finance
Summary Financial Statement
September 2022

Loudon County Commission
EXHIBIT 100322-K

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	12,593,309.00	(401,641.89)	3.19 %	1,049,442.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	130,000.00	(17,700.69)	13.62 %	10,833.33	0.00	0.00 %
40125	Trustee Collection-Bankruptcy	3,000.00	(397.15)	13.24 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(9,419.64)	12.56 %	6,250.00	(5,411.94)	86.59 %
40140	Interest And Penalty	25,000.00	(2,591.61)	10.37 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	384,422.00	0.00	0.00 %	32,035.17	0.00	0.00 %
40210	Local Option Sales Tax	1,266,600.00	(328,361.31)	25.92 %	105,550.00	(162,830.53)	154.27 %
40220	Hotel/Motel Tax	510,000.00	(149,485.81)	29.31 %	42,500.00	(73,198.58)	172.23 %
40250	Litigation Tax - General	100,000.00	(15,951.74)	15.95 %	8,333.33	(8,577.22)	102.93 %
40260	Litigation Tax - Special Purpose	290,000.00	(40,015.51)	13.80 %	24,166.67	(22,389.40)	92.65 %
40270	Business Tax	536,400.00	(71,826.66)	13.39 %	44,700.00	(30,431.99)	68.08 %
40275	Mixed Drink Tax	29,000.00	(7,874.46)	27.15 %	2,416.67	(4,229.59)	175.02 %
40320	Bank Excise Tax	73,844.00	0.00	0.00 %	6,153.67	0.00	0.00 %
40330	Wholesale Beer Tax	120,000.00	(23,564.41)	19.64 %	10,000.00	(12,357.10)	123.57 %
41120	Animal Registration	63,500.00	(17,649.00)	27.79 %	5,291.67	(4,513.00)	85.29 %
41140	Cable TV Franchise	332,000.00	(91,949.49)	27.70 %	27,666.67	0.00	0.00 %
41510	Beer Permits	3,500.00	(47.48)	1.36 %	291.67	0.00	0.00 %
41520	Building Permits	600,000.00	(184,546.00)	30.76 %	50,000.00	(71,467.00)	142.93 %
41590	Other Permits	30,000.00	(4,882.25)	16.27 %	2,500.00	(2,337.25)	93.49 %
42151	Interpreter Fee	250.00	0.00	0.00 %	20.83	0.00	0.00 %
42180	DUI Treatment Fines	2,600.00	(380.00)	14.62 %	216.67	(190.00)	87.69 %
42190	Data Entry Fee - Circuit Court	1,200.00	(88.00)	7.33 %	100.00	(60.00)	60.00 %
42191	Courtroom Security Fee	5,000.00	(858.26)	17.17 %	416.67	(500.00)	120.00 %
42210	Fines	10,000.00	(1,363.25)	13.63 %	833.33	(270.75)	32.49 %
42220	Officers Costs	20,000.00	(2,810.10)	14.05 %	1,666.67	(1,219.80)	73.19 %
42240	Drug Control Fines	2,200.00	(368.12)	16.73 %	183.33	(72.67)	39.64 %
42250	Jail Fees	1,560.00	(184.76)	11.84 %	130.00	(107.35)	82.58 %
42290	Data Entry Fee - Criminal Court	1,000.00	(298.00)	29.80 %	83.33	(24.00)	28.80 %
42292	Victims Assistance Assessments	5,450.00	(444.00)	8.15 %	454.17	(135.00)	29.72 %
42310	Fines	45,000.00	(12,497.10)	27.77 %	3,750.00	(8,795.48)	234.55 %
42320	Officers Costs	113,000.00	(13,608.75)	12.04 %	9,416.67	(7,308.35)	77.61 %
42330	Games And Fish Fines	500.00	(13.50)	2.70 %	41.67	(13.50)	32.40 %
42340	Drug Control Fines	7,500.00	(1,040.48)	13.87 %	625.00	(304.95)	48.79 %
42350	Jail Fees	5,200.00	(1,008.90)	19.40 %	433.33	(478.80)	110.49 %
42380	DUI Treatment Fines	15,000.00	(3,854.41)	25.70 %	1,250.00	(1,946.55)	155.72 %
42390	Data Entry Fee - General Sessions	18,000.00	(2,800.00)	15.56 %	1,500.00	(1,515.00)	101.00 %
42391	Courtroom Security Fee	100,000.00	(15,050.42)	15.05 %	8,333.33	(8,181.62)	98.18 %
42392	Victims Assistance Assessments	24,550.00	(4,046.50)	16.48 %	2,045.83	(2,030.50)	99.25 %

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Loudon County Finance
Summary Financial Statement
September 2022

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42410	Fines	1,700.00	0.00	0.00 %	141.67	0.00	0.00 %
42440	Drug Control Fines	673.00	0.00	0.00 %	56.08	0.00	0.00 %
42490	Data Entry Fee - Juvenile Court	0.00	(100.00)	0.00 %	0.00	(56.00)	0.00 %
42520	Officers Costs	33,000.00	(242.24)	0.73 %	2,750.00	(63.17)	2.30 %
42530	Data Entry Fee - Chancery Court	13,900.00	(592.00)	4.26 %	1,158.33	(224.00)	19.34 %
42591	Courtroom Security Fee	2,580.00	(293.90)	11.39 %	215.00	(109.50)	50.93 %
42610	Fines	5,000.00	(1,125.00)	22.50 %	416.67	(525.00)	126.00 %
43190	Other General Service Charges	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
43370	Telephone Commissions	47,500.00	(5,571.56)	11.73 %	3,958.33	(5,571.56)	140.76 %
43383	Additional Fees - Tilting and	0.00	(8,001.00)	0.00 %	0.00	(4,134.00)	0.00 %
43392	Data Processing Fee -Register	30,000.00	(4,784.00)	15.95 %	2,500.00	(2,498.00)	99.92 %
43394	Data Processing Fee - Sheriff	6,000.00	(856.33)	14.27 %	500.00	(467.40)	93.48 %
43395	Sex Offender Registraion Fee	3,000.00	(200.00)	6.67 %	250.00	0.00	0.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(150.00)	15.00 %	83.33	(78.00)	93.60 %
43399	Vehicle Insurance Coverage and	2,000.00	(280.00)	14.00 %	166.67	(170.00)	102.00 %
44110	Investment Income	100,000.00	(18,909.25)	18.91 %	8,333.33	(18,614.18)	223.37 %
44120	Lease/Rentals	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44130	Sale Of Materials And Supplies	3,750.00	0.00	0.00 %	312.50	0.00	0.00 %
44131	Commissary Sales	29,000.00	(6,528.96)	22.51 %	2,416.67	(6,528.96)	270.16 %
44140	Sale Of Maps	500.00	0.00	0.00 %	41.67	0.00	0.00 %
44160	Retirees' Insurance Payments	63,258.00	(18,045.86)	28.53 %	5,271.50	(4,097.30)	77.73 %
44161	Cobra Insurance Payments	2,873.00	(730.48)	25.43 %	239.42	(365.24)	152.55 %
44170	Miscellaneous Refunds	11,916.00	0.00	0.00 %	993.00	0.00	0.00 %
44530	Sale Of Equipment	10,500.00	(1,738.00)	16.55 %	875.00	0.00	0.00 %
44540	Sale Of Property	0.00	(700.00)	0.00 %	0.00	(700.00)	0.00 %
44570	Contributions & Gifts	42,048.00	(9,876.62)	23.49 %	3,504.00	(5,451.62)	155.58 %
45510	County Clerk	520,000.00	(110,334.42)	21.22 %	43,333.33	(59,254.52)	136.74 %
45520	Circuit Court Clerk	120,000.00	(21,578.68)	17.98 %	10,000.00	(5,056.14)	50.56 %
45540	General Sessions Court Clerk	340,000.00	(65,023.47)	19.12 %	28,333.33	(34,633.81)	122.24 %
45550	Clerk And Master	85,000.00	(12,511.08)	14.72 %	7,083.33	(5,213.83)	73.61 %
45580	Register	500,000.00	(84,057.35)	16.81 %	41,666.67	(44,659.47)	107.18 %
45590	Sheriff	18,000.00	(4,011.50)	22.29 %	1,500.00	(2,168.00)	144.53 %
45610	Trustee	880,000.00	(78,063.52)	8.87 %	73,333.33	0.00	0.00 %
46110	Juvenile Services Program	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
46140	Aging Programs	13,090.00	0.00	0.00 %	1,090.83	0.00	0.00 %
46210	Law Enforcement Training Programs	41,600.00	0.00	0.00 %	3,466.67	0.00	0.00 %
46310	Health Department Programs	441,800.00	(18,090.37)	4.09 %	36,816.67	(18,090.37)	49.14 %
46830	Beer Tax	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	9,000.00	(1,718.40)	19.09 %	750.00	(821.75)	109.57 %

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Loudon County Finance
Summary Financial Statement
September 2022

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46840	Alcoholic Beverage Tax	96,000.00	(27,522.27)	28.67 %	8,000.00	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	(10,327.15)	17.21 %	5,000.00	(5,979.83)	119.60 %
46855	State Shared Sports Gaming Privilege	26,000.00	(9,098.96)	35.00 %	2,166.67	0.00	0.00 %
46915	Contracted Prisoner Board	165,000.00	(24,763.00)	15.01 %	13,750.00	(11,152.00)	81.11 %
46960	Registrar's Salary Supplement	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46970	State Shared Sales Tax - Cities	6,000.00	(1,323.66)	22.06 %	500.00	(661.83)	132.37 %
46990	Other State Revenues	1,716.00	(92.31)	5.38 %	143.00	0.00	0.00 %
47220	Civil Defense Reimbursement	39,747.00	0.00	0.00 %	3,312.25	0.00	0.00 %
47590	Other Federal Through State	46,090.00	0.00	0.00 %	3,840.83	0.00	0.00 %
47990	Other Direct Federal Revenue	0.00	(28,739.89)	0.00 %	0.00	(28,739.89)	0.00 %
48130	Contributions	21,000.00	(969.42)	4.62 %	1,750.00	(969.42)	55.40 %
48610	Donations	16,000.00	(1,782.00)	11.14 %	1,333.33	(76.00)	5.70 %
49700	Insurance Recovery	0.00	(7,579.54)	0.00 %	0.00	0.00	0.00 %
Total Revenues		21,482,426.00	(2,014,931.84)	9.38 %	1,790,202.17	(698,028.71)	38.99 %
Expenditures							
51100	County Commission	(202,815.00)	71,545.33	35.28 %	(16,901.25)	15,505.19	91.74 %
51210	Board Of Equalization	(3,440.00)	0.00	0.00 %	(286.67)	0.00	0.00 %
51220	Beer Board	(2,000.00)	306.77	15.34 %	(166.67)	0.00	0.00 %
51240	Other Boards And Committees	(7,200.00)	150.00	2.08 %	(600.00)	150.00	25.00 %
51300	County Mayor/Executive	(231,304.00)	57,292.98	24.77 %	(19,275.33)	18,616.13	96.58 %
51310	Personnel Office	(110,957.00)	35,158.54	31.69 %	(9,246.42)	11,963.26	129.38 %
51400	County Attorney	(130,000.00)	74,847.31	57.57 %	(10,833.33)	6,611.81	61.03 %
51500	Election Commission	(447,812.00)	172,740.07	38.57 %	(37,317.67)	702.33	1.88 %
51600	Register Of Deeds	(398,085.00)	135,220.02	33.97 %	(33,173.75)	44,385.70	133.80 %
51720	Planning	(161,125.00)	33,309.96	20.67 %	(13,427.08)	9,211.32	68.60 %
51750	Codes Compliance	(327,003.00)	72,149.86	22.06 %	(27,250.25)	26,136.17	95.91 %
51760	Geographical Information Systems	(75,655.00)	20,513.56	27.11 %	(6,304.58)	7,226.01	114.62 %
51800	County Buildings	(1,470,410.00)	535,843.11	36.44 %	(122,534.17)	120,136.53	98.04 %
51900	Other General Administration	(316,500.00)	326,515.12	103.16 %	(26,375.00)	365.50	1.39 %
51910	Preservation Of Records	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
52100	Accounting And Budgeting	(760,024.00)	197,661.45	26.01 %	(63,335.33)	66,693.93	105.30 %
52200	Purchasing	(298,397.00)	91,034.48	30.51 %	(24,866.42)	33,034.05	132.85 %
52300	Property Assessor's Office	(582,730.00)	167,348.74	28.72 %	(48,560.83)	43,405.14	89.38 %
52400	County Trustee's Office	(432,154.00)	141,450.47	32.73 %	(36,012.83)	32,276.81	89.63 %
52500	County Clerk's Office	(841,922.00)	229,609.59	27.27 %	(70,160.17)	72,487.50	103.32 %
52600	Data Processing	(213,748.00)	71,239.85	33.33 %	(17,812.33)	18,700.79	104.99 %
53100	Circuit Court	(521,197.00)	145,017.08	27.82 %	(43,433.08)	45,159.45	103.97 %
53300	General Sessions Court	(802,252.00)	219,055.71	27.31 %	(66,854.33)	72,878.96	109.01 %

Loudon County Finance
Summary Financial Statement
September 2022

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53310	General Sessions Judge	(549,053.00)	130,202.50	23.71 %	(45,754.42)	46,031.50	100.61 %
53400	Chancery Court	(370,913.00)	114,210.61	30.79 %	(30,909.42)	31,582.59	102.18 %
53500	Juvenile Court	(344,268.00)	86,877.08	25.24 %	(28,689.00)	28,615.93	99.75 %
53700	Judicial Commissioners	(70,654.00)	16,425.13	23.25 %	(5,887.83)	7,840.40	133.16 %
53900	Other Administration Of Justice	(19,300.00)	3,625.52	18.79 %	(1,608.33)	599.52	37.28 %
53920	Courtroom Security	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
53930	Victim Assistance Programs	(30,000.00)	7,243.50	24.15 %	(2,500.00)	2,165.50	86.62 %
54110	Sheriff's Department	(5,823,663.00)	1,593,501.23	27.36 %	(485,305.25)	577,091.81	118.91 %
54120	Special Patrols	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %
54130	Traffic Control	(34,500.00)	2,450.23	7.10 %	(2,875.00)	853.64	29.69 %
54160	Administration Of The Sexual Offender	(2,250.00)	0.00	0.00 %	(187.50)	0.00	0.00 %
54210	Jail	(4,637,119.00)	1,122,815.04	24.21 %	(386,426.58)	356,793.12	92.33 %
54320	Rural Fire Protection	(341,500.00)	341,500.00	100.00 %	(28,458.33)	0.00	0.00 %
54410	Civil Defense	(219,172.00)	49,941.04	22.79 %	(18,264.33)	20,569.58	112.62 %
54610	County Coroner/Medical Examiner	(125,000.00)	85,000.00	68.00 %	(10,416.67)	0.00	0.00 %
54900	Other Public Safety	(545,000.00)	545,000.00	100.00 %	(45,416.67)	0.00	0.00 %
55110	Local Health Center	(41,388.00)	7,300.18	17.64 %	(3,449.00)	1,279.55	37.10 %
55120	Rabies And Animal Control	(519,819.00)	170,550.47	32.81 %	(43,318.25)	39,752.95	91.77 %
55190	Other Local Health Services	(463,500.00)	89,636.03	19.34 %	(38,625.00)	42,376.26	109.71 %
56300	Senior Citizens Assistance	(289,344.00)	81,604.41	28.20 %	(24,112.00)	32,567.18	135.07 %
57100	Agricultural Extension Service	(192,633.00)	867.29	0.45 %	(16,052.75)	313.84	1.96 %
57500	Soil Conservation	(54,910.00)	9,778.34	17.81 %	(4,575.83)	3,180.76	69.51 %
57700	Flood Control	(2,000.00)	2,000.00	100.00 %	(166.67)	0.00	0.00 %
57800	Storm Water Management	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
58110	Tourism	(120,000.00)	120,000.00	100.00 %	(10,000.00)	0.00	0.00 %
58120	Industrial Development	(175,792.00)	175,791.04	100.00 %	(14,649.33)	0.00	0.00 %
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44 %	(562.50)	0.00	0.00 %
58300	Veteran's Services	(74,425.00)	15,892.56	21.35 %	(6,202.08)	6,538.03	105.42 %
58500	Contributions To Other Agencies	(78,100.00)	78,100.00	100.00 %	(6,508.33)	0.00	0.00 %
58600	Employee Benefits	(10,300.00)	155,877.24	1,513.37 %	(858.33)	445.56	51.91 %
58900	Miscellaneous	(465,000.00)	18,355.04	3.95 %	(38,750.00)	0.00	0.00 %
99100	Transfers Out	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
Total Expenditures		(24,000,583.00)	7,825,554.48	32.61 %	(2,000,048.58)	1,844,244.30	92.21 %
Total	101 General	(2,518,157.00)	5,810,622.64	230.75 %	(209,846.42)	1,146,215.59	546.22 %

112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(16,116.39)	16.12 %	8,333.33	(8,681.45)	104.18 %
	Total Revenues	100,000.00	(16,116.39)	16.12 %	8,333.33	(8,681.45)	104.18 %
Expenditures							
58900	Miscellaneous	(2,000.00)	142.37	7.12 %	(166.67)	0.00	0.00 %
99100	Transfers Out	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %
	Total Expenditures	(127,000.00)	142.37	0.11 %	(10,583.33)	0.00	0.00 %
Total	112 Courthouse & Jail Maintenance	(27,000.00)	(15,974.02)	-59.16 %	(2,250.00)	(8,681.45)	-385.84

114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,500.00	(658.79)	14.64 %	375.00	(357.60)	95.36 %
	Total Revenues	4,500.00	(658.79)	14.64 %	375.00	(357.60)	95.36 %
Expenditures							
56500	Libraries	(4,600.00)	1,126.45	24.49 %	(383.33)	46.46	12.12 %
58900	Miscellaneous	(150.00)	5.76	3.84 %	(12.50)	0.00	0.00 %
	Total Expenditures	(4,750.00)	1,132.21	23.84 %	(395.83)	46.46	11.74 %
Total	114 Law Library	(250.00)	473.42	189.37 %	(20.83)	(311.14)	-1,493.47

115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	309,180.00	(9,860.74)	3.19 %	25,765.00	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,500.00	(463.21)	13.23 %	291.67	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	200.00	(10.75)	5.38 %	16.67	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(276.06)	13.80 %	166.67	(158.61)	95.17 %
40140	Interest And Penalty	900.00	(67.95)	7.55 %	75.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00 %	858.33	0.00	0.00 %
40320	Bank Excise Tax	2,400.00	0.00	0.00 %	200.00	0.00	0.00 %
43350	Copy Fees	4,500.00	(1,338.60)	29.75 %	375.00	(404.80)	107.95 %
43360	Library Fees	3,800.00	(1,678.41)	44.17 %	316.67	(464.80)	146.78 %
44130	Sale Of Materials And Supplies	200.00	(144.25)	72.13 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	7,303.00	(2,164.05)	29.63 %	608.58	(336.67)	55.32 %
44570	Contributions & Gifts	1,955.00	(517.90)	26.49 %	162.92	(189.25)	116.16 %
46190	Other General Government Grants	0.00	(3,000.00)	0.00 %	0.00	0.00	0.00 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
48130	Contributions	31,525.00	(36,640.87)	116.23 %	2,627.08	(11,265.87)	428.84 %
48610	Donations	15,000.00	(31,032.50)	206.88 %	1,250.00	0.00	0.00 %
Total Revenues		392,763.00	(87,195.29)	22.20 %	32,730.25	(12,820.00)	39.17 %
Expenditures							
56500	Libraries	(398,537.00)	140,766.19	35.32 %	(33,211.42)	47,525.56	143.10 %
Total Expenditures		(398,537.00)	140,766.19	35.32 %	(33,211.42)	47,525.56	143.10 %
Total	115 Public Library	(5,774.00)	53,570.90	927.80 %	(481.17)	34,705.56	7,212.79

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	733,400.00	(190,131.20)	25.92 %	61,116.67	(94,283.84)	154.27 %
44145	Sale Of Recycled Materials	100,000.00	(34,788.51)	34.79 %	8,333.33	(9,217.01)	110.60 %
44160	Retirees' Insurance Payments	435.00	(116.97)	26.89 %	36.25	0.00	0.00 %
44170	Miscellaneous Refunds	225.00	0.00	0.00 %	18.75	0.00	0.00 %
46170	Solid Waste Grants	50,000.00	(12,629.22)	25.26 %	4,166.67	0.00	0.00 %
46430	Litter Program	49,200.00	0.00	0.00 %	4,100.00	0.00	0.00 %
	Total Revenues	933,260.00	(237,665.90)	25.47 %	77,771.67	(103,500.85)	133.08 %
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	23,545.34	47.86 %	(4,100.00)	4,691.34	114.42 %
55732	Convenience Centers	(1,020,020.00)	471,407.35	46.22 %	(85,001.67)	92,107.55	108.36 %
55739	Other Waste Collection	(50,000.00)	7,307.00	14.61 %	(4,166.67)	0.00	0.00 %
	Total Expenditures	(1,119,220.00)	502,259.69	44.88 %	(93,268.33)	96,798.89	103.79 %
Total	116 Solid Waste/Sanitation	(185,960.00)	264,593.79	142.29 %	(15,496.67)	(6,701.96)	-43.25 %

119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals	21,295.00	(3,975.00)	18.67 %	1,774.58	0.00	0.00 %
	Total Revenues	21,295.00	(3,975.00)	18.67 %	1,774.58	0.00	0.00 %
Expenditures							
58120	Industrial Development	(22,300.00)	39.75	0.18 %	(1,858.33)	0.00	0.00 %
	Total Expenditures	(22,300.00)	39.75	0.18 %	(1,858.33)	0.00	0.00 %
Total	119 Industrial/Economic Development	(1,005.00)	(3,935.25)	-391.57 %	(83.75)	0.00	0.00 %

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(4,638.37)	46.38 %	833.33	(3,193.90)	383.27 %
42340	Drug Control Fines	6,000.00	(1,040.49)	17.34 %	500.00	(304.95)	60.99 %
42865	Drug Task Force Forfeitures And	10,000.00	(1,819.00)	18.19 %	833.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
43370	Telephone Commissions	22,500.00	0.00	0.00 %	1,875.00	0.00	0.00 %
44530	Sale Of Equipment	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44570	Contributions & Gifts	20,000.00	(1,493.25)	7.47 %	1,666.67	(973.25)	58.40 %
	Total Revenues	83,500.00	(8,991.11)	10.77 %	6,958.33	(4,472.10)	64.27 %
Expenditures							
54150	Drug Enforcement	(101,500.00)	25,814.98	25.43 %	(8,458.33)	(46.14)	-0.55 %
	Total Expenditures	(101,500.00)	25,814.98	25.43 %	(8,458.33)	(46.14)	-0.55 %
Total	122 Drug Control	(18,000.00)	16,823.87	93.47 %	(1,500.00)	(4,518.24)	-301.22

127 Other General Government Special Revenue			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(3,717.30)	0.00 %	0.00	0.00	0.00 %
47901	American Rescue Plan Act Grant #6	5,235,119.00	0.00	0.00 %	436,259.92	0.00	0.00 %
	Total Revenues	5,235,119.00	(3,717.30)	0.07 %	436,259.92	0.00	0.00 %
Total	127 Other General Government Special	5,235,119.00	(3,717.30)	0.07 %	436,259.92	0.00	0.00 %

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
	Total Revenues	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
	Total Expenditures	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	0.00	0.00 %

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	726,803.00	(23,179.86)	3.19 %	60,566.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	15,000.00	(827.44)	5.52 %	1,250.00	0.00	0.00 %
40125	Bankruptcy	540.00	(19.06)	3.53 %	45.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,500.00	(490.62)	8.92 %	458.33	(281.88)	61.50 %
40140	Interest And Penalty	2,000.00	(121.22)	6.06 %	166.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	18,155.00	0.00	0.00 %	1,512.92	0.00	0.00 %
40280	Mineral Severance Tax	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
40320	Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
44130	Sale Of Materials And Supplies	5,000.00	(1,774.40)	35.49 %	416.67	(1,374.40)	329.86 %
44145	Sale Of Recycled Materials	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44160	Retirees' Insurance Payments	25,535.00	(3,312.73)	12.97 %	2,127.92	(805.98)	37.88 %
44170	Miscellaneous Refunds	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
46410	Bridge Program	486,100.00	0.00	0.00 %	40,508.33	0.00	0.00 %
46420	State Aid Program	180,300.00	0.00	0.00 %	15,025.00	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,440,999.00	(412,682.81)	16.91 %	203,416.58	(206,492.62)	101.51 %
46930	Petroleum Special Tax	31,458.00	(6,061.11)	19.27 %	2,621.50	(3,030.57)	115.60 %
47590	Other Federal Through State	0.00	(772,480.54)	0.00 %	0.00	(772,480.54)	0.00 %
49700	Insurance Recovery	0.00	(20,000.00)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
	Total Revenues	4,069,590.00	(1,240,949.79)	30.49 %	339,132.50	(984,465.99)	290.29 %
Expenditures							
61000	Administration	(992,823.00)	239,399.03	24.11 %	(82,735.25)	110,088.56	133.06 %
62000	Highway And Bridge Maintenance	(1,052,000.00)	227,484.66	21.62 %	(87,666.67)	10,060.92	11.48 %
63100	Operation And Maintenance Of	(366,500.00)	278,469.25	75.98 %	(30,541.67)	6,231.28	20.40 %
65000	Other Charges	(195,556.00)	149,220.52	76.31 %	(16,296.33)	1,810.47	11.11 %
66000	Employee Benefits	(495,958.00)	150,902.30	30.43 %	(41,329.83)	39,014.81	94.40 %
68000	Capital Outlay	(829,143.00)	3,939.97	0.48 %	(69,095.25)	619.99	0.90 %
	Total Expenditures	(3,931,980.00)	1,049,415.73	26.69 %	(327,665.00)	167,826.03	51.22 %
Total	131 Highway/Public Works	137,610.00	(191,534.06)	139.19 %	11,467.50	(816,639.96)	7,121.34

Loudon County Finance
Summary Financial Statement
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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,022,179.00	(351,543.07)	3.19 %	918,514.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	100,000.00	(9,732.51)	9.73 %	8,333.33	0.00	0.00 %
40125	Bankruptcy	15,000.00	(328.43)	2.19 %	1,250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(8,548.43)	4.88 %	14,583.33	(4,911.40)	33.68 %
40140	Interest And Penalty	35,000.00	(2,217.52)	6.34 %	2,916.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00 %	27,053.75	0.00	0.00 %
40210	Local Option Sales Tax	4,800,000.00	(1,191,357.56)	24.82 %	400,000.00	(595,172.23)	148.79 %
40275	Mixed Drink Tax	35,000.00	(11,419.22)	32.63 %	2,916.67	(7,774.35)	266.55 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
41110	Marriage Licenses	1,200.00	(266.00)	22.17 %	100.00	(104.50)	104.50 %
43570	Receipts From Individual Schools	15,000.00	(379.00)	2.53 %	1,250.00	(379.00)	30.32 %
43990	Other Charges For Services	5,550.00	0.00	0.00 %	462.50	0.00	0.00 %
44110	Investment Income	75,000.00	(4,179.86)	5.57 %	6,250.00	0.00	0.00 %
44160	Retirees' Insurance Payments	62,400.00	(29,150.14)	46.71 %	5,200.00	(7,881.76)	151.57 %
44161	Cobra Insurance Payments	0.00	(347.71)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	2,000.00	(590.00)	29.50 %	166.67	(570.00)	342.00 %
46511	Basic Education Program	23,314,000.00	(4,662,800.00)	20.00 %	1,942,833.33	(2,331,400.00)	120.00 %
46515	Early Childhood Education	752,279.00	(70,253.62)	9.34 %	62,689.92	(70,253.62)	112.07 %
46590	Other State Education Funds	310,993.00	(56,599.28)	18.20 %	25,916.08	(15,873.06)	61.25 %
46591	Coordinated School Health	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
46594	Family Resource Centers	30,211.00	0.00	0.00 %	2,517.58	0.00	0.00 %
46610	Career Ladder Program	67,000.00	0.00	0.00 %	5,583.33	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(3,309.82)	0.29 %	95,833.33	(1,654.93)	1.73 %
47147	Safe And Drug-Free Schools-St Grants	274,037.00	0.00	0.00 %	22,836.42	0.00	0.00 %
47590	Other Federal Through State	210,632.00	0.00	0.00 %	17,552.67	0.00	0.00 %
47640	Rotc Reimbursement	71,000.00	(18,750.83)	26.41 %	5,916.67	(18,750.83)	316.92 %
48610	Donations	14,050.00	(23,740.04)	168.97 %	1,170.83	(8,590.04)	733.67 %
	Total Revenues	43,052,176.00	(6,445,513.04)	14.97 %	3,587,681.33	(3,063,315.72)	85.38 %
Expenditures							
71100	Regular Instruction Program	(24,713,512.00)	4,416,950.36	17.87 %	(2,059,459.33)	1,940,340.35	94.22 %
71200	Special Education Program	(3,501,540.00)	637,731.65	18.21 %	(291,795.00)	285,281.75	97.77 %
71300	Vocational Education Program	(1,311,739.00)	299,477.60	22.83 %	(109,311.58)	119,225.93	109.07 %
72110	Attendance	(65,893.00)	15,958.81	24.22 %	(5,491.08)	6,051.12	110.20 %
72120	Health Services	(713,507.00)	83,150.07	11.65 %	(59,458.92)	14,322.46	24.09 %
72130	Other Student Support	(1,299,312.00)	253,905.01	19.54 %	(108,276.00)	123,652.69	114.20 %
72210	Regular Instruction Program	(1,844,348.00)	341,477.15	18.51 %	(153,695.67)	143,509.39	93.37 %
72220	Special Education Program	(657,407.00)	177,281.19	26.97 %	(54,783.92)	40,992.90	74.83 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	Vocational Education Program	(171,031.00)	42,321.59	24.74 %	(14,252.58)	14,745.20	103.46 %
72250	Technology	(952,176.00)	424,106.13	44.54 %	(79,348.00)	48,469.49	61.08 %
72310	Board Of Education	(760,535.00)	279,239.23	36.72 %	(63,377.92)	24,088.53	38.01 %
72320	Office Of The Superintendent	(407,288.00)	155,206.82	38.11 %	(33,940.67)	24,917.80	73.42 %
72410	Office Of The Principal	(1,303,976.00)	384,966.00	29.52 %	(108,664.67)	96,369.12	88.68 %
72510	Fiscal Services	(95,344.00)	23,218.25	24.35 %	(7,945.33)	8,471.20	106.62 %
72610	Operation Of Plant	(3,545,414.00)	2,074,309.80	58.51 %	(295,451.17)	145,944.22	49.40 %
72620	Maintenance Of Plant	(275,000.00)	97,028.64	35.28 %	(22,916.67)	7,489.53	32.68 %
72710	Transportation	(2,098,037.00)	467,681.43	22.29 %	(174,836.42)	229,430.50	131.23 %
72810	Central And Other	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72901	COVID-19 Expenditures	(50,000.00)	3,399.00	6.80 %	(4,166.67)	0.00	0.00 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	Community Services	(538,450.00)	41,619.04	7.73 %	(44,870.83)	10,606.70	23.64 %
73400	Early Childhood Education	(910,744.00)	209,755.12	23.03 %	(75,895.33)	64,055.26	84.40 %
Total Expenditures		(45,215,253.00)	10,428,782.89	23.06 %	(3,767,937.75)	3,347,964.14	88.85 %
Total	141 General Purpose School	(2,163,077.00)	3,983,269.85	184.15 %	(180,256.42)	284,648.42	157.91 %

Loudon County Finance
Summary Financial Statement
September 2022

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	86,192.25	(16,265.54)	18.87 %	7,182.69	(6,640.08)	92.45 %
47141	Title 1 Grants To Local Educ Agencies	1,014,588.19	(151,166.05)	14.90 %	84,549.02	(82,480.51)	97.55 %
47143	Special Education - Grants To States	1,035,080.00	(195,374.83)	18.88 %	86,256.67	(116,779.80)	135.39 %
47145	Special Education Preschool Grants	22,335.00	(1,624.68)	7.27 %	1,861.25	(1,624.68)	87.29 %
47146	English Language Acquisition Grants	25,288.27	(6,407.36)	25.34 %	2,107.36	(16.17)	0.77 %
47147	Safe And Drug-Free Schools-St Grants	1,300.00	(306.35)	23.57 %	108.33	(209.81)	193.67 %
47189	Eisenhower Prof Development State	181,529.79	(22,314.34)	12.29 %	15,127.48	(10,267.03)	67.87 %
47307	COVID-19 Grant B	1,504,411.06	(122,795.57)	8.16 %	125,367.59	(96,202.90)	76.74 %
47402	American Rescue Plan Act Grant #2	152,234.81	(8,634.89)	5.67 %	12,686.23	(8,634.89)	68.07 %
47403	American Rescue Plan Act Grant #3	9,086.03	0.00	0.00 %	757.17	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	0.00	(1,416.85)	0.00 %	0.00	(1,416.85)	0.00 %
47590	Other Federal Through State	64,481.92	(38,775.02)	60.13 %	5,373.49	(38,775.02)	721.60 %
	Total Revenues	4,096,527.32	(565,081.48)	13.79 %	341,377.28	(363,047.74)	106.35 %
Expenditures							
71100	Regular Instruction Program	(1,524,304.83)	580,081.73	38.06 %	(127,025.40)	247,050.19	194.49 %
71200	Special Education Program	(788,005.00)	117,800.57	14.95 %	(65,667.08)	59,551.81	90.69 %
71300	Vocational Education Program	(60,623.63)	70,768.37	116.73 %	(5,051.97)	36,268.37	717.91 %
72120	Health Services	0.00	39,760.89	0.00 %	0.00	39,760.89	0.00 %
72130	Other Student Support	(330,979.24)	50,098.87	15.14 %	(27,581.60)	25,110.44	91.04 %
72210	Regular Instruction Program	(710,139.64)	144,986.23	20.42 %	(59,178.30)	63,834.95	107.87 %
72220	Special Education Program	(435,174.98)	124,555.94	28.62 %	(36,264.58)	22,534.22	62.14 %
72230	Vocational Education Program	(4,300.00)	784.47	18.24 %	(358.33)	226.25	63.14 %
72250	Technology	(240,000.00)	246,067.47	102.53 %	(20,000.00)	(162.77)	-0.81 %
72510	Fiscal Services	0.00	44,022.50	0.00 %	0.00	0.00	0.00 %
72710	Transportation	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
76100	Regular Capital Outlay	0.00	186,876.00	0.00 %	0.00	186,876.00	0.00 %
	Total Expenditures	(4,096,527.32)	1,605,803.04	39.20 %	(341,377.28)	681,050.35	199.50 %
Total	142 School Federal Projects	0.00	1,040,721.56	100.00 %	0.00	318,002.61	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	503,038.00	(41,862.64)	8.32 %	41,919.83	(41,862.64)	99.86 %
43522	Lunch Payments - Adults	38,000.00	(2,638.25)	6.94 %	3,166.67	(2,638.25)	83.31 %
43523	Income From Breakfast	0.00	(9.00)	0.00 %	0.00	(9.00)	0.00 %
43525	A La Carte Sales	20,000.00	(390.85)	1.95 %	1,666.67	(390.85)	23.45 %
43570	Receipts From Individual Schools	100.00	(20.15)	20.15 %	8.33	(20.15)	241.80 %
44110	Investment Income	5,000.00	(702.36)	14.05 %	416.67	(0.34)	0.08 %
44165	Rebates	0.00	(16,112.36)	0.00 %	0.00	(16,112.36)	0.00 %
46520	School Food Service	31,000.00	(3,135.00)	10.11 %	2,583.33	0.00	0.00 %
47111	USDA School Lunch Program	1,437,103.00	0.00	0.00 %	119,758.58	0.00	0.00 %
47113	Breakfast	594,745.00	0.00	0.00 %	49,562.08	0.00	0.00 %
47114	USDA - Other	141,433.00	(96,432.51)	68.18 %	11,786.08	0.00	0.00 %
47990	Other Direct Federal Revenue	202,000.00	(68,024.00)	33.68 %	16,833.33	0.00	0.00 %
Total Revenues		2,972,419.00	(229,327.12)	7.72 %	247,701.58	(61,033.59)	24.64 %
Expenditures							
73100	Food Service	(3,104,428.00)	1,547,826.00	49.86 %	(258,702.33)	58,680.57	22.68 %
Total Expenditures		(3,104,428.00)	1,547,826.00	49.86 %	(258,702.33)	58,680.57	22.68 %
Total	143 Central Cafeteria	(132,009.00)	1,318,498.88	998.79 %	(11,000.75)	(2,353.02)	-21.39 %

Loudon County Finance
Summary Financial Statement
September 2022

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	922,925.00	(29,434.99)	3.19 %	76,910.42	0.00	0.00 %
40120	Trustee's Collections - Prior Year	10,000.00	(1,631.15)	16.31 %	833.33	0.00	0.00 %
40125	Bankruptcy	1,000.00	(42.63)	4.26 %	83.33	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(1,478.34)	14.78 %	833.33	(849.36)	101.92 %
40140	Interest And Penalty	6,000.00	(239.02)	3.98 %	500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	84,508.00	(46,296.00)	54.78 %	7,042.33	(46,296.00)	657.40 %
40320	Bank Excise Tax	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
44110	Investment Income	3,000.00	(936.05)	31.20 %	250.00	0.00	0.00 %
44514	Revenue From Joint Ventures (Govt	27,000.00	0.00	0.00 %	2,250.00	0.00	0.00 %
48140	Contracted Services	234,420.00	0.00	0.00 %	19,535.00	0.00	0.00 %
49800	Transfers In	125,000.00	0.00	0.00 %	10,416.67	0.00	0.00 %
	Total Revenues	1,424,853.00	(80,058.18)	5.62 %	118,737.75	(47,145.36)	39.71 %
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00 %	(74,583.33)	0.00	0.00 %
82210	General Government	(473,424.00)	648.00	0.14 %	(39,452.00)	0.00	0.00 %
82310	General Government	(271,920.00)	34,572.40	12.71 %	(22,660.00)	0.00	0.00 %
	Total Expenditures	(1,640,344.00)	35,220.40	2.15 %	(136,695.33)	0.00	0.00 %
Total	151 General Debt Service	(215,491.00)	(44,837.78)	-20.81 %	(17,957.58)	(47,145.36)	-262.54

156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,957,466.00	(102,259.72)	3.46 %	246,455.50	0.00	0.00 %
40120	Trustee's Collections - Prior Year	60,000.00	(5,290.79)	8.82 %	5,000.00	0.00	0.00 %
40125	Bankruptcy	3,000.00	(134.55)	4.49 %	250.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(3,470.65)	7.54 %	3,833.33	(1,994.02)	52.02 %
40140	Interest And Penalty	18,000.00	(702.54)	3.90 %	1,500.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00 %	13,505.00	0.00	0.00 %
40285	Adequate Facilities/Development Tax	1,450,000.00	(208,626.46)	14.39 %	120,833.33	0.00	0.00 %
44110	Investment Income	60,000.00	(4,930.37)	8.22 %	5,000.00	0.00	0.00 %
	Total Revenues	4,756,526.00	(325,415.08)	6.84 %	396,377.17	(1,994.02)	0.50 %
Expenditures							
82130	Education	(3,760,000.00)	0.00	0.00 %	(313,333.33)	0.00	0.00 %
82230	Education	(1,048,550.00)	32,148.60	3.07 %	(87,379.17)	0.00	0.00 %
82330	Education	(130,000.00)	2,219.15	1.71 %	(10,833.33)	0.00	0.00 %
	Total Expenditures	(4,938,550.00)	34,367.75	0.70 %	(411,545.83)	0.00	0.00 %
Total	156 Education Debt Service	(182,024.00)	(291,047.33)	-159.90 %	(15,168.67)	(1,994.02)	-13.15 %

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40125	Bankruptcy	0.00	(1.42)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(146.73)	0.00 %	0.00	(84.30)	0.00 %
40140	Interest And Penalty	0.00	(0.07)	0.00 %	0.00	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	122,010.00	(122,278.00)	100.22 %	10,167.50	(122,278.00)	1,202.64 %
44110	Investment Income	0.00	(339.74)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,500.00	(1,122.50)	44.90 %	208.33	(1,056.50)	507.12 %
49700	Insurance Recovery	0.00	(281,448.17)	0.00 %	0.00	(281,448.17)	0.00 %
	Total Revenues	124,510.00	(405,336.63)	325.55 %	10,375.83	(404,866.97)	3,902.02
Expenditures							
91110	General Administration Projects	(440,500.00)	121,607.00	27.61 %	(36,708.33)	30,599.25	83.36 %
91120	Administration Of Justice Projects	0.00	180,117.41	0.00 %	0.00	12,761.45	0.00 %
91130	Public Safety Projects	(129,000.00)	117,849.62	91.36 %	(10,750.00)	19,381.42	180.29 %
91190	Other General Government Projects	(70,796.00)	0.00	0.00 %	(5,899.67)	0.00	0.00 %
91200	Highway & Street Capital Projects	(89,820.00)	0.00	0.00 %	(7,485.00)	0.00	0.00 %
	Total Expenditures	(730,116.00)	419,574.03	57.47 %	(60,843.00)	62,742.12	103.12 %
Total	171 General Capital Projects	(605,606.00)	14,237.40	2.35 %	(50,467.17)	(342,124.85)	-677.92

176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	124,595.00	(3,973.83)	3.19 %	10,382.92	0.00	0.00 %
40120	Trustee's Collections - Prior Year	2,225.00	(427.36)	19.21 %	185.42	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	300.00	(9.81)	3.27 %	25.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500.00	(252.43)	7.21 %	291.67	(145.03)	49.72 %
40140	Interest And Penalty	1,000.00	(62.53)	6.25 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	9,390.00	0.00	0.00 %	782.50	0.00	0.00 %
40320	Bank Excise Tax	200.00	0.00	0.00 %	16.67	0.00	0.00 %
	Total Revenues	141,210.00	(4,725.96)	3.35 %	11,767.50	(145.03)	1.23 %
Expenditures							
91200	Highway & Street Capital Projects	(181,000.00)	108,298.17	59.83 %	(15,083.33)	108,201.10	717.36 %
	Total Expenditures	(181,000.00)	108,298.17	59.83 %	(15,083.33)	108,201.10	717.36 %
Total	176 Highway Capital Projects	(39,790.00)	103,572.21	260.30 %	(3,315.83)	108,056.07	3,258.79

177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	200,000.00	(212,018.43)	106.01 %	16,666.67	0.00	0.00 %
	Total Revenues	200,000.00	(212,018.43)	106.01 %	16,666.67	0.00	0.00 %
Expenditures							
91300	Education Capital Projects	(978,900.00)	315,946.26	32.28 %	(81,575.00)	172,220.00	211.12 %
	Total Expenditures	(978,900.00)	315,946.26	32.28 %	(81,575.00)	172,220.00	211.12 %
Total	177 Education Capital Projects	(778,900.00)	103,927.83	13.34 %	(64,908.33)	172,220.00	265.33 %

LOUDON COUNTY CLERK
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Notaries to be elected October 03,2022

LEANNA DAWN AMBURN	ALFONSO OSCAR MARQUEZ
STACY R ARTHUR	CHELICIE LYNNE MARTIN
JEFFREY W. BENNETT	AMY M MILLSAPS
BROOKLYN DANIEL BROWN	RENE' MCGILL SCHULTZ
KELSEY DALTON	SYDNEY M. SEXTON
LINDA L. GLECKLER	TIMOTHY S SPENCER
ANDREA GAYLE JONES	REBECCA MCGILL WILLIS
KEILAH JONES	

Loudon County Commission
EXHIBIT 100322-L